			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Legislative Branch						Lines with Abnormal Balances: 3
reau: Legislative Brand	ch Boards and Commission	ns				
Acct: United States Co	mmission on International	<b>Religious Freed</b>	om			
<u>TAFS: 48-2975 19 \ 2</u>	0 (Commission on Interna	tional Religious	Freedom)			
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amounts sl	hould be positive
	-15,107.91	-15,107.91	101,418.09	275,718.09	313,218.09	
Acct: World War I Cent	ennial Commission					
Acct: World War I Cent TAFS: 48-5589 21 \ 2	ennial Commission 2 (World War I Centennial	I Commission)				
		-	nt period		Amounts sl	hould be positive
TAFS: 48-5589 21 \ 2	2 (World War I Centennia	-	nt period	-228.21	Amounts sl	hould be positive
<u>TAFS: 48-5589 21 \ 2</u> Line: 2201	2 (World War I Centennial Unob Bal: Apportioned: / -213,500.81	Avail in the currer	nt period	-228.21		
TAFS: 48-5589 21 \ 2	2 (World War I Centennial Unob Bal: Apportioned: / -213,500.81 Unob Bal: end of year (to	Avail in the currer		-		hould be positive hould be positive
<u>TAFS: 48-5589 21 \ 2</u> Line: 2201	2 (World War I Centennial Unob Bal: Apportioned: / -213,500.81	Avail in the currer	nt period 301,514.90	-228.21 5,822,702.03		

			(Dollars	in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ncy: Department of Agri	culture				Lines with Abnormal Bala	ances: 13
ureau: Office of the Secr	etary					
Acct: Office of the Secr	etary					
TAFS: 12-0124 \ 16 (	Office of the Under Secreta	ary for Research,	Education and Ed	<u>conom)</u>		
Line: 3050	Ob Bal: EOY: Unpaid obli	igations			Amounts should be positive	
	-3,046.29	-3,046.29	6,703.93	7,074.45	7,074.45	
TAFS: 12-0125 \ 19 (	Office of the Under Secreta	ary for Marketing	and Regulatory P	rogr)		
	Ob Bal: EOY: Unpaid obli	igations			Amounts should be positive	
Line: 3050			100 70	7.335.12	7,336.21	
ureau: Office of Inspecto Acct: Office of Inspecto	-417.26 or General r General	-403.26	-402.78			
ureau: Office of Inspecto Acct: Office of Inspecto	-417.26 or General	orfeiture, Depart	ment of the Treas		Amounts should be positive	
ureau: Office of Inspecto Acct: Office of Inspecto <u>TAFS: 12-5411 \ X (In</u>	-417.26 or General r General <u>hspector General, Assets F</u> BA: Disc: Spending auth: -223,055.00	<del>orfeiture, Depart</del> Antic colls, reimbs	ment of the Treas		Amounts should be positive	
ureau: Office of Inspecto Acct: Office of Inspecto <u>TAFS: 12-5411 \ X (In</u> Line: 1740	-417.26 or General r General <u>hspector General, Assets F</u> BA: Disc: Spending auth -223,055.00	<del>orfeiture, Depart</del> Antic colls, reimbs	ment of the Treas		Amounts should be positive	
ureau: Office of Inspecto Acct: Office of Inspecto <u>TAFS: 12-5411 \ X (In</u> Line: 1740 ureau: National Agricultu Acct: National Agricultu	-417.26 or General r General <u>hspector General, Assets F</u> BA: Disc: Spending auth -223,055.00	<del>orfeiture, Depart</del> Antic colls, reimbs -223,055.00	ment of the Treas		Amounts should be positive	
ureau: Office of Inspecto Acct: Office of Inspecto <u>TAFS: 12-5411 \ X (In</u> Line: 1740 ureau: National Agricultu Acct: National Agricultu	-417.26 or General r General <u>hspector General, Assets F</u> BA: Disc: Spending auth -223,055.00 ural Statistics Service ural Statistics Service	Forfeiture, Depart Antic colls, reimbs -223,055.00	ment of the Treas		Amounts should be positive	
ureau: Office of Inspecto Acct: Office of Inspecto <u>TAFS: 12-5411 \ X (Ir</u> Line: 1740 ureau: National Agricultu Acct: National Agricultu <u>TAFS: 12-8218 \ X (N</u>	-417.26 or General r General <u>nspector General, Assets F</u> BA: Disc: Spending auth -223,055.00 ural Statistics Service ural Statistics Service <u>liscellaneous Contributed</u>	Forfeiture, Depart Antic colls, reimbs -223,055.00	ment of the Treas			
ureau: Office of Inspecto Acct: Office of Inspecto <u>TAFS: 12-5411 \ X (Ir</u> Line: 1740 ureau: National Agricultu Acct: National Agricultu <u>TAFS: 12-8218 \ X (N</u>	-417.26 or General r General BA: Disc: Spending auth: -223,055.00 ural Statistics Service iral Statistics Service liscellaneous Contributed Ob Bal: SOY: Unpaid obs	Corfeiture, Depart Antic colls, reimbs -223,055.00 Eunds) S brought fwd, Oct -454.60	ment of the Treas	<u>ur)</u>	Amounts should be positive	

			(Dolla	ars in Thousands)			
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
gency: Department of Agri	iculture				Line	s with Abnormal Balances:	13
Bureau: Agricultural Rese	earch Service						
Acct: Salaries and Exp	enses						
TAFS: 12-1400 \ 16	(Salaries and Expenses)						
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts should be negative		
	72,941.95	-114,382.98	-300,289.52	-608,009.83	-615,098.07		
· · · · ·	lucation Activities		<u>und)</u>				
Line: 3050	Ob Bal: EOY: Unpaid ob	•			Amounts should be positive		
	-342,297.81	153,108.19	555,431.20	595,370.84	595,370.84		
Bureau: Foreign Agricult	ural Service						
Acct: Salaries and Exp							
	Salaries and Expenses)						
Line: 3060	Ob Bal: SOY: Uncoll pyr				Amounts should be negative		
	735,441.21	735,441.21	735,441.21	735,441.21	735,441.21		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts should be negative		
	735,441.21	735,441.21	735,441.21	735,441.21	735,441.21		

Jul       Jul       Max       Dac       Nov         gency: Department of Agriculture:       Lines with Abnormal Balances:       13         Bureau: Food and Nutrition Service       Announts should be positive       14         Act::       Special Supplemental Nutrition Program for Women, Infants, and C       Announts should be positive       14         TAFS: 12-3510 20 \ 21       (Special Supplemental Nutrition Program for Women, Infants, and C       Announts should be positive       14         Line: 1061       Unob Bai: Antic recov of prior year unpd/pd obl       Announts should be positive       Announts should be positive         TAFS: 12-3510 X. (Special Supplemental Nutrition Program for Women, Infants, and C       Announts should be positive       10         106       Unob Bai: Antic recov of prior year unpd/pd obl       Announts should be positive       10         3734,249.42       -3,734,249.42       1,655,952.48       -1,006,988.88       1,006,988.88         Bureau: Forest Service       State: Forest Service Permanent Appropriations:       Announts should be positive       -1,006,988.88         TAFS: 12-52131 X. (Payment to Minnesota (Cook, Lake, And St, Louis Counties) from T)       Announts should be positive       -306,000.00         -306,000.00       -306,000.00       -306,000.00       -306,000.00       -306,000.00       -306,000.00         -1011			(Dollars in Thousands)											
Bureau: Food and Nutrition Service Acct: Special Supplemental Nutrition Program for Women, Infants, and C TAFS: 12-3510 20 121 (Special Supplemental Nutrition Program for Women, Infants, and C Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -104,821,234.48 -104,718,696.83 45,282,738.00 403,048,866.00 800,000.00.00  TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C) Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -3,734,249.42 -3,734,249.42 1,655,952.48 -1,006,988.88 -1,006,988.88 -1,006,988.88  TAFS: 12-5213 \ X (Payment to Minnesota (Cook, Lake, And St, Louis Counties) from T) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -306,000.00 -306,000.00 Amounts should be positive -306,000.00 -306,000.00 Amounts should be positive -306,000.00 -306		<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov								
Acct: Special Supplemental Nutrition Program for Women, Infants, and C         TAFS: 12-3510 20 \ 21 (Special Supplemental Nutrition Program for Women, Infants, and Line: 1061       Unob Bal: Antic recov of prior year unpd/pd obl       Amounts should be positive         Line: 1061       Unob Bal: Antic recov of prior year unpd/pd obl       Amounts should be positive         -104,821,234.48       -104,718,696.83       45,282,738.00       403,048,866.00       800,000,000.00         TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)       Amounts should be positive       -3,734,249,42       -3,734,249,42       -1,006,988.88       -1,006,988.88       -1,006,988.88         Bureau: Forest Service       Acct: Forest Service       Acct: Forest Service Permanent Appropriations       Amounts should be positive         TAFS: 12-5213 \ X (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T)       Amounts should be positive         -306,000.00       -306,000.00       -306,000.00       -306,000.00         -306,000.00       -306,000.00       -306,000.00       -306,000.00       -306,000.00         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive       -306,000.00	ency: Department of Agric	ulture					Lines with Abnormal Balances: 13							
TAFS: 12-3510 20 1 21 (Special Supplemental Nutrition Program for Women, Infants, and Line: 1061       Unob Bal: Antic recov of prior year unpd/pd obl       Amounts should be positive         -104,821,234.48       -104,718,696.83       45,282,738.00       403,048,866.00       800,000,000.00         TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C). Line: 1061       Unob Bal: Antic recov of prior year unpd/pd obl       Amounts should be positive         -3,734,249.42       -3,734,249.42       1,655,952.48       -1,006,988.88       -1,006,988.88         Bureau: Forest Service Acct: Forest Service Acct: Forest Service Permanent Appropriations TAFS: 12-5213 \ X (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T) Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -306,000.00       -306,000.00       -306,000.00       -306,000.00       -306,000.00         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive	<b>3ureau: Food and Nutrition</b>	n Service												
Line: 1061       Unob Bal: Antic recov of prior year unpd/pd obl       Amounts should be positive         -104,821,234.48       -104,718,696.83       45,282,738.00       403,048,866.00       800,000,000.00         TAFS: 12-3510 \ X. (Special Supplemental Nutrition Program for Women. Infants. and C).       Amounts should be positive		•	•	•										
Interview       -104,821,234.48       -104,718,696.83       45,282,738.00       403,048,866.00       800,000,000.00         TAFS: 12-3510 \ X. (Special Supplemental Nutrition Program for Women, Infants, and C).       Amounts should be positive         Line: 1061       Unob Bal: Antic recov of prior year unpd/pd obl       Amounts should be positive         -3,734,249.42       -3,734,249.42       1,655,952.48       -1,006,988.88       -1,006,988.88         Bureau: Forest Service       Acct: Forest Service Permanent Appropriations       TAFS: 12-5213 \ X. (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T).       Amounts should be positive         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -306,000.00       -306,000.00       -306,000.00       -306,000.00         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive					nfants, and									
Line: 1061       Unob Bal: Antic recov of prior year unpd/pd obl       Amounts should be positive         -3,734,249.42       -3,734,249.42       1,655,952.48       -1,006,988.88         Bureau: Forest Service       Acct: Forest Service Permanent Appropriations       Amounts should be positive         TAFS: 12-5213 \ X       (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T).       Amounts should be positive         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -306,000.00       -306,000.00       -306,000.00         -306,000.00       -306,000.00       -306,000.00         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive	Line: 1061			•	403,048,866.00		nounts should be positive							
-3,734,249.42       -3,734,249.42       1,655,952.48       -1,006,988.88       -1,006,988.88         Bureau: Forest Service         Acct: Forest Service Permanent Appropriations         TAFS: 12-5213 \ X (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T).         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -306,000.00         Line: 3050       Ob Bal: EOY: Unpaid obligations	· · ·		-		ts, and C)	Am	ounts should be positive							
Acct: Forest Service Permanent Appropriations         TAFS: 12-5213 \ X (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T).         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -306,000.00       -306,000.00       -306,000.00       -306,000.00         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive				•	-1,006,988.88		·							
-306,000.00         -306,000.00         -306,000.00         -306,000.00         -306,000.00           Line: 3050         Ob Bal: EOY: Unpaid obligations         Amounts should be positive	Acct: Forest Service Per TAFS: 12-5213 \ X (Pa	ayment to Minnesota (Co			<u>s) from T)</u>									
	Line: 3000	•	0		-306,000.00		nounts should be positive							
<b>-306,000.00</b> -306,000.00 -306,000.00 -306,000.00 -306,000.00	Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Am	nounts should be positive							
		-306 000 00	306 000 00	306 000 00	206 000 00	206 000 00								

			(Dolla	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Con	nmerce					Lines with Abnormal Balances: 9
reau: Departmental Ma	anagement					
Acct: Salaries and Exp	enses					
<u>TAFS: 13-0120 \ X (</u>	<u>Salaries and Expenses)</u>					
Line: 3000	Ob Bal: SOY: Unpaid ob -12,650.40	s brought fwd, Oct 1 -12,650.40	-12,650.40	-12,650.40	Ar -12,650.40	nounts should be positive
Acct: Office of the Insp						
	O (Office of the Inspector					
Line: 3000	Ob Bal: SOY: Unpaid ob	-				nounts should be positive
	-34,437.83	-34,437.83	-34,437.83	-34,437.83	-34,437.83	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			An	nounts should be positive
	-34,438.41	-34,438.41	-34,438.41	-78,163.98	-78,163.98	
reau: Bureau of the Ce		-34,438.41	-34,438.41	-78,103.96	-78,163.98	
reau: Bureau of the Ce Acct: Supplemental Su	ensus	-34,438.41	-34,438.41	-76, 103.96	-78,163.98	
Acct: Supplemental Su	ensus Irveys	-34,438.41	-34,438.41	-76, 103.96	-76,163.96	
Acct: Supplemental Su	ensus			-76, 103.96		nounts should be positive
Acct: Supplemental Su TAFS: 13-0401 \ 17 (	ensus irveys (Supplemental Surveys)			-4,682.75		nounts should be positive
Acct: Supplemental Su TAFS: 13-0401 \ 17 (	ensus Irveys (Supplemental Surveys) Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1 -4,682.75			Ar -4,682.75	nounts should be positive
Acct: Supplemental Su <u>TAFS: 13-0401 \ 17 (</u> Line: 3000	ensus Irveys ( <u>Supplemental Surveys)</u> Ob Bal: SOY: Unpaid ob -4,682.75	s brought fwd, Oct 1 -4,682.75			Ar -4,682.75	
Acct: Supplemental Su <u>TAFS: 13-0401 \ 17 (</u> Line: 3000 Line: 3050	ensus irveys ( <u>Supplemental Surveys)</u> Ob Bal: SOY: Unpaid ob -4,682.75 Ob Bal: EOY: Unpaid ob -47,159.60	is brought fwd, Oct 1 -4,682.75	-4,682.75	-4,682.75	An -4,682.75 Ar	
Acct: Supplemental Su <u>TAFS: 13-0401 \ 17 (</u> Line: 3000	ensus Irveys ( <u>Supplemental Surveys)</u> Ob Bal: SOY: Unpaid ob -4,682.75 Ob Bal: EOY: Unpaid ob -47,159.60	is brought fwd, Oct 1 -4,682.75	-4,682.75	-4,682.75	An -4,682.75 Ar	
Acct: Supplemental Su <u>TAFS: 13-0401 \ 17 (</u> Line: 3000 Line: 3050 ureau: International Tra Acct: Operations and A	ensus Irveys ( <u>Supplemental Surveys)</u> Ob Bal: SOY: Unpaid ob -4,682.75 Ob Bal: EOY: Unpaid ob -47,159.60	is brought fwd, Oct 1 -4,682.75 ligations -47,159.60	-4,682.75	-4,682.75	An -4,682.75 Ar	
Acct: Supplemental Su <u>TAFS: 13-0401 \ 17 (</u> Line: 3000 Line: 3050 ureau: International Tra Acct: Operations and A	ensus Irveys (Supplemental Surveys) Ob Bal: SOY: Unpaid ob -4,682.75 Ob Bal: EOY: Unpaid ob -47,159.60	s brought fwd, Oct 1 -4,682.75 ligations -47,159.60 <u>stration)</u>	-4,682.75 -38,715.25	-4,682.75	Ar -4,682.75 Ar -8,096.15	

			(Dollar	s in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
gency: Department of Com	merce					Lines with Abnormal Balances: 9
<b>Bureau: Minority Busines</b>	s Development Agency					
Acct: Minority Business	s Development					
<u>TAFS: 13-0201 \ X (N</u>	linority Business Developn	nent)				
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1	1		Amounts sho	ould be positive
	-1,352.66	-1,352.66	-1,352.66	-1,352.66	-1,352.66	
Bureau: National Telecom	munications and Information	on Administration				
Acct: Salaries and Expe						
Acct: Salaries and Expe	enses				Amounts sho	ould be positive
Acct: Salaries and Expe TAFS: 13-0550 15 \ 1	enses 6 (Salaries and Expenses)			-5,143.48	Amounts sho -5,143.48	ould be positive
Acct: Salaries and Expe TAFS: 13-0550 15 \ 1	enses 6 (Salaries and Expenses) Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1 -5,143.48	1	-5,143.48	-5,143.48	ould be positive
Acct: Salaries and Expe TAFS: 13-0550 15 \ 1 Line: 3000	enses <u>6 (Salaries and Expenses)</u> Ob Bal: SOY: Unpaid obs -5,143.48	s brought fwd, Oct 1 -5,143.48	1	-5,143.48 -5,143.48	-5,143.48	·

		(Dollars in Thousands)											
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov								
cy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335							
reau: Military Personne	el												
Acct: Military Personne	el, Army												
<u>TAFS: 21-2010 \ X (I</u>	<u> Wilitary Personnel, Army)</u>												
Line: 3060	Ob Bal: SOY: Uncoll py	-				ounts should be negative							
	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54								
Line: 3090	Ob Bal: EOY: Uncoll py	nt, Fed src, EOY			Amo	ounts should be negative							
	868,988.54	868,988.54	868,988.54	866,688.54	866,688.54								
TAFS: 21-2010 \ 18 ( Line: 3060	(Military Personnel, Army) Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1		Amo	ounts should be negative							
	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23								
Line: 3090	Ob Bal: EOY: Uncoll py	nt, Fed src, EOY			Amo	ounts should be negative							
	1,298,969.23	1,298,969.23	1,298,707.98	1,298,707.98	1,296,457.98								
TAFS: 21-2010 \ 17 (	(Military Personnel, Army)												
Line: 3060	Ob Bal: SOY: Uncoll py	nt Fed src brough	nt fwd Oct 1		Amo	ounts should be negative							
	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58								
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amo	ounts should be negative							
	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58								

		(Dollars in Thousands)									
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov						
cy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335					
reau: Military Personne	el										
Acct: Military Personne	· · ·										
	lilitary Personnel, Navy)										
Line: 3060	Ob Bal: SOY: Uncoll py					ounts should be negative					
	0.02	0.02	0.02	0.02	0.02						
<u>TAFS: 17-1453 \ 19 (</u>	<u>Military Personnel, Navy)</u>										
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	,		Amo	ounts should be negative					
	28,691.57	24,104.29	28,559.05	7,763.62	-416,688.86						
<u>TAFS: 17-1453 \ 16 (</u>	Military Personnel, Navy)	<u>.</u>									
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amo	punts should be positive					
	-10,518,512.28	-10,489,505.86	-10,466,503.76	-10,116,377.00	-9,865,917.46						
Acct: Military Personne	I. Marine Corps										
•	Military Personnel, Marine	e Corps)									
Line: 3060	Ob Bal: SOY: Uncoll py		ht fwd Oct 1		Amo	ounts should be negative					
	127,400.01	127,400.01	127,400.01	127,400.01	127,400.01						
Line: 3090	Line: 3090 Ob Bal: EOY: Uncoll pyr		,		Amo	ounts should be negative					
	192,788.37	145,347.48	132,363.61	125,363.61	127,400.01						

eai: Military Personnel, Air Force TAFS: 57-3500 \ X. (Military Personnel, Air Force) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2,533.40				lars in Thousands)	(Dol			
eau: Military Personnel, Air Force TAFS: 57-3500 \ X. (Military Personnel, Air Force) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Arnounts should be positive -2,533.40 -2,53			Nov	Dec	Mar	<u>Jun</u>	<u>Jul</u>	
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -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 -2,533.40 -2,53	with Abnormal Balances: 335	Lines with Abnorma					nseMilitary Programs	y: Department of Defe
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         -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         -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         -2,533.40       -2,533.40       -2,533.40       -2,533.40         -2,533.41       EOY: Unpaid obligations       Amounts should be positive         -425,514.92       -42,900.56       -256,694.51       -231,866.83       -173,755.30         Cect: Reserve Personnel, Marine Corps       Illine: 3090       Ob Bal: EOY: Uncol pymt, Fed src, EOY       Amounts							9	eau: Military Personne
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2,533.40 -								-
Line: 3050       Ob Bal: EOY: Unpaid obligations -2,533.40       -2,533.40       -2,533.40       -2,533.40         Line: 3050       Ob Bal: EOY: Unpaid obligations -2,533.40       Amounts should be positive -2,533.40       -2,533.40       -2,533.40         Line: 3050       Ob Bal: EOY: Unpaid obligations -425,314.92       Amounts should be positive -425,314.92       Amounts should be positive -425,314.92         Line: 3050       Ob Bal: EOY: Unpaid obligations -425,314.92       Amounts should be positive -425,314.92       Amounts should be positive -425,314.92         Line: 3050       Ob Bal: EOY: Unpaid obligations -425,314.92       Amounts should be positive -425,314.92       Amounts should be positive -425,314.92         Line: 3050       Ob Bal: EOY: Uncoll pyrnt, Fed src, EOY -168,275.12       Amounts should be negative -836.02       Amounts should be negative -826.02         Line: 3060       Ob Bal: SOY: Uncoll pyrnt, Fed src brought fwd Oct 1 -826.02       Amounts should be negative -826.02       Amounts should be negative -826.02         Line: 3090       Ob Bal: SOY: Uncoll pyrnt, Fed src brought fwd Oct 1 -826.02       Amounts should be negative -826.02       Amounts should be negative -826.02         Line: 3090       Ob Bal: EOY: Uncoll pyrnt, Fed src brought fwd Oct 1 -826.02       Amounts should be negative -826.02       Amounts should be negative -826.02								
Line: 3050       Ob Bal: EOY: Unpaid obligations -2,533.40       Arnounts should be positive -2,533.40       Arnounts should be positive -2,533.40         Acct: Reserve Personnel, Navy TAFS: 17-1405 \ 16 (Reserve Personnel, Navy) Line: 3050       Ob Bal: EOY: Unpaid obligations -425,314.92       Arnounts should be positive -425,314.92         Acct: Reserve Personnel, Marine Corps TAFS: 17-1108 \ 20 (Reserve Personnel, Marine Corps) Line: 3090       Ob Bal: EOY: Uncoll pyrnt, Fed src, EOY -168,275.12       Arnounts should be negative -843,417.94       Arnounts should be negative -790,919.48         TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps) Line: 3060       Ob Bal: SOY: Uncoll pyrnt, Fed src, EOY -826.02       Arnounts should be negative -826.02       Arnounts should be negative -826.02         Line: 3090       Ob Bal: SOY: Uncoll pyrnt, Fed src, EOY -826.02       Arnounts should be negative -826.02       Arnounts should be negative -826.02         Line: 3090       Ob Bal: EOY: Uncoll pyrnt, Fed src, EOY       Arnounts should be negative -826.02       Arnounts should be negative -826.02						-		Line: 3000
-2,533.40       -2,533.40       -2,533.40       -2,533.40       -2,533.40         Autor: Reserve Personnel, Navy)         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -425,314.92       -422,900.56       -256,694.51       -231,866.83       -173,755.30         Amounts should be positive         -425,914.92       -422,900.56       -256,694.51       -231,866.83       -173,755.30         Amounts should be positive         -425,914.92       -422,900.56       -256,694.51       -231,866.83       -173,755.30         Amounts should be positive         -425,914.92       -422,900.56       -256,694.51       -231,866.83       -173,755.30         Amounts should be positive         -425,914.92       -422,900.56       -256,694.51       -231,866.83       -173,755.30         Amounts Should be negative         Amounts should be negative         IAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         826.02       826.02       826.02       826.02         Line: 30			-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	
Acct: Reserve Personnel, Navy TAFS: 17-1405 \ 16 (Reserve Personnel, Navy) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -425,314.92 -422,900.56 -256,694.51 -231,866.83 -173,755.30 Acct: Reserve Personnel, Marine Corps TAFS: 17-1108 \ 20 (Reserve Personnel, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 168,275.12 89,638.60 -843,417.94 -843,417.94 -790,919.48 TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps) Line: 3060 Ob Bal: EOY: Uncoll pymt Fed src brought fwd Oct 1 826.02 826.02 826.02 826.02 826.02 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 826.02 826.02 826.02 826.02 Amounts should be negative Amounts should be negative 826.02 826.02 826.02 826.02		Amounts should be positive				igations	Ob Bal: EOY: Unpaid obl	Line: 3050
TAFS: 17-1405 \ 16 (Reserve Personnel, Navy)         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -425,314.92       -422,900.56       -256,694.51       -231,866.83       -173,755.30         Acct: Reserve Personnel, Marine Corps         TAFS: 17-1108 \ 20 (Reserve Personnel, Marine Corps)       Amounts should be negative         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)         Line: 3060       Ob Bal: EOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         826.02       826.02       826.02         Line: 3090       Ob Bal: EOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         Base 202       826.02       826.02       826.02         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			-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	
TAFS: 17-1108 \ 20 (Reserve Personnel, Marine Corps)         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         168,275.12       89,638.60       -843,417.94       -790,919.48         TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         826.02       826.02       826.02       826.02         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative				-231,866.83	-256,694.51	•	•	
168,275.12       89,638.60       -843,417.94       -790,919.48         TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         826.02       826.02       826.02       826.02         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative						e Corps)		
TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         826.02       826.02       826.02       826.02         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative		Amounts should be negative				nt, Fed src, EOY	Ob Bal: EOY: Uncoll pym	Line: 3090
Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         826.02       826.02       826.02       826.02         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative			-790,919.48	-843,417.94	-843,417.94	89,638.60	168,275.12	
826.02         826.02         826.02         826.02         826.02         826.02           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative						e Corps)	Reserve Personnel, Marine	<u>TAFS: 17-1108 \ 18 (</u> 1
Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative		-				•		Line: 3060
			826.02	826.02	826.02	826.02	826.02	
		-						Line: 3090
<b>826.02</b> 826.02 826.02 826.02			826.02	826.02	826.02	826.02	826.02	

			(Dollar	rs in Thousands)			
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Defen	seMilitary Programs					Lines with Abnormal Balances:	335
Bureau: Military Personnel							
Acct: Reserve Personnel	, Air Force						
TAFS: 57-3700 \ 20 (R	eserve Personnel, Air For	<u>ce)</u>					
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			A	mounts should be negative	
	447,862.74	447,862.74	447,862.74	-115,169.40	-115,169.40		
Acct: Reserve Personnel TAFS: 57-3700 \ 20 (R	, <b>Air Force</b> eserve Personnel, Air Ford Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	447,862.74	-115,169.40		mounts should be negative	

			(Dol	lars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
: Department of Def	enseMilitary Programs					Lines with Abnormal Balances: 335
eau: Military Personn						
cct: National Guard F	ersonnel, Army					
TAFS: 21-2060 \ 19	National Guard Personn	<u>el, Army)</u>				
Line: 3000	Ob Bal: SOY: Unpaid of	obs brought fwd, C	Oct 1			Amounts should be positive
	-14,229,646.22	-14,229,646.22	-14,229,646.22	-14,229,646.22	-14,229,646.22	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations				Amounts should be positive
		0			44 500 050 40	
	-31,888,113.68	-30,906,703.58	-20,752,545.38	-15,361,592.86	-11,520,653.13	
	-31,888,113.68 (National Guard Personn Ob Bal: EOY: Unpaid o -8,571,115.27	el, Army)	-20,752,545.38 -5,812,133.33	-15,361,592.86 29,685,128.94		Amounts should be positive
<u>TAFS: 21-2060 \ 18</u> Line: 3050	National Guard Personn Ob Bal: EOY: Unpaid o -8,571,115.27 National Guard Personn	el. Army) obligations -6,401,785.36 el. Army)	-5,812,133.33		30,831,955.55	Amounts should be positive
TAFS: 21-2060 \ 18 Line: 3050 TAFS: 21-2060 \ 17	National Guard Personn Ob Bal: EOY: Unpaid of -8,571,115.27	el. Army) obligations -6,401,785.36 el. Army)	-5,812,133.33		30,831,955.55	Amounts should be positive Amounts should be negative
TAFS: 21-2060 \ 18 Line: 3050 TAFS: 21-2060 \ 17	(National Guard Personn Ob Bal: EOY: Unpaid o -8,571,115.27 (National Guard Personn Ob Bal: SOY: Uncoll p	el. Army) bbligations -6,401,785.36 el. Army) ymt Fed src broug 35,909,819.82	-5,812,133.33 ht fwd Oct 1 35,909,819.82	29,685,128.94	30,831,955.55 35,909,819.82	Amounts should be positive Amounts should be negative

		(Dollars in Thousands)											
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov								
gency: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 3	335						
Bureau: Military Personne													
Acct: National Guard Po	•												
	National Guard Personr												
Line: 3000	Ob Bal: SOY: Unpaid				Amounts should be pos	sitive							
	-44,698,492.29	-44,698,492.29	-44,698,492.29	-44,698,492.29	-44,698,492.29								
Line: 3050	Ob Bal: EOY: Unpaid	obligations			Amounts should be por	sitive							
	-92,137,541.87	-91,963,251.18	-91,143,667.38	-25,658,476.52	-76,058,377.75								
Line: 3060	Ob Bal: SOY: Uncoll p	oymt Fed src broug	ht fwd Oct 1		Amounts should be ne	gative							
	82,469,557.30	82,469,557.30	82,469,557.30	82,469,557.30	82,469,557.30	-							
Line: 3090	Ob Bal: EOY: Uncoll p	oymt, Fed src, EOY	/		Amounts should be ne	gative							
	82,536,952.35	82,536,682.79	82,488,402.11	82,480,636.47	82,475,921.00	-							
Acct: National Guard Po <u>TAFS: 57-3850 \ 21 (</u>	ersonnel, Air Force <u>National Guard Personr</u>	<u>nel, Air Force)</u>											
Line: 1740	BA: Disc: Spending a	uth:Antic colls, reir	nbs, other		Amounts should be pos	sitive							
	-190,841,436.08	-124,439,681.98	209,664,168.77	254,189,693.22	4,003,109.16								

	(Dollars in Thousands)											
	<u>Jul</u>	Jun	Mar	Dec	Nov							
ency: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335						
Bureau: Operation and M	laintenance											
Acct: Operation and M	aintenance, Army											
	22 (Operation and Mainte											
Line: 3050	Ob Bal: EOY: Unpaid of	obligations				mounts should be positive						
	-3,643,854.36		-1,776,172.76	-2,323,205.67	-2,349,156.08							
TAFS: 21-2020 15 \ 1	6 (Operation and Mainte	nance, Army)										
Line: 3050	Ob Bal: EOY: Unpaid o	-				mounts should be positive						
	-1,592,831.86	-1,592,831.86	-1,592,831.86	-1,592,831.86	-1,592,831.86							
Line: 3060	Ob Bal: SOY: Uncoll py	ymt Fed src broug	ht fwd Oct 1		An	mounts should be negative						
	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22							
Line: 3090	Ob Bal: EOY: Uncoll py	ymt, Fed src, EOY	,		An	mounts should be negative						
	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22							
TAFS: 21-2020 \ X (0	Operation and Maintenan	ce, Army)										
Line: 3060	Ob Bal: SOY: Uncoll py		ht fwd Oct 1		An	mounts should be negative						
	5,414,973.21	5,414,973.21	5,414,973.21	5,414,973.21	5,414,973.21							
Line: 3090	Ob Bal: EOY: Uncoll py	ymt, Fed src, EOY	,		An	mounts should be negative						
	23,146,860.76	21,039,567.22	15,916,473.45	10,981,292.97	8,079,164.14							

			(Dol	lars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335
Bureau: Operation and M	laintenance					
Acct: Operation and M	aintenance, Navy					
<u>TAFS: 17-1804 \ X (0</u>	Operation and Maintenanc	<u>e, Navy)</u>				
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1		Amounts s	should be negative
	1,211,653.51	1,211,653.51	1,211,653.51	1,211,653.51		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts s	should be negative
	614,688.26	166,204.37	566,939.02	3,351,558.76		
	aintenance, Marine Corps Operation and Maintenanc					
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1		Amounts s	should be negative
	169,732.93	169,732.93	169,732.93	169,732.93	169,732.93	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts s	should be negative
	445,872.40	184,585.03	840,634.62	12,108,038.48	11,774,035.72	-

Jul     Jun     Mar     Dec     Nor       cy: Department of DelenseMilitary Programs reau: Operation and Maintenance. Defensewide) Line: 3030     Cb Bat: EOY: Incoli pyrnt, Fed sro, EOY 611.28     Charles with Abnormal Balances:     335       TAFS: 97-0100 19 \ 20 (Operation and Maintenance. Defense-wide) Line: 3060     Cb Bat: EOY: Incoli pyrnt, Fed sro, EOY 611.28     Amounts should be negative     Amounts should be negative       TAFS: 97-0100 17 \ 18 (Operation and Maintenance. Defense-wide) Line: 3060     Cb Bat: SOY: Incoli pyrnt Fed sro brought fwd Oct 1 4.321.95     Amounts should be negative       TAFS: 97-0100 17 \ 18 (Operation and Maintenance. Defense-wide) Line: 3060     Cb Bat: SOY: Incoli pyrnt Fed sro brought fwd Oct 1 4.321.95     Amounts should be negative       TAFS: 97-0100 17 \ 18 (Operation and Maintenance. Defense-wide) Line: 3060     Cb Bat: SOY: Incoli pyrnt Fed src brought fwd Oct 1 25.700.45     Amounts should be negative       Line: 3090     Ob Bat: EOY: Uncoli pyrnt, Fed src, EOY 160,595.12     160,595.12     25.700.45     25.700.45       Line: 3090     Ob Bat: EOY: Uncoli pyrnt, Fed src, EOY 160,595.12     26.700.45     25.700.45     26.345.70       Line: 3050     Ob Bat: EOY: Uncoli pyrnt, Fed src, EOY 160,595.12     26.564.66     -24.545.46     -24.545.46       Line: 3050     Ob Bat: EOY: Unpaid ob brought fwd, Oct 1 24.554.66     Amounts should be positive     -24.545.46       Line: 3050     Ob Bat: EOY: Unpaid ob grought fwd, Oct 1 24.545.46     -24.				(Dollar	s in Thousands)				
Ease: Operation and Maintenance.       Defense-wide         IAFS: 97-0100 19 12 00 (Deration and Maintenance. Defense-wide)       Amounts should be negative         IAFS: 97-0100 18 19 (Deration and Maintenance. Defense-wide)       Amounts should be negative         IAFS: 97-0100 18 19 (Deration and Maintenance. Defense-wide)       Amounts should be negative         Iare: 3060       Ob Bat: SOY: Uncoll pymt, Fed src brought fwd Oct 1       Amounts should be negative         4.321.95       4.321.95       4.321.95         Iare: 3060       Ob Bat: SOY: Uncoll pymt, Fed src brought fwd Oct 1       Amounts should be negative         Line: 3060       Ob Bat: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         Line: 3060       Ob Bat: SOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         25,700.45       25,700.45       25,700.45       25,700.45         Line: 3090       Ob Bat: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         160,995.12       100,995.12       25,700.45       25,700.45         TAFS: 97-0100 16 \ 17 (Operation and Maintenance. Defense-wide)       Amounts should be negative         Line: 3000       Ob Bat: SOY: Unpaid obts brought Md, Oct 1       Amounts should be positive         -24,545.46       -24,545.46       -24,545.46       -24,545.46         Line: 3000		<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov			
Line: 3090       Ob Bal: EOY: Lincoli pymt, Fed src, EOY 611.28       Amounts should be negative         TAFS: 97-0100 18 \ 19 (Operation and Maintenance, Defense-wide) Line: 3060       Ob Bal: SOY: Uncoli pymt Fed src brought fwd Oct 1       Amounts should be negative         TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide) Line: 3060       Ob Bal: SOY: Uncoli pymt Fed src brought fwd Oct 1       Amounts should be negative         TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide) Line: 3060       Ob Bal: SOY: Uncoli pymt Fed src brought fwd Oct 1       Amounts should be negative         TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide) Line: 3060       Ob Bal: SOY: Uncoli pymt Fed src brought fwd Oct 1       Amounts should be negative         TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide) Line: 3060       Ob Bal: SOY: Uncoli pymt, Fed src, EOY 160,595.12       Amounts should be negative         Line: 3090       Ob Bal: SOY: Uncoli pymt, Fed src, EOY 160,595.12       25,700.45       25,700.45       26,345.79         TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide) Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         1AFS: 97-0100 15 \ 11 (Operation and Maintenance, Defense-wide) Line: 3050       Ob Bal: EOY: Unpaid obligations 24,545.46       -24,545.46       -24,545.46       -24,545.46         Line: 3050       Ob Bal: EOY: Unpaid obligations 24,545.46       -24,545.46       -24,545.46       -24,545.4	cy: Department of Defen	seMilitary Programs					Lines with Abnormal Balances: 335		
TAFS: 97-0100 19 120 (Operation and Maintenance, Defense-wide) 611.28       Amounts should be negative 611.28         TAFS: 97-0100 18 119 (Operation and Maintenance, Defense-wide) Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 4.321.95       Amounts should be negative 4.321.95         TAFS: 97-0100 17 18 (Operation and Maintenance, Defense-wide) Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 4.321.95       Amounts should be negative 4.321.95         TAFS: 97-0100 17 18 (Operation and Maintenance, Defense-wide) Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 25,700.45       Amounts should be negative 25,700.45         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY 160,595.12       Amounts should be negative 25,700.45       Amounts should be negative 25,700.45         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY 160,595.12       Amounts should be negative 25,700.45         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY 160,595.12       Amounts should be negative 25,700.45         Line: 3090       Ob Bal: EOY: Unpaid obs brought fwd, Oct 1         Amounts should be positive -24,545.46       -24,545.46         Line: 3050       Ob Bal: EOY: Unpaid obligations -24,545.46       A	eau: Operation and Mai	intenance							
Line: 3090       Ob Bait: EOY: Uncoll pyrnt, Fed src, EOY 611.28       Amounts should be negative         TAFS: 97-0100 13 \ 19 (Operation and Maintenance. Defense-wide)       Amounts should be negative         Line: 3060       Ob Bait: SOY: Uncoll pyrnt Fed src brought fwd Oct 1 4,321.95       Amounts should be negative         TAFS: 97-0100 17 \ 18 (Operation and Maintenance. Defense-wide)       Amounts should be negative         Line: 3060       Ob Bait: SOY: Uncoll pyrnt Fed src brought fwd Oct 1       Amounts should be negative         25,700.45       25,700.45       25,700.45       25,700.45         Line: 3090       Ob Bait: EOY: Uncoll pyrnt, Fed src, EOY 160,595.12       160,595.12       25,700.45       25,700.45         Line: 3000       Ob Bait: EOY: Uncoll pyrnt, Fed src, EOY 160,595.12       25,700.45       25,700.45       26,345.79         TAFS: 97-0100 16 \ 17 (Operation and Maintenance. Defense-wide)       Amounts should be negative       26,345.79         Line: 3000       Ob Bait: EOY: Unpaid ob brought fwd, Oct 1       Amounts should be positive         -24,545.46       -24,545.46       -24,545.46       -24,545.46         Line: 3050       Ob Bait: EOY: Unpaid obligations -24,545.46       -24,545.46       -24,545.46         Line: 3000       Ob Bait: EOY: Unpaid obligations -24,545.46       -24,545.46       -24,545.46         Line: 3000       O	Acct: Operation and Mai	ntenance, Defense-wide							
611.28         611.28           TAFS: 97-0100 18 \ 19 (Operation and Maintenance, Defense-wide). Line: 3060           Line: 3060           Ob Bal: SOY: Uncell pyrnt Fed src brought fwd Oct 1           4,321.95         4,321.95         4,321.95           TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide). Line: 3060         Ob Bal: SOY: Uncell pyrnt Fed src brought fwd Oct 1         Amounts should be negative           25,700.45         25,700.45         25,700.45         25,700.45         25,700.45           Line: 3090         Ob Bal: EOY: Uncell pyrnt, Fed src, EOY 160,995.12         160,995.12         25,700.45         25,700.45           Line: 3090         Ob Bal: EOY: Uncell pyrnt, Fed src, EOY 160,995.12         25,700.45         25,700.45         26,345.79           TAFS: 97-0100.16 \ 17 (Operation and Maintenance, Defense-wide). Line: 3000         Ob Bal: EOY: Unpaid obs brought fwd, Oct 1         Amounts should be positive           24,545.46         -24,545.46         -24,545.46         -24,545.46         -24,545.46           Line: 3050         Ob Bal: EOY: Unpaid obligations -24,545.46         -24,545.46         -24,545.46           Line: 3050         Ob Bal: EOY: Unpaid obligations -24,545.46         -24,545.46         -24,545.46           Line: 3050         Ob Bal: EOY: Unpaid obligations -24,545.46         -24,545.46	<u>TAFS: 97-0100 19 \ 20</u>	(Operation and Maintena	ance, Defense-wid	<u>le)</u>					
Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         1AFS: 97-0100 17 \ 18       (Operation and Maintenance, Defense-wide)       Amounts should be negative         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         25,700.45       25,700.45       25,700.45       25,700.45         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         160,595.12       160,595.12       25,700.45       25,700.45         Line: 3000       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         160,595.12       160,595.12       25,700.45       25,700.45         Line: 3000       Ob Bal: EOY: Uncoll pymt, fed src, EOY       Amounts should be negative         160,595.12       160,595.12       25,700.45       25,700.45         11       24,545.46       -24,545.46       -24,545.46         24,545.46       -24,545.46       -24,545.46       -24,545.46         24,545.46       -24,545.46       -24,545.46       -24,545.46         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -24,545.46       -24,545.46       -24,545.46       -24,545.46         -24,545.46       -24,545.	Line: 3090				Amounts should be negative				
4,321.95       4,321.95       4,321.95       4,321.95       4,321.95       4,321.95         TAFS: 97-0100 17 \ 18       (Operation and Maintenance. Defense-wide)       Amounts should be negative       25,700.45       25,700.45       25,700.45         Line: 3060       Ob Bal: SOY: Uncoll pymt, Fed src, EOY       Amounts should be negative       25,700.45       25,700.45       25,700.45         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative       160,595.12       25,700.45       25,700.45       26,345.79         TAFS: 97-0100 16 \ 17       (Operation and Maintenance. Defense-wide)       Amounts should be negative       24,545.46       -24,545.46       -24,545.46       -24,545.46       -24,545.46         Line: 3000       Ob Bal: EOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive       -24,545.46	TAFS: 97-0100 18 \ 19	(Operation and Maintena	ance, Defense-wid	le <u>)</u>					
IAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)           Line: 3060         Ob Bat: SOY: Uncoll pymt Fed src brought fwd Oct 1         Amounts should be negative           25,700.45         25,700.45         25,700.45         25,700.45           Line: 3090         Ob Bat: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative           160,595.12         160,595.12         25,700.45         26,345.79           TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)           Line: 3000         Ob Bat: SOY: Unpaid obs brought fwd, Oct 1         Amounts should be positive           -24,545.46         -24,545.46         -24,545.46           Line: 3050         Ob Bat: EOY: Unpaid obligations         Amounts should be positive         -24,545.46           Line: 3050         Ob Bat: EOY: Unpaid obligations         Amounts should be positive         -24,545.46           -24,545.46         -24,545.46         -24,545.46         -24,545.46         -24,545.46           Ime: 3050         Ob Bat: EOY: Unpaid obligations         Amounts should be positive           -24,545.46         -24,545.46         -24,545.46         -24,545.46         -24,545.46           Ime: 3050         Ob Bat: SOY: Unpaid obligations         Amounts should be positive           Ime	Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1		An	nounts should be negative		
Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         25,700.45       25,700.45       25,700.45       25,700.45         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY 160,595.12       Amounts should be negative         TAFS: 97-0100 16 \ 17       (Operation and Maintenance, Defense-wide) Line: 3000       Amounts should be positive         Line: 3050       Ob Bal: EOY: Unpaid obligations -24,545.46       -24,545.46       -24,545.46         Line: 3050       Ob Bal: EOY: Unpaid obligations -24,545.46       -24,545.46       -24,545.46         Line: 3050       Ob Bal: EOY: Unpaid obligations -24,545.46       -24,545.46       -24,545.46         Line: 3050       Ob Bal: EOY: Unpaid obligations -24,545.46       -24,545.46       -24,545.46         Line: 3050       Ob Bal: EOY: Unpaid obligations -24,545.46       -24,545.46       -24,545.46         Line: 3050       Ob Bal: EOY: Unpaid obligations -24,545.46       -24,545.46       -24,545.46         Line: 3000       Ob Bal: SOY: Unpaid obligations       Amounts should be positive		4,321.95	4,321.95	4,321.95	4,321.95	4,321.95			
25,700.45         25,700.45         25,700.45         25,700.45         25,700.45           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY 160,595.12         Amounts should be negative         Amounts should be negative           TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)         Amounts should be positive         Amounts should be positive           Line: 3000         Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -24,545.46         -24,545.46         -24,545.46         -24,545.46           Line: 3050         Ob Bal: EOY: Unpaid obligations -24,545.46         -24,545.46         -24,545.46         -24,545.46           TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)         Amounts should be positive         Amounts should be positive           Line: 3050         Ob Bal: EOY: Unpaid obligations -24,545.46         -24,545.46         -24,545.46         -24,545.46           TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)         Amounts should be positive         -24,545.46           Line: 3000         Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         Amounts should be positive		· ·				<b>A a</b>	nounte aboute he possitive		
Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY 160,595.12       Amounts should be negative 25,700.45       Amounts should be negative 26,345.79         TAFS: 97-0100 16 \ 17       (Operation and Maintenance, Defense-wide). Line: 3000       Amounts should be positive -24,545.46       Amounts should be positive -24,545.46         Line: 3050       Ob Bal: EOY: Unpaid obligations -24,545.46       Amounts should be positive -24,545.46       Amounts should be positive -24,545.46         TAFS: 97-0100 15 \ 16       (Operation and Maintenance, Defense-wide). Line: 3000       Amounts should be positive -24,545.46       Amounts should be positive -24,545.46         Line: 3050       Ob Bal: EOY: Unpaid obligations -24,545.46       Amounts should be positive -24,545.46       Amounts should be positive -24,545.46         Line: 3050       Ob Bal: EOY: Unpaid obligations -24,545.46       Amounts should be positive -24,545.46       Amounts should be positive -24,545.46         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive	Line: 3060		-		25 700 45		nounts should be negative		
160,595.12       160,595.12       25,700.45       25,700.45       26,345.79         TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Arnounts should be positive         -24,545.46       -24,545.46         -24,545.46       -24,545.46         -24,545.46       -24,545.46         Line: 3050       Ob Bal: EOY: Unpaid obligations         -24,545.46       -24,545.46         -24,545.46       -24,545.46         -24,545.46       -24,545.46         -24,545.46       -24,545.46         -24,545.46       -24,545.46         -24,545.46       -24,545.46         -24,545.46       -24,545.46         -24,545.46       -24,545.46         -24,545.46       -24,545.46         -24,545.46       -24,545.46         -24,545.46       -24,545.46         -24,545.46       -24,545.46         -24,545.46       -24,545.46         -24,545.46       -24,545.46         -24,545.46       -24,545.46         -24		23,100.43	23,700.43	23,700.43	23,700.43	23,700.43			
TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)       Amounts should be positive         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -24,545.46       -24,545.46       -24,545.46       -24,545.46         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -24,545.46       -24,545.46       -24,545.46       -24,545.46         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -24,545.46       -24,545.46       -24,545.46       -24,545.46         TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)       Amounts should be positive         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive	Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			An	nounts should be negative		
Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -24,545.46       -24,545.46       -24,545.46       -24,545.46         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -24,545.46       -24,545.46       -24,545.46         TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)       Amounts should be positive         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive		160,595.12	160,595.12	25,700.45	25,700.45	26,345.79			
-24,545.46       -24,545.46       -24,545.46       -24,545.46       -24,545.46         Line: 3050       Ob Bal: EOY: Unpaid obligations -24,545.46       -24,545.46       -24,545.46       -24,545.46         -24,545.46       -24,545.46       -24,545.46       -24,545.46       -24,545.46         TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)       Amounts should be positive         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive	TAFS: 97-0100 16 \ 17	(Operation and Maintena	ance, Defense-wid	<u>le)</u>					
Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -24,545.46       -24,545.46       -24,545.46       -24,545.46         TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)       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 ob	s brought fwd, Oct	1		An	nounts should be positive		
-24,545.46       -24,545.46       -24,545.46       -24,545.46         TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive		-24,545.46	-24,545.46	-24,545.46	-24,545.46	-24,545.46			
-24,545.46       -24,545.46       -24,545.46       -24,545.46         TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive	Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			An	nounts should be positive		
Line: 3000         Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         Amounts should be positive		-24,545.46	-24,545.46	-24,545.46	-24,545.46	-24,545.46			
	<u>TAFS: 97-0100 15 \ 16</u>	•••							
<b>-25,165.97</b> -25,165.97 -25,165.97 -25,165.97 -25,165.97	Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1		An	nounts should be positive		
		-25 165 97	-25 165 97	-25 165 97	-25 165 97	-25 165 97			

			(Dolla	rs in Thousands)			
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 335	
Bureau: Operation and Ma	aintenance						
Acct: Office of the Inspe	ector General						
TAFS: 97-0107 \ 19 (	Office of the Inspector Ger	neral)					
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brough	t fwd Oct 1		Amounts should be negative		
	395,787.17	395,787.17	395,787.17	395,787.17	395,787.17		
<u>TAFS: 97-0107 \ 16 (</u>	Office of the Inspector Ger	neral)					
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brough	t fwd Oct 1		Amounts sh	hould be negative	
	39,949.08	39,949.08	39,949.08	39,949.08	39,949.08		

			(Dolla	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Def	enseMilitary Programs					Lines with Abnormal Balances: 335
eau: Operation and M						
	aintenance, Army Reserve	A				
Line: 3000	Operation and Maintenance Ob Bal: SOY: Unpaid obs		1		Ar	mounts should be positive
	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	
Line: 3050	Ob Bal: EOY: Unpaid obl	0				mounts should be positive
	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	
Line: 3090	Ob Bal: EOY: Uncoll pym	it. Fed src. EOY			An	mounts should be negative
	19,989.82	.,,				
	(Operation and Maintenanc		and Oct 1		٨٢	mounts should be negative
<u>TAFS: 21-2080 \ 19</u> Line: 3060	(Operation and Maintenanc Ob Bal: SOY: Uncoll pym 532,390.59		wd Oct 1 532,390.59	532,390.59	Ar 532,390.59	mounts should be negative
	Ob Bal: SOY: Uncoll pym	t Fed src brought f		532,390.59		mounts should be negative
	Ob Bal: SOY: Uncoll pym	nt Fed src brought fv 532,390.59		532,390.59	532,390.59	mounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll pym 532,390.59	nt Fed src brought fv 532,390.59		532,390.59 501,054.60	532,390.59	
Line: 3060	Ob Bal: SOY: Uncoll pym 532,390.59 Ob Bal: EOY: Uncoll pym 544,258.95	nt Fed src brought fr 532,390.59 nt, Fed src, EOY 549,935.52	532,390.59		532,390.59 Ar	
Line: 3060	Ob Bal: SOY: Uncoll pym 532,390.59 Ob Bal: EOY: Uncoll pym 544,258.95 (Operation and Maintenanc	nt Fed src brought fr 532,390.59 nt, Fed src, EOY 549,935.52 e. Army Reserve)	532,390.59 549,491.70		532,390.59 Ar 497,732.11	mounts should be negative
Line: 3060 Line: 3090 TAFS: 21-2080 \ 17	Ob Bal: SOY: Uncoll pym 532,390.59 Ob Bal: EOY: Uncoll pym 544,258.95	nt Fed src brought fr 532,390.59 nt, Fed src, EOY 549,935.52 e. Army Reserve)	532,390.59 549,491.70		532,390.59 Ar 497,732.11	
Line: 3060 Line: 3090 TAFS: 21-2080 \ 17	Ob Bal: SOY: Uncoll pym 532,390.59 Ob Bal: EOY: Uncoll pym 544,258.95 (Operation and Maintenanc Ob Bal: SOY: Uncoll pym	nt Fed src brought fr 532,390.59 nt, Fed src, EOY 549,935.52 e. Army Reserve) nt Fed src brought fr	532,390.59 549,491.70 wd Oct 1	501,054.60	532,390.59 Ar 497,732.11	mounts should be negative
Line: 3060 Line: 3090 TAFS: 21-2080 \ 17	Ob Bal: SOY: Uncoll pym 532,390.59 Ob Bal: EOY: Uncoll pym 544,258.95 (Operation and Maintenanc Ob Bal: SOY: Uncoll pym	nt Fed src brought fr 532,390.59 nt, Fed src, EOY 549,935.52 <b>e. Army Reserve)</b> nt Fed src brought fr 360,132.33	532,390.59 549,491.70 wd Oct 1	501,054.60	532,390.59 Ar 497,732.11 Ar 360,132.33	mounts should be negative

Jul y Programs Marine Corps R nd Maintenance EOY: Uncoll pym 104,684.67	e, Marine Corps	<u>Mar</u> Reserve) -96.365.31	<u>Dec</u>	<u>Nov</u> Amour	Lines with Abnormal Balances: <b>335</b>
Marine Corps R nd Maintenance EOY: Uncoll pym	e, Marine Corps t, Fed src, EOY			Amour	
nd Maintenance EOY: Uncoll pym	e, Marine Corps t, Fed src, EOY			Amour	nts should be negative
nd Maintenance EOY: Uncoll pym	e, Marine Corps t, Fed src, EOY			Amour	nts should be negative
EOY: Uncoll pym	t, Fed src, EOY			Amour	nts should be negative
		-96 365 31		Amour	nts should be negative
104,684.67	-7,480.47	-96 365 31			
		30,000.01	-117,978.19	-140,000.00	
	e. Marine Corps t Fed src brought 8,161.97		8,161.97	Amour 8,161.97	nts should be negative
	•	<u>Reserve)</u>		Amour	nts should be negative
		Y: Uncoll pymt, Fed src, EOY		Y: Uncoll pymt, Fed src, EOY	Y: Uncoll pymt, Fed src, EOY Amou

			(Dol	lars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
cy: Department of Def	enseMilitary Programs					Lines with Abnormal Balances: 335
reau: Operation and N						
•	aintenance, Army Nation					
	Operation and Maintenan					
Line: 3000	Ob Bal: SOY: Unpaid of					Amounts should be positive
	-152,801.08	-152,801.08	-152,801.08	-152,801.08	-152,801.08	
Line: 3050	Ob Bal: EOY: Unpaid of	obligations				Amounts should be positive
	-529,895.96	-412,880.03	-152,801.08	-187,664.86	-193,571.66	
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src broug	ht fwd Oct 1			Amounts should be negative
	1,140,508.52	1,140,508.52	1,140,508.52	1,140,508.52	1,140,508.52	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	/			Amounts should be negative
	5,443,171.07	3,414,970.85	2,585,331.71	1,569,368.62	1,265,119.02	
TAFS: 21-2065 \ 17	(Operation and Maintena	nce, Army Nation	al Guard)			
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src broug	ht fwd Oct 1			Amounts should be negative
	10,954,213.67	10,954,213.67	10,954,213.67	10,954,213.67	10,954,213.67	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	,			Amounts should be negative
	1,263,902.06	1,344,427.80	1,466,118.82	7,702,612.18	11,097,145.30	

			(Dolla	rs in Thousands)				
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov			
Agency: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 335		
Bureau: Operation and Ma	intenance							
Acct: United States Cou	rt of Appeals for the Arme	ed Forces						
<u>TAFS: 97-0104 \ 16 (U</u>	<b>Jnited States Court of App</b>	peals for the Arm	<u>ned Forces)</u>					
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oc	t 1		Amounts should be positive			
	-54,660.36	-54,660.36	-54,660.36	-54,660.36	-54,660.36			
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Amounts sh	hould be positive		
	-54,660.36	-54,660.36	-54,660.36	-54,660.36	-54,660.36			

			(Dolla	rs in Thousands)			
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Def	enseMilitary Programs					Lines with Abnormal Balances: 335	
reau: Operation and N	laintenance						
Acct: Defense Health F	Program						
<u>TAFS: 97-0130 21 \ 2</u>	3 (Defense Health Progra	<u>m)</u>					
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts shoul	ld be negative	
	56,022.37	79,589.15		12,166.67	24,231.55		
<u>TAFS: 97-0130 18 \ 2</u>	0 (Defense Health Progra	<u>m)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amounts shoul	ld be negative	
	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts should be negative		
	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10		
TAFS: 97-0130 16 \ 1	8 (Defense Health Progra	<u>m)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amounts shoul	ld be negative	
	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	-	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts shoul	ld be negative	
	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00		

Jul         Jun         Max         Dec         Nex           y: Department of Defense-Hillitary Programs eas: Operation and Maintenance cett: Defense Health Program         Line: 3050         Chear EOY: Uncel pymt Fed src brought fwd Oct 1 573,353.10         Amounts should be positive 573,353.10         Amounts should be negative 573,353.10         Mounts should be negative 573,262.456         Mounts should be negative 383,366.01				(Doll	ars in Thousands)		
Cast: Defense Health Program           Answer           Answer <th></th> <th><u>Jul</u></th> <th><u>Jun</u></th> <th>Mar</th> <th>Dec</th> <th>Nov</th> <th></th>		<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
TAFS: 97-0130 15 \ 16 (Defense Health Program)       Amounts should be positive         Line: 3050       Ob Bat: EOY: Uncell pymt, Fed src brought fwd Oct 1       Amounts should be negative         573,353.10       573,353.10       573,353.10       573,353.10         Line: 3060       Ob Bat: EOY: Uncell pymt, Fed src brought fwd Oct 1       Amounts should be negative         Line: 3090       Ob Bat: EOY: Uncell pymt, Fed src, EOY       Amounts should be negative         672,619.97       672,619.97       588,749.43       573,624.56       573,624.56         1AFS: 97-0130 14 \ 16 (Defense Health Program)       Line: 3060       Ob Bat: EOY: Uncell pymt, Fed src brought fwd Oct 1       Amounts should be negative         1AFS: 97-0130 14 \ 16 (Defense Health Program)       Line: 3060       Ob Bat: EOY: Uncell pymt, Fed src, EOY       Amounts should be negative         1AFS: 97-0130 1X (Defense Health Program)       Amounts should be negative       398,366.01       398,366.01       398,366.01         1Line: 3090       Ob Bat: EOY: Uncell pymt, Fed src, EOY       Amounts should be negative       Amounts should be negative         1AFS: 97-0130 1X (Defense Health Program)       Amounts should be negative       398,366.01       398,366.01       398,366.01         Line: 3060       Ob Bat: EOY: Uncell pymt, Fed src brought fwd Oct 1       Amounts should be negative       Amounts should be	eau: Operation and M	laintenance					Lines with Abnormal Balances: 335
Line: 3050         Ob Bal: EOY: Unpaid obligations 54,212,976.33         Amounts should be positive           Line: 3060         Ob Bal: SOY: Uncoll pyrmt Fed src brought fwd Oct 1 573,353.10         Amounts should be negative           Line: 3090         Ob Bal: EOY: Uncoll pyrmt, Fed src, EOY 572,619.97         S68,749.43         573,624.56         Amounts should be negative           Line: 3090         Ob Bal: EOY: Uncoll pyrmt, Fed src, EOY 572,619.97         S68,749.43         573,624.56         Amounts should be negative           Line: 3060         Ob Bal: EOY: Uncoll pyrmt, Fed src, EOY 588,749.43         S73,624.56         Amounts should be negative           Line: 3060         Ob Bal: EOY: Uncoll pyrmt, Fed src, EOY 398,366.01         398,366.01         398,366.01           Line: 3060         Ob Bal: EOY: Uncoll pyrmt, Fed src, EOY 398,366.01         Amounts should be negative           Jags,366.01         398,366.01         398,366.01         398,366.01           Jags,366.01         398,366.01         398,366.01         398,366.01           Jags,366.01         398,366.01         398,366.01         398,366.01           Line: 3050         Ob Bal: EOY: Uncoll pyrmt, Fed src, EOY 4,997,767.13         Amounts should be positive         Amounts should be positive           Line: 3060         Ob Bal: SOY: Uncoll pyrmt Fed src brought fwd Oct 1 8,797,767.13         8,797,767.13         8,797,767.		-	ram)				
573,353.10         573,353.10         573,353.10         573,353.10         573,353.10           Line: 3090         Ob Bat: EOY: Uncoll pymt, Fed src, EOY 672,619.97         672,619.97         588,749,43         573,624.56         Amounts should be negative           TAFS: 97-0130 14 \ 16 (Defense Health Program) Line: 3060         Ob Bat: SOY: Uncoll pymt Fed src brought fwd Oct 1 398,366.01         Amounts should be negative           Line: 3090         Ob Bat: EOY: Uncoll pymt, Fed src, EOY 398,366.01         398,366.01         398,366.01           Line: 3090         Ob Bat: EOY: Uncoll pymt, Fed src, EOY 398,366.01         Amounts should be negative           Line: 3090         Ob Bat: EOY: Uncoll pymt, Fed src, EOY 398,366.01         Amounts should be negative           Line: 3090         Ob Bat: EOY: Uncoll pymt, Fed src, EOY 398,366.01         Amounts should be negative           Line: 3050         Ob Bat: EOY: Unpaid obligations -9,480,654.85         1,532,141.11         2,293,636.65         6,280,564.91         15,227,028.49           Line: 3060         Ob Bat: SOY: Uncoll pymt Fed src brought fwd Oct 1 8,797,767.13         Amounts should be negative         Amounts should be negative           Line: 3090         Ob Bat: SOY: Uncoll pymt, Fed src, EOY         Amounts should be negative         Amounts should be negative		Ob Bal: EOY: Unpaid	obligations	-12,042,849.18	8,696,842.27		•
Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative           TAFS: 97-0130 14 \ 16 (Defense Health Program)         Amounts should be negative           Line: 3060         Ob Bal: SOY: Uncoll pymt, Fed src, EOY         Amounts should be negative           398,366.01         398,366.01         398,366.01         398,366.01           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative           398,366.01         398,366.01         398,366.01           Jine: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative           Jage,366.01         398,366.01         398,366.01           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative           Jage,366.01         398,366.01         398,366.01           Jage,366.01         398,366.01         398,366.01           Line: 3090         Ob Bal: EOY: Unpaid obligations         Amounts should be negative           -9,480,654.85         1,532,141.11         2,293,636.65         6,280,564.91         15,227,028.49           Line: 3060         Ob Bal: SOY: Uncoll pymt, Fed src brought fwd Oct 1         Amounts should be negative         Amounts should be negative           8,797,767.13         8,797,767.13         8,797,767.13         8,797,767.	Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src broug	ght fwd Oct 1			Amounts should be negative
672,619.97         672,619.97         588,749.43         573,624.56         573,624.56           TAFS: 97-0130 14 \ 16 (Defense Health Program) Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 398,366.01         Amounts should be negative           398,366.01         398,366.01         398,366.01         398,366.01         398,366.01           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY 398,366.01         Amounts should be negative         Amounts should be negative           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY 398,366.01         398,366.01         398,366.01         398,366.01           Line: 3050         Ob Bal: EOY: Unpaid obligations -9,480,654.85         1,532,141.11         2,293,636.65         6,280,564.91         15,227,028.49           Line: 3060         Ob Bal: EOY: Uncoll pymt Fed src brought fwd Oct 1 8,797,767.13         Amounts should be negative         Amounts should be negative           Line: 3060         Ob Bal: EOY: Uncoll pymt, Fed src Drought fwd Oct 1 8,797,767.13         Amounts should be negative         Amounts should be negative           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative         Amounts should be negative		573,353.10	573,353.10	573,353.10	573,353.10	573,353.10	
TAFS: 97-0130 14 \ 16 (Defense Health Program)         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         398,366.01       398,366.01       398,366.01       398,366.01         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         398,366.01       398,366.01       398,366.01       398,366.01         TAFS: 97-0130 \ X (Defense Health Program)         Line: 3050       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         Amounts should be negative         Amounts should be negative         Amounts should be negative         Jast Sory: Uncoll pymt, Fed src, EOY         Amounts should be negative         Amounts should be positive         -9,480,654.85         J,532,141.11       2,293,636.65       6,280,564.91       15,227,028.49         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         8,797,767.13       8,797,767.13       8,797,767.13         Bit FOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amoun	Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EO	ſ			Amounts should be negative
Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 398,366.01       Amounts should be negative 398,366.01       Amounts should be negative         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY 398,366.01       Amounts should be negative       Amounts should be negative         Image: Sore in the street of the str		672,619.97	672,619.97	588,749.43	573,624.56	573,624.56	
398,366.01         398,366.01         398,366.01         398,366.01         398,366.01         398,366.01           Line:         3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative           398,366.01         398,366.01         398,366.01         398,366.01         398,366.01           TAFS:         97-0130 \ X         (Defense Health Program)         Amounts should be negative           Line:         3050         Ob Bal: EOY: Unpaid obligations -9,480,654.85         Amounts should be positive           Line:         3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 8,797,767.13         Amounts should be negative           Line:         3060         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	TAFS: 97-0130 14 \ 1	6 (Defense Health Prog	ram)				
Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY 398,366.01         Amounts should be negative           TAFS: 97-0130 \ X (Defense Health Program) Line: 3050         Amounts should be negative           Ob Bal: EOY: Unpaid obligations -9,480,654.85         Amounts should be positive           15,227,028.49           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 8,797,767.13         Amounts should be negative           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative	Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src broug	ght fwd Oct 1			Amounts should be negative
398,366.01       398,366.01       398,366.01       398,366.01       398,366.01         TAFS: 97-0130 \ X (Defense Health Program) Line: 3050       Ob Bal: EOY: Unpaid obligations -9,480,654.85       Amounts should be positive         -9,480,654.85       1,532,141.11       2,293,636.65       6,280,564.91       15,227,028.49         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 8,797,767.13       Amounts should be negative         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative		398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	
TAFS: 97-0130 \ X (Defense Health Program).         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -9,480,654.85       1,532,141.11       2,293,636.65       6,280,564.91       15,227,028.49         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       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       Amounts should be negative         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative	Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EO	(			Amounts should be negative
Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -9,480,654.85       1,532,141.11       2,293,636.65       6,280,564.91       15,227,028.49         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         8,797,767.13       8,797,767.13       8,797,767.13       8,797,767.13         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative		398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	
-9,480,654.85       1,532,141.11       2,293,636.65       6,280,564.91       15,227,028.49         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 8,797,767.13       Amounts should be negative         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative	<u>TAFS: 97-0130 \ X (I</u>	Defense Health Program	<u>)</u>				
Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 8,797,767.13       Amounts should be negative         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative	Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive
8,797,767.13         8,797,767.13         8,797,767.13         8,797,767.13           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative		-9,480,654.85	1,532,141.11	2,293,636.65	6,280,564.91	15,227,028.49	
Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative	Line: 3060		-				-
		8,797,767.13	8,797,767.13	8,797,767.13	8,797,767.13	8,797,767.13	
<b>21,788,340.99</b> 11,014,010.51 11,014,010.51 8,797,767.13 8,797,767.13	Line: 3090						-
		21,788,340.99	11,014,010.51	11,014,010.51	8,797,767.13	8,797,767.13	

			(Do	llars in Thousands)	1	
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335
reau: Operation and Ma	aintenance					
Acct: Defense Health P	rogram					
TAFS: 97-0130 \ 19 (	<u> Defense Health Program)</u>					
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	ſ			Amounts should be negative
	33,125,042.80	34,021,227.29	-41,249,671.74	-45,674,320.19	-47,310,259.76	
Acct: The Department (	of Defense Environmental	Restoration Ac	counts			
•	of Defense Environmental Environmental Restoration					
•		n, Defense-Wide	<u>e)</u>			Amounts should be positive
<u>TAFS: 97-0810 \ X (E</u>	Invironmental Restoration	n, Defense-Wide	<u>e)</u>	-170,720.00	-170,720.00	Amounts should be positive
<u>TAFS: 97-0810 \ X (E</u>	Environmental Restoration Ob Bal: SOY: Unpaid ob	n, Defense-Wide os brought fwd, C -170,720.00	<b>2)</b> Dct 1	-170,720.00	-170,720.00	Amounts should be positive Amounts should be positive
<u>TAFS: 97-0810 \ X (E</u> Line: 3000	invironmental Restoration Ob Bal: SOY: Unpaid ob -170,720.00	n, Defense-Wide os brought fwd, C -170,720.00	<b>2)</b> Dct 1	-170,720.00	-170,720.00	·

			(Dollar	s in Thousands)			
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335	
au: Operation and M	laintenance						
ct: Overseas Human	nitarian, Disaster, and Civic	Aid					
<u>TAFS: 97-0819 19 \ 2</u>	0 (Overseas Humanitarian	, Disaster, and C	<u>ivic Aid)</u>				
Line: 3060	Ob Bal: SOY: Uncoll pyrr	nt Fed src brought	fwd Oct 1		Amounts sh	nould be negative	
	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10		
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Amounts sh	nould be negative	
	1,183.10			1,183.10	1,183.10		
Line: 3060	9 (Overseas Humanitarian Ob Bal: SOY: Uncoll pyrr 29,377.72		,	29,377.72	Amounts sh 29,377.72	nould be negative	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Amounts should be negative		
	29,377.72	6,774.42	6,774.42	29,377.72	29,377.72		
TAFS: 97-0819 17 \ 1	8 (Overseas Humanitarian	, Disaster, and C	ivic Aid)				
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought	fwd Oct 1		Amounts sh	nould be negative	
	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68		
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Amounts sh	nould be negative	

		(Dollars in Thousands)										
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov							
Agency: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335						
Bureau: Operation and M	aintenance											
Acct: Overseas Human	itarian, Disaster, and Civio	c Aid										
TAFS: 97-0819 15 \ 1	6 (Overseas Humanitaria	n, Disaster, and C	<u> Civic Aid)</u>									
Line: 3050	Line: 3050 Ob Bal: EOY: Unpaid obligations				Amounts should be positive							
	-1,028,935.87	-781,889.72	-479,635.17	489,638.88	792,985.39							
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1	Amounts should be negative								
	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26							
Line: 3090	Ob Bal: EOY: Uncoll pyr					should be negative						
	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26							

			(Dollar	s in Thousands)			
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335	
eau: Operation and M	laintenance						
cct: Cooperative Thre	eat Reduction Account						
	8 (Cooperative Threat Re						
Line: 3060	Ob Bal: SOY: Uncoll pyr	•				should be negative	
	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts s	should be negative	
	35,646.34	35,646.34	35,646.34	35,840.10	35,646.34	Ū	
TAFS: 97-0134 15 \ 1 Line: 3060	7 (Cooperative Threat Red Ob Bal: SOY: Uncoll pyr		-		Amounto o	should be negative	
Line: 3060	5.43	5.43	5.43	5.43	5.43	should be negative	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts s	should be negative	
	5.43	5.43	5.43	14.62	5.43		
TAFS: 97-0134 14 \ 1	6 (Cooperative Threat Re	duction Account)					
Line: 3060	Ob Bal: SOY: Uncoll pyr		-		Amounts s	should be negative	
	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97		
Line: 2000							
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts s	should be negative	

OY: Uncoll pyr 70,161.99	<u>Jun</u> tion Account) mt Fed src brought 70,161.99 mt, Fed src, EOY 70,161.99	<u>Mar</u> fwd Oct 1 70,161.99 70,161.99	<u>Dec</u> 70,161.99	<u>Nov</u> Lines with Abnormal Bala Amounts should be negative 70,161.99 Amounts should be negative	ances: <b>335</b>
Account <u>Inreat Reduct</u> OY: Uncoll pyr 70,161.99 OY: Uncoll pyr	mt Fed src brought 70,161.99 mt, Fed src, EOY	70,161.99		Amounts should be negative 70,161.99	ances: <b>335</b>
Threat Reduct OY: Uncoll pyr 70,161.99 OY: Uncoll pyr	mt Fed src brought 70,161.99 mt, Fed src, EOY	70,161.99		70,161.99	
Threat Reduct OY: Uncoll pyr 70,161.99 OY: Uncoll pyr	mt Fed src brought 70,161.99 mt, Fed src, EOY	70,161.99		70,161.99	
OY: Uncoll pyr 70,161.99 OY: Uncoll pyr	mt Fed src brought 70,161.99 mt, Fed src, EOY	70,161.99		70,161.99	
70,161.99 OY: Uncoll pyr	70,161.99 mt, Fed src, EOY	70,161.99		70,161.99	
OY: Uncoll pyr	mt, Fed src, EOY				
		70,161.99	70.404.00	Amounts should be negative	
		70,161.99	70 404 00		
			70,161.99	70,161.99	
to the Coop	erative Threat Red	duction Program	)		
	mt Fed src brought		F	Amounts should be negative	
45.68	45.68	45.68	45.68	45.68	
	mt Fod are FOV			Amounts should be negative	
DY: Uncoll pvr	THL FED SIC. EUY				
				Y: Uncoll pymt, Fed src, EOY	Y: Upcall pymt Fed src FOV

			(Dol	lars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 335		
Bureau: Operation and M						
Acct: Afghanistan Secu	•					
	9 (Afghanistan Security Fo	-				
Line: 3060	Ob Bal: SOY: Uncoll pym	-		1 000 00		ounts should be negative
	1,086.06	1,086.06	1,086.06	1,086.06	1,086.06	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Amo	ounts should be negative
	1,086.06	1,086.06	1,086.06	1,086.06	1,086.06	
•	Afghanistan Security Forces					
Line: 2201	Unob Bal: Apportioned: A		•			ounts should be positive
	<b>-249,223,827.77</b> -2	58,529,980.59	-63,933,027.78	-43,627,145.22	-4,604,761.88	
Line: 2490	Unob Bal: end of year (to	tal)			Amo	ounts should be positive
	<b>-249,192,599.47</b> -2	, 58,498,752.29	-63,933,567.48	-43,627,684.92	-4,605,301.58	

			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335
eau: Operation and M	aintenance					
-	efense Acquisition Workfo	-				
	9 (Department of Defense	-		nent Accou		
Line: 3000	Ob Bal: SOY: Unpaid ol -1,273.50	os brought fwd, O -1.273.50	ct 1 -1,273.50	-1,273.50	Am -1,273.50	nounts should be positive
	-1,273.30	-1,273.50	-1,273.50	-1,273.50	-1,273.30	
Line: 3050	Ob Bal: EOY: Unpaid ol	bligations			An	nounts should be positive
	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50	
<u>TAFS: 97-0111 17 \ 1</u>	9 (Department of Defense	e Acquisition Wo	orkforce Developr	nent Accou		
Line: 2490	Unob Bal: end of year (				An	nounts should be positive
	-149.25		19,261.49	18,940.73	18,833.81	
Line: 3000	Ob Bal: SOY: Unpaid ol	bs brought fwd, O	ct 1		Am	nounts should be positive
	-185,190.18	-185,190.18	-185,190.18	-185,190.18	-185,190.18	
Line: 3050	Ob Bal: EOY: Unpaid ol	bligations			An	nounts should be positive
	-175,280.01	-175,536.18	-179,083.13	-185,352.99	-185,176.13	
TAFS: 97-0111 16 \ 1	8 (Department of Defense	e Acquisition Wo	orkforce Developr	nent Accou		
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, O	ct 1		Am	nounts should be positive
	-4,694,356.29	-4,694,356.29	-4,694,356.29	-4,694,356.29	-4,694,356.29	
Line: 3050	Ob Bal: EOY: Unpaid ol	bligations			Am	nounts should be positive

			(Dolla	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335
reau: Operation and M	laintenance					
Acct: Department of De	efense Acquisition Workfor	ce Development	Account			
	Department of Defense Acc	-		Account)		
Line: 3000	Ob Bal: SOY: Unpaid obs	-				should be positive
	-210,090.66	-210,090.66	-210,090.66	-210,090.66	-210,090.66	
Line: 3050	Ob Bal: EOY: Unpaid obli	igations			Amounts	should be positive
	-210,090.66	-210,090.66	-210,090.66	-210,090.66	-210,090.66	
Line: 3000	Ob Bal: SOY: Unpaid obs -20,362.03	-20,362.03	-20,362.03	-20,362.03	Amounts 8 -20,362.03	should be positive
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Amounts	should be positive
	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	
	/ Facility Investment Recover	-	••			
		t Fed src brought	fwd Oct 1		Amounts :	should be negative
<u>TAFS: 97-5193 \ X ((</u> Line: 3060	Ob Bal: SOY: Uncoll pym 96,868.62	t Fed src brought 96,868.62	fwd Oct 1 96,868.62	96,868.62	Amounts 96,868.62	should be negative

			(Dollar	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Def	enseMilitary Programs					Lines with Abnormal Balances: 335
Bureau: Operation and N	laintenance					
	efense Korean War Commen					
	Department of Defense Korea		emoration Fund)			
Line: 1000	Unob Bal: Brought forward					hould be positive
	-300.00	-300.00	-300.00	-300.00	-300.00	
Line: 2201	Unob Bal: Apportioned: Av	ail in the currer	nt period		Amounts sl	hould be positive
	-300.00	-300.00	-300.00	-300.00	-300.00	
Line: 2490	Unob Bal: end of year (tota -300.00	al) -300.00	-300.00	-300.00	Amounts sl -300.00	hould be positive
Bureau: International Re	construction and Other Assis	stance				
	ises of the Coalition Provisio					
TAFS: 21-2090 \ X (	Operating Expenses of the C	oalition Provis	sional Authority)			
Line: 3000	Ob Bal: SOY: Unpaid obs I	brought fwd, Od	ct 1		Amounts sl	hould be positive
	-736.48	-736.48	-736.48	-736.48	-736.48	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations			Amounts sl	hould be positive
	-736.48	-736.48	-272,423.44	-272,423.44	-272,423.44	

			(Dol	llars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	<u>Nov</u>	
y: Department of DefenseMilitary Programs eau: Procurement						Lines with Abnormal Balances: 335
ct: Aircraft Procuren	-					
TAFS: 21-2031 20 \ 2	2 (Aircraft Procurement,					
Line: 1740	BA: Disc: Spending au -21,548,226.90	th:Antic colls, reir -21,552,526.27	nbs, other -20,907,865.97	-13,236,673.97	An -11,360,255.37	nounts should be positive
<u>TAFS: 21-2031 17 \ 1</u>	9 (Aircraft Procurement,	<u>Army)</u>				
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src broug	ht fwd Oct 1		Am	nounts should be negative
	7,087,045.45	7,087,045.45	7,087,045.45	7,087,045.45	7,087,045.45	
		rmt, Fed src, EO	(		An	nounts should be negative
Line: 3090						
	17,281,137.55	12,501,366.94	8,692,955.57	8,593,452.52	8,086,373.77	
ct: Missile Procurem	17,281,137.55 ent, Army 2 (Missile Procurement, A BA: Disc: Spending au	12,501,366.94 Army) th:Antic colls, reir	nbs, other		An	nounts should be positive
cct: Missile Procurem TAFS: 21-2032 20 \ 2	17,281,137.55 ent, Army 2 (Missile Procurement, J	12,501,366.94 Army)		8,593,452.52 -658,460.39	· · ·	nounts should be positive
ct: Missile Procurem <u>TAFS: 21-2032 20 \ 2</u> Line: 1740 <u>TAFS: 21-2032 19 \ 2</u>	17,281,137.55 ent, Army 2 (Missile Procurement, J BA: Disc: Spending au -658,460.39 1 (Missile Procurement, J	12,501,366.94 <u>Army)</u> th:Antic colls, reir -658,460.39 <u>Army)</u>	nbs, other -658,460.39		An -658,460.39	
cct: Missile Procurem <u>TAFS: 21-2032 20 \ 2</u> Line: 1740	17,281,137.55 ent, Army 2 (Missile Procurement, J BA: Disc: Spending au -658,460.39	12,501,366.94 <u>Army)</u> th:Antic colls, reir -658,460.39 <u>Army)</u>	nbs, other -658,460.39		An -658,460.39	nounts should be positive nounts should be positive
cct: Missile Procurem <u>TAFS: 21-2032 20 \ 2</u> Line: 1740 <u>TAFS: 21-2032 19 \ 2</u> Line: 1740	17,281,137.55 ent, Army 2 (Missile Procurement, J BA: Disc: Spending au -658,460.39 1 (Missile Procurement, J BA: Disc: Spending au	12,501,366.94 Army) th:Antic colls, reir -658,460.39 Army) th:Antic colls, reir -605.00	nbs, other -658,460.39 nbs, other	-658,460.39	Am -658,460.39 Am	
cct: Missile Procurem <u>TAFS: 21-2032 20 \ 2</u> Line: 1740 <u>TAFS: 21-2032 19 \ 2</u> Line: 1740	17,281,137.55 ent, Army 2 (Missile Procurement, A BA: Disc: Spending au -658,460.39 1 (Missile Procurement, A BA: Disc: Spending au -605.00	12,501,366.94 Army) th:Antic colls, reir -658,460.39 Army) th:Antic colls, reir -605.00 Army)	nbs, other -658,460.39 nbs, other -605.00	-658,460.39	Am -658,460.39 Am -605.00	
cct: Missile Procurem <u>TAFS: 21-2032 20 \ 2</u> Line: 1740 <u>TAFS: 21-2032 19 \ 2</u> Line: 1740 <u>TAFS: 21-2032 18 \ 2</u>	17,281,137.55 ent, Army 2 (Missile Procurement, A BA: Disc: Spending au -658,460.39 1 (Missile Procurement, A BA: Disc: Spending au -605.00 0 (Missile Procurement, A	12,501,366.94 Army) th:Antic colls, reir -658,460.39 Army) th:Antic colls, reir -605.00 Army)	nbs, other -658,460.39 nbs, other -605.00	-658,460.39	Am -658,460.39 Am -605.00	nounts should be positive
cct: Missile Procurem <u>TAFS: 21-2032 20 \ 2</u> Line: 1740 <u>TAFS: 21-2032 19 \ 2</u> Line: 1740 <u>TAFS: 21-2032 18 \ 2</u>	17,281,137.55 ent, Army 2 (Missile Procurement, J BA: Disc: Spending au -658,460.39 1 (Missile Procurement, J BA: Disc: Spending au -605.00 0 (Missile Procurement, J Ob Bal: SOY: Uncoll py	12,501,366.94 Army) th:Antic colls, reir -658,460.39 Army) th:Antic colls, reir -605.00 Army) rmt Fed src broug 7,014,057.11	nbs, other -658,460.39 nbs, other -605.00 ght fwd Oct 1 7,014,057.11	-658,460.39 -605.00	Am -658,460.39 Am -605.00 Am 7,014,057.11	nounts should be positive

			(Dollars	s in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
: Department of Defe au: Procurement	enseMilitary Programs					Lines with Abnormal Balances: 335
ct: Procurement of \	Neapons and Tracked Cor	mbat Vehicles, Arr	my			
TAFS: 21-2033 21 \ 2	3 (Procurement of Weapo		Combat Vehicles,	Army)		
Line: 3090	Ob Bal: EOY: Uncoll pyr 11,475.01	mt, Fed src, EOY 11,475.01			Amounts shou 11,475.01	Ild be negative
TAFS: 21-2033 20 \ 2	2 (Procurement of Weapo	ons and Tracked (	Combat Vehicles,	Army)		
Line: 1740	BA: Disc: Spending aut	h:Antic colls, reimb	s, other		Amounts shou	Ild be positive
	-2,281,622.93	-2,281,622.93	430,103.61			
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amounts shou	uld be negative
	247,971.78	-86,931.80	-164,803.89	-594,907.50	-594,907.50	
TAFS: 21-2033 19 \ 2	1 (Procurement of Weapo	ons and Tracked C	Combat Vehicles,	Army)		
Line: 1740	BA: Disc: Spending aut	h:Antic colls, reimb	s, other		Amounts shou	Ild be positive
	-2,204,782.28	-2,204,782.28				
TAFS: 21-2033 18 \ 2	0 (Procurement of Weapo	ons and Tracked C	Combat Vehicles,	Army)		
Line: 3090	Ob Bal: EOY: Uncoll pyr				Amounts shou	Ild be negative
	159,971.69	10,306.76	244.29			
	9 (Procurement of Weapo		Combat Vehicles,	Army)		
Line: 3090	Ob Bal: EOY: Uncoll pyr				Amounts shou	Id be negative
	197,132.87	24,344.61		35,911.31		
TAFS: 21-2033 16 \ 1	8 (Procurement of Weapo		Combat Vehicles,	Army)		
	Ob Bal: EOY: Uncoll pyr	mt Fed src EOY			Amounts shou	Ild be negative
Line: 3090	15,619.88	-8,754.29	-8,754.29	-8,754.29	-8,754.29	<b>J</b>

Jul     Jun     Mar     Dec     Nor       y: Department of Defense-Military Programs eas: Procurement it Manualition, Army     Lines with Abnormal Balances: 335       TAFS: 21-2034 20 \ 22 (Procurement of Ammunition, Army)     Armounts should be positive       Line: 1740     BA: Disc: Spending auth:Antic cols, reimbs, other -54,332,090.34     -40.085,699.47     -25,579,160.45     2,894,954.54     2,898,591.85       TAFS: 21-2034 19 \ 21 (Procurement of Ammunition, Army)     Line: 1740     BA: Disc: Spending auth:Antic cols, reimbs, other -10,500,341.42     Armounts should be positive       Line: 1740     BA: Disc: Spending auth:Antic cols, reimbs, other -10,500,341.42     -13,506,919.81     -10,630,943.63     633,824.76     Amounts should be positive       Line: 1000     Unob Bai: Brought forward, Oct 1 -4,615,982.93     -4,615,982.93     -4,615,982.93     -4,615,982.93       Line: 1080     Exp Unob Bai: Brought forward, Oct 1 -4,615,982.93     -4,615,982.93     -4,615,982.93     -4,615,982.93       Line: 3050     Ob Bai: EOY: Unpaid obligations -10,188,581.87     -9,660,743.61     -7,076,177.72     -4,374,942.28     3,394,519.76       Line: 3060     Ob Bai: EOY: Uncoll pyrmt Fed src brought fork Oct 1 22,333,120.80     22,353,120.80     22,353,120.80     22,353,120.80       Line: 3090     Ob Bai: EOY: Uncoll pyrmt, Fed src, EOY 30,865,917.88     30,231,882.78     26,749,854.97     2,071,114.32				(Dol	lars in Thousands)		
Tars: 21-2032 40 122 (Procurement of Ammunition, Army)           Line: 1740         BA: Disc: Spending auth:Antic colls, reimbs, other         Amounts should be positive           S4,332,090.34         -49,085,899.47         -25,579,160.45         2,894,954.54         2,898,951.85           TAFS: 21-2034 19 \ 21 (Procurement of Ammunition, Army)           Line: 1740         BA: Disc: Spending auth:Antic colls, reimbs, other         Amounts should be positive           -10,500,341.42         -13,506,919.81         -10,630,943.63         633,824.76         60,694.15           TAFS: 21-2034 17 \ 19 (Procurement of Ammunition, Army)           Line: 1000         Unob Bai: Brought forward, Oct 1         Amounts should be positive           -4,615,982.93         -4,615,982.93         -4,615,982.93         -4,615,982.93           Line: 1080         Exp Unob Bai: Brought forward, Oct 1         Amounts should be positive           -4,615,982.93         -4,615,982.93         -4,615,982.93         -4,615,982.93           Line: 1080         Exp Unob Bai: Brought forward, Oct 1         Amounts should be positive           Line: 3060         Ob Bai: EOY: Unpaid obligations           Line: 3060         Ob Bai: SOY: Uncoll pymt Fed src brought fwd Oct 1         Amounts should be negative		<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cet: Procurement of Ammunition, Army)         IAFS: 21-2034 20 122 (Procurement of Ammunition, Army)         Line: 1740       BA: Disc: Spending auth:Antic colls, reimbs, other       Amounts should be positive         -54,332,090.34       -49,085,699.47       -25,573,160.45       2,894,954.54       2,898,591.85         IAFS: 21-2034 19 121 (Procurement of Ammunition, Army)         Line: 1740       BA: Disc: Spending auth:Antic colls, reimbs, other       Amounts should be positive         -10,500,341.42       -13,506,919.81       -10,630,943.63       633,824.76       60,694.15         TAFS: 21-2034 17 \ 19 (Procurement of Ammunition, Army)         Line: 1000       Unob Bai: Brought forward, Oct 1       Amounts should be positive         -4,615,982.93       -4,615,982.93       -4,615,982.93         Line: 1080       Exp Unob Bai: Brought forward, Oct 1       Amounts should be positive         -4,615,982.93       -4,615,982.93       -4,615,982.93         -4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93         Line: 1080       Exp Unob Bai: Brought forward, Oct 1       Amounts should be positive         -4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,	y: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 335
TAFS: 21-2034 10 \ 22 (Procurement of Ammunition. Army)         Line: 1740       BA: Disc: Spending auth:Antic colls, reimbs, other       Amounts should be positive         1AFS: 21-2034 19 \ 21 (Procurement of Ammunition. Army)       Amounts should be positive       Amounts should be positive         Line: 1740       BA: Disc: Spending auth:Antic colls, reimbs, other       Amounts should be positive         -10,500,341.42       -13,506,919.81       -10,630,943.63       633,824.76       60,694.15         TAFS: 21-2034 17 \ 19 (Procurement of Ammunition. Army)         Line: 1000       Unob Bai: Brought forward, Oct 1       Amounts should be positive         -4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93         Line: 1080       Exp Unob Bai: Brought forward, Oct 1       Amounts should be positive         -4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93         Line: 1080       Exp Unob Bai: EOY: Unpaid obligations       Amounts should be positive       Amounts should be positive         -10,188,581.87       -9,650,743.61       -7,076,177.72       -4,374,942.28       3,394,519.76         Line: 3060       Ob Bai: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative       22,353,120.80       22,353,120.80       22,353,120.80       22,353,120.80       22,353,120.80       22	eau: Procurement						
Line: 1740       BA: Disc: Spending auth:Anfic colls, reimbs, other       Amounts should be positive         14F5: 21-2034 19 \21 (Procurement of Ammunition, Army)       2,994,954.54       2,994,954.54       2,998,591.35         14F5: 21-2034 19 \21 (Procurement of Ammunition, Army)       BA: Disc: Spending auth:Anfic colls, reimbs, other       Amounts should be positive         10,500,341.42       -13,506,919.81       -10,630,943.63       633,824.76       60,694.15         11e: 1000       Unob Bai: Brought forward, Oct 1       Amounts should be positive       Amounts should be positive         11e: 1080       Exp Unob Bai: Brought forward, Oct 1       Amounts should be positive       -4,615,982.93       -4,615,982.93       -4,615,982.93         11e: 1080       Exp Unob Bai: Brought forward, Oct 1       Amounts should be positive       Amounts should be positive         12F5: 21-2034 15 \17 (Procurement of Ammunition, Army)       Amounts should be positive       -4,615,982.93       -4,615,982.93       -4,615,982.93         Line: 1080       Exp Unob Bai: Brought forward, Oct 1       Amounts should be positive       Amounts should be positive         12F5: 21-2034 15 \17 (Procurement of Ammunition, Army)       Amounts should be positive       Amounts should be positive         14F5: 21-2034 15 \17 (Procurement of Ammunition, Army)       Amounts should be positive       Amounts should be positive         10,188,		-					
-54,332,090.34         -49,085,699.47         -25,579,160.45         2,894,954.54         2,898,591.85           TAFS: 21-2034 19 \ 21 (Procurement of Ammunition. Army) Line: 1740         BA: Disc: Spending auth:Antic colls, reimbs, other -10,500,341.42         Amounts should be positive 60,694.15         Amounts should be positive 60,694.15           TAFS: 21-2034 17 \ 19 (Procurement of Ammunition. Army) Line: 1000         Unob Bai: Brought forward, Oct 1 -4,615,982.93         Amounts should be positive -4,615,982.93         Amounts should be positive -4,615,982.93           Line: 1080         Exp Unob Bai: Brought forward, Oct 1 -4,615,982.93         Amounts should be positive -4,615,982.93         Amounts should be positive -4,615,982.93           TAFS: 21-2034 15 \ 17 (Procurement of Ammunition. Army) Line: 3050         Ob Bai: EOY: Unpaid obligations -10,188,581.87         -9,650,743.61         -7,076,177.72         -4,374,942.28         3,394,519.76           Line: 3060         Ob Bai: SOY: Uncoll pymt Fed src brought fwol Oct 1 22,353,120.80         Amounts should be negative 22,353,120.80         Amounts should be negative 22,353,120.80         Amounts should be negative 22,353,120.80           Line: 3090         Ob Bai: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative         22,353,120.80	TAFS: 21-2034 20 \ 22	<u>(Procurement of Amm</u> )	nunition, Army)				
TAFS: 21-2034 19 \ 21 (Procurement of Ammunition. Army)         Line: 1740       BA: Disc: Spending auth:Antic colls, reimbs, other       Amounts should be positive         -10,500,341.42       -13,506,919.81       -10,630,943.63       633,824.76       60,694.15         TAFS: 21-2034 17 \ 19 (Procurement of Ammunition. Army)         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93         Line: 1080       Exp Unob Bal: Brought forward, Oct 1       Amounts should be positive         -4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93         Line: 1080       Exp Unob Bal: Brought forward, Oct 1       Amounts should be positive         -4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93         Line: 1080       Exp Unob Bal: Brought forward, Oct 1       Amounts should be positive         -4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive       -10,188,581.87       -9,650,743.61       -7,076,177.72       -4,374,942.28       3,394,519.76         Line: 3060       Ob Bal: SOY: Uncoll pyrnt Fed src brought fwd Oct 1       Amounts should be negative	Line: 1740						Amounts should be positive
Line: 1740       BA: Disc: Spending auth: Antic colls, reimbs, other       Amounts should be positive         -10,500,341.42       -13,506,919.81       -10,630,943.63       633,824.76       60,694.15         TAFS: 21-2034 17 \ 19       (Procurement of Ammunition. Army).       Amounts should be positive       Amounts should be positive         Line: 1000       Unob Bai: Brought forward, Oct 1       -4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93         Line: 1080       Exp Unob Bai: Brought forward, Oct 1       -4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93         TAFS: 21-2034 15 \ 17       (Procurement of Ammunition, Army).       Amounts should be positive       -10,686,581.87       -9,660,743.61       -7,076,177.72       -4,374,942.28       3,394,519.76         Line: 3060       Ob Bai: EOY: Unpaid obligations       -10,081 EVY: Unpaid obligations       -10,082,931,120.80       22,353,120.80       22,353,120.80       22,353,120.80       22,353,120.80         Line: 3060       Ob Bai: EOY: Uncoll pyrmt Fed src brought fwd Oct 1       Amounts should be negative       22,353,120.80       22,353,120.80       22,353,120.80       22,353,120.80       22,353,120.80       22,353,120.80       22,353,120.80       22,353,120.80       22,353,120.80       22,353,120.80       22,353,120.80       22,353,120.80       22,353,120.80		-54,332,090.34	-49,085,699.47	-25,579,160.45	2,894,954.54	2,898,591.85	
-10,500,341.42       -13,506,919.81       -10,630,943.63       633,824.76       60,694.15         TAFS: 21-2034 17 \ 19       (Procurement of Ammunition. Army)       Amounts should be positive       Amounts should be positive         Line: 1000       Unob Bal: Brought forward, Oct 1       -4,615,982.93       -4,615,982.93       -4,615,982.93         Line: 1080       Exp Unob Bal: Brought forward, Oct 1       Amounts should be positive       Amounts should be positive         -4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93         TAFS: 21-2034 15 \ 17       (Procurement of Ammunition, Army)       Amounts should be positive       Amounts should be positive         Line: 3050       Ob Bal: EOY: Unpaid obligations       -7,076,177.72       -4,374,942.28       3,394,519.76         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative       22,353,120.80       22,353,120.80         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative       22,353,120.80	TAFS: 21-2034 19 \ 21	(Procurement of Amm	nunition, Army)				
TAFS: 21-2034 17 \ 19 (Procurement of Ammunition, Army).         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93         Line: 1080       Exp Unob Bal: Brought forward, Oct 1       Amounts should be positive         -4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93         TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army).       Amounts should be positive       Amounts should be positive         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive       Amounts should be positive         -10,188,581.87       -9,650,743.61       -7,076,177.72       -4,374,942.28       3,394,519.76         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative       22,353,120.80         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative       22,353,120.80	Line: 1740	BA: Disc: Spending a	uth:Antic colls, rei	mbs, other			Amounts should be positive
Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93         Line: 1080       Exp Unob Bal: Brought forward, Oct 1       Amounts should be positive         -4,615,982.93       -4,615,982.93       -4,615,982.93         TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)       Amounts should be positive         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -10,188,581.87       -9,650,743.61       -7,076,177.72       -4,374,942.28       3,394,519.76         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative       22,353,120.80       22,353,120.80       22,353,120.80         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative		-10,500,341.42	-13,506,919.81	-10,630,943.63	633,824.76	60,694.15	
-4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93         Line: 1080       Exp Unob Bal: Brought forward, Oct 1 -4,615,982.93       Amounts should be positive       Amounts should be positive         TAFS: 21-2034 15 \ 17       (Procurement of Ammunition, Army) Line: 3050       Ob Bal: EOY: Unpaid obligations -10,188,581.87       -9,650,743.61       -7,076,177.72       -4,374,942.28       3,394,519.76         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 22,353,120.80       22,353,120.80       22,353,120.80       22,353,120.80       22,353,120.80         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Mounts should be negative       Amounts should be negative	<u>TAFS: 21-2034 17 \ 19</u>	(Procurement of Amm	nunition, Army)				
Line: 1080       Exp Unob Bal: Brought forward, Oct 1       Amounts should be positive         -4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93         TAFS: 21-2034 15 \ 17       (Procurement of Ammunition, Army)       Amounts should be positive         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -10,188,581.87       -9,650,743.61       -7,076,177.72       -4,374,942.28       3,394,519.76         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative       22,353,120.80         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative	Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
-4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93       -4,615,982.93         TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)       Image: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -10,188,581.87       -9,650,743.61       -7,076,177.72       -4,374,942.28       3,394,519.76         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       Amounts should be negative		-4,615,982.93	-4,615,982.93	-4,615,982.93	-4,615,982.93	-4,615,982.93	
TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)       Amounts should be positive         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -10,188,581.87       -9,650,743.61       -7,076,177.72       -4,374,942.28       3,394,519.76         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         22,353,120.80       22,353,120.80       22,353,120.80       22,353,120.80         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative	Line: 1080	Exp Unob Bal: Brough					Amounts should be positive
Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -10,188,581.87       -9,650,743.61       -7,076,177.72       -4,374,942.28       3,394,519.76         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         22,353,120.80       22,353,120.80       22,353,120.80       22,353,120.80       22,353,120.80         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative		-4,615,982.93	-4,615,982.93	-4,615,982.93	-4,615,982.93	-4,615,982.93	
-10,188,581.87       -9,650,743.61       -7,076,177.72       -4,374,942.28       3,394,519.76         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         22,353,120.80       22,353,120.80       22,353,120.80       22,353,120.80         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative	TAFS: 21-2034 15 \ 17	(Procurement of Amm	nunition, Army)				
Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         22,353,120.80       22,353,120.80       22,353,120.80       22,353,120.80         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative	Line: 3050	•	0				Amounts should be positive
22,353,120.80         22,353,120.80         22,353,120.80         22,353,120.80         22,353,120.80           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative		-10,188,581.87	-9,650,743.61	-7,076,177.72	-4,374,942.28	3,394,519.76	
Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative	Line: 3060			-			Amounts should be negative
		22,353,120.80	22,353,120.80	22,353,120.80	22,353,120.80	22,353,120.80	
<b>30,866,917.88</b> 30,775,146.30 30,231,862.78 26,749,854.97 23,071,114.32	Line: 3090						Amounts should be negative
		30,866,917.88	30,775,146.30	30,231,862.78	26,749,854.97	23,071,114.32	

			(Do	llars in Thousands)	;)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ency: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 335	
Bureau: Procurement							
Acct: Procurement of A	mmunition, Army						
TAFS: 21-2034 14 \ 16	6 (Procurement of Amm	<u>unition, Army)</u>					
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	Oct 1		Amour	nts should be positive	
	-22,497,659.21	-22,497,659.21	-22,497,659.21	-22,497,659.21	-22,497,659.21		
					A		
Line: 3050	Ob Bal: EOY: Unpaid	-	00 000 050 54	00 044 405 00		nts should be positive	
	-40,755,206.84	-37,396,262.46	-33,833,358.54	-30,211,405.88	-29,325,280.76		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src broug	ht fwd Oct 1		Amour	nts should be negative	
	46,312,471.05	46,312,471.05	46,312,471.05	46,312,471.05	46,312,471.05		
Line: 3090	Ob Bal: EOY: Uncoll p	umt Eed src. EOV	/		Amour	nts should be negative	
Line. 3090	50,560,376.65	51,042,129.31	50,787,323.50	48,318,235.06	46,415,267.57	is should be negative	

			(Doll	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
gency: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335
Bureau: Procurement						
Acct: Other Procureme	nt, Army					
TAFS: 21-2035 20 \ 22	2 (Other Procurement, An	<u>my)</u>				
Line: 1740	BA: Disc: Spending aut	n:Antic colls, reim	bs, other			Amounts should be positive
	-1,056,970.51			-225,509.51	-225,509.51	
<u>TAFS: 21-2035 19 \ 2</u> Line: 1740	1 (Other Procurement, Ar BA: Disc: Spending aut -201,601.90	••	bs, other			Amounts should be positive
TAFS: 21-2035 15 \ 17	7 (Other Procurement, An	<u>·my)</u>				
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	nt fwd Oct 1			Amounts should be negative
	1,784,641.41	1,784,641.41	1,784,641.41	1,784,641.41	1,784,641.41	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative
	1,846,392.37	1,846,416.37	1,862,766.08	1,842,811.65	1,842,413.65	

			(Dolla	ars in Thousands)				
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov			
y: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 335		
eau: Procurement								
cct: Joint Improvised-	Threat Defeat Fund							
TAFS: 21-2093 17 \ 19	Joint Improvised Explosit	sive Device Defe	at Fund)					
Line: 3060	Ob Bal: SOY: Uncoll py	0				Amounts should be negative		
	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59			
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			A	Amounts should be negative		
	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59			
<u>TAFS: 21-2093 15 \ 17</u> Line: 3060	7 (Joint Improvised Explo Ob Bal: SOY: Uncoll py	mt Fed src brough	it fwd Oct 1			Amounts should be negative		
	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58			
Line: 3090	Ob Bal: EOY: Uncoll py				A	Amounts should be negative		
	4,170.58	4,170.58	4,170.58	-11,351.42	4,170.58			
TAFS: 21-2093 14 \ 10	6 (Joint Improvised Explo	osive Device Defe	at Fund)					
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	t fwd Oct 1		A	Amounts should be negative		
	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52			
Line, 2000	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Α	Amounts should be negative		
Line: 3090								

			(Dollai	s in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335
eau: Procurement						
cct: Joint Improvised-	Threat Defeat Fund					
TAFS: 97-2093 17 \ 1	9 (Joint Improvised Explo	sive Device Defea	<u>t Fund)</u>			
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1		Amounts sh	nould be negative
	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Amounts sh	nould be negative
				55,124.66	55,124.66	
	61,151.21	61,151.21	61,151.21	55,124.00		
	61,151.21	Navy)	61,151.21	55,124.00	Amounts sh	nould be negative
cct: Aircraft Procuren <u>TAFS: 17-1506 21 \ 2</u> Line: 3090	61,151.21 nent, Navy <u>3 (Aircraft Procurement, N</u> Ob Bal: EOY: Uncoll pyn	<b>Vavy)</b> nt, Fed src, EOY 6,862.20	61,151.21	55,124.00	Amounts sh	nould be negative
cct: Aircraft Procuren <u>TAFS: 17-1506 21 \ 2</u> Line: 3090	61,151.21 nent, Navy <u>3 (Aircraft Procurement, N</u> Ob Bal: EOY: Uncoll pyn 6,862.20	<u>√avy)</u> nt, Fed src, EOY 6,862.20 <u>√avy)</u>	61,151.21	55,124.00		nould be negative
cct: Aircraft Procuren <u>TAFS: 17-1506 21 \ 2</u> Line: 3090 <u>TAFS: 17-1506 20 \ 2</u>	61,151.21 nent, Navy <u>3 (Aircraft Procurement, N</u> Ob Bal: EOY: Uncoll pyn 6,862.20 <u>2 (Aircraft Procurement, N</u>	<u>√avy)</u> nt, Fed src, EOY 6,862.20 <u>√avy)</u>	61,151.21	55,124.00		
cct: Aircraft Procuren <u>TAFS: 17-1506 21 \ 2</u> Line: 3090 <u>TAFS: 17-1506 20 \ 2</u> Line: 3090	61,151.21 nent, Navy <u>3 (Aircraft Procurement, N</u> Ob Bal: EOY: Uncoll pyn 6,862.20 <u>2 (Aircraft Procurement, N</u> Ob Bal: EOY: Uncoll pyn	<b>Vavy)</b> nt, Fed src, EOY 6,862.20 <b>Vavy)</b> nt, Fed src, EOY 36,843.21	61,151.21	55,124.00		
cct: Aircraft Procuren <u>TAFS: 17-1506 21 \ 2</u> Line: 3090 <u>TAFS: 17-1506 20 \ 2</u> Line: 3090	61,151.21 nent, Navy <u>3 (Aircraft Procurement, N</u> Ob Bal: EOY: Uncoll pyn 6,862.20 <u>2 (Aircraft Procurement, N</u> Ob Bal: EOY: Uncoll pyn 36,843.21	<b>Navy)</b> nt, Fed src, EOY 6,862.20 <b>Navy)</b> nt, Fed src, EOY 36,843.21 <b>Navy)</b>	61,151.21	55,124.00	Amounts sh	

		(Dollars in Thousands)										
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov							
gency: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335						
Bureau: Procurement												
Acct: Weapons Procure	· •											
<u>TAFS: 17-1507 21 \ 2</u>	3 (Weapons Procurement	<u>, Navy)</u>										
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Amounts	s should be negative						
	47,955.38	-143,335.70	-437,109.60									
<u>TAFS: 17-1507 20 \ 2</u> Line: 3090	2 (Weapons Procurement Ob Bal: EOY: Uncoll pyn 89,716.08	•••			Amounts	s should be negative						
<u>TAFS: 17-1507 19 \ 2</u>	1 (Weapons Procurement	, Navy)										
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brough	t fwd Oct 1		Amounts	s should be negative						
	14,592.24	14,592.24	14,592.24	14,592.24	14,592.24							
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt Fodera FOV			Amount	s should be negative						
Line. 3030	14,592.24	14,592.24	14,592.24	14,592.24	14,592.24							
	17,002.27	,	,	,								

			(Dolla	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335
eau: Procurement						
cct: Procurement of A	Ammunition, Navy and Mar	ine Corps				
<u>TAFS: 17-1508 18 \ 2</u>	20 (Procurement of Ammunication)	nition, Navy and	<u> Marine Corps)</u>			
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amounts sh	hould be negative
	310,594.18	310,594.18	310,594.18	310,594.18	310,594.18	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts sh	hould be negative
	310,337.01	310,337.01	319,001.51	310,337.01	310,337.01	-
Line: 3090	9 (Procurement of Ammur Ob Bal: EOY: Uncoll pyr 1.45		<u>Marine Corpsj</u>		Amounts sh	hould be negative
<u>TAFS: 17-1508 16 \ 1</u> Line: 3060	8 (Procurement of Ammu				Amounto el	
Line. 3000	Ob Bal: SOY: Uncoll pyr 190.87	190.87	190.87	190.87	Amounts sr 190.87	hould be negative
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts sh	hould be negative
	190.87	190.87	190.87	190.87	190.87	

			(Dolla	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Def	enseMilitary Programs					Lines with Abnormal Balances: 335
reau: Procurement	, ,					
Acct: Shipbuilding and	Conversion, Navy					
<u>TAFS: 17-1611 18 \ 2</u>	2 (Shipbuilding and Conve	ersion, Navy)				
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1		Amo	ounts should be negative
	143,266.35	143,266.35	143,266.35	143,266.35	143,266.35	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	ounts should be negative
	6,023.79					
TAFS: 17-1611 17 \ 2	1 (Shipbuilding and Conve	ersion. Navv)				
Line: 3060	Ob Bal: SOY: Uncoll pyr		fwd Oct 1		Amo	ounts should be negative
	135,438.05	135,438.05	135,438.05	135,438.05	135,438.05	
<u>TAFS: 17-1611 10 \ 1</u>	8 (Shipbuilding and Conve	ersion, Navy)				
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	ounts should be negative
	12,663.32					
TAES: 17-1611 \ X //	Shipbuilding and Conversion					
Line: 3050	Ob Bal: EOY: Unpaid obl				Δm	ounts should be positive
Line. 5050	-388,698.20	13,919.67	13,919.67	13,919.67	13,919.67	
					,	
TAFS: 17-1611 \ 21	Shipbuilding and Conversi	on, Navy)				
Line: 3090	Ob Bal: EOY: Uncoll pyr				Amo	ounts should be negative

			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
: Department of Defe au: Procurement	enseMilitary Programs					Lines with Abnormal Balances: 335
ct: Other Procureme	-					
TAFS: 17-1810 16 \ 1	8 (Other Procurement, N					
Line: 3060	Ob Bal: SOY: Uncoll py	-				nounts should be negative
	1,022,818.91	1,022,818.91	1,022,818.91	1,022,818.91	1,022,818.91	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Am	nounts should be negative
	246,516.68	246,516.68	246,516.68	1,022,818.91	246,516.68	
TAFS: 17-1810 15 \ 1	7 (Other Procurement, N					
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1		Am	nounts should be negative
	1,076,840.05	1,076,840.05	1,076,840.05	1,076,840.05	1,076,840.05	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Am	nounts should be negative
	1,076,840.05	1,076,840.05	1,076,840.05	1,064,289.58	1,064,289.58	
TAFS: 17-1810 14 \ 1	6 (Other Procurement, N	lavy)				
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1		Am	nounts should be negative
	8,330,852.72	8,330,852.72	8,330,852.72	8,330,852.72	8,330,852.72	
Line: 3090	Ob Bal: EOY: Uncoll py					nounts should be negative
	8,331,059.26	8,331,059.26	8,331,059.26	8,331,059.26	8,331,059.26	
ct: Procurement, Ma						
	0 (Procurement, Marine )				-	
Line: 3090	Ob Bal: EOY: Uncoll py 120,340.25	mt, ⊦ed src, EOY	211,530.71		Am	nounts should be negative

			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
ency: Department of Def	enseMilitary Programs					Lines with Abnormal Balances: 335
Bureau: Procurement						
Acct: Aircraft Procure	ment, Air Force					
TAFS: 57-3010 20 \ 2	2 (Aircraft Procurement, A	<u>Air Force)</u>				
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Ĺ	Amounts should be negative
	938,583.00	938,583.00	980,091.00	-2,402,553.81	-291,092.75	
TAFS: 57-3010 19 \ 2	21 (Aircraft Procurement, A	<u>Air Force)</u>				
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be negative
	128,995.54	-5,916,825.76	-129,696.46	-162,721.74	-154,896.46	
TAFS: 57-3010 18 \ 2	20 (Aircraft Procurement, A					
Line: 3060	Ob Bal: SOY: Uncoll pyn	-				Amounts should be negative
	110,020.41	110,020.41	110,020.41	110,020.41	110,020.41	
Line: 3090	Ob Bal: EOY: Uncoll pyn					Amounts should be negative
	20,807.96	20,807.96	20,807.96	2,428,815.12	110,020.41	
<u>TAFS: 57-3010 \ X (</u> /	Aircraft Procurement, Air F	orce)				
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Ĺ	Amounts should be positive
	-3,207.06	166,792.94	166,792.94	518,976.50	518,976.50	
Acct: Missile Procuren	nent, Air Force					
<u>TAFS: 57-3020 \ X (</u>	<u>Missile Procurement, Air Fo</u>	orce)				
Line: 2201	Unob Bal: Apportioned:	Avail in the curren				Amounts should be positive
	-6,319.67		76,147.33	76,147.33	76,147.33	
Line: 2490	Unob Bal: end of year (to	otal)				Amounts should be positive
	-6,319.67		76,147.33	76,147.33	76,147.33	

			(Doll	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ency: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335
Bureau: Procurement						
Acct: Space Procureme	ent, Air Force					
TAFS: 57-3021 19 \ 2	1 (Space Procurement, Air					
Line: 3090	Ob Bal: EOY: Uncoll pym 15,263.77	, Fed src, EOY 15,263.77	15,263.77		An	nounts should be negative
Acct: Other Procureme TAFS: 57-3080 21 \ 2	ent, Air Force 3 (Other Procurement, Air	Force)				
Line: 1740	BA: Disc: Spending auth: -1,649,479,846.25 -1,1	Antic colls, reimb		174,360,437.51	An -63,123,088.49	nounts should be positive
TAFS: 57-3080 17 \ 1	9 (Other Procurement, Air	Force)				
Line: 3090	Ob Bal: EOY: Uncoll pym <b>48,093.93</b>	, Fed src, EOY -446.05	-446.05		An	nounts should be negative
TAFS: 57-3080 15 \ 1	7 (Other Procurement, Air	Force)				
Line: 3060	Ob Bal: SOY: Uncoll pym	-			An	nounts should be negative
	3,203.15	3,203.15	3,203.15	3,203.15	3,203.15	
Line: 3090	Ob Bal: EOY: Uncoll pym	, Fed src, EOY			An	nounts should be negative
	3,203.15	3,203.15	3,203.15	3,203.15	3,203.15	

	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
gency: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335
Bureau: Procurement						
Acct: Procurement, Def	fense-wide					
TAFS: 97-0300 14 \ 1	6 (Procurement, Defense	-wide)				
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	t fwd Oct 1		Ar	mounts should be negative
	2,158,416.41	2,158,416.41	2,158,416.41	2,158,416.41	2,158,416.41	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Ar	nounts should be negative
	3,202,933.19	3,202,958.58	3,192,267.61	3,197,170.94	2,154,026.82	
Line: 3060	Ob Bal: SOY: Uncoll py 12.09		,	12.09	Ar 12.09	nounts should be negative
Line: 3090	Ob Bal: EOY: Uncoll py 12.09	mt, Fed src, EOY 12.09	12.09	1,924,264.59	An 1,924,264.59	mounts should be negative
	8 (National Guard and Re					
Line: 3060		-				nounts should be negative
	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Ar	nounts should be negative
	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	
Acct: National Guard an <u>TAFS: 97-0350 17 \ 11</u> Line: 3060 Line: 3090 <u>TAFS: 97-0350 16 \ 11</u> Line: 3060	Ob Bal: EOY: Uncoll py 3,202,933.19 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 Ob Bal: EOY: Uncoll py	mt, Fed src, EOY 3,202,958.58 eserve Equipment mt Fed src brough 12.09 mt, Fed src, EOY 12.09 eserve Equipment mt Fed src brough 1,385.92 mt, Fed src, EOY	3,192,267.61 <b>t Account)</b> tt fwd Oct 1 12.09 12.09 <b>t Account)</b> tt fwd Oct 1 1,385.92	3,197,170.94 12.09 1,924,264.59 1,385.92	Ar 2,154,026.82 Ar 12.09 Ar 1,924,264.59 Ar 1,385.92 Ar	mounts should be negative mounts should be negative

			(Dollar	s in Thousands)									
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov								
Agency: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335							
Bureau: Procurement													
Acct: Chemical Agents	and Munitions Destruction	, Defense											
TAFS: 97-0390 21 \ 2	2 (Chemical Agents and M	unitions Destruc	tion, Defense)										
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			A	Amounts should be negative							
	1,492.08												
TAFS: 97-0390 18 \ 1	9 (Chemical Agents and M	unitions Destruc	tion, Defense)										
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	fwd Oct 1		A	Amounts should be negative							
	50,098.63	50,098.63	50,098.63	50,098.63	50,098.63								
Line: 3090		t Fod are FOV			۸								
Line: 3090	Ob Bal: EOY: Uncoll pym <b>50,098.63</b>		50,098.63	50,098.63	م 50,098.63	Amounts should be negative							
	50,096.63	66,814.89	50,098.63	50,098.63	50,098.63								
TAES: 07-0300 16 \ 1	8 (Chemical Agents and M	unitions Destruc	tion Defense)										
Line: 3050	Ob Bal: EOY: Unpaid obl		tion, Delense		Δ	Amounts should be positive							
LING. JUJU	-20,076.71	-20,076.71	-20,076.71	-20,076.71	-20,076.71								
	-20,076.71	-20,070.71	-20,070.71	-20,070.71	-20,070.71								

			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335
eau: Procurement						
-	and Munitions Destruction7 (Chemical Agents and I		uction Defense)			
Line: 3000	Ob Bal: SOY: Unpaid o				Amounts	should be positive
	-1,525,378.82	-1,525,378.82	-1,525,378.82	-1,525,378.82	-1,525,378.82	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amounts	should be positive
	-1,427,998.55	-1,472,754.42	-1,745,124.33	-1,559,113.87	-1,557,804.01	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src broug	ht fwd Oct 1		Amounts	should be negative
	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY			Amounts	should be negative
	3,026,125.18	3,072,396.55	3,026,125.18	3,026,125.18	3,026,125.18	
TAFS: 97-0390 \ X (0	Chemical Agents and Mun	itions Destruction	on, Defense)			
Line: 3090	Ob Bal: EOY: Uncoll py 30.69	rmt, Fed src, EOY			Amounts	should be negative
 TAFS: 97-0390 \ 20 (	Chemical Agents and Mu	nitions Destructi	on. Defense)			
Line: 3090	Ob Bal: EOY: Uncoll py				Amounts	should be negative
	69,253.53					

			(Dol	llars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
reau: Procurement	enseMilitary Programs					Lines with Abnormal Balances: <b>335</b>
•	and Munitions Destruction					
	Chemical Agents and Mu					
Line: 3000	Ob Bal: SOY: Unpaid c -2,476,692.27	obs brought fwd, C -2,476,692.27	oct 1 -2,476,692.27	-2,476,692.27	Ar -2,476,692.27	mounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid o	obligations			Ar	mounts should be positive
	-18,529,546.14	-11,894,403.57	-11,752,620.19	-11,140,100.65	-11,822,123.89	
	(Chemical Agents and Mu					
Line: 3000	Ob Bal: SOY: Unpaid o -102,594.23	obs brought fwd, C -102,594.23	oct 1 -102,594.23	-102,594.23	Ar -102,594.23	mounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid o	obligations			Ar	mounts should be positive
	-195,917.63	-212,633.89	-212,633.88	-197,330.53	-107,975.70	
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src broug	ht fwd Oct 1		Ar	mounts should be negative
	527,096.23	527,096.23	527,096.23	527,096.23	527,096.23	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	,		Ar	mounts should be negative
	527,096.23	527,096.23	527,096.23	527,096.23	527,096.23	
	(Chemical Agents and Mu					
Line: 3000	Ob Bal: SOY: Unpaid o -100,168.14	bbs brought fwd, C -100,168.14	oct 1 -100,168.14	-100,168.14	Ar -100,168.14	mounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid o -276,387.63	obligations -275,101.38	-242,698.96	-222,515.69	Ar -138.093.20	mounts should be positive
	-270,307.03	-273,101.30	-242,090.90	-222,313.09	-130,093.20	

			(Dolla	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Defen	nseMilitary Programs					Lines with Abnormal Balances: 335
Bureau: Research, Develo	pment, Test, and Evaluati	on				
Acct: Research, Develop	oment, Test and Evaluatio	n, Army				
<u>TAFS: 21-2040 \ X (Re</u>	esearch, Development, Te	st and Evaluation	on, Army)			
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amounts sh	nould be negative
	376,487.30	376,487.30	376,487.30	376,487.30	376,487.30	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts sh	nould be negative
	609,907.95	609,907.95	609,444.36	459,476.30	460,032.62	

			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 335
au: Research, Develo	opment, Test, and Evaluat	tion				
ct: Research, Develo	pment, Test and Evaluati	on, Navy				
TAFS: 17-1319 21 \ 23	3 (Research, Developmer	nt, Test and Eval	uation, Navy)			
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts she	ould be negative
	653,142.27	396,647.18	550,715.61	812,402.85		
TAFS: 17-1319 20 \ 22	2 (Research, Developmer	nt, Test and Eval	uation, Navy)			
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1		Amounts she	ould be negative
	106,745.26	106,745.26	106,745.26	106,745.26	106,745.26	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts sho	ould be negative
	341,137.82	341,137.82	357,137.82	323,689.27	323,689.27	
TAFS: 17-1319 19 \ 21	1 (Research, Developmer	nt, Test and Eval	uation, Navy)			
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1		Amounts she	ould be negative
	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts she	ould be negative
	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	
	) (Research, Developmer	nt, Test and Eval	uation, Navy)			
Line: 3090	Ob Bal: EOY: Uncoll py				Amounts she	ould be negative
	9,282,924.73	8,003,900.30	1,965,555.38	-8,399,644.46	-11,281,173.42	-

			(Do	llars in Thousands	)	
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
cy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335
eau: Research, Devel	opment, Test, and Evalu	ation				
Acct: Research, Develo	opment, Test and Evalua	tion, Navy				
<u>TAFS: 17-1319 18 \ 1</u>	9 (Research, Developm	ent, Test and Eva	aluation, Navy)			
Line: 3060	Ob Bal: SOY: Uncoll p		ght fwd Oct 1			Amounts should be negative
	122,179,537.62	122,179,537.62	122,179,537.62	122,179,537.62	122,179,537.62	
Line: 3090	Ob Bal: EOY: Uncoll p	wmt. Fed src. EO	Y			Amounts should be negative
	139,142,544.31	138,914,724.38	136,940,874.72	131,845,107.10	130,171,500.79	C C
<u>TAFS: 17-1319 17 \ 1</u> Line: 3060	18 (Research, Developm Ob Bal: SOY: Uncoll p 9,555,101.42			9,555,101.42	9,555,101.42	Amounts should be negative
Line: 3090	Ob Bal: EOY: Uncoll p 12,868,315.31	ymt, Fed src, EO 12,818,225.88	Y 11,093,720.41	10,635,507.95	10,643,952,91	Amounts should be negative
	7 (Research, Developm	ent, Test and Eva	aluation, Navy)			
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src broug	ght fwd Oct 1			Amounts should be negative
	2,124,783.03	2,124,783.03	2,124,783.03	2,124,783.03	2,124,783.03	
Line: 3090	Ob Bal: EOY: Uncoll p		Y			Amounts should be negative
	4,249,082.53	4,256,051.21	3,895,128.10	3,869,483.92	3,869,022.21	

			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
au: Research, Develo	nseMilitary Programs opment, Test, and Evalua					Lines with Abnormal Balances: <b>335</b>
	pment, Test and Evaluat	-	ution Naw			
Line: 3060	Ob Bal: SOY: Uncoll py					Amounts should be negative
	1,742,757.59	1,742,757.59	1,742,757.59	1,742,757.59	1,742,757.59	
Line: 3090	Ob Bal: EOY: Uncoll py		4 004 400 04	4 700 040 00		Amounts should be negative
	2,344,760.54	2,075,367.71	1,231,496.01	1,760,243.92	1,750,243.92	
<u>TAFS: 17-1319 \ X (R</u> Line: 3060	Research, Development, 1 Ob Bal: SOY: Uncoll py					Amounts should be negative
Line: 3060	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86	Amounts should be negative
Line: 3090	Ob Bal: EOY: Uncoll py	vmt, Fed src, EOY				Amounts should be negative
	10,691.22	10,691.22	10,691.22	10,691.22	10,691.22	
	pment, Test and Evaluat		uation, Air Force)			
Line: 3050	Ob Bal: EOY: Unpaid o -303.00	bligations		_	,	Amounts should be positive
TAFS: 57-3600 20 \ 22	2 (Research, Developme	nt, Test and Evalu	uation, Air Force)	<u> </u>		
Line: 3050	Ob Bal: EOY: Unpaid o -330,000.00	bligations			,	Amounts should be positive
TAFS: 57-3600 19 \ 2 <sup>^</sup>	1 (Research, Developme		uation, Air Force)	L		
Line: 3050	Ob Bal: EOY: Unpaid o -42,989.60	bligations -11,663.73	37,354.04	84,311.80	, 106,780.17	Amounts should be positive

			(Dolla	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335
au: Research, Develo	opment, Test, and Evaluati	ion				
ct: Research, Develo	pment, Test and Evaluation	on, Defense-wide				
	2 (Research, Developmen			<u>vide)</u>		
Line: 1840	BA: Mand: Spending aut		ibs, other		Amounts s	hould be positive
	-14,692.50	-14,692.50				
Line: 2490	Unob Bal: end of year (to	otal)			Amounts s	hould be positive
			73,696.79	115,312.92	115,312.92	
TAFS: 97-0400 18 \ 2	-11,683.07	-7,141.35		vide)		
TAFS: 97-0400 18 \ 20 Line: 3000	-11,683.07 <u>0 (Research, Developmen</u> Ob Bal: SOY: Unpaid ob -7,191.36	t, Test and Evalu	ation, Defense-w	<b>/ide)</b> -7,191.36	Amounts s -7,191.36	hould be positive
	0 (Research, Developmen Ob Bal: SOY: Unpaid ob	<u>t, Test and Evalu</u> s brought fwd, Oc -7,191.36	<b>lation, Defense-w</b>		-7,191.36	hould be positive
Line: 3000	0 (Research, Developmen Ob Bal: SOY: Unpaid ob -7,191.36	<u>t, Test and Evalu</u> s brought fwd, Oc -7,191.36	<b>lation, Defense-w</b>		-7,191.36	
Line: 3000	0 (Research, Developmen Ob Bal: SOY: Unpaid ob -7,191.36 Ob Bal: EOY: Unpaid ob	t, Test and Evalu s brought fwd, Oc -7,191.36 ligations -7,191.36	t 1 -7,191.36 499.91	-7,191.36	-7,191.36 Amounts s -7,191.36	
Line: 3000 Line: 3050	0 (Research, Developmen Ob Bal: SOY: Unpaid ob -7,191.36 Ob Bal: EOY: Unpaid ob -7,191.36	t, Test and Evalu s brought fwd, Oc -7,191.36 ligations -7,191.36	t 1 -7,191.36 499.91	-7,191.36	-7,191.36 Amounts s -7,191.36	hould be positive
Line: 3000 Line: 3050	0 (Research, Developmen Ob Bal: SOY: Unpaid ob -7,191.36 Ob Bal: EOY: Unpaid ob -7,191.36 Ob Bal: SOY: Uncoll pyn	t, Test and Evalu s brought fwd, Oc -7,191.36 ligations -7,191.36 nt Fed src brought 7,191.36	t 1 -7,191.36 499.91	-7,191.36 -7,191.36	-7,191.36 Amounts s -7,191.36 Amounts s 7,191.36	hould be positive

			(Dolla	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
eau: Research, Develo	enseMilitary Programs opment, Test, and Evaluat opment, Test and Evaluation					Lines with Abnormal Balances: 335
	9 (Research, Developmer			vide)		
Line: 3000	Ob Bal: SOY: Unpaid ob -85,651.44			-85,651.44	Amou -85,651.44	ints should be positive
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Amou	ints should be positive
	-85,651.44	-85,651.44	-85,651.44	-85,651.44	-85,651.44	
Line: 3060	Ob Bal: SOY: Uncoll py 83,647.63	mt Fed src brough 83,647.63	t fwd Oct 1 83,647.63	83,647.63	Amou 83,647.63	ints should be negative
Line: 3090	Ob Bal: EOY: Uncoll pyr 83,647.63	mt, Fed src, EOY 83.647.63	83,647.63	83,647.63	Amou 83.647.63	ints should be negative
<u>TAFS: 97-0400 16 \ 1;</u> Line: 3000	8 (Research, Developmer			<u>ride)</u>	1	unts should be positive
Line. 5000	Ob Bal: SOY: Unpaid of -214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18	
Line: 3050	Ob Bal: EOY: Unpaid ob -214,152.18	bligations -214,152.18	-214,152.18	-214,152.18	Amou -214,152.18	ints should be positive
Line: 3060	Ob Bal: SOY: Uncoll pyr 249,958.10	mt Fed src brough 249,958.10	t fwd Oct 1 249,958.10	249,958.10	Amou 249,958.10	ints should be negative
Line: 3090	Ob Bal: EOY: Uncoll py 249,958.10	mt, Fed src, EOY			Amou	ints should be negative

			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ncy: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 335
ureau: Research, Develo	pment, Test, and Evalua	tion				
Acct: Research, Develo	pment, Test and Evaluati	on, Defense-wide	9			
<u>TAFS: 97-0400 \ X (R</u>	esearch, Development, 7	est and Evaluati	on, Defense-wide	<u>)</u>		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1		Amou	unts should be negative
	738,881.83	738,881.83	738,881.83	738,881.83	738,881.83	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amou	unts should be negative
	745,084.67	730,307.76	943,589.46	721,685.73	721,685.73	
<u>TAFS: 97-0400 \ 17 (</u> Line: 3050	Research, Development, Ob Bal: EOY: Unpaid o		ion, Defense-wid	<u>e)</u>	Amoi	unts should be positive
	-412,004.08	2,907,458.03	2,907,428.53	2,907,458.03	2,907,458.03	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src broug	nt fwd Oct 1		Amou	unts should be negative
	317,954.58	317,954.58	317,954.58	317,954.58	317,954.58	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amou	unts should be negative
	183,655.51	317,954.58	317,954.58	317,954.58	317,954.58	
-	fense Rapid Prototyping		ina Fund)			
<u>TAFS: 97-0402 17 \ 19</u>	(Department of Delens					
<u>TAFS: 97-0402 17 \ 19</u> Line: 3050	Ob Bal: EOY: Unpaid o	• • •			Amou	unts should be positive

			(Dollar	s in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335
eau: Research, Devel	opment, Test, and Evaluati	on				
Acct: Operational Test	and Evaluation, Defense					
<u>TAFS: 97-0460 20 \ 2</u>	1 (Operational Test and E	valuation, Defens	<u>se)</u>			
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1		Amounts sh	ould be negative
	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Amounts sh	ould be negative
	18,726.09	106.04		18,726.09	18,726.09	
<u>TAFS: 97-0460 19 \ 2</u> Line: 3060	0 (Operational Test and E Ob Bal: SOY: Uncoll pyn 7,193.85			7,193.85	Amounts sh 7,193.85	ould be negative
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Amounts sh	ould be negative
	7,193.85	635.95	635.95	7,193.85	7,193.85	Ĵ
<u>TAFS: 97-0460 18 \ 1</u>	9 (Operational Test and E	valuation, Defens	se)			
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1		Amounts sh	ould be negative
	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Amounts sh	ould be negative

		(Dolla	rs in Thousands)		
<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
enseMilitary Programs					Lines with Abnormal Balances: 335
opment, Test, and Evaluat	ion				
and Evaluation, Defense					
8 (Operational Test and E	valuation, Defension	se)			
Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amoun	ts should be negative
5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	
Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amoun	ts should be negative
6,620.95	5,888.95	5,888.95	5,888.95	5,888.95	
Contributions for Renewab	ole Energy Impac	t Assessments ar	nd Mitiga) 200,000.00	Amoun 200,000.00	ts should be negative
r	enseMilitary Programs opment, Test, and Evaluat and Evaluation, Defense 8 (Operational Test and E Ob Bal: SOY: Uncoll pyr 5,888.95 Ob Bal: EOY: Uncoll pyr 6,620.95 r Renewable Energy Impac Contributions for Renewak Ob Bal: SOY: Uncoll pyr	enseMilitary Programs opment, Test, and Evaluation and Evaluation, Defense 8 (Operational Test and Evaluation, Defense 8 (Operational Test and Evaluation, Defense 0b Bal: SOY: Uncoll pymt Fed src brough 5,888.95 5,888.95 0b Bal: EOY: Uncoll pymt, Fed src, EOY 6,620.95 5,888.95 r Renewable Energy Impact Assessments a Contributions for Renewable Energy Impact Ob Bal: SOY: Uncoll pymt Fed src brough	Jul     Jun     Mar       enseeMilitary Programs     opment, Test, and Evaluation, and Evaluation, Defense     and Evaluation, Defense       8 (Operational Test and Evaluation, Defense)     Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       5,888.95     5,888.95       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       6,620.95     5,888.95       r Renewable Energy Impact Assessments and Mitiga       Contributions for Renewable Energy Impact Assessments and Mitiga       Ob Bal: SOY: Uncoll pymt, Fed src brought fwd Oct 1	enseMilitary Programs opment, Test, and Evaluation and Evaluation, Defense 8 (Operational Test and Evaluation, Defense) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 5,888.95 5,888.95 5,888.95 5,888.95 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6,620.95 5,888.95 5,888.95 5,888.95 r Renewable Energy Impact Assessments and Mitiga Contributions for Renewable Energy Impact Assessments and Mitiga) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Jul       Jun       Mar       Dec       Nov         enseeMilitary Programs opment, Test, and Evaluation and Evaluation, Defense       ad Evaluation, Defense)       addition       addition         8 (Operational Test and Evaluation, Defense).       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amour         5,888.95       5,888.95       5,888.95       5,888.95       5,888.95         Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amour       Amour         6,620.95       5,888.95       5,888.95       5,888.95         r Renewable Energy Impact Assessments and Mitiga       Contributions for Renewable Energy Impact Assessments and Mitiga).       Mitiga         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amour

			(Doll	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
gency: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335
Bureau: Military Construc						
Acct: Military Construct						
	7 (Military Construction,					
Line: 3060	Ob Bal: SOY: Uncoll py	-				ould be negative
	29,077,971.74	29,077,971.74	29,077,971.74	29,077,971.74	29,077,971.74	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts sh	ould be negative
	30,211,035.33	30,179,171.24	29,924,289.20	29,203,517.47	29,079,158.39	-
TAES: 21-2050 12 \ 10	6 (Military Construction,	Army)				
Line: 3050	Ob Bal: EOY: Unpaid o				Amounts sh	ould be positive
	-6,410,713.88	-6,213,216.22	4,881,691.01	5,044,472.23	5,256,343.67	
			, ,	, ,		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src broud	ht fwd Oct 1		Amounts she	ould be negative
	6,418,621.64	6,418,621.64	6,418,621.64	6,418,621.64	6,418,621.64	Ŭ
Line: 3090	Ob Bal: EOY: Uncoll py	vmt, Fed src, EOY	,		Amounts sh	ould be negative
	6,911,954.20	6,907,895.97	6,802,392.10	6,588,960.19	6,574,272.57	-

			(Doll	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ncy: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 335
ureau: Military Construct	tion					
•	ion, Navy and Marine Co	•				
	(Military Construction,					
Line: 3090	Ob Bal: EOY: Uncoll py			5 050 000 00		ounts should be negative
	22,479,806.44	18,669,067.42	-5,790,613.90	-5,952,663.99	-6,004,034.11	
TAFS: 17-1205 19 \ 23	<u> (Military Construction,</u>	Navy)				
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src broug	ht fwd Oct 1		Amo	punts should be negative
	2,032,861.94	2,032,861.94	2,032,861.94	2,032,861.94	2,032,861.94	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY	,		Amo	ounts should be negative
	21,214,538.80	49,240,954.70	-2,512,439.76	11,482,995.48	19,970,473.78	
TAFS: 17-1205 18 \ 22	2 (Military Construction,	Navy)				
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src broug	ht fwd Oct 1		Amo	ounts should be negative
	5,761,908.16	5,761,908.16	5,761,908.16	5,761,908.16	5,761,908.16	
TAFS: 17-1205 15 \ 18	3 (Military Construction,	Navv)				
Line: 2490	Unob Bal: end of year (				Amo	punts should be positive
	-1,233,309.11	560,865.19	614,465.06	582,214.06	582,214.06	

			(Doll	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
: Department of Defe au: Military Construc	enseMilitary Programs ction					Lines with Abnormal Balances: <b>335</b>
ct: Military Construc						
	8 (Military Construction,	-				
Line: 3000	Ob Bal: SOY: Unpaid o -1,426,243.00	bs brought fwd, Oc -1,426,243.00	et 1 -1,426,243.00	-1,426,243.00	Amo -1,426,243.00	unts should be positive
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amo	unts should be positive
	-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,243.00	-1,426,243.00	
	6 (Military Construction,					
Line: 3000	Ob Bal: SOY: Unpaid o -4,190,402.97	bs brought fwd, Oc -4,190,402.97	et 1 -4,190,402.97	-4,190,402.97	Amo -4,190,402.97	unts should be positive
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amo	unts should be positive
	-5,442,855.30	-5,041,370.40	-4,082,615.15	-4,217,840.57	-4,207,856.47	
ct: Military Construc						
	2 (Military Construction,					
Line: 3090	Ob Bal: EOY: Uncoll py 1,003,937.43	mt, Fed src, EOY 933,298.26	933,298.26		Amo	unts should be negative
TAFS: 97-0500 17 \ 2	1 (Military Construction,					
Line: 3060	Ob Bal: SOY: Uncoll py					unts should be negative
	0.08	0.08	0.08	0.08	0.08	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amo	unts should be negative
	0.08	0.08	0.08	0.08	0.08	-

			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
gency: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335
Bureau: Military Construc	tion					
Acct: Military Construct	tion, Army National Guar	d				
TAFS: 21-2085 14 \ 18	8 (Military Construction,	Army National G	uard)			
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1			Amounts should be negative
	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	
Line: 3090	Ob Bal: EOY: Uncoll py					Amounts should be negative
	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	
TAFS: 21-2085 13 \ 12	7 (Military Construction,	Army National G	uard)			
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oo	ct 1			Amounts should be positive
	-3,664,167.91	-3,664,167.91	-3,664,167.91	-3,664,167.91	-3,664,167.91	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be positive
	-6,401,414.27	-6,333,453.01	-6,197,265.21	-6,511,145.61	-6,463,979.17	
Acct: Military Construct <u>TAFS: 57-3830 14 \ 18</u>	tion, Air National Guard 8 (Military Construction,	Air National Gua	rd)			
Line: 3060	Ob Bal: SOY: Uncoll py	-				Amounts should be negative
	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
Line: 3090	Ob Bal: EOY: Uncoll py					Amounts should be negative
	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	

			(Dol	lars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
gency: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335
Bureau: Military Construct	tion					
Acct: Military Construc						
	9 (Military Construction,					
Line: 1000	Unob Bal: Brought forw	-				Amounts should be positive
	-18,873.73	-18,873.73	-18,873.73	-18,873.73	-18,873.73	
Line: 1080	Exp Unob Bal: Brought	forward, Oct 1				Amounts should be positive
	-18,873.73	-18,873.73	-18,873.73	-18,873.73	-18,873.73	
TAFS: 21-2086 12 \ 10 Line: 3000	6 (Military Construction, Ob Bal: SOY: Unpaid o -2,521,401.34		ct 1 -2,521,401.34	-2,521,401.34	, -2,521,401.34	Amounts should be positive
						A
Line: 3050	Ob Bal: EOY: Unpaid o -2,234,417.17	-2,480,455.56	-2,505,706.82	-2,533,401.34	-2,528,791.57	Amounts should be positive
Acct: Military Construc <u>TAFS: 17-1235 18 \ 2</u> Line: 3050	tion, Navy Reserve 2 (Military Construction, Ob Bal: EOY: Unpaid o -1,406,408.26		2,661,839.65	13,892,697.39	, 17,047,211.40	Amounts should be positive

			(Dolla	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
cy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335
eau: Military Construe	ction					
cct: Military Construct	ction, Air Force Reserve					
TAFS: 57-3730 21 \ 2	25 (Military Construction, Air	Force Reserve	<u>e)</u>			
Line: 3050	Ob Bal: EOY: Unpaid obliga -1,217.59	ations				Amounts should be positive
<u>TAFS: 57-3730 15 \ 1</u>	9 (Military Construction, Air					
Line: 3000	Ob Bal: SOY: Unpaid obs b	-				Amounts should be positive
	-89,893.83	-89,893.83	-89,893.83	-89,893.83	-89,893.83	
Line: 3050	Ob Bal: EOY: Unpaid obliga		200 726 45	111 220 00		Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid obliga -283,487.08	ations -245,635.49	-208,726.45	-144,320.09	-147,984.41	Amounts should be positive
Acct: Department of Do	-283,487.08 efense Base Closure Account	-245,635.49 t		-144,320.09		Amounts should be positive
Acct: Department of Do TAFS: 97-0516 \ X (I	-283,487.08 efense Base Closure Account Department of Defense Base	-245,635.49 t <u>Closure Accou</u>		-144,320.09	-147,984.41	
Acct: Department of Do	-283,487.08 efense Base Closure Account Department of Defense Base Ob Bal: EOY: Uncoll pymt,	-245,635.49 t Closure Accou Fed src, EOY	unt)	-144,320.09	-147,984.41	Amounts should be positive Amounts should be negative
Acct: Department of Do TAFS: 97-0516 \ X (I	-283,487.08 efense Base Closure Account Department of Defense Base Ob Bal: EOY: Uncoll pymt,	-245,635.49 t <u>Closure Accou</u>		-144,320.09	-147,984.41	
Acct: Department of Do <u>TAFS: 97-0516 \ X (I</u> Line: 3090 Acct: Foreign Currency	-283,487.08 efense Base Closure Account Department of Defense Base Ob Bal: EOY: Uncoll pymt, 470,460.48 8 y Fluctuations, Construction	-245,635.49 t <u>Closure Accou</u> Fed src, EOY 8,185,670.72	unt) 7,172,542.12	-144,320.09	-147,984.41	
Acct: Department of Do <u>TAFS: 97-0516 \ X (I</u> Line: 3090 Acct: Foreign Currency <u>TAFS: 97-0803 \ X (I</u>	-283,487.08 efense Base Closure Account Department of Defense Base Ob Bal: EOY: Uncoll pymt, 470,460.48 8 y Fluctuations, Construction Foreign Currency Fluctuation	-245,635.49 t Closure Accou Fed src, EOY 8,185,670.72 ns, Constructio	unt) 7,172,542.12 on)	-144,320.09	-147,984.41	Amounts should be negative
Acct: Department of Do <u>TAFS: 97-0516 \ X (I</u> Line: 3090 Acct: Foreign Currency	-283,487.08 efense Base Closure Account Department of Defense Base Ob Bal: EOY: Uncoll pymt, 470,460.48 y Fluctuations, Construction Foreign Currency Fluctuation Ob Bal: SOY: Unpaid obs b	-245,635.49 t Closure Accou Fed src, EOY 8,185,670.72 hs. Constructio brought fwd, Oct	unt) 7,172,542.12 2n) t 1		-147,984.41	
Acct: Department of Do <u>TAFS: 97-0516 \ X (I</u> Line: 3090 Acct: Foreign Currency <u>TAFS: 97-0803 \ X (I</u>	-283,487.08 efense Base Closure Account Department of Defense Base Ob Bal: EOY: Uncoll pymt, 470,460.48 8 y Fluctuations, Construction Foreign Currency Fluctuation	-245,635.49 t Closure Accou Fed src, EOY 8,185,670.72 ns, Constructio	unt) 7,172,542.12 on)	-144,320.09	-147,984.41	Amounts should be negative
Acct: Department of Do <u>TAFS: 97-0516 \ X (I</u> Line: 3090 Acct: Foreign Currency <u>TAFS: 97-0803 \ X (I</u>	-283,487.08 efense Base Closure Account Department of Defense Base Ob Bal: EOY: Uncoll pymt, 470,460.48 y Fluctuations, Construction Foreign Currency Fluctuation Ob Bal: SOY: Unpaid obs b	-245,635.49 t Closure Accou Fed src, EOY 8,185,670.72 hs, Constructio brought fwd, Oct -1,205.49	unt) 7,172,542.12 2n) t 1		-147,984.41	Amounts should be negative

			(Doll	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
cy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335
reau: Family Housing						
Acct: Family Housing C	construction, Army					
TAFS: 21-0720 16 \ 2	0 (Family Housing Constr	uction, Army)				
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations				Amounts should be positive
	-930,955.90	-443,199.54	395,589.29	2,583,117.32	2,858,644.67	
Acct: Family Housing O	Deeration and Maintenance	e. Armv				
	Deration and Maintenance 1 (Family Housing Operat		ance, Army)			
	•	ion and Maintena				Amounts should be negative
TAFS: 21-0725 20 \ 2	1 (Family Housing Operat	ion and Maintena		193,306.51	, 193,306.51	Amounts should be negative
TAFS: 21-0725 20 \ 2	1 (Family Housing Operat Ob Bal: SOY: Uncoll pyr	tion and Maintena mt Fed src brough 193,306.51	nt fwd Oct 1	193,306.51	193,306.51	Amounts should be negative
TAFS: 21-0725 20 \ 2 Line: 3060	1 (Family Housing Operat Ob Bal: SOY: Uncoll pyr 193,306.51	tion and Maintena mt Fed src brough 193,306.51	nt fwd Oct 1	193,306.51 192,292.51	193,306.51	-

Mar         Dec           Corps)         3,789,494.69           867.22         3,789,494.69           Corps)         681.64	Lines with Abnormal Balances: <b>33</b> Amounts should be positive .69 3,794,449.15 Amounts should be positive
867.22 3,789,494.69	Amounts should be positive .69 3,794,449.15 Amounts should be positive
867.22 3,789,494.69	.69 3,794,449.15 Amounts should be positive
867.22 3,789,494.69	.69 3,794,449.15 Amounts should be positive
867.22 3,789,494.69	.69 3,794,449.15 Amounts should be positive
Corps)	.69 3,794,449.15 Amounts should be positive
Corps)	Amounts should be positive
681.64 -2,752,681.64	
681.64 -2,752,681.64	.64 -2,752,681.64
	Amounts should be positive
681.64 -2,752,681.64	.64 -2,752,681.64
<u>Corps)</u>	Amounts should be positive
558.31 -8,396,558.31	·
0,000,000.01	
	Amounts should be positive
830.50 -8,480,110.95	
Corps)	
t 1	Amounts should be negative
011.63 11,011.63	-
	Amounto abouid ha pagativa
	Amounts should be negative
',	

			(Dolla	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ncy: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 335
ureau: Family Housing						
Acct: Family Housing O	peration and Maintenance	e, Navy and Marin	ne Corps			
TAFS: 17-0735 \ 19 (	Family Housing Operation	and Maintenanc	e, Navy and Mari	<u>ne Corps)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amounts	s should be negative
	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts	s should be negative
	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36	
Acct: Family Housing C	•					
	6 (Family Housing Constr	uction, Air Force	<u>e)</u>			
<u>TAFS: 57-0740 12 \ 10</u>					Amounto	a chauld be negitive
<u>TAFS: 57-0740 12 \ 16</u> Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amounts	s should be positive

			(Dollar	s in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Def	ienseMilitary Programs					Lines with Abnormal Balances: 335
eau: Family Housing						
cct: Family Housing	Operation and Maintenance,	Air Force				
<u>TAFS: 57-0745 21 \ 2</u>	23 (Family Housing Operation	<u>n and Maintenar</u>	nce, Air Force)			
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations			Amounts sho	uld be positive
	-208,682.43					
TAFS: 57-0745 \ 20	(Family Housing Operation a	nd Maintenance	, Air Force)			
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY			Amounts sho	uld be negative
	51.78	51.78	-3,948.75	-13,948.75	-14,151.01	
TAFS: 57-0745 \ 19	(Family Housing Operation a	nd Maintenance	, Air Force)			
Line: 3060	Ob Bal: SOY: Uncoll pymt	ed src brought	fwd Oct 1		Amounts sho	uld be negative
	199.46	199.46	199.46	199.46	199.46	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY			Amounts sho	uld be negative
	530.18	530.18	530.18	199.46	199.46	
TAFS: 57-0745 \ 16	(Family Housing Operation a	nd Maintenance	, Air Force)			
Line: 3060	Ob Bal: SOY: Uncoll pymt	-ed src brought	fwd Oct 1		Amounts sho	uld be negative
	540.62	540.62	540.62	540.62	540.62	-
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY			Amounts sho	uld be negative
	540.62	540.62	540.62	540.62	540.62	

			(Dollars	in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 335
reau: Family Housing						
	peration and Maintenance,					
	Family Housing Operation		, Defense-Wide)			
Line: 3090	Ob Bal: EOY: Uncoll pym		700.04		A	Amounts should be negative
	2,571.89	1,951.11	722.34			
•	Family Housing Operation					
Line: 3060	Ob Bal: SOY: Uncoll pym	-				Amounts should be negative
	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY			A	Amounts should be negative
Line: 3090	Ob Bal: EOY: Uncoll pym 41,688.87	nt, Fed src, EOY 41,688.87	41,688.87	41,688.87	A 41,688.87	Amounts should be negative
	41,688.87	41,688.87		41,688.87		Amounts should be negative
TAFS: 97-0765 \ 19 (I	41,688.87	41,688.87 and Maintenance	. Defense-Wide)	41,688.87	41,688.87	
	41,688.87	41,688.87 and Maintenance	. Defense-Wide)	41,688.87	41,688.87	Amounts should be negative
TAFS: 97-0765 \ 19 (I	41,688.87 Family Housing Operation Ob Bal: SOY: Uncoll pym	41,688.87 and Maintenance	<b>. Defense-Wide)</b> fwd Oct 1		41,688.87 A	
TAFS: 97-0765 \ 19 (I	41,688.87 Family Housing Operation Ob Bal: SOY: Uncoll pym	41,688.87 and Maintenance tt Fed src brought 199.41	<b>. Defense-Wide)</b> fwd Oct 1		41,688.87 4 199.41	
<u>TAFS: 97-0765 \ 19 (I</u> Line: 3060	41,688.87 Family Housing Operation Ob Bal: SOY: Uncoll pym 199.41	41,688.87 and Maintenance tt Fed src brought 199.41	<b>. Defense-Wide)</b> fwd Oct 1		41,688.87 4 199.41	Amounts should be negative
TAFS: 97-0765 \ 19 (I Line: 3060 Line: 3090	41,688.87 Family Housing Operation Ob Bal: SOY: Uncoll pym 199.41 Ob Bal: EOY: Uncoll pym	41,688.87 and Maintenance It Fed src brought 199.41 It, Fed src, EOY 199.41	<b>A Defense-Wide)</b> fwd Oct 1 199.41 199.41	199.41	41,688.87 41,688.87 4 199.41 4	Amounts should be negative
TAFS: 97-0765 \ 19 (I Line: 3060 Line: 3090	41,688.87 Family Housing Operation Ob Bal: SOY: Uncoll pym 199.41 Ob Bal: EOY: Uncoll pym 199.41	41,688.87 and Maintenance and Src brought 199.41 and Src, EOY 199.41 and Maintenance	A Defense-Wide) fwd Oct 1 199.41 199.41	199.41	41,688.87 41,688.87 4 199.41 4 199.41	Amounts should be negative
TAFS: 97-0765 \ 19 (I Line: 3060 Line: 3090 TAFS: 97-0765 \ 18 (I	41,688.87 Family Housing Operation Ob Bal: SOY: Uncoll pym 199.41 Ob Bal: EOY: Uncoll pym 199.41 Family Housing Operation	41,688.87 and Maintenance and Src brought 199.41 and Src, EOY 199.41 and Maintenance	A Defense-Wide) fwd Oct 1 199.41 199.41	199.41	41,688.87 41,688.87 4 199.41 4 199.41	Amounts should be negative Amounts should be negative
TAFS: 97-0765 \ 19 (I Line: 3060 Line: 3090 TAFS: 97-0765 \ 18 (I	41,688.87 Family Housing Operation Ob Bal: SOY: Uncoll pym 199.41 Ob Bal: EOY: Uncoll pym 199.41 Family Housing Operation Ob Bal: SOY: Uncoll pym	41,688.87 and Maintenance and Fed src brought 199.41 and Src, EOY 199.41 and Maintenance and Src brought 240.00	<b>Defense-Wide)</b> fwd Oct 1 199.41 199.41 <b>Defense-Wide)</b> fwd Oct 1	199.41 199.41	41,688.87 41,688.87 4 199.41 4 199.41 4 240.00	Amounts should be negative Amounts should be negative

			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 335
eau: Family Housing						
cct: Family Housing C	Operation and Maintenance	, Defense-wide				
TAFS: 97-0765 \ 17	(Family Housing Operation	and Maintenance	e, Defense-Wide	1		
Line: 3050	Ob Bal: EOY: Unpaid obl	ligations			Amounts	should be positive
	-7,059.44	50,500.86	83,007.02	122,757.71	122,832.11	
TAFS: 97-0765 \ 16	(Family Housing Operation	and Maintenance	e, Defense-Wide	<u>)</u>		
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	1		Amounts	should be positive
	-1,161,646.62	-1,161,646.62	-1,161,646.62	-1,161,646.62	-1,161,646.62	
	sistance Fund Homeowners Assistance Fu	und, Recovery Ac	<u>:t)</u>	-1,161,646.62		
cct: Homeowners As	sistance Fund Homeowners Assistance Fu Ob Bal: SOY: Unpaid ob:	und. Recovery Ac	<u>:t)</u> 1		Amounts	should be positive
	sistance Fund Homeowners Assistance Fu	und, Recovery Ac	<u>:t)</u>	-1,161,646.62 -10.00		should be positive
cct: Homeowners Ass <u>TAFS: 97-4091 \ X (I</u> Line: 3000 eau: Allowances	sistance Fund Homeowners Assistance Fu Ob Bal: SOY: Unpaid ob: -10.00	und. Recovery Ac	<u>:t)</u> 1		Amounts	should be positive
cct: Homeowners Ass <u>TAFS: 97-4091 \ X (I</u> Line: 3000 eau: Allowances cct: Department of Do	sistance Fund Homeowners Assistance Fu Ob Bal: SOY: Unpaid ob: -10.00 efense Closed Accounts	und, Recovery Ac s brought fwd, Oct -10.00	<u>:t)</u> 1		Amounts	should be positive
cct: Homeowners Ass <u>TAFS: 97-4091 \ X (I</u> Line: 3000 eau: Allowances cct: Department of Do <u>TAFS: 97-3999 \ X (I</u>	sistance Fund Homeowners Assistance Fu Ob Bal: SOY: Unpaid obs -10.00 efense Closed Accounts Department of Defense Close	und, Recovery Ac s brought fwd, Oct -10.00 sed Accounts)	<u>:t)</u> 1		Amounts -10.00	
cct: Homeowners Ass <u>TAFS: 97-4091 \ X (I</u> Line: 3000 eau: Allowances cct: Department of Do	sistance Fund Homeowners Assistance Fu Ob Bal: SOY: Unpaid ob: -10.00 efense Closed Accounts	und, Recovery Ac s brought fwd, Oct -10.00 sed Accounts)	<u>:t)</u> 1		Amounts -10.00	should be positive

			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ency: Department of Educ	cation					Lines with Abnormal Balances: 10
	ary and Secondary Educa	tion				
Acct: Education Stabiliz	zation Fund					
TAFS: 91-0251 20 \ 21	1 (Education Stabilization	Fund)				
Line: 1061	Unob Bal: Antic recov of -22,314,032.09	prior year unpd/ -22,226,839.09	pd obl -21,873,493.00		Amounts sho -563,251.00	buld be positive
Acct: Safe Schools and TAFS: 91-0203 \ X (S	I Citizenship Education Safe Schools and Citizensh	nip Education)				
Line: 1061	Unob Bal: Antic recov of -15,917.50	prior year unpd/ -15,917.50	pd obl		Amounts sho	buld be positive
Acct: Career, Technical <u>TAFS: 91-0400 \ X (C</u> Line: 1061	I and Adult Education Career, Technical and Adul Unob Bal: Antic recov of		pd obl		Amounts sho	ould be positive
Line. 1001	-1,292.53	-1,292.53				
Bureau: Office of Postsec Acct: Higher Education	-1,292.53 condary Education	-1,292.53				
Bureau: Office of Postsec Acct: Higher Education <u>TAFS: 91-0201 20 \ 21</u>	-1,292.53 condary Education 1 1 (Higher Education)				Augusta da	
Bureau: Office of Postsec Acct: Higher Education	-1,292.53 condary Education		pd obl -37,048.46	-37,048.46	Amounts sho	ould be positive
Bureau: Office of Postsec Acct: Higher Education <u>TAFS: 91-0201 20 \ 21</u> Line: 1061 Acct: College Housing a	-1,292.53 condary Education 1 <u>1 (Higher Education)</u> Unob Bal: Antic recov of	prior year unpd/ -0.46 pans Liquidating	-37,048.46	-37,048.46	Amounts sho	buld be positive
Bureau: Office of Postsec Acct: Higher Education <u>TAFS: 91-0201 20 \ 21</u> Line: 1061 Acct: College Housing a	-1,292.53 condary Education 1 (Higher Education) Unob Bal: Antic recov of -0.46 and Academic Facilities Lo	prior year unpd/ -0.46 pans Liquidating Loans)	-37,048.46	-37,048.46		buld be positive

			(Dolla	ars in Thousands)		
	Jul	Jun	<u>Mar</u>	Dec	Nov	
ncy: Department of Edu						Lines with Abnormal Balances: <b>10</b>
ureau: Office of Federal						
Acct: Student Aid Admi	nistration					
<u>TAFS: 91-0202 20 \ 2</u>	1 (Student Aid Administratio	<u>n)</u>				
Line: 1061	Unob Bal: Antic recov of pri	ior year unpd/pd of	bl			Amounts should be positive
	<b>-4,523,334.04</b> -1	1,889,045.37 1,	,918,332.73	9,779,795.66	-156,098.99	
Acct: Federal Family Ec	lucation Loan Liquidating Ac	count				
<u>TAFS: 91-0230 \ X (F</u>	ederal Family Education Loa	n Liquidating Acc	ount)			
Line: 1061	Unob Bal: Antic recov of pri	ior year unpd/pd of	bl			Amounts should be positive
			,040,650.31	-531,187.69		
ureau: Institute of Educa	ation Sciences	1,602,949.03 -1,				
Acct: Institute of Educa	ation Sciences Ition Sciences <u>1 (Institute of Education Sciences</u> Unob Bal: Antic recov of pri	<u>ences)</u> ior year unpd/pd of		-127,343.70	-17,775.34	Amounts should be positive
Acct: Institute of Educa <u>TAFS: 91-1100 20 \ 2</u> Line: 1061 ureau: Departmental Ma	ation Sciences Ition Sciences <u>1 (Institute of Education Sciences</u> Unob Bal: Antic recov of pri -288,208.78 -1	<u>ences)</u> ior year unpd/pd of	bl			Amounts should be positive
Acct: Institute of Educa <u>TAFS: 91-1100 20 \ 2</u> Line: 1061 ureau: Departmental Ma Acct: Program Adminis	ation Sciences Ition Sciences <u>1 (Institute of Education Sciences</u> Unob Bal: Antic recov of pri -288,208.78 -1 nagement tration	<u>ences)</u> ior year unpd/pd of	bl			Amounts should be positive
Acct: Institute of Educa <u>TAFS: 91-1100 20 \ 2</u> Line: 1061 ureau: Departmental Ma Acct: Program Adminis <u>TAFS: 91-0800 \ X (F</u>	ation Sciences ation Sciences <u>1 (Institute of Education Sciences</u> Unob Bal: Antic recov of pri -288,208.78 -1 nagement tration <u>Program Administration)</u>	ences) ior year unpd/pd ol 1,704,034.17 -	bl 128,897.12		-17,775.34	
Acct: Institute of Educa <u>TAFS: 91-1100 20 \ 2</u> Line: 1061 ureau: Departmental Ma Acct: Program Adminis	ation Sciences Ition Sciences <u>1 (Institute of Education Sciences</u> Unob Bal: Antic recov of pri -288,208.78 -1 nagement tration	ences) ior year unpd/pd ol 1,704,034.17 -	bl 128,897.12		-17,775.34	Amounts should be positive
Acct: Institute of Educa <u>TAFS: 91-1100 20 \ 2</u> Line: 1061 ureau: Departmental Ma Acct: Program Adminis <u>TAFS: 91-0800 \ X (F</u> Line: 1740 <u>TAFS: 91-8258 \ X (C</u>	ation Sciences Ition Sciences 1 (Institute of Education Sciences Unob Bal: Antic recov of pri- -288,208.78 -1 nagement tration Program Administration) BA: Disc: Spending auth:An- -1,446.11 Contributions)	ences) ior year unpd/pd of 1,704,034.17 -	bl 128,897.12 other		-17,775.34	Amounts should be positive
Acct: Institute of Educa <u>TAFS: 91-1100 20 \ 2</u> Line: 1061 ureau: Departmental Ma Acct: Program Adminis <u>TAFS: 91-0800 \ X (F</u> Line: 1740	ation Sciences Ition Sciences 1 (Institute of Education Sciences) Unob Bal: Antic recov of pri- -288,208.78 -1 nagement tration Program Administration) BA: Disc: Spending auth:Au -1,446.11	ences) ior year unpd/pd of 1,704,034.17 -	bl 128,897.12 other		-17,775.34	

			(Dollar	s in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Ene	ergy				Lines with Abnormal Balances:	6
Bureau: Environmental a	nd Other Defense Activities	5				
Acct: Defense Environ	mental Services					
TAFS: 89-0249 \ X (I	Defense Environmental Ser	<u>vices)</u>				
Line: 3000	Ob Bal: SOY: Unpaid ob	-			Amounts should be positive	
	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	
Line: 3050	Ob Bal: EOY: Unpaid ob	igations			Amounts should be positive	
	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	
Acct: Energy Supply a <u>TAFS: 89-0224 \ X (I</u> Line: 3000	nd Conservation Energy Supply and Conser Ob Bal: SOY: Unpaid ob:				Amounts should be positive	
	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	
Line: 3050	Ob Bal: EOY: Unpaid ob	igations			Amounts should be positive	
	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts should be negative	
	86,521.36	86,521.36	-1,461.56	-1,958.80	-1,958.80	
Bureau: Departmental Ac	Iministration					
Acct: Departmental Ad	ministration					
<u>TAFS: 89-0228 15 \ 2</u> Line: 3060	Ob Bal: SOY: Uncoll pyr		vd Oct 1		Amounts should be negative	
Lille. 3000	Ор Баї. SOY: Oncoil руп 1.17	1.17	1.17	1.17	Amounts should be negative	

			(Doll	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
cy: Department of Hea	Ith and Human Services					Lines with Abnormal Balances: 60
• •	s and Services Administr	ation				
Acct: Health Center Gu	aranteed Loan Financing	Account				
<u> TAFS: 75-4442 \ X (H</u>	lealth Center Guaranteed	Loan Financing	Account)		<u>Cohort: 16</u>	
Line: 1840	BA: Mand: Spending a	uth:Antic colls, rei	mbs, other			Amounts should be positive
	-44,216.31	-44,216.31	-44,216.31			
Acct: Health Education	Assistance Loans Finance	cing Account				
<u>TAFS: 75-4304 \ X (</u> H	lealth Education Assistar	nce Loans Finand	cing Accounts)		<u>Cohort: 98</u>	
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	-0.01	
<u>TAFS: 75-4304 \ X (</u> I	lealth Education Assistar	nce Loans Financ	cing Accounts)		<u>Cohort: 96</u>	
Line: 1000	Unob Bal: Brought forw					Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	-0.01	
TAFS: 75-4304 \ X (H	lealth Education Assistar	nce Loans Financ	cing Accounts)		<u>Cohort: 94</u>	
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	-0.01	
	lealth Education Assistar	nce Loans Financ	cing Accounts)		Cohort: 03	
Line: 1000	Unob Bal: Brought forw					Amounts should be positive
	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	·
<u>TAFS: 75-4304 \ X (I</u>	lealth Education Assistar		cing Accounts)		<u>Cohort: 01</u>	
	Unob Bal: Brought forw	ard. Oct 1				Amounts should be positive
Line: 1000	Chob Bal. Brought for w					•

			(Dolla	rs in Thousands)		
	<u>Jul</u>	Jun	Mar	Dec	Nov	
gency: Department of Heal	Ith and Human Services					Lines with Abnormal Balances: 60
Bureau: National Institute	es of Health					
Acct: National Institute	s of Health					
	National Library of Medicin	<u>e)</u>				
Line: 3050	Ob Bal: EOY: Unpaid ob	0				Amounts should be positive
	-0.04	-0.04	-0.04	-0.04	-0.04	
<u>TAFS: 75-0807 \ 16 (</u>	National Library of Medici	ne)				
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			A	Amounts should be positive
	-34,884.28	-15,689.76	356,835.39	934,120.66	960,634.06	
<u>TAFS: 75-0819 \ 16 (</u>	John E. Fogarty Internatio	onal Center)				
Line: 3000	Ob Bal: SOY: Unpaid ob	•	:t 1		A	Amounts should be positive
	-475,540.47	-475,540.47	-475,540.47	-475,540.47	-475,540.47	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Α	Amounts should be positive
	-532,058.15	-512,913.51	-484,187.41	-475,588.26	-475,588.26	
TAFS: 75-0838 12 \ 1	6 (Building and Facilities)					
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	:t 1		A	Amounts should be positive
	-103,070.79	-103,070.79	-103,070.79	-103,070.79	-103,070.79	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			A	Amounts should be positive
	-124,806.40	-124,806.40	-124,806.40	-106,016.09	-103,070.79	

			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
: Department of Hea	Ith and Human Services					Lines with Abnormal Balances: 60
au: National Institute	es of Health					
ct: National Institute	s of Health					
TAFS: 75-0843 15 \ 1	6 (National Institute on A	<u>ging)</u>				
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amount	ts should be negative
	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amount	ts should be negative
	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	,
	National Institute on Aging	)				
Line: 1840	BA: Mand: Spending au		nbs, other		Amount	ts should be positive
	-244,265.09	-198,140.38	-47,920.55			
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	et 1		Amount	ts should be positive
	-70,613.75	-70,613.75	-70,613.75	-70,613.75	-70,613.75	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amount	ts should be positive
	-128,390.95	-128,390.95	-71,300.95	-70,613.75	-70,613.75	
TAFS: 75-0849 \ X (I	National Cancer Institute)					
Line: 1840	BA: Mand: Spending au	th:Antic colls, rein	nbs, other		Amount	ts should be positive
	-768,359.47	-765,109.47	-16,500.00			
<u>TAFS: 75-0849 \ 16 (</u>	National Cancer Institute)					
Line: 3090	Ob Bal: EOY: Uncoll pyr				Amount	ts should be negative
	129,532.62	129,532.62	-741,968.93	-1,014,470.70	-1,014,470.70	-

			(Dolla	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Healt	th and Human Services					Lines with Abnormal Balances: 60
reau: National Institutes	s of Health					
Acct: National Institutes	s of Health					
	National Institute of Gene					
Line: 3060	Ob Bal: SOY: Uncoll py	-				bunts should be negative
	175,044.68	175,044.68	175,044.68	175,044.68	175,044.68	
TAFS: 75-0862 \ 17 (I	National Institute of Envir		Sciences)			
Line: 3090	Ob Bal: EOY: Uncoll py					ounts should be negative
	3,026,155.87	-500,053.31	3,026,155.87	-289,286.98	-289,286.98	
<u>TAFS: 75-0875 \ 16 (I</u>	National Center for Advar	cing Translation	al Sciences)			
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Amo	ounts should be positive
	-9,881.78	-6,802.04	60,124.40	242,190.77	357,553.09	
Line: 3060	Ob Bal: SOY: Uncoll py	nt Fed src brough	nt fwd Oct 1		Amo	ounts should be negative
	241,282.78	241,282.78	241,282.78	241,282.78	241,282.78	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amo	ounts should be negative
	241,282.78	241,282.78	241,282.78	241,282.78	241,282.78	
<u>TAFS: 75-0884 16 \ 17</u>	(National Institute of Dia	abetes and Diges	stive and Kidney I	Diseases)		
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oo	ct 1		Amo	ounts should be positive
	-14.55	-14.55	-14.55	-14.55	-14.55	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	ounts should be positive

au: National Institute	Ith and Human Services es of Health					Lines with Abnormal Balances: 60
ct: National Institute						
	National Institute of Diabe	-	-	eases)		
Line: 1840	BA: Mand: Spending au				A	mounts should be positive
	-161,382.56	-104,496.21	-91,797.60			
TAFS: 75-0885 \ 15 (	(National Institute of Aller	gy and Infectious	Diseases)			
Line: 3050	Ob Bal: EOY: Unpaid o		-		А	mounts should be positive
	-116,395.98	295,529.02	295,498.53	315,732.07	315,732.07	
TAFS: 75-0886 19 \ 2	0 (National Institute of No	eurological Disord	ders and Stroke)			
Line: 3050	Ob Bal: EOY: Unpaid of	-		-	А	mounts should be positive
	-190,460.34	-190,460.34				
<u>TAFS: 75-0886 \ 16 (</u> Line: 3050	(National Institute of Neur Ob Bal: EOY: Unpaid ol -1,670,922.79	-	<u>s and Stroke)</u> 114,347.65	3,817,860.73	A 4,068,498.53	mounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid of -1,670,922.79	bligations -1,403,511.48	114,347.65	3,817,860.73	4,068,498.53	·
	Ob Bal: EOY: Unpaid of	bligations -1,403,511.48	114,347.65	3,817,860.73 19,142.43	4,068,498.53	mounts should be positive mounts should be negative
Line: 3050	Ob Bal: EOY: Unpaid of -1,670,922.79 Ob Bal: SOY: Uncoll py	bligations -1,403,511.48 mt Fed src brough 19,142.43	114,347.65 t fwd Oct 1		4,068,498.53 A 19,142.43	·
Line: 3050	Ob Bal: EOY: Unpaid of -1,670,922.79 Ob Bal: SOY: Uncoll py 19,142.43	bligations -1,403,511.48 mt Fed src brough 19,142.43	114,347.65 t fwd Oct 1		4,068,498.53 A 19,142.43	mounts should be negative
Line: 3050 Line: 3060 Line: 3090	Ob Bal: EOY: Unpaid of -1,670,922.79 Ob Bal: SOY: Uncoll py 19,142.43 Ob Bal: EOY: Uncoll py 19,142.43	bligations -1,403,511.48 mt Fed src brough 19,142.43 mt, Fed src, EOY 19,142.43	114,347.65 t fwd Oct 1 19,142.43 19,142.43	19,142.43 19,142.43	4,068,498.53 A 19,142.43 A	mounts should be negative
Line: 3050 Line: 3060 Line: 3090	Ob Bal: EOY: Unpaid of -1,670,922.79 Ob Bal: SOY: Uncoll py 19,142.43 Ob Bal: EOY: Uncoll py	bligations -1,403,511.48 mt Fed src brough 19,142.43 mt, Fed src, EOY 19,142.43	114,347.65 t fwd Oct 1 19,142.43 19,142.43	19,142.43 19,142.43	4,068,498.53 A 19,142.43 A 19,142.43	mounts should be negative

			(Doll	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
•	th and Human Services					Lines with Abnormal Balances: 60
au: National Institute						
ct: National Institute						
Line: 1740	lational Institute on Drug BA: Disc: Spending au		mba othor		٨٣	nounte should be positive
Line. 1740	-4,323,091.28	-4,323,091.28	-4,323,091.28	-3,001,823.78	-3,001,823.78	nounts should be positive
	.,,	,,		-, ,	-, ,	
•	National Institute on Alco		•		٥	
Line: 3000	Ob Bal: SOY: Unpaid of -1,031,082.14	-1,031,082.14	-1,031,082.14	-1,031,082.14	Afr -1,031,082.14	nounts should be positive
	-1,031,002.14	-1,001,002.14	-1,001,002.14	-1,001,002.14	-1,031,002.14	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations			Arr	nounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid o - <b>2,083,819.43</b>	obligations -2,076,021.24	-1,643,390.33	-1,158,846.36	Am -1,093,941.66	nounts should be positive
		-2,076,021.24	Integrative Health		-1,093,941.66	nounts should be positive
<u>TAFS: 75-0896 \ 17 (</u> Line: 3000	-2,083,819.43 National Center for Com Ob Bal: SOY: Unpaid o -304,506.43	-2,076,021.24 plementary and I obs brought fwd, C -304,506.43	Integrative Health	) )	-1,093,941.66 Am -304,506.43	nounts should be positive
TAFS: 75-0896 \ 17 (	-2,083,819.43 National Center for Com Ob Bal: SOY: Unpaid of -304,506.43 Ob Bal: EOY: Unpaid of	-2,076,021.24 plementary and I obs brought fwd, C -304,506.43	Integrative Health Det 1 -304,506.43	<b>)</b> -304,506.43	-1,093,941.66 Am -304,506.43 Am	
<u>TAFS: 75-0896 \ 17 (</u> Line: 3000	-2,083,819.43 National Center for Com Ob Bal: SOY: Unpaid o -304,506.43	-2,076,021.24 plementary and I obs brought fwd, C -304,506.43	Integrative Health	Ĺ	-1,093,941.66 Am -304,506.43	nounts should be positive
TAFS: 75-0896 \ 17 ( Line: 3000 Line: 3050 TAFS: 75-0896 \ 16 (	-2,083,819.43 <u>National Center for Com</u> Ob Bal: SOY: Unpaid of -304,506.43 Ob Bal: EOY: Unpaid of -555,172.61 <u>National Center for Com</u>	-2,076,021.24 plementary and l obs brought fwd, C -304,506.43 obligations -526,787.32 plementary and l	Integrative Health Dot 1 -304,506.43 -310,705.88	<b>)</b> -304,506.43 -231,070.74	-1,093,941.66 Am -304,506.43 Am -164,071.96	nounts should be positive nounts should be positive
<u>TAFS: 75-0896 \ 17 (</u> Line: 3000 Line: 3050	-2,083,819.43 National Center for Com Ob Bal: SOY: Unpaid of -304,506.43 Ob Bal: EOY: Unpaid of -555,172.61 National Center for Com Ob Bal: SOY: Unpaid of	-2,076,021.24 plementary and I obs brought fwd, C -304,506.43 obligations -526,787.32 plementary and I obs brought fwd, C	Integrative Health Dct 1 -304,506.43 -310,705.88 Integrative Health Dct 1	) -304,506.43 -231,070.74	-1,093,941.66 Am -304,506.43 Am -164,071.96	nounts should be positive
TAFS: 75-0896 \ 17 ( Line: 3000 Line: 3050 TAFS: 75-0896 \ 16 (	-2,083,819.43 <u>National Center for Com</u> Ob Bal: SOY: Unpaid of -304,506.43 Ob Bal: EOY: Unpaid of -555,172.61 <u>National Center for Com</u>	-2,076,021.24 plementary and l obs brought fwd, C -304,506.43 obligations -526,787.32 plementary and l	Integrative Health Dot 1 -304,506.43 -310,705.88	<b>)</b> -304,506.43 -231,070.74	-1,093,941.66 Am -304,506.43 Am -164,071.96	nounts should be positive nounts should be positive
TAFS: 75-0896 \ 17 ( Line: 3000 Line: 3050 TAFS: 75-0896 \ 16 (	-2,083,819.43 National Center for Com Ob Bal: SOY: Unpaid of -304,506.43 Ob Bal: EOY: Unpaid of -555,172.61 National Center for Com Ob Bal: SOY: Unpaid of	-2,076,021.24 plementary and I obs brought fwd, C -304,506.43 obligations -526,787.32 plementary and I obs brought fwd, C -965,011.26	Integrative Health Dct 1 -304,506.43 -310,705.88 Integrative Health Dct 1	) -304,506.43 -231,070.74	-1,093,941.66 Am -304,506.43 Am -164,071.96 Am -965,011.26	nounts should be positive nounts should be positive

			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ncy: Department of Heal	Ith and Human Services					Lines with Abnormal Balances: 60
ureau: National Institute	es of Health					
Acct: National Institute	s of Health					
<u> TAFS: 75-0897 \ 17 (</u>	National Institute on Mino	rity Health and He	ealth Disparities			
Line: 3050	Ob Bal: EOY: Unpaid of	-				Amounts should be positive
	-772,997.24	-683,876.67	576,326.47	1,051,243.32	1,277,737.95	
uracu Substance Abus	e and Mental Health Servi	oo Administration				
	e and Mental Health Service and Mental Health Service		1			
	Substance Abuse Prevent					
Line: 3060	Ob Bal: SOY: Uncoll py		fwd Oct 1			Amounts should be negative
Ellie. 5000	53,832.94	53.832.94	53,832.94	53,832.94	53,832.94	Anounts should be negative
	,	,				
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative
Line: 3090		nt, Fed src, EOY 53,832.94	53,832.94	53,832.94	53,832.94	Amounts should be negative
	Ob Bal: EOY: Uncoll pyr 53,832.94	53,832.94	53,832.94	53,832.94		Amounts should be negative
ureau: Centers for Medi	Ob Bal: EOY: Uncoll pyr 53,832.94 care and Medicaid Service	53,832.94	53,832.94	53,832.94		Amounts should be negative
ureau: Centers for Medi Acct: State Grants and	Ob Bal: EOY: Uncoll pyr 53,832.94 care and Medicaid Service Demonstrations	53,832.94 25	53,832.94	53,832.94		Amounts should be negative
ureau: Centers for Medi Acct: State Grants and <u>TAFS: 75-0516 10 \ 1</u>	Ob Bal: EOY: Uncoll pyr 53,832.94 care and Medicaid Service Demonstrations 6 (State Grants and Demo	53,832.94 es onstrations)		53,832.94	53,832.94	
ureau: Centers for Medi Acct: State Grants and	Ob Bal: EOY: Uncoll pyr 53,832.94 care and Medicaid Service Demonstrations <u>6 (State Grants and Demo</u> Ob Bal: SOY: Unpaid of	53,832.94 es onstrations) os brought fwd, Oct	:1		53,832.94	Amounts should be negative
ureau: Centers for Medi Acct: State Grants and <u>TAFS: 75-0516 10 \ 1</u>	Ob Bal: EOY: Uncoll pyr 53,832.94 care and Medicaid Service Demonstrations 6 (State Grants and Demo	53,832.94 es onstrations)		-7,892.93	53,832.94	
ureau: Centers for Medi Acct: State Grants and <u>TAFS: 75-0516 10 \ 1</u>	Ob Bal: EOY: Uncoll pyr 53,832.94 care and Medicaid Service Demonstrations <u>6 (State Grants and Demo</u> Ob Bal: SOY: Unpaid of	53,832.94 es onstrations) os brought fwd, Oct -7,892.93	:1		-7,892.93	

			(Dollar	s in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
gency: Department of Healt	h and Human Services					Lines with Abnormal Balances: 60
Bureau: Centers for Medic	are and Medicaid Services					
Acct: Program Managen						
	atient Protection and Affor			<u>nt)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pym	0				Amounts should be negative
	200,667.76	200,667.76	200,667.76	200,667.76	200,667.76	
TARS. 75 0544 45 \ 22						
<u>IAPS: 75-0511 15 (22</u> Line: 3060	<u>(Program Management)</u> Ob Bal: SOY: Uncoll pym	t Eod are brough	t fund Oct 1			Amounts should be negative
Line: 3060	430,307.44	430,307.44	430,307.44	430,307.44	430,307.44	5
•	ed and Oriented Plan Fina	•				
	onsumer Operated and Or		,		<u>Cohort: 13</u>	
Line: 1840	BA: Mand: Spending auth		nbs, other			Amounts should be positive
	-11,644.00	-10,479.60			5,205,383.99	
<u>TAFS: 75-4418 \ X (Ce</u>	onsumer Operated and Or	iented Plan Fin	ancing Account)		<u>Cohort: 12</u>	
Line: 1840	BA: Mand: Spending auth	:Antic colls, rein	nbs, other			Amounts should be positive
	-219,199.40	-197,279.46			-4,199,750.57	

			(Doll	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
Agency: Department of Healt	h and Human Services					Lines with Abnormal Balances: 60
Bureau: Centers for Medic						
	ed and Oriented Plan Prog	-	-			
<u>TAFS: 75-4482 \ X (Ce</u>	onsumer Operated and Ori	ented Plan Pro	ogram Continger	ncy Fund Fi	<u>Cohort: 15</u>	
Line: 1840	BA: Mand: Spending auth	-	nbs, other			Amounts should be positive
	-398.00	-358.20			-41,482.75	
TAFS: 75-4482 \ X (Co	onsumer Operated and Ori	ented Plan Pro	ogram Continger	ncv Fund Fi	Cohort: 14	
Line: 1840	BA: Mand: Spending auth					Amounts should be positive
	-13,062.10	-11,755.89			41,482.75	
TAFS: 75-4482 \ X (Co	onsumer Operated and Ori	ented Plan Pro	ogram Contingen	ncy Fund Fi	<u>Cohort: 13</u>	
Line: 1840	BA: Mand: Spending auth	Antic colls, reir	mbs, other	-		Amounts should be positive
	-5,986.00	-5,387.40				
Bureau: Administration for	Children and Families					
Acct: Payments to State	s for Child Support Enforc	ement and Fai	mily Supp			
<u>TAFS: 75-1501 \ X (Pa</u>	ayments to States for Child	Support Enfo	prcement and Fai	<u>mily Supp)</u>		
Line: 1840	BA: Mand: Spending auth	Antic colls, reir	mbs, other			Amounts should be positive
	-1,712,867.10	1,712,867.10	-1,712,867.10	-1,712,867.10		

				rs in Thousands)		
	Jul	<u>Jun</u>	Mar	Dec	Nov	
ncy: Department of Hea	Ith and Human Services					Lines with Abnormal Balances: 60
• •	or Children and Families					
Acct: Children and Fan	nilies Services Programs					
<u>TAFS: 75-1536 18 \ 2</u>	21 (Children and Families S	ervices Program	<u>15)</u>			
Line: 1061	Unob Bal: Antic recov of	prior year unpd/p	od obl		Amounts	s should be positive
	-2,614.00	-2,614.00	-2,614.00	-2,614.00		
TAFS: 75-1536 \ 17	(Children and Families Serv	vices Programs)				
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	t fwd Oct 1		Amounts	s should be negative
	143,806.24	143,806.24	143,806.24	143,806.24	143,806.24	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts	s should be negative
	143,806.24	143,806.24	143,806.24	143,806.24	143,806.24	
<u>TAFS: 91-75-1536 17</u> Line: 3060	7 \ 18 (Children and Familie Ob Bal: SOY: Uncoll pyn 0.34			0.34	Amounts 0.34	s should be negative
ureau: Departmental Ma Acct: Medicare Hearing <u>TAFS: 75-0139 \ 20 (</u> Line: 3050	-				Amounts	s should be positive
ureau: Program Suppor Acct: HHS Service and <u>TAFS: 75-4552 \ X (</u> Line: 1061			od obl -2.241.63		Amounts	s should be positive

			(Dollars	s in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Hea	Ith and Human Services					Lines with Abnormal Balances: 60
Bureau: Program Suppor	t Center					
Acct: Miscellaneous Tre	ust Funds					
<u> TAFS: 75-8248 \ X (N</u>	National Institutes of Health	Unconditional G	<u>ift Fund)</u>			
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought	fwd Oct 1		hould be negative	
	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	

jul       jul       Max       Dac       Nov         gency: Department of Homeland Security       Lines with Abnormal Balances:       15         Bureau: Office of the Secretary and Executive Management:       Act:: Gifts and Donations       Amounts should be positive       15         TAFS: 70-82441 X. (Gifts and Donations)       Amounts should be positive       Amounts should be positive       15,927.40       -15,927.40       -34,419.11         Bureau: U.S. Customs and Border Protection       Act:: Operations and Support, CBP       Amounts should be positive       -9,147.03       -9,147.03       346,126.30       346,126.30       346,126.30       346,126.30         Bureau: United States Coast Guard       -9,147.03       -9,147.03       346,126.30       346,126.30       346,126.30       346,126.30         Bureau: United States Coast Guard       -9,147.03       -9,147.03       346,126.30       346,126.30       346,126.30       346,126.30         Bureau: United States Coast Guard       -9,147.03       -9,147.03       346,126.30       346,126.30       346,126.30         Act:: Operations and Support, CG       -2,260       -3,681,950.72       -3,681,950.72       -3,681,950.72       Amounts should be positive         -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.7				(Dollars	s in Thousands)		
Bureau: United States Secret Service       Act: Operations and Support, CBP       Amounts should be positive         Bureau: United States Secret Service       Act: Operations and Support, CB       Amounts should be positive         Bureau: United States Secret Service       Act: Operations and Support, CB       Amounts should be positive         Bureau: United States Coast Guard       Act: Operations and Support, CB       Amounts should be positive         Bureau: United States Coast Guard       Act: Operations and Support, CB       Amounts should be positive         Bureau: United States Coast Guard       Act: Operations and Support, CB       Amounts should be positive         Bureau: United States Coast Guard       Act: Operations and Support, CB       Amounts should be positive         Bureau: United States Coast Guard       Act: Operations and Support, CB       Amounts should be positive         Act: Operations and Support, CG       Amounts should be positive       -9,147.03       346,126.30       346,126.30         Bureau: United States Coast Guard       Act: Operations and Support, CG       Amounts should be positive       -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72		<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Acct: Gifts and Donations         ILine: 1101       BA: Dis:: Appropriation (special or trust) -15,927.40       Amounts should be positive         Line: 1101       BA: Dis:: Appropriation (special or trust) -15,927.40       Amounts should be positive         Bureau: U.S. Customs and Border Protection Acct: Operations and Support, CBP       Amounts should be positive         JLine: 3050       Ob Bat: EOY: Unpaid obligations -9,147.03       Ads.126.30         Bureau: United States Coast Guard       Amounts should be positive         Acct: Operations and Support, CG       TAFS: 70-0501 191 21 (Operations and Support) Line: 3000       Amounts should be positive         Line: 3000       Ob Bat: SOY: Unpaid obligations -3,681,950.72       -3,681,950.72       -3,681,950.72         Bureau: United States Secret Service Acct: Research and Development, USS       Amounts should be positive         Line: 3000       Ob Bat: SOY: Unpaid obs brought fwd, Oct 1 -3,681,950.72       -3,681,950.72       -3,681,950.72         Acct: Research and Development, USS       Amounts should be positive -3,681,950.72       -3,681,950.72       -3,681,950.72         Line: 3000       Ob Bat: SOY: Unpaid obs brought fwd, Oct 1 -0.30       -0.30       -0.30       -0.30         Line: 3000       Ob Bat: SOY: Unpaid obs brought fwd, Oct 1 -0.30       -0.30       -0.30       -0.30         Line: 3000       Ob Bat: SOY: Unpaid obs bro	ency: Department of Home	eland Security					Lines with Abnormal Balances: 15
TAFS: 70-8244 \ X. (Gifts and Donations)       Amounts should be positive         Line: 1101       B3: Dis:: Appropriation (special or trust)       Amounts should be positive         -15,927.40       -15,927.40       -15,927.40       -34,419.11         Bureau: U.S. Customs and Border Protection       Act:: Operations and Support, CBP         TAFS: 70-0503 \ X. (Customs and Border Protection)       Amounts should be positive         -9,147.03       -9,147.03       346,126.30       346,126.30         Bureau: United States Coast Guard       Act:: Operations and Support, CG       Amounts should be positive         TAFS: 70-0601 191 21. (Operations and Support)       Line: 3000       OB Bat: SOY: Unpaid obs prought fwd, Oct 1       Amounts should be positive         Bureau: United States Secret Service       Act:: Research and Development, United States Secret Service)       Amounts should be positive         Act:: Research and Development, United States Secret Service)       Amounts should be positive       -3,681,950.72         Im:: 3000       Ob Bat: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive       -3,681,950.72         -0.30       -0.30       -0.30       -0.30       -0.30         Line: 3000       Ob Bat: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -0.30       -0.30       -0.30       -0.30	Bureau: Office of the Secre	etary and Executive Mana	agement				
Line: 1101       BX: Disc: Appropriation (special or trust) -15,927.40       Amounts should be positive         Bureau: U.S. Customs and Border Protection Acct: Operations and Support, CBP TAFS: 70-0501 X (Customs and Border Protection) Line: 3050       Amounts should be positive         Bureau: United States Coast Guard Acct: Operations and Support, CB       Amounts should be positive         Bureau: United States Coast Guard Acct: Operations and Support, CG       Amounts should be positive         TAFS: 70-0601 19 (21) (Operations and Support) Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 - 3681,950.72       Amounts should be positive         Bureau: United States Secret Service Acct: Research and Development, USSS       Amounts should be positive       Amounts should be positive         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 - 3681,950.72       Amounts should be positive       Amounts should be positive         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 - 3681,950.72       Amounts should be positive       Amounts should be positive         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 - 0.90       - 0.90       - 0.90       - 0.90         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 - 0.90       - 0.90       - 0.90       - 0.90         Line: 3000       Ob Bal: EOY: Unpaid obs brought fwd, Oct 1 - 0.90       - 0.90       - 0.90       - 0.90         Line: 3050       Ob Bal:	Acct: Gifts and Donation	าร					
-15,927.40       -15,927.40       -34,419.11       -34,419.11         Bureau: U.S. Customs and Border Protection       Acct: Operations and Support, CBP         TAFS: 70-0503 X (Customs and Border Protection)       Amounts should be positive         Line: 3050       Ob Bat: EOY: Unpaid obligations       Amounts should be positive         -9,147.03       -9,147.03       346,126.30       346,126.30         Bureau: United States Coast Guard       Acct: Operations and Support, CG       Amounts should be positive         TAFS: 70-0610 19 \ 21 (Operations and Support)       Line: 3000       Ob Bat: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72         Bureau: United States Secret Service       Acct: Research and Development, United States Secret Service)       Amounts should be positive         Acct: Research and Development, United States Secret Service)       Chies 3000       -0.90       -0.90       -0.90       -0.90         Line: 3000       Ob Bat: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive       -0.90       -0.90       -0.90       -0.90       -0.90       -0.90       -0.90       -0.90       -0.90       -0.90       -0.90       -0.90       -0.90       -0.90       -0.90       -0.90	<u> TAFS: 70-8244 \ X (G</u>	ifts and Donations)					
Bureau: U.S. Customs and Border Protection         Acct: Operations and Support, CBP         TAFS: 70-0503 LX (Customs and Border Protection)         Line: 3050       Ob Bal: EOY: Unpaid obligations         -9,147.03       -9,147.03         346,126.30       346,126.30         Bureau: United States Coast Guard         Acct: Operations and Support, CG         TAFS: 70-0610 19 \ 21 (Operations and Support)         Line: 300       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         -3,681,950.72       -3,681,950.72       -3,681,950.72         -3,681,950.72       -3,681,950.72       -3,681,950.72         -3,681,950.72       -3,681,950.72       -3,681,950.72         -3,681,950.72       -3,681,950.72       -3,681,950.72         -3,681,950.72       -3,681,950.72       -3,681,950.72         -3,681,950.72       -3,681,950.72       -3,681,950.72         -0,90       -0,90       -0,90       -0,90         -0,90       -0,90       -0,90       -0,90         -0,90       -0,90       -0,90       -0,90         -0,90       -0,90       -0,90       -0,90         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -0,90       -0,90       -0,90	Line: 1101	BA: Disc: Appropriation	(special or trust)			Amounts s	should be positive
Act: Operations and Support, CBP         TAFS: 70-0503 \ X. (Customs and Border Protection)         Line: 3050       Ob Bal: EOY: Unpaid obligations         -9,147.03       -9,147.03         346,126.30       346,126.30         Bureau: United States Coast Guard         Acct: Operations and Support, CG         TAFS: 70-0610 19 \ 21 (Operations and Support)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         -3,681,950.72       -3,681,950.72         -3,681,950.72       -3,681,950.72         -3,681,950.72       -3,681,950.72         -3,681,950.72       -3,681,950.72         -3,681,950.72       -3,681,950.72         -3,681,950.72       -3,681,950.72         -3,681,950.72       -3,681,950.72         -3,681,950.72       -3,681,950.72         -3,681,950.72       -3,681,950.72         -3,681,950.72       -3,681,950.72         -3,681,950.72       -3,681,950.72         -3,681,950.72       -3,681,950.72         -3,681,950.72       -3,681,950.72         -10.70       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         -0.90       -0.90       -0.90         -0.90       -0.90       -0.90         -0.90       -0.90       -0.90<		-15,927.40	-15,927.40	-15,927.40	-34,419.11	-34,419.11	
TAFS: 70-0503 \ X. (Customs and Border Protection)       Amounts should be positive         Line: 3050       Ob Bai: EOY: Unpaid obligations       Amounts should be positive         -9,147.03       -9,147.03       346,126.30       346,126.30         Bureau: United States Coast Guard       Acct: Operations and Support, CG       Amounts should be positive         Acct: Operations and Support, CG       Ime: 3000       Ob Bai: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72         Bureau: United States Secret Service       Acct: Research and Development, UNited States Secret Service)       Ime: 3000       Ob Bai: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         Ime: 3000       Ob Bai: SOY: Unpaid obs brought fwd, Oct 1       -0.90       -0.90       -0.90         Ine: 3000       Ob Bai: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive       -0.90         -0.90       -0.90       -0.90       -0.90       -0.90         Line: 3000       Ob Bai: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -0.90       -0.90       -0.90       -0.90         -0.90       -0.90       -0.90       -0.90         -0.90       -0.90 <td< td=""><td>Bureau: U.S. Customs and</td><td>Border Protection</td><td></td><td></td><td></td><td></td><td></td></td<>	Bureau: U.S. Customs and	Border Protection					
Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -9,147.03       -9,147.03       346,126.30       346,126.30         Bureau: United States Coast Guard       Acct: Operations and Support, CG       Amounts should be positive         TAFS: 70-0610 19 \ 21 (Operations and Support)       Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72         Bureau: United States Secret Service       Acct: Research and Development, USSS       Amounts should be positive         TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)       Amounts should be positive         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -0.90       -0.90       -0.90       -0.90         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -0.90       -0.90       -0.90       -0.90         Line: 3000       Ob Bal: EOY: Unpaid obligations       Amounts should be positive							
-9,147.03       -9,147.03       346,126.30       346,126.30       346,126.30         Bureau: United States Coast Guard       Acct: Operations and Support, CG       TAFS: 70-0610 19 \ 21 (Operations and Support)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -3,681,950.72       -3,681,950.72       -3,681,950.72         Bureau: United States Secret Service       Acct: Research and Development, USSS         TAFS: 70-0804 171 18 (Research and Development, United States Secret Service)       Amounts should be positive         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -0.90       -0.90       -0.90       -0.90         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive							
Bureau: United States Coast Guard         Acct: Operations and Support, CG         TAFS: 70-0610 19\21 (Operations and Support)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         -3,681,950.72       -3,681,950.72         -3,681,950.72       -3,681,950.72         Acct: Research and Development, United States Secret Service)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         Acct: Research and Development, United States Secret Service)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         -0.90       -0.90       -0.90         -0.90       -0.90       -0.90         -0.90       -0.90       -0.90         -0.90       -0.90       -0.90         -0.90       -0.90       -0.90         -0.90       -0.90       -0.90         -0.90       -0.90       -0.90	Line: 3050	•	•				should be positive
Acct: Operations and Support, CG         Image: Solution of the states secret Service         -3,681,950.72       -3,681,950.72       -3,681,950.72       -3,681,950.72         Bureau: United States Secret Service         Acct: Research and Development, USSS <u>TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)</u> Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive		-9,147.03	-9,147.03	346,126.30	346,126.30	346,126.30	
Bureau: United States Secret Service Acct: Research and Development, USSS <u>TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)</u> Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -0.90 -0.90 -0.90 -0.90 -0.90 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	<u>TAFS: 70-0610 19 \ 21</u>	(Operations and Suppor Ob Bal: SOY: Unpaid ob	s brought fwd, Oct			Amounts s	should be positive
Acct: Research and Development, USSS         TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         -0.90       -0.90       -0.90         Line: 3050       Ob Bal: EOY: Unpaid obligations    Amounts should be positive		-3,681,950.72	-3,681,950.72	-3,681,950.72	-3,681,950.72		
TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -0.90       -0.90       -0.90       -0.90       -0.90         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         -0.90       -0.90       -0.90       -0.90         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive		•	ment. United Stat	es Secret Service	<b>)</b>		
-0.90         -0.90         -0.90         -0.90         -0.90           Line: 3050         Ob Bal: EOY: Unpaid obligations         Amounts should be positive					<del>/</del>	Amounts s	should be positive
			-		-0.90		
	Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amounts s	should be positive
		-0.90	-0.90	-0.90	-0.90		

	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov			
cy: Department of Hom	eland Security					Lines with Abnormal Balances: 15		
reau: Federal Emergen	cy Management Agency							
Acct: National Flood In:	surance Fund							
<u>TAFS: 70-4236 \ X (N</u>	lational Flood Insurance	<u>Fund)</u>						
Line: 1061	Unob Bal: Antic recove	of prior year unpd	/pd obl		Amounts should be positive			
	-11,118,188.82	-25,262,928.04	18,337,825.53	42,910,383.39	43,756,472.67			
<u>TAFS: 70-4234 \ X (E</u> Line: 2490	CAFS: 70-4234 \ X       (Disaster Assistance Direct Loan Financing Account)         Line: 2490       Unob Bal: end of year (total)         -369,450.09       -369,450.09       -88,486.29				Cohort: 20 Amounts should be positive			
	-369,450.09	-369,450.09	-88,486.29		,			
	Disaster Assistance Direct	t Loan Financing	,		<u>Cohort: 13</u>			
<u>TAFS: 70-4234 \ X (E</u> Line: 2490		t Loan Financing	,		<u>Cohort: 13</u>	Amounts should be positive		

			(Dolla	rs in Thousands)			
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
: Department of Hon	neland Security					Lines with Abnormal Balances: 15	
eau: Federal Law Enfo	orcement Training Center						
cct: Operations and S	Support, FLETC						
TAFS: 70-0509 15 \ 1	6 (Operations and Suppor	<u>'t)</u>					
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				mounts should be negative	
	21,863.53	21,863.53	21,863.53	21,863.53	21,863.53		
TAFS: 70-0509 \ 18 (	(Operations and Support)						
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1		A	mounts should be negative	
	193,270.85	193,270.85	193,270.85	193,270.85	193,270.85		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			A	mounts should be negative	
	285,406.97	285,406.97	218,219.34	207,402.24	198,508.74		
TAFS: 70-0509 \ 17 (	(Operations and Support)						
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	t fwd Oct 1		A	Amounts should be negative	
	8,951.16	8,951.16	8,951.16	8,951.16	8,951.16		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			A	mounts should be negative	
	9,000.00	9,000.00	9,000.00	9,000.00	8,951.16		
	netruction and Improvem	onte ELETC					
	Instruction, and Improvemer Procurement, Constructio		<u>ients)</u>				
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	-		А	mounts should be negative	
	52,213.00	28,733.00	-390,581.46	-418,016.52	-455,769.16	-	

	(Dollars in Thousands)									
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov					
Agency: Department of Home	eland Security					Lines with Abnormal Balances: 15				
Bureau: Science and Tech	nology									
Acct: Operations and Su	pport, Sci and Tech									
<u>TAFS: 70-0800 14 \ 16</u>	(Operations and Suppo	<u>ort)</u>								
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Am	ounts should be positive				
	-7,619.07	2,835,380.19	3,028,211.88	3,261,452.91	3,265,850.75					

reau: Community Planning and Development Acct: Community Development Loan Guarantees Financing Account TAFS: 86-4096 \ X. (Community Development Loan Guarantees Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -3,319.18 -3,319.18 -3,319.18 -3,319.18 -3,319.18 -3,319.18 -3,319.18 -3,319.18 -3,319.18 reau: Housing Programs Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account TAFS: 86-4587 \ X. (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account) Cohort: 21 Line: 3050 Ob Bal: EOY: Unpaid obligations -207,133,916.68 -1,450,330,746.35 1,031,419,038.17 1,974,958,259.70 1,886,118,908.62							
(Dollars in Thousands)         Jul       Jun       Mar       Dec       Nov         Lines with Abnormal Balances: 4         Lines with Abnormal Balances: 4         Acct: Community Development Loan Guarantees Financing Account:       Incert Community Development Loan Guarantees Financing Account)       Cohort: 13       Amounts should be positive       Amounts should be positive       4         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive       -3,319.18       -20,712       Amounts should be positive       -2,07,133,916.68       -1,450.330,746.35       1,031,419.038.17       1,974.958.259.70       1,886.118,908.62         Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account       Amounts should be mogative       -2,07,133,916.68       -1,450.330,746.35       1,031,419.038.17       1,974.958.259.70				<u>OMB Re</u>	eporting Pe	<u>riods</u>	
toy: Department of Housing and Urban Development       Lines with Abnormal Balances: 4         act: Community Planning and Development       Lines with Abnormal Balances: 4         Act: Community Development Loan Guarantees Financing Account       Cohort: 13         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -3,319.18       -3,319.18       -3,319.18       -3,319.18         reau: Housing Programs       Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account       Cohort: 21         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -207,133,916.68       -1,450,330,746.35       1,031,419,038.17       1,974,958,259.70       1,886,118,908.62         Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account       TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)       Line: 4121       Mand: Offsets, BA and OL: Collect, int, Fed secur       Amounts should be negative				(Dol	llars in Thousands	)	
Bureau: Community Planning and Development       Loan Guarantees Financing Account         TAFS: 86-4096 \ X. (Community Development Loan Guarantees Financing Account)       Cohort: 13         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -3,319.18       -3,319.18       -3,319.18       -3,319.18         Sureau: Housing Programs       Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account)       Cohort: 21         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -207,133,916.68       -1,450,330,746.35       1,031,419,038.17       1,974,958,259.70       1,886,118,908.62         Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account       TAFS: 86-0236 \ X. (FHA-mutual Mortgage Insurance Capital Reserve Account)       Line: 4121       Mand: Offsets, BA and OL: Collect, int, Fed secur       Amounts should be negative		<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
TAFS: 86-4096 \ X. (Community Development Loan Guarantees Financing Account)       Cohort: 13         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -3,319.18       -3,319.18       -3,319.18       -3,319.18         Sureau: Housing Programs       Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account)       Cohort: 21         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -207,133,916.68       -1,450,330,746.35       1,031,419,038.17       1,974,958,259.70       1,886,118,908.62         Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account         TAFS: 86-0236 \ X. (FHA-mutual Mortgage Insurance Capital Reserve Account)       Line: 4121       Mand: Offsets, BA and OL: Collect, int, Fed secur       Amounts should be negative	ncy: Department of Hou	sing and Urban Developm	ent				Lines with Abnormal Balances: 4
TAFS: 86-4096 \ X. (Community Development Loan Guarantees Financing Account)       Cohort: 13         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -3,319.18       -3,319.18       -3,319.18       -3,319.18         Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account)       Cohort: 21         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -207,133,916.68       -1,450,330,746.35       1,031,419,038.17       1,974,958,259.70       1,886,118,908.62	ureau: Community Plan	ning and Development					
Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -3,319.18       -3,319.18       -3,319.18       -3,319.18         Bureau: Housing Programs       Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account       Cohort: 21         TAFS: 86-4587 \ X       (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)       Cohort: 21         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -207,133,916.68       -1,450,330,746.35       1,031,419,038.17       1,974,958,259.70       1,886,118,908.62         Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account       TAFS: 86-0236 \ X       (FHA-mutual Mortgage Insurance Capital Reserve Account)         Line: 4121       Mand: Offsets, BA and OL: Collect, int, Fed secur       Amounts should be negative	Acct: Community Deve	lopment Loan Guarantees	Financing Accou	int			
-3,319.18 -3,319.18 -3,319.18 -3,319.18 -3,319.18 -3,319.18 Bureau: Housing Programs Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account <u>TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)</u> Cohort: 21 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -207,133,916.68 -1,450,330,746.35 1,031,419,038.17 1,974,958,259.70 1,886,118,908.62 Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account <u>TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)</u> Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative	TAFS: 86-4096 \ X (0	Community Development L	oan Guarantees	Financing Acco	<u>punt)</u>	<u>Cohort: 13</u>	
Bureau: Housing Programs         Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account         TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)       Cohort: 21         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -207,133,916.68       -1,450,330,746.35       1,031,419,038.17       1,974,958,259.70       1,886,118,908.62         Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account         TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)         Line: 4121       Mand: Offsets, BA and OL: Collect, int, Fed secur       Amounts should be negative	Line: 1000	Unob Bal: Brought forwa	rd, Oct 1				Amounts should be positive
TAFS: 86-4587 \ X       (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)       Cohort: 21         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -207,133,916.68       -1,450,330,746.35       1,031,419,038.17       1,974,958,259.70       1,886,118,908.62         Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account         TAFS: 86-0236 \ X       (FHA-mutual Mortgage Insurance Capital Reserve Account)         Line: 4121       Mand: Offsets, BA and OL: Collect, int, Fed secur       Amounts should be negative		-3,319.18	-3,319.18	-3,319.18	-3,319.18	-3,319.18	
TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)         Line: 4121       Mand: Offsets, BA and OL: Collect, int, Fed secur       Amounts should be negative		<b>-207,133,916.68</b> -1,4	450,330,746.35 1,	,031,419,038.17	1,974,958,259.70	1,886,118,908.62	
Line: 4121         Mand: Offsets, BA and OL: Collect, int, Fed secur         Amounts should be negative	Acct: FHA-Mutual Mort	gage Insurance Capital Re	serve Account				
					<u>_</u>		
<b>1,520,902,034.31</b> 392,649,556.40 666,031,695.79 -236,225,641.56 52,869,141.14	Line: 4121						0
		1,520,902,034.31	392,649,556.40	666,031,695.79	-236,225,641.56	52,869,141.14	
		-		-	<u>unt)</u>	<u>Cohort: 21</u>	
	Line: 3060		0				Amounts should be negative
Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         Amounts should be negative		0.01	0.01	0.01	0.01	0.01	

			(Dolla	ars in Thousands)			
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: Department of the	Interior					Lines with Abnormal Balances: 7	
ureau: Bureau of Land	Management						
Acct: Management of L	ands and Resources						
<u>TAFS: 14-1109 21 \ 2</u>	22 (Management of Lands	and Resources)					
Line: 1740	BA: Disc: Spending au		os, other			Amounts should be positive	
	-20,053.20	-17,328.73	-10,444.15	-4,512.58	-3,188.55		
Acct: Construction							
TAFS: 14-1110 \ X (	Construction)						
Line: 3000	Ob Bal: SOY: Unpaid c	bs brought fwd, Oc	t 1			Amounts should be positive	
	-0.01	-0.01	-0.01	-0.01	-0.01		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be positive	
	-0.01	-0.01	-0.01	-0.01	-0.01		
Acct: Helium Fund <u>TAFS: 14-4053 \ X (1</u>	Helium Fund)						
Line: 1840	BA: Mand: Spending a -3,974,555.22	uth:Antic colls, reim -3,411,241.16	bs, other 741,422.04	-1,929,509.44	-94,979.91	Amounts should be positive	
ureau: Bureau of Recla	mation						
Acct: Upper Colorado	River Basin Fund						
<u>TAFS: 14-4081 \ X (</u>	Upper Colorado River Ba	<u>sin Fund)</u>					
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be negative	
Line: 3090					-22,492,052.77		

Bureau: Department-Wide Progr	ical Survey is, and Research urveys, Investigations, ib Bal: SOY: Uncoll pym	· · · · · ·	Mar	<u>Dec</u>	<u>Nov</u>	Lines with Abnormal Balances: <b>7</b>	
Bureau: United States Geologica Acct: Surveys, Investigations, <u>TAFS: 14-0804 15 \ 16 (Surv</u> Line: 3060 Ob Bureau: Department-Wide Progr	ical Survey is, and Research urveys, Investigations, ib Bal: SOY: Uncoll pym	· · · · · ·				Lines with Abnormal Balances: <b>7</b>	
Acct: Surveys, Investigations, <u>TAFS: 14-0804 15 \ 16 (Surv</u> Line: 3060 Ob Bureau: Department-Wide Progr	<b>is, and Research</b> urveys, Investigations, b Bal: SOY: Uncoll pym	· · · · · ·					
TAFS: 14-0804 15 \ 16 (Survice           Line: 3060         Ob           Gureau: Department-Wide Program	urveys, Investigations, b Bal: SOY: Uncoll pym	· · · · · ·					
Line: 3060 Ob	b Bal: SOY: Uncoll pym	· · · · · ·					
ureau: Department-Wide Progr		t Fed src brought f					
		er oa oro broagner	wd Oct 1		Amounts shou	uld be negative	
	26.54	26.54	26.54	26.54	26.54		
Acct: Wildland Fire Manageme TAFS: 14-14-1125 \ X (Wild	nent	nt)					
· · · · ·	A: Disc: Spending auth:		, other		Amounts should be positive		
	-9,104,189.25	-7,651,904.17	-627,021.14	1,960,022.45	3,323,505.35		

	(Dollars in Thousands)											
	<u>Jul</u>	Jun	Mar	Dec	Nov							
Agency: Department of Jus	tice					Lines with Abnormal Balances: 33						
Bureau: General Adminis	tration											
Acct: Salaries and Exp	enses											
TAFS: 15-0129 \ 18	(Salaries and Expenses)											
Line: 3060	Ob Bal: SOY: Uncoll pyr	-	t fwd Oct 1		Amounts sho	ould be negative						
	201,754.57	201,754.57	201,754.57	201,754.57	201,754.57							
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts sho	ould be negative						
	179,017.61	179,017.61	221,176.50	221,176.50	222,782.77							
TAFS: 15-0129 \ 17	(Salaries and Expenses)											
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	t 1		Amounts sho	ould be positive						
	-14,640.56	-14,640.56	-14,640.56	-14,640.56	-14,640.56							
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amounts sho	ould be positive						
	-4,306.00	3,310.51	-33,547.67	-62,958.07	-14,385.56							
	for Immigration Review Administrative Review and	Appeals)										
Line: 1061	Unob Bal: Antic recov of	prior year unpd/p	od obl		Amounts sho	ould be positive						
	-994.64	-994.64	-994.64	-994.64								
	Administrative Review and											
Line: 3060	Ob Bal: SOY: Uncoll pyr	-				ould be negative						
	1,244.46	1,244.46	1,244.46	1,244.46	1,244.46							

	(Dollars in Thousands)											
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov							
Agency: Department of Jus	tice					Lines with Abnormal Balances: 33						
Bureau: General Adminis	stration											
Acct: Office of Inspecto	or General											
TAFS: 15-0328 \ 17	(Office of the Inspector Ge											
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, O	ct 1		Amounts should be positive							
	-304,026.50	-304,026.50	-304,026.50	-304,026.50	-304,026.50							
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Amou	unts should be positive						
	-412,673.68	-437,993.90	-437,065.73	-392,242.12	-305,117.44							
Acct: Working Capital <u>TAFS: 15-4526 \ X (</u> 1	Fund <u>Working Capital Fund)</u>											
Line: 1061	Unob Bal: Antic recov o	f prior year unpd/	/pd obl		Amounts should be positive							
	-52,775.06	154,949.97	3,186,383.43	30,877,543.34	15,514,196.84							
Bureau: United States Pa	arole Commission											
Acct: Salaries and Exp	enses											
TAFS: 15-1061 \ 16	(Salaries and Expenses)											
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, O	ct 1		Amou	unts should be positive						
	-10,219.20	-10,219.20	-10,219.20	-10,219.20	-10,219.20							

				sporting r c						
(Dollars in Thousands)										
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>					
: Department of Just	ice					Lines with Abnormal Balances: 33				
au: Legal Activities a										
ct: Salaries and Expe	enses, General Legal Acti	vities								
TAFS: 15-0128 20 \ 2	(Salaries and Expenses	s, General Legal	Activities)							
Line: 1740	BA: Disc: Spending aut	h:Antic colls, rein	nbs, other			Amounts should be positive				
	-12,724,252.00	-12,724,252.00	-12,724,252.00	-12,724,252.00	-12,724,252.00					
TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)										
Line: 3000	Ob Bal: SOY: Unpaid ol	-	Oct 1			Amounts should be positive				
	-760.42	-760.42	-760.42	-760.42	-760.42					
Line: 3050	Ob Bal: EOY: Unpaid ol	bligations				Amounts should be positive				
	-672.60	-672.60	-672.60	-672.60	-672.60					
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be negative				
	17,362.21	17,362.21	17,362.21	-1,730,961.86	-1,730,961.86					
TAFS: 15-0128 15 \ 1	6 (Salaries and Expenses	s, General Legal	Activities)							
Line: 2490	Unob Bal: end of year (	total)				Amounts should be positive				
	-13,752.17	184,302.66	184,302.66	184,302.66	184,302.66					
	Salaries and Expenses, G	eneral Legal Ac	tivities)							
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be negative				
	266,500.08	265,801.28	-7,748,892.54	-8,373,113.72	-8,369,925.20					
ct: Salarias and Ever	enses, Antitrust Division									
	alaries and Expenses, Ar	ntitrust Division)								
Line: 1740	BA: Disc: Spending aut	h Antic colls rein	nhs other			Amounts should be positive				
Line. 1740	Er a Eroor oponanig aa									

			(Dollar	s in Thousands)				
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov			
ency: Department of Just	tice					Lines with Abnormal Balances: 33		
Bureau: Legal Activities a	nd U.S. Marshals							
Acct: Salaries and Exp	enses, Foreign Claims Set	tlement Commiss	sion					
TAFS: 15-0100 \ 20 (	Salaries and Expenses, Fo	oreign Claims Se	ttlement Commiss	sion)				
Line: 3050	Ob Bal: EOY: Unpaid of	0			Amounts should be positive			
	-2,193.93	121,641.21	37,329.31	-19,101.31	-55,469.90			
Acct: Victims Compens								
	/ictims Compensation Fur				<b>A</b>			
Line: 1061	Unob Bal: Antic recov o -22,896.47	f prior year unpd/j -22,896.47	pd odi -18,599.85		Amounts sho	ould be positive		
Bureau: National Security	/ Division							
Acct: Salaries and Exp								
	Salaries and Expenses)							
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Amounts sho	ould be positive		
	-176,696.60	-157,653.57	589,328.37	586,219.05	651,683.41			
Bureau: Radiation Expos	ure Compensation							
	ure Compensation Trust F	und						
	Radiation Exposure Comp		und)					
Line: 1061	Unob Bal: Antic recov o				Amounts sho	ould be positive		
	-132,500.00	-132,500.00	-132,500.00	-120,000.00	-15,000.00			
			-102,000.00	120,000.00	-13,000.00			

	(Dollars in Thousands)											
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov							
Agency: Department of Just	lice					Lines with Abnormal Balances: 33						
Bureau: Interagency Law	Enforcement											
Acct: Interagency Crim	e and Drug Enforcement											
TAFS: 15-0323 \ 21 (Interagency Crime and Drug Enforcement)												
Line: 1740	Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amount		Amounts shou	uld be positive								
	-241,749.70	1,168,800.00	1,650,000.00	2,000,000.00	2,000,000.00							
	TAFS: 15-0323 \ 20 (Interagency Crime and Drug Enforcement)         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative											
Line: 3090	Ob Bal: EOY: Uncoll pyr 276,319.99	-22,902.87	-175,623.95	-462,747.18	Amounts shou -462,747.18	uid be negative						
Bureau: Federal Bureau o	of Investigation											
Acct: Salaries and Exp	enses											
•	6 (Salaries and Expenses	)										
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	:t 1		Amounts shou	uld be positive						
	-46,912.47	-46,912.47	-46,912.47	-46,912.47	-46,912.47							
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Amounts shou	uld be positive						
	-97,528.22	-97,528.22	-97,528.22	-71,321.06	-46,912.47							

(Dollars in Thousands)											
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov						
y: Department of Jus	stice					Lines with Abnormal Balances: 33					
eau: Federal Prison S	System										
cct: Salaries and Exp	benses										
	21 (Salaries and Expenses)										
Line: 3050	Ob Bal: EOY: Unpaid obliga -496,829.79	ions			Amounts should	d be positive					
<u>TAFS: 15-1060 \ X (</u>	Salaries and Expenses)										
Line: 3000	Ob Bal: SOY: Unpaid obs br	-			Amounts should	d be positive					
	-975,212.50		-975,212.50								
Line: 3050	Ob Bal: EOY: Unpaid obliga	ions			Amounts should	d be positive					
	-3,517,282.84		-981,360.18								
	(Salaries and Expenses)										
Line: 3000	Ob Bal: SOY: Unpaid obs br	-			Amounts should	d be positive					
	-3,953,853.40	-3	3,953,853.40								
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions			Amounts should	d be positive					
	-3,960,272.53	-3	3,928,568.56								
<u>TAFS: 75-15-1060 \ </u>	19 (Salaries and Expenses)										
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1			Amounts should	d be positive					
	-60,480.62	-60,480.62	-60,480.62								

			(Dollars	s in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Justic	e					Lines with Abnormal Balances: 33
Bureau: Federal Prison Sys	tem					
Acct: Salaries and Expen	ses					
<u>TAFS: 75-15-1060 \ 17</u>	(Salaries and Expenses)					
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct	1		Amounts sho	buld be positive
	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Amounts sho	buld be positive
	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	

	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ency: Department of Labor						Lines with Abnormal Balances: 2
Bureau: Employment and T	raining Administration					
Acct: Training and Emplo	oyment Services					
<u>TAFS: 16-0174 \ 21 (Tr</u>	raining and Employment S	ervices)				
Line: 1172	BA: Disc: Adv approps tra	ins to other accoui	nts		Amount	ts should be positive
	-1,594,000.00	-1,594,000.00	-1,594,000.00			
Bureau: Employee Benefits Acct: Salaries and Expen <u>TAFS: 16-1700 \ 16 (Sa</u>	ises					
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	l		Amount	ts should be positive
	-31,962.55	-31,962.55	-31,962.55	-31,962.55	-31,962.55	

			(Dollar	s in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Stat	e					Lines with Abnormal Balances: 36
Bureau: Administration o	f Foreign Affairs					
Acct: Capital Investmen						
	Centralized Information Tec			-		
Line: 3000	Ob Bal: SOY: Unpaid obs					should be positive
	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Amounts	should be positive
	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	
-	y, Construction, and Maint ( <u>Embassy Security, Cons</u> Ob Bal: SOY: Unpaid ob:	struction, and Ma	1			should be positive
	-25.96	-25.96	-25.96	-25.96	-25.96	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Amounts	should be positive
	-25.96	-25.96	-25.96	-25.96	-25.96	

			(Dolla	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
: Department of Stat	e					Lines with Abnormal Balances: 36
au: Administration of	-					
ct: Repatriation Loar	ns Financing Account					
<u>TAFS: 19-4107 \ X (F</u>	Repatriation Loans Finan				<u>Cohort: 21</u>	
Line: 2403	Unob Bal: Unapportion -2,647,815.13	ed: Other -2,674,969.21	-2,735,044.87	512,804.19	-685,323.60	Amounts should be positive
<u>TAFS: 19-4107 \ X_(</u> F	Repatriation Loans Finan	cing Account)			<u>Cohort: 20</u>	
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	nt period			Amounts should be positive
	-65,002.24	-59,308.80	-43,428.86	-25,148.54	-16,499.17	
<u>TAFS: 19-4107 \ X (F</u>	Repatriation Loans Finan				<u>Cohort: 19</u>	
Line: 1000	Unob Bal: Brought forv	ward, Oct 1				Amounts should be positive
	-5,024.99	-5,024.99	-5,024.99	-5,024.99	-5,024.99	
Line: 2001	Direct obs incurred: C -305,856.27	ategory A (by qua	rter)			Amounts should be positive
Line: 2190	New obligations and up					Amounts should be positive
	-282,255.77	21,240.45	14,160.30	7,080.15	4,720.10	
Line: 3010	Ob Bal: New obligation					Amounts should be positive
	-282,255.77	21,240.45	14,160.30	7,080.15	4,720.10	
<u>TAFS: 19-4107 \ X (F</u>	Repatriation Loans Finan				Cohort: 18	
Line: 2001	Direct obs incurred: C -677.71	ategory A (by qua -143.37	rter)			Amounts should be positive
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	nt period			Amounts should be positive
	-7.287.62	-7.025.43	-4.779.20	-2.389.60	-1.593.07	

			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ncy: Department of Stat	te					Lines with Abnormal Balances: 36
ureau: Administration o	of Foreign Affairs					
Acct: Repatriation Loa	ins Financing Account					
<u>TAFS: 19-4107 \ X (</u> I	Repatriation Loans Financ	ing Account)			<u>Cohort: 17</u>	
Line: 2201	Unob Bal: Apportioned:		•			Amounts should be positive
	-2,444.08	-2,199.67	-1,466.45	-733.22	-488.82	
<u>TAFS: 19-4107 \ X (I</u>	Repatriation Loans Financ	ing Account)			Cohort: 16	
Line: 2201	Unob Bal: Apportioned:	Avail in the curren	nt period			Amounts should be positive
	-744.17	-669.75	-446.50	-223.25	-148.83	
<u>TAFS: 19-4107 \ X (I</u>	Repatriation Loans Financ				Cohort: 15	
Line: 1000	Unob Bal: Brought forwa					Amounts should be positive
	-250,356.40	-250,356.40	-250,356.40	-250,356.40	-250,356.40	
Line: 2403	Unob Bal: Unapportione					Amounts should be positive
	-169,925.74	-177,413.44	-231,554.95	-240,683.28	-243,666.45	
Line: 2490	Unob Bal: end of year (					Amounts should be positive
	-169,925.74	-177,413.44	-231,554.95	-240,683.28	-243,666.45	
· · · ·	Repatriation Loans Financ				<u>Cohort: 11</u>	
Line: 1000	Unob Bal: Brought forwa					Amounts should be positive
	-26,021.14	-26,021.14	-26,021.14	-26,021.14	-26,021.14	
	Repatriation Loans Financ				Cohort: 09	
Line: 1000	Unob Bal: Brought forwa					Amounts should be positive
	-112,675.43	-112,675.43	-112,675.43	-112,675.43	-112,675.43	

			(Dolla	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of State	•					Lines with Abnormal Balances: 36
reau: Administration of	Foreign Affairs					
Acct: Repatriation Loan	s Financing Account					
Line: 2403	Unob Bal: Unapportioned	d: Other			A	mounts should be positive
	-84,460.73	-88,545.48	-104,930.41	-111,090.62	-111,907.51	
Line: 2490	Unob Bal: end of year (to	otal)			A	mounts should be positive
	-84,460.73	-88,545.48	-104,930.41	-111,090.62	-111,907.51	
<u>TAFS: 19-4107 \ X_(R</u>	epatriation Loans Financi	ng Account)			<u>Cohort: 08</u>	
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oo	ct 1		A	mounts should be positive
	-0.50	-0.50	-0.50	-0.50	-0.50	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			A	mounts should be positive
	-0.50	-0.50	-0.50	-0.50	-0.50	
<u>TAFS: 19-4107 \ X_(R</u>	epatriation Loans Financi	ng Account)			<u>Cohort: 06</u>	
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1			A	mounts should be positive
	-4,919.00	-4,919.00	-4,919.00	-4,919.00	-4,919.00	

urreau: Other         Act: Global Health Programs         TAFS: 11-19-1031 151 19 (Global Health Programs)         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1_582.4       121.09       286.35       286.35         TAFS: 11-19-1031 141 18 (Global Health Programs)         Line: 3000       Ob Bal: SOY: Unpaid obligations       Amounts should be positive         -855.59       -855.59         Colspan="2">Amounts should be positive         -855.59       -855.59         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -855.59       -855.59         TAFS: 11-19-1031 131 17 (Global Health Programs)         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.				(Dollars	in Thousands)		
Tax: Other         Act: Global Health Programs         TAFS: 11-19-1031 15 \19 (Global Health Programs)         Line: 3050       Ob Bal: EOY: Unpaid obligations         -1,562.46       121.09       286.35       286.35         TAFS: 11-19-1031 14 \18 (Global Health Programs)       Amounts should be positive         Line: 3000       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -855.59       -855.59       -855.59       -855.59         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -855.59       -855.59       -855.59       -855.59         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -855.59       -855.59       -855.59       -855.59         Line: 3000       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bal: EOY: Uncol pymt Fed src brought fwd Oct 1       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53      <		<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Acc:: Global Health Programs         TAFS:: 11-19-1031 15 \ 19 (Global Health Programs)         Line:: 3050       Ob Bal: EOY: Unpaid obligations         -1,562.46       121.09       121.09       286.35         TAFS:: 11-19-1031 14 \ 18. (Global Health Programs)       Amounts should be positive         Line:: 3000       Ob Bal: SOY: Unpaid obligations       Amounts should be positive         -855.59       -855.59       -855.59       -855.59         Line:: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -855.59       -855.59       -855.59       -855.59         TAFS:: 11-19-1031 13 \ 17. (Global Health Programs)       Amounts should be positive       -855.59         Line:: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line:: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line:: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line:: 3050       Ob Bal: EOY: Uncoil pymt Fed src brought fwd Oct 1       Amounts should be negative </th <th>cy: Department of Stat</th> <th>e</th> <th></th> <th></th> <th></th> <th></th> <th>Lines with Abnormal Balances: 36</th>	cy: Department of Stat	e					Lines with Abnormal Balances: 36
TAFS: 11-19-1031 15 \ 19 (Global Health Programs)         Amounts should be positive           Line: 3050         Ob Bal: EOY: Unpaid obligations         Amounts should be positive           TAFS: 11-19-1031 14 \ 18 (Global Health Programs)         Amounts should be positive           Line: 3000         Ob Bal: SOY: Unpaid obligations         Amounts should be positive           -4,562.46         121.09         286.35         286.35           TAFS: 11-19-1031 14 \ 18 (Global Health Programs)         Amounts should be positive         Amounts should be positive           -855.59         -855.59         -855.59         -855.59         -855.59           Line: 3050         Ob Bal: EOY: Unpaid obligations         Amounts should be positive         -855.59           -855.59         -855.59         -855.59         -855.59         -855.59           Line: 3050         Ob Bal: SOY: Unpaid obligations         Amounts should be positive         -1,954.53           -1,954.53         -1,954.53         -1,954.53         -1,954.53         -1,954.53           Line: 3050         Ob Bal: EOY: Unpaid obligations         Amounts should be positive         -1,954.53           -1,954.53         -1,954.53         -1,954.53         -1,954.53         -1,954.53           Line: 3050         Ob Bal: EOY: Uncoll pyrmt Fed src brought fw	reau: Other						
Line: 3050       Ob Bat: EOY: Unpaid obligations       Amounts should be positive         1,562.46       121.09       121.09       286.35       286.35         TAFS: 11-19-1031 14.118 (Global Health Programs).         Line: 3000       Ob Bat: SOY: Unpaid obligations       Amounts should be positive         -855.59       -855.59       -855.59       -855.59         Line: 3050       Ob Bat: EOY: Unpaid obligations       Amounts should be positive         -855.59       -855.59       -855.59         TAFS: 11-19-1031 13.117       (Global Health Programs).       Amounts should be positive         Line: 3050       Ob Bat: EOY: Unpaid obligations       Amounts should be positive         -855.59       -855.59       -855.59       -855.59         Unre: 3050       Ob Bat: SOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bat: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bat: EOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         67,472.38       67,472.38       67,472.38       67,472.38         0       Bat: E	Acct: Global Health Pro	ograms					
-1,562.46       121.09       121.09       286.35       286.35         TAFS: 11-19-1031 14\ 18 (Global Health Programs)         Line: 3000       Ob Bal: SOY: Unpaid obligations       Amounts should be positive         -855.59       -855.59       -855.59         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -855.59       -855.59       -855.59       -855.59         TAFS: 11-19-1031 13\ 17. (Global Health Programs)         Line: 3000       Ob Bal: SOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3060       Ob Bal: EOY: Uncoll pymt Fed stor brought fwd Oct 1       Amounts should be negative         67,472.38       67,472.38       <	TAFS: 11-19-1031 15	\ 19 (Global Health Program	<u>ns)</u>				
TAFS: 11-19-1031 14 \ 18 (Global Health Programs) Line: 3000       Amounts should be positive -855.59         Line: 3050       Ob Bal: EOY: Unpaid obligations -855.59       Amounts should be positive -855.59         Line: 3050       Ob Bal: EOY: Unpaid obligations -855.59       Amounts should be positive -855.59         TAFS: 11-19-1031 13 \ 17 (Global Health Programs) Line: 3000       Ob Bal: SOY: Unpaid obligations -1,954.53       Amounts should be positive -855.59         Line: 3050       Ob Bal: EOY: Unpaid obligations -1,954.53       Amounts should be positive -1,954.53         Line: 3050       Ob Bal: EOY: Unpaid obligations -1,954.53       Amounts should be positive -1,954.53         TAFS: 97-19-1031 12 \ 24 (Global Health Programs) Line: 3060       Ob Bal: EOY: Unpaid obligations -1,954.53       Amounts should be positive -1,954.53         TAFS: 97-19-1031 20 \ 24 (Global Health Programs) Line: 3060       Ob Bal: EOY: Unpaid obligations -1,954.53       Amounts should be negative 67,472.38         Chai: S070:       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 67,472.38       Amounts should be negative 67,472.38       Amounts should be negative 67,472.38       Amounts should be negative 67,472.38	Line: 3050	Ob Bal: EOY: Unpaid oblig	gations			Amounts shou	Id be positive
Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -855.59       -855.59       -855.59       -855.59         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -855.59       -855.59       -855.59       -855.59         TAFS: 11-19-1031 13 \ 17. (Global Health Programs)       Amounts should be positive         Line: 3000       Ob Bal: SOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         67,472.38       67,472.38       67,472.38       67,472.38         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative		-1,562.46	121.09	121.09	286.35	286.35	
-855.59         -855.59         -855.59         -855.59         -855.59           Line: 3050         Ob Bat EOY: Unpaid obligations -855.59         -855.59         -855.59         -855.59         -855.59           TAFS: 11-19-1031 13.117. (Global Health Programs) Line: 3000         Ob Bat SOY: Unpaid obs brought fwd, Oct 1 -1,954.53         -1,954.53	<u>TAFS: 11-19-1031 14</u>	<u>\ 18 (Global Health Progra</u>	<u>ns)</u>				
Line: 3050       Ob Bal: EOY: Unpaid obligations -855.59       Amounts should be positive -855.59       Amounts should be positive -855.59         TAFS: 11-19-1031 13 \ 17_(Global Health Programs)       Amounts should be positive -1,954.53       Amounts should be positive -1,954.53         Line: 3000       Ob Bal: EOY: Unpaid obligations -1,954.53       Amounts should be positive -1,954.53       Amounts should be positive -1,954.53         Line: 3050       Ob Bal: EOY: Unpaid obligations -1,954.53       Amounts should be positive -1,954.53       Amounts should be positive -1,954.53         TAFS: 97-19-1031 20 \ 24_(Global Health Programs)       Amounts should be positive -1,954.53       Amounts should be positive -1,954.53         Line: 3060       Ob Bal: EOY: Uncoll pymt Fed src brought fwd Oct 1 67,472.38       Amounts should be negative 67,472.38       Amounts should be negative 67,472.38         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative	Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct	:1		Amounts shou	Id be positive
-855.59       -855.59       -855.59       -855.59       -855.59         TAFS: 11-19-1031 13 \ 17 (Global Health Programs)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         67,472.38       67,472.38       67,472.38       67,472.38         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative		-855.59	-855.59	-855.59	-855.59	-855.59	
TAFS: 11-19-1031 13 \ 17 (Global Health Programs)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Image: Colspan="2">Amounts should be positive         -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bal: EOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         Gr,472.38       67,472.38       67,472.38       67,472.38         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative	Line: 3050	Ob Bal: EOY: Unpaid oblig	gations			Amounts shou	Id be positive
Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53       -1,954.53         TAFS: 97-19-1031 20 \ 24       (Global Health Programs)       Amounts should be negative         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         67,472.38       67,472.38       67,472.38       67,472.38       67,472.38         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative		-855.59	-855.59	-855.59	-855.59	-855.59	
Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -1,954.53       -1,954.53       -1,954.53       -1,954.53       -1,954.53         TAFS: 97-19-1031 20 \ 24. (Global Health Programs)       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         67,472.38       67,472.38       67,472.38       67,472.38       67,472.38         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative	TAFS: 11-19-1031 13	\ 17 (Global Health Progra	ns)				
-1,954.53       -1,954.53       -1,954.53       -1,954.53       -1,954.53         Line: 3050       Ob Bal: EOY: Unpaid obligations -1,954.53       Amounts should be positive -1,954.53       Amounts should be positive         TAFS: 97-19-1031 20 \ 24 (Global Health Programs) Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 67,472.38       Amounts should be negative         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative				:1		Amounts shou	Id be positive
-1,954.53       -1,954.53       -1,954.53       -1,954.53       -1,954.53         TAFS: 97-19-1031 20 \ 24 (Global Health Programs)       Image: 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, FOY       Amounts should be negative			-		-1,954.53		
-1,954.53       -1,954.53       -1,954.53       -1,954.53       -1,954.53         TAFS: 97-19-1031 20 \ 24 (Global Health Programs)       Image: 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, FOY       Amounts should be negative	Line: 3050	Ob Bal: EOY: Unpaid oblig	gations			Amounts shou	Id be positive
Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         67,472.38       67,472.38       67,472.38       67,472.38         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative				-1,954.53	-1,954.53	-1,954.53	
Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         67,472.38       67,472.38       67,472.38       67,472.38         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative	TAFS: 97-19-1031 20	<u>\24 (Global Health Program</u>	<u>ns)</u>				
67,472.38         67,472.38         67,472.38         67,472.38         67,472.38           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative		•		fwd Oct 1		Amounts shou	Ild be negative
					67,472.38		
<b>67,472.38</b> 67,472.38 67,472.38 67,472.38 67,472.38	Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amounts shou	Id be negative
		67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	

			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
gency: Department of State	9					Lines with Abnormal Balances: 36
Bureau: Other						
Acct: Global Health Pro	•					
	16 (Global Health Prog					
Line: 3060	Ob Bal: SOY: Uncoll py	-				nts should be negative
	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amou	nts should be negative
	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	
<u>TAFS: 97-19-1031 \ X</u> Line: 3050	(Global Health Program) Ob Bal: EOY: Unpaid o	-			Amou	nts should be positive
Line. 5050	-2,841,965.72	-6,670,933.61	-2,137,006.93	-9,949,537.33	803,638.39	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src broug	nt fwd Oct 1		Amou	nts should be negative
	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amou	nts should be negative
	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	

			(Dollars	s in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Trans	portation					Lines with Abnormal Balances: 141
Bureau: Office of the Secre	tary					
Acct: Salaries and Expen	ISES					
<u>TAFS: 69-0102 \ 16 (S</u>	<u>alaries and Expenses)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought f	wd Oct 1		Amounts sh	hould be negative
	4,766.04	4,766.04	4,766.04	4,766.04	4,766.04	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Amounts sh	hould be negative
	4,766.04	4,766.04	4,766.04	4,766.04	4,766.04	

			(Do	ollars in Thousands	3)	
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
Agency: Department of Tran	sportation					Lines with Abnormal Balances: 141
Bureau: Office of the Secr	etary					
Acct: Tiger TIFIA Direct	-	-				
<u>TAFS: 69-4347 \ X (T</u>	iger TIFIA Direct Loan F	inancing Accour	<u>nt)</u>		<u>Cohort: 11</u>	
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-62,991,945.88	-62,991,945.88	-62,991,945.88	-62,991,945.88	-62,991,945.88	
Line: 2403	Unob Bal: Unapportior	ned: Other				Amounts should be positive
	-4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57	•
	Linch Dale and of your	(+-+-1)				
Line: 2490	Unob Bal: end of year -4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57	Amounts should be positive
TAFS: 69-4347 \ X (T	iger TIFIA Direct Loan F	inancing Accour	nt)		Cohort: 10	
Line: 1000	Unob Bal: Brought for	-	<u></u>			Amounts should be positive
	-591,953,400.59	-591,953,400.59	-591,953,400.59	-591,953,400.59	-591,953,400.59	
Line: 2403	Unob Bal: Unapportior	ad: Other				Amounts should be positive
Line. 2403	-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68	•
	Linch Doly and of war	(totol)				Amounto abould be positive
Line: 2490	Unob Bal: end of year -15,853,883.68	(total) -15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68	Amounts should be positive

Jul     Jun     Mar     Dec     Nov       y: Department of Transportation act: Office of the Secretary     Lines with Abnormal Balances: act: Office of the Secretary     Lines with Abnormal Balances: act: Office of the Secretary     Lines with Abnormal Balances: act: Office of the Secretary       TAFS: 69-4123 \X. (TIFIA Highway Trust Fund Direct Loan Financing Account)     Cohort: 99     Amounts should be positive       Line: 1000     Unob Bal: Apportioned: Avail in the current period -3.478.327.00     -3.07.54.785.53     -370.754.785.53       Line: 2201     Unob Bal: Unapportioned: Other -1.382.741.57     -1.382.741.57     -1.382.741.57     -1.382.741.57       Line: 2403     Unob Bal: Unapportioned: Other -1.382.741.57     -1.382.741.57     -1.382.741.57     -1.382.741.57       Line: 2400     Unob Bal: end of year (total) -4.861.068.57     -3.701.626.24     -1.382.741.57     -1.382.741.57       Line: 2400     Unob Bal: SOY: Unpaid obs brought fwd, Oci 1 -453.055.558.72     -163.055.558.72     -163.055.558.72     -163.055.558.72       Line: 3000     Ob Bal: SOY: Unpaid obs brought fwd, Oci 1 -1.555.134.032.66     -1.555.134.032.66     -1.555.134.032.66       Line: 1000     Unob Bal: Apportioned: Avail in the current period -1.555.134.032.66     -1.555.134.032.66     -1.555.134.032.66       Line: 2403     Unob Bal: Apportioned: Avail in the current period -1.555.134.032.66     -1.555.134.032.66     -1.555.134.032.66       Line: 24					llars in Thousands	(Do			
Image: Office of the Secretary         Secretary         Cohort: 99         Line: 1000       Unob Bai: Brought forward, Oct 1       Amounts should be positive         AT765: 59-4123 \X (TTFA Highway Trust Fund Direct Loan Financing Account)       Cohort: 99         Line: 2001       Unob Bai: Apportioned: Avail In the current period       Amounts should be positive				Nov	Dec	Mar	<u>Jun</u>	<u>Jul</u>	
TAFS: 69-4123 \ X. (TIFIA Highway Trust Fund Direct Loan Financing Account)       Cohort: 99         Line: 1000       Unob Bai: Brought forward, Oct 1       Amounts should be positive         -370,754,785.53       -370,754,785.53       -370,754,785.53       -370,754,785.53         Line: 2201       Unob Bai: Apportioned: Avail in the current period       Amounts should be positive         -3,478,327.00       -3,478,327.00       -2,318,884.67         Line: 2403       Unob Bai: Unapportioned: Other       Amounts should be positive         -1,382,741.57       -1,382,741.57       -1,382,741.57         -1,382,741.57       -1,382,741.57       -1,382,741.57         Line: 2490       Unob Bai: end of year (total)       Amounts should be positive         -4,861,068.57       -3,701,626.24       -1,382,741.57         Line: 3000       Ob Bai: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -163,055,558.72       -163,055,558.72       -163,055,558.72       -163,055,558.72         Line: 3000       Unob Bai: Brought forward, Oct 1       Amounts should be positive         -163,055,558.72       -163,055,558.72       -163,055,558.72       -163,055,558.72         Line: 3000       Unob Bai: Brought forward, Oct 1       Amounts should be positive         -163,055,558,72       -163,055,558.72	: 141	es with Abnormal Balances:	Lines v					ecretary	eau: Office of the S
Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         .370,754,785.53       .370,754,785.53       .370,754,785.53       .370,754,785.53         Line: 2201       Unob Bal: Apportioned: Avail in the current period       Amounts should be positive         .3478,327.00       .3478,327.00       .2,318,884,67         Line: 2403       Unob Bal: Unapportioned: Other       .1,382,741.57       .1,382,741.57         .1,382,741.57       .1,382,741.57       .1,382,741.57       .1,382,741.57         Line: 2490       Unob Bal: end of year (total)       Amounts should be positive         .4,861,088.57       .4,861,085.57       .370,1525,24       .1,382,741.57         Line: 3000       Ob Bal: Stronght forward, Oct 1       Amounts should be positive         .163,055,558.72       .163,055,558.72       .163,055,558.72       .163,055,558.72         Line: 3000       Ob Bal: Stronght forward, Oct 1       Amounts should be positive         .163,055,558.72       .163,055,558.72       .163,055,558.72       .163,055,558.72         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         .1,535,134,032.66       .1,535,134,032.66       .1,535,134,032.66       .1,535,134,032.66         Line: 2001       Unob Bal: Apportioned: Avail in the current period <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th><th></th></t<>							-		
-370,754,785.53       -370,754,785.53       -370,754,785.53       -370,754,785.53       -370,754,785.53         Line: 2201       Unob Bal: Apportioned: Avail in the current period       -3,478,327.00       -3,478,327.00       -2,318,884.67         Line: 2403       Unob Bal: Unapportioned: Other       -1,382,741.57       -1,382,741.57       -1,382,741.57       -1,382,741.57         Line: 2403       Unob Bal: end of year (total)       -1,382,741.57       -1,382,741.57       -1,382,741.57         Line: 2490       Unob Bal: end of year (total)       -4,861,068.57       -3,701,626.24       -1,382,741.57         Line: 3000       Ob Bal: SOY: Unpaid obs brought fived, Oct 1       -1,382,741.57       -1,382,741.57         Line: 3000       Ob Bal: SOY: Unpaid obs brought fived, Oct 1       -163,055,558.72       -163,055,558.72         Line: 1000       Unob Bal: Brought forward, Oct 1       -163,055,558.72       -163,055,558.72         Line: 1000       Unob Bal: Brought forward, Oct 1       -1,535,134,032.66       -1,535,134,032.66         Line: 2201       Unob Bal: Apportioned: Avail in the current period       -785.00       -740.67         Line: 2403       Unob Bal: Unapportioned: Other       Arnounts should be positive			A ( 1 111 12		L	nancing Account			
-3,478,327.00       -3,478,327.00       -2,318,884.67         Line: 2403       Unob Bal: Unapportioned: Other       -1,382,741.57       -1,382,741.57       -1,382,741.57         Line: 2490       Unob Bal: end of year (total)       Amounts should be positive       -1,382,741.57       -1,382,741.57         Line: 2490       Unob Bal: end of year (total)       Amounts should be positive       -4,861,068.57       -3,701,626.24       -1,382,741.57       -1,382,741.57         TAFS: 69-4123 \ X       (TIFIA Highway Trust Fund Direct Loan Financing Account)       Cohort: 21       Amounts should be positive         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -163,055,558.72       -163,055,558.72       -163,055,558.72       -163,055,558.72         Line: 3000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,535,134,032.66       -1,535,134,032.66       -1,535,134,032.66         Line: 1000       Unob Bal: Apportioned: Avail in the current period       Amounts should be positive         -755.00       -755.00       -755.00       -740.67         Line: 2403       Unob Bal: Unapportioned: Other       Amounts should be positive			Amounts shouid de positive		-370,754,785.53	-370,754,785.53			Line: 1000
Line: 2403       Unob Bal: Unapportioned: Other       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 year (total)       Amounts should be positive         -4,861,068.57       -4,861,068.57       -3,701,626.24       -1,382,741.57         TAFS: 69-4123 \ X       (TIFIA Highway Trust Fund Direct Loan Financing Account).       Cohort: 21         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -163,055,558.72       -163,055,558.72       -163,055,558.72       -163,055,558.72         TAFS: 69-4123 \ X       (TIFIA Highway Trust Fund Direct Loan Financing Account).       Cohort: 21         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -163,055,558.72       -163,055,558.72       -163,055,558.72       -163,055,558.72         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,535,134,032.66       -1,535,134,032.66       -1,535,134,032.66         Line: 2201       Unob Bal: Apportioned: Avail in the current period       Amounts should be positive         -755.00       -755.00       -740.67       Amounts should be positive			Amounts should be positive			rent period	d: Avail in the cur	Unob Bal: Apportione	Line: 2201
-1,382,741.57       -1,382,741.57       -1,382,741.57       -1,382,741.57       -1,382,741.57         Line: 2490       Unob Bal: end of year (total)       Amounts should be positive       -4,861,068.57       -4,861,068.57       -3,701,626.24       -1,382,741.57       -1,382,741.57         TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)       Cohort: 21       Amounts should be positive         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -163,055,558.72       -163,055,558.72       -163,055,558.72       -163,055,558.72         TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)       Cohort: 21       Amounts should be positive         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,535,134,032.66       -1,535,134,032.66       -1,535,134,032.66       -1,535,134,032.66         Line: 1000       Unob Bal: Apportioned: Avail in the current period       Amounts should be positive         -755.00       -755.00       -740.67       Amounts should be positive						-2,318,884.67	-3,478,327.00	-3,478,327.00	
Line: 2490       Unob Bal: end of year (total)       Amounts should be positive         -4,861,068.57       -4,861,068.57       -3,701,626.24       -1,382,741.57       -1,382,741.57         TAFS: 69-4123 \X       (TIFIA Highway Trust Fund Direct Loan Financing Account)       Cohort: 21       Amounts should be positive         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive       -163,055,558.72       -163,055,558.72       -163,055,558.72         TAFS: 69-4123 \X       (TIFIA Highway Trust Fund Direct Loan Financing Account)       Cohort: 21       Amounts should be positive         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive       -1,535,134,032.66         Line: 1000       Unob Bal: Apportioned: Avail in the current period       Amounts should be positive         -755.00       -755.00       -740.67       Amounts should be positive			Amounts should be positive					Unob Bal: Unapportio	Line: 2403
-4,861,068.57       -4,861,068.57       -3,701,626.24       -1,382,741.57       -1,382,741.57         TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)       Cohort: 21       Amounts should be positive         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -163,055,558.72       -163,055,558.72       -163,055,558.72       -163,055,558.72         TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)       Cohort: 19       Amounts should be positive         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive       Amounts should be positive         Line: 2201       Unob Bal: Apportioned: Avail in the current period       Amounts should be positive       Amounts should be positive         Line: 2403       Unob Bal: Unapportioned: Other       Other       Amounts should be positive				-1,382,741.57	-1,382,741.57	-1,382,741.57	-1,382,741.57	-1,382,741.57	
TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account).       Cohort: 21         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -163,055,558.72       -163,055,558.72       -163,055,558.72       -163,055,558.72         TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)       Cohort: 19         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,535,134,032.66       -1,535,134,032.66       -1,535,134,032.66       -1,535,134,032.66         Line: 2201       Unob Bal: Apportioned: Avail in the current period       Amounts should be positive       Amounts should be positive         -755.00       -755.00       -740.67       Amounts should be positive			Amounts should be positive					Unob Bal: end of yea	Line: 2490
Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -163,055,558.72       -163,055,558.72       -163,055,558.72       -163,055,558.72         TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)       Cohort: 19         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,535,134,032.66       -1,535,134,032.66       -1,535,134,032.66       -1,535,134,032.66         Line: 2201       Unob Bal: Apportioned: Avail in the current period       Amounts should be positive         -755.00       -755.00       -740.67         Line: 2403       Unob Bal: Unapportioned: Other       Amounts should be positive				-1,382,741.57	-1,382,741.57	-3,701,626.24	-4,861,068.57	-4,861,068.57	
163,055,558.72      163,055,558.72 <th< td=""><td></td><td></td><td></td><td><u>Cohort: 21</u></td><td>L</td><td>nancing Account</td><td>nd Direct Loan Fi</td><td>(TIFIA Highway Trust Fu</td><td>TAFS: 69-4123 \ X</td></th<>				<u>Cohort: 21</u>	L	nancing Account	nd Direct Loan Fi	(TIFIA Highway Trust Fu	TAFS: 69-4123 \ X
TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)       Cohort: 19         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,535,134,032.66       -1,535,134,032.66       -1,535,134,032.66       -1,535,134,032.66         Line: 2201       Unob Bal: Apportioned: Avail in the current period       Amounts should be positive         -755.00       -755.00       -740.67       Amounts should be positive         Line: 2403       Unob Bal: Unapportioned: Other       Amounts should be positive			Amounts should be positive			Oct 1	obs brought fwd,	Ob Bal: SOY: Unpaid	Line: 3000
Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,535,134,032.66       -1,535,134,032.66       -1,535,134,032.66       -1,535,134,032.66         Line: 2201       Unob Bal: Apportioned: Avail in the current period       Amounts should be positive         -755.00       -755.00       -740.67       Amounts should be positive         Line: 2403       Unob Bal: Unapportioned: Other       Amounts should be positive				-163,055,558.72	-163,055,558.72	-163,055,558.72	-163,055,558.72	-163,055,558.72	
-1,535,134,032.66       -1,535,134,032.66       -1,535,134,032.66       -1,535,134,032.66         Line: 2201       Unob Bal: Apportioned: Avail in the current period -755.00       Amounts should be positive         Line: 2403       Unob Bal: Unapportioned: Other       Amounts should be positive				Cohort: 19	L	nancing Account	nd Direct Loan Fi	(TIFIA Highway Trust Fu	TAFS: 69-4123 \ X
Line: 2201       Unob Bal: Apportioned: Avail in the current period -755.00       Amounts should be positive         Line: 2403       Unob Bal: Unapportioned: Other       Amounts should be positive			Amounts should be positive					•	Line: 1000
-755.00         -755.00         -740.67           Line: 2403         Unob Bal: Unapportioned: Other         Amounts should be positive				1,535,134,032.66	-1,535,134,032.66	-1,535,134,032.66	-1,535,134,032.66	-1,535,134,032.66	
Line: 2403       Unob Bal: Unapportioned: Other       Amounts should be positive			Amounts should be positive						Line: 2201
						-740.67	-755.00	-755.00	
			Amounts should be positive						Line: 2403
<b>-1,535,135,712.66</b> -1,535,135,712.66 -1,535,135,712.66 -1,535,135,712.66 -1,535,135,712.66				1,535,135,712.66	-1,535,135,712.66	-1,535,135,712.66	-1,535,135,712.66	-1,535,135,712.66	

: Department of Transp au: Office of the Secreta ct: TIFIA Highway Trust Line: 2490	ary	Jun	(D <u>Mar</u>	ollars in Thousand <u>Dec</u>	s) <u>Nov</u>	
au: Office of the Secreta ct: TIFIA Highway Trust	ortation ary Fund Direct Loan F		<u>Mar</u>	Dec	Nov	
au: Office of the Secreta ct: TIFIA Highway Trust	ary Fund Direct Loan F					
ct: TIFIA Highway Trust	Fund Direct Loan F					Lines with Abnormal Balances: 141
Line. 2430		-	t			Amounts should be positive
		. ,	-1,535,136,453.33	-1,535,135,712.66		•
TAFS: 69-4123 \ X (TIFI)	A Highway Trust Fu	nd Direct Loan F	inancing Account	t)	Cohort: 18	
	Unob Bal: Brought fo			<del>- /</del>		Amounts should be positive
	-1,599,411,693.13	-1,599,411,693.13	-1,599,411,693.13	-1,599,411,693.13	-1,599,411,693.13	
Line: 2201	Unob Bal: Apportione	ed: Avail in the cur	rent period			Amounts should be positive
	-32,652,087.86	-32,652,087.86	-21,768,058.57			
Line: 2403	Unob Bal: Unapportic	oned: Other				Amounts should be positive
	-77,342,623.21	-77,342,623.21	-77,342,623.21	-77,342,623.21	-77,342,623.21	
Line: 2490	Unob Bal: end of yea	ur (total)				Amounts should be positive
	-109,994,711.07	-109,994,711.07	-99,110,681.78	-77,342,623.21	-77,342,623.21	
TAFS: 69-4123 \ X (TIFL	A Highway Trust Fu	nd Direct Loan F	inancing Account	<u>t)</u>	<u>Cohort: 17</u>	
Line: 1000	Unob Bal: Brought fo					Amounts should be positive
	-3,864,683,624.70	-3,864,683,624.70	-3,864,683,624.70	-3,864,683,624.70	-3,864,683,624.70	
Line: 2201	Unob Bal: Apportione		•			Amounts should be positive
	-34,120,824.65	-34,120,824.65	-22,170,987.86			
Line: 2403	Unob Bal: Unapportio	oned: Other -97,030,423.98	-97,030,423.98	-97,030,423.98	-97,030,423.98	Amounts should be positive

(Dollars in Thousands)										
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	1				
y: Department of Tran eau: Office of the Secr						Lines with Abnormal Balances: 141				
	ust Fund Direct Loan F	inancing Accoun	ıt							
Line: 2490	Unob Bal: end of yea	-				Amounts should be positive				
	-131,151,248.63	-131,151,248.63	-119,201,411.84	-97,030,423.98	-97,030,423.98					
<u>TAFS: 69-4123 \ X (</u> T	IFIA Highway Trust Fu	nd Direct Loan F	<u>Cohort: 16</u>							
Line: 1000	Unob Bal: Brought fo	rward, Oct 1				Amounts should be positive				
	-2,218,354,774.05	-2,218,354,774.05	-2,218,354,774.05	-2,218,354,774.05	-2,218,354,774.05					
Line: 2201	Unob Bal: Apportione	ed: Avail in the cur	rent period			Amounts should be positive				
	-18,571,280.68	-18,571,280.68	-13,818,267.76							
Line: 2403	Unob Bal: Unapportio	oned: Other				Amounts should be positive				
	-123,965,918.84	-123,965,918.84	-123,965,918.84	-123,965,918.84	-123,965,918.84					
Line: 2490	Unob Bal: end of yea	ar (total)				Amounts should be positive				
	-142,537,199.52	-142,537,199.52	-137,784,186.60	-123,965,918.84	-123,965,918.84					
	IFIA Highway Trust Fu	nd Direct Loan F	inancing Account	<u>t)</u>	Cohort: 15					
Line: 1000	Unob Bal: Brought fo	,				Amounts should be positive				
	-3,027,702,011.90	-3,027,702,011.90	-3,027,702,011.90	-3,027,702,011.90	-3,027,702,011.90					
Line: 2201	Unob Bal: Apportione					Amounts should be positive				
	-27,136,705.12	-27,136,705.12	-17,975,547.69							
Line: 2403	Unob Bal: Unapportio					Amounts should be positive				
	-91,706,112.62	-91,706,112.62	-91,706,112.62	-91,706,112.62	-91,706,112.62					

Line: 2490 Uno TAFS: 69-4123 \ X (TIFIA Hi Line: 1000 Uno	nd Direct Loan Fi ob Bal: end of yea -118,842,817.74 ighway Trust Fur ob Bal: Brought for	r (total) -118,842,817.74 nd Direct Loan Fi rward, Oct 1 -7,556,306,725.52	-109,681,660.31 inancing Account -7,556,306,725.52	-	<u>Nov</u> -91,706,112.62 <u>Cohort: 14</u> -7,556,306,725.52	Lines with Abnormal Balances: 141 Amounts should be positive Amounts should be positive
eau: Office of the Secretary cct: TIFIA Highway Trust Fur Line: 2490 Uno <u>TAFS: 69-4123 \ X (TIFIA Hi</u> Line: 1000 Uno	nd Direct Loan Fi ob Bal: end of yea -118,842,817.74 ighway Trust Fur ob Bal: Brought for -7,556,306,725.52 ob Bal: Apportione	r (total) -118,842,817.74 nd Direct Loan Fi rward, Oct 1 -7,556,306,725.52 d: Avail in the curv	-109,681,660.31 inancing Account -7,556,306,725.52	<u>)</u>	Cohort: 14	Amounts should be positive Amounts should be positive
TAFS: 69-4123 \ X (TIFIA Hi Line: 1000 Uno	bb Bal: end of yea -118,842,817.74 ighway Trust Fur bb Bal: Brought for -7,556,306,725.52 bb Bal: Apportione	r (total) -118,842,817.74 nd Direct Loan Fi rward, Oct 1 -7,556,306,725.52 d: Avail in the curv	-109,681,660.31 inancing Account -7,556,306,725.52	<u>)</u>	Cohort: 14	Amounts should be positive
TAFS: 69-4123 \ X (TIFIA Hi Line: 1000 Uno	-118,842,817.74 ighway Trust Fur ob Bal: Brought for -7,556,306,725.52 ob Bal: Apportione	-118,842,817.74 ad Direct Loan Fi rward, Oct 1 -7,556,306,725.52 d: Avail in the curr	inancing Account	<u>)</u>	Cohort: 14	Amounts should be positive
	ighway Trust Fur ob Bal: Brought for -7,556,306,725.52 ob Bal: Apportione	nd Direct Loan Fi rward, Oct 1 -7,556,306,725.52 d: Avail in the curr	inancing Account	<u>)</u>	Cohort: 14	Amounts should be positive
Line: 1000 Uno	bb Bal: Brought for -7,556,306,725.52 bb Bal: Apportione	rward, Oct 1 -7,556,306,725.52 d: Avail in the curr	-7,556,306,725.52	-		Amounts should be positive
	-7,556,306,725.52	-7,556,306,725.52 d: Avail in the curr		-7,556,306,725.52	-7,556,306,725.52	
	bb Bal: Apportione	d: Avail in the cur		-7,556,306,725.52	-7,556,306,725.52	2
Line: 2201 Unc			ront pariod			
	-60,494,125.04	-60 494 125 04	rent period			Amounts should be positive
		00,707,120.04	-39,836,379.97			
Line: 2403 Uno	ob Bal: Unapportio					Amounts should be positive
	-482,825,515.93	-482,825,515.93	-482,825,515.93	-482,825,515.93	-482,825,515.93	}
Line: 2490 Uno	ob Bal: end of yea	r (total)				Amounts should be positive
	-543,319,640.97	-543,319,640.97	-522,661,895.90	-482,825,515.93	-482,825,515.93	3
TAFS: 69-4123 \ X (TIFIA Hi			inancing Account	:)	<u>Cohort: 13</u>	
	ob Bal: Brought for					Amounts should be positive
	-2,058,965,520.92	-2,058,965,520.92	-2,058,965,520.92	-2,058,965,520.92	-2,058,965,520.92	2
Line: 2201 Uno	ob Bal: Apportione	d: Avail in the cur	rent period			Amounts should be positive
	-41,570,768.51	-41,570,768.51	-27,713,845.68			
Line: 2403 Uno	ob Bal: Unapportio	ned: Other				Amounts should be positive
	-363,724,955.18	-363,724,955.18	-363,724,955.18	-363,724,955.18	-363,724,955.18	3

(Dollars in Thousands)									
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	1			
/: Department of Tra eau: Office of the Sec						Lines with Abnormal Balances: 141			
cct: TIFIA Highway Tr	rust Fund Direct Loan F	inancing Accoun	nt						
Line: 2490	Unob Bal: end of yea -405,295,723.69	r (total) -405,295,723.69	-391,438,800.86	-363,724,955.18	-363,724,955.18	Amounts should be positive			
TAFS: 69-4123 \ X (	TIFIA Highway Trust Fu	nd Direct Loan F	inancing Accoun	<u>t)</u>	<u>Cohort: 12</u>				
Line: 1000	Unob Bal: Brought fo	rward, Oct 1				Amounts should be positive			
	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	2			
Line: 2201	Unob Bal: Apportione -21,335,879.34	ed: Avail in the cur -21,335,879.34	rent period -14,223,919.57			Amounts should be positive			
Line: 2403	Unob Bal: Unapportic -87,957,942.80	oned: Other -87,957,942.80	-87,957,942.80	-87,957,942.80	-87,957,942.80	Amounts should be positive			
Line: 2490	Unob Bal: end of yea -109,293,822.14		-102,181,862.37	-87,957,942.80	-87,957,942.80	Amounts should be positive			
TAES: 60-4123 \ Y ()	TIFIA Highway Trust Fu	nd Direct Loan F	inancing Accoun	*)	Cohort: 10				
Line: 1000	Unob Bal: Brought fo		Inditioning Account	<u>u</u>		Amounts should be positive			
	•		-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47				
Line: 2201	Unob Bal: Apportione -48,543,626.86	ed: Avail in the cur -48,543,626.86	rent period -32,362,417.91			Amounts should be positive			
Line: 2403	Unob Bal: Unapportic -384,733,587.70	oned: Other -384,733,587.70	-384,733,587.70	-384,733,587.70	-384,733,587.70	Amounts should be positive			

#### Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL **OMB Reporting Periods** (Dollars in Thousands) Jul <u>Jun</u> Mar Dec Nov Lines with Abnormal Balances: 141 Agency: Department of Transportation Bureau: Office of the Secretary Acct: TIFIA Highway Trust Fund Direct Loan Financing Account Line: 2490 Unob Bal: end of year (total) Amounts should be positive **-433,277,214.56** -433,277,214.56 -417,096,005.61 -384,733,587.70 -384,733,587.70 TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 09 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive **-1,144,974,041.81** -1,144,974,041.81 -1,144,974,041.81 -1,144,974,041.81 -1,144,974,041.81 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -10,326,024.97 -15,489,037.46 -15,489,037.46 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -31.867.723.43 -31,867,723.43 -31,867,723.43 -31,867,723.43 -31,867,723.43 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -47,356,760.89 -31,867,723.43 -47,356,760.89 -42,193,748.40 -31,867,723.43 TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 08 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -1,316,626,559.69 -1,316,626,559.69 -1,316,626,559.69 -1,316,626,559.69 -1,316,626,559.69 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -27,490,986.52 -27,490,986.52 -18,327,324.35 Unob Bal: Unapportioned: Other Line: 2403 Amounts should be positive **-151.292.430.82** -151.292.430.82 -151.292.430.82 -151.292.430.82 -151.292.430.82

#### Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL **OMB Reporting Periods** (Dollars in Thousands) Jul <u>Jun</u> Mar Dec Nov Agency: Department of Transportation Lines with Abnormal Balances: 141 Bureau: Office of the Secretary Acct: TIFIA Highway Trust Fund Direct Loan Financing Account Line: 2490 Unob Bal: end of year (total) Amounts should be positive **-178,783,417.34** -178,783,417.34 -169,619,755.17 -151,292,430.82 -151,292,430.82 TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 07 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive **-863,339,799.17** -863,339,799.17 -863.339.799.17 -863,339,799.17 -863,339,799.17 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -12,727,077.26 -8,484,718.18 -12,727,077.26 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -9.324.662.13 -9,324,662.13 -9,324,662.13 -9,324,662.13 -9,324,662.13 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -22,051,739.39 -9,324,662.13 -22,051,739.39 -17,809,380.31 -9,324,662.13 TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 06 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive **-537,906,890.31** -537,906,890.31 -537.906.890.31 -537.906.890.31 -537.906.890.31 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -1,468,974.24 -1,468,974.24 -979,316.16 Unob Bal: Unapportioned: Other Line: 2403 Amounts should be positive -2.333.329.21 -2.333.329.21 -2.333.329.21 -2.333.329.21 -2.333.329.21

			)			
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
ency: Department of Trar	nsportation					Lines with Abnormal Balances: 141
Bureau: Office of the Sec	retary					
Acct: TIFIA Highway Tr	ust Fund Direct Loan Fi	nancing Account				
Line: 2490	Unob Bal: end of year	· · ·				Amounts should be positive
	-3,802,303.45	-3,802,303.45	-3,312,645.37	-2,333,329.21	-2,333,329.21	
TAFS: 69-4123 \ X (1	TIFIA Highway Trust Fun	d Direct Loan Fi	nancing Account)	-	<u>Cohort: 05</u>	
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	
	TIFIA Highway Trust Fun		nancing Account)	-	<u>Cohort: 03</u>	
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positive
	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	
TAFS: 69-4123 \ X (1	[IFIA Highway Trust Fun	d Direct Loan Fi	nancing Account)		<u>Cohort: 01</u>	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	

			(D	s)			
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	<u>/</u>	
ncy: Department of Trai	nsportation					Lines with Abnormal Balances: 141	
ureau: Office of the Sec	cretary						
Acct: TIFIA General Fu	nd Direct Loan Financing	g Account					
<u>TAFS: 69-4348 \ X (</u>	TIFIA General Fund Direc	<u>et Loan Financin</u>	<u>g Account)</u>		Cohort: 13		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	
	-92,483,889.50	-92,483,889.50	-92,483,889.50	-92,483,889.50	-92,483,889.50	)	
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positive	
	-13,566,159.71	-13,566,159.71	-13,566,159.71	-13,566,159.71	-13,566,159.71		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive	
	-13,566,159.71	-13,566,159.71	-13,566,159.71	-13,566,159.71	-13,566,159.71		
TAFS: 69-4348 \ X (1	TIFIA General Fund Direc	t Loan Financin	g Account)		<u>Cohort: 12</u>		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	
	-1,059,116,124.78	-1,059,116,124.78	-1,059,116,124.78	-1,059,116,124.78	-1,059,116,124.78	3	
Line: 2403	Unob Bal: Unapportior	ned: Other				Amounts should be positive	
	-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15	5	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive	
	-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15	5	

			(Do	ollars in Thousands	5)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
gency: Department of Tran Bureau: Office of the Sec	retary					Lines with Abnormal Balances: 141	
	itation and Improvement		-				
	Railroad Rehabilitation a	-	Direct Loan Fina	ncing Ac)	<u>Cohort: 20</u>		
Line: 1000	Unob Bal: Brought for -254,541,208.47	ward, Oct 1 -254,541,208.47	-254,541,208.47	-254,541,208.47	-254,541,208.47	Amounts should be positive	
Line: 2403	Unob Bal: Unapportior -24,052,221.30	ned: Other -24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	Amounts should be positive	
Line: 2490	Unob Bal: end of year -24,052,221.30	(total) -24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	Amounts should be positive	
TAES: 69-4420 \ X (I	Railroad Rehabilitation a	nd Improvement	Direct Loan Fina	ncing Ac)	Cohort: 17		
Line: 1000	Unob Bal: Brought for		Direct Loan I ma			Amounts should be positive	
	-592,813,832.52	-592,813,832.52	-592,813,832.52	-592,813,832.52	-592,813,832.52		
TAFS: 69-4420 \ X (I	Railroad Rehabilitation a	nd Improvement	Direct Loan Fina	ncing Ac)	Cohort: 14		
Line: 2403	Unob Bal: Unapportior	-				Amounts should be positive	
	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53		
Line: 2490	Unob Bal: end of year					Amounts should be positive	
	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53		
TAFS: 69-4420 \ X (I	Railroad Rehabilitation a	nd Improvement	Direct Loan Fina	ncing Ac)	<u>Cohort: 12</u>		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	
	-22,350,010.78	-22,350,010.78	-22,350,010.78	-22,350,010.78	-22,350,010.78		
Line: 2403	Unob Bal: Unapportion			00.044 404 57		Amounts should be positive	
	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47		

			(Do	ollars in Thousands	)	
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
ency: Department of Tran	sportation					Lines with Abnormal Balances: 141
Bureau: Office of the Secr	•					
	tation and Improvement E		Incing Ac			
Line: 2490	Unob Bal: end of year (	,				Amounts should be positive
	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	
<u>TAFS: 69-4420 \ X (</u> R	Railroad Rehabilitation and	d Improvement	Direct Loan Fina	ncing Ac)	Cohort: 08	
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be positive
	-228,631,904.50	-228,631,904.50	-228,631,904.50	-228,631,904.50	-228,631,904.50	
<u>TAFS: 69-4420 \ X (R</u>	Railroad Rehabilitation and	d Improvement	Direct Loan Fina	ncing Ac)	<u>Cohort: 01</u>	
Line: 1000	Unob Bal: Brought forw					Amounts should be positive
	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	
Bureau: Federal Aviation	Administration					
Acct: Facilities and Equ	ipment (Airport and Airw	ay Trust Fund)				
	acilities and Equipment (	-		-		
Line: 3060	Ob Bal: SOY: Uncoll py		ght fwd Oct 1			Amounts should be negative
	1,116,383.24	1,116,383.24	1,116,383.24	1,116,383.24	1,116,383.24	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EO	Y			Amounts should be negative
	410,054.97	410,054.97	625,363.17	670,812.19	1,018,707.41	

(Dollars in Thousands)										
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov					
ncy: Department of Trans	portation					Lines with Abnormal Balances: 141				
ureau: Federal Highway A	dministration									
Acct: Federal-aid Highwa										
<u>TAFS: 14-69-8083 \ X (</u>										
Line: 1610	BA: Mand: Contract auth			4 000 000 04		buld be negative				
	1,298,236.31	1,298,236.31	1,298,236.31	1,298,236.31	1,298,236.31					
TAFS: 57-69-8083 \ X (										
Line: 2002-011	Direct obs incurred: Cat		ct)		Amounts sho	ould be positive				
	-1,500.00	-1,500.00								
Line: 2190	New obligations and upw		otal)		Amounts sho	ould be positive				
	-1,500.00	-1,500.00								
Line: 3010	Ob Bal: New obligations:	Unexpired accourt	nts		Amounts sho	ould be positive				
	-1,500.00	-1,500.00								
	Federal-aid Highways)									
Line: 2002-011	Direct obs incurred: Cat	egory B (by projec	ct)		Amounts sho	ould be positive				
	-5,169.05	-5,169.05	-5,169.05	-5,169.05						
Line: 2190	New obligations and upw	vard adjustments (t	otal)		Amounts sho	puld be positive				
	-5,169.05	-5,169.05	-5,169.05	-5,169.05						
Line: 3010	Ob Bal: New obligations:	Unexpired account	nts		Amounts sho	buld be positive				
	-5,169.05	-5,169.05	-5,169.05	-5,169.05						

			(Dolla	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
gency: Department of Tra	nsportation					Lines with Abnormal Balances: 141
Bureau: Federal Highway	Administration					
Acct: Federal-aid High	ways					
TAFS: 86-69-8083 \ )	( (Federal-aid Highways)					
Line: 1138	BA: Disc: Approps applie	ed to liq contract a	auth			Amounts should be negative
	900,078.63	900,078.63	900,078.63			
Acct: Great Lakes St. I	Lawrence Seaway Develop _awrence Seaway Develop Saint Lawrence Seaway De	ment Corporatio	n <u>oration)</u>			
	BA: Mand: Spending aut					Amounts should be positive
	BA: Mano: Spending aut	h:Antic colls, rein 11,798.37	nbs, other 209,319.42	436,442.24	510,552.44	Amounts should be positive
Bureau: Maritime Adminis	-71,473.12			436,442.24		Amounts should be positive
Bureau: Maritime Adminis Acct: Operations and	-71,473.12			436,442.24		Amounts should be positive
Acct: Operations and	-71,473.12			436,442.24		Amounts should be positive
Acct: Operations and	-71,473.12 stration Fraining	11,798.37		436,442.24	510,552.44	Amounts should be positive
Acct: Operations and TAFS: 69-1750 \ 16	-71,473.12 stration Fraining (Operations and Training)	11,798.37		436,442.24	510,552.44	

			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
gency: Department of Tran	sportation					Lines with Abnormal Balances: 141
Bureau: Maritime Adminis	tration					
Acct: Vessel Operations	s Revolving Fund					
<u>TAFS: 69-4303 \ X (V</u>	essel Operations Revolvir	ng Fund)				
Line: 3000	Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts sh	ould be positive
	-69,865.30	-69,865.30	-69,865.30	-69,865.30	-69,865.30	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amounts sh	ould be positive
	-136,278.66	-146,806.29	-117,629.41	-172,889.81	-116,393.24	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1		Amounts sh	ould be negative
	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			Amounts sh	ould be negative
	137,660.49	137,660.49	137,660.49	137,660.49	137,660.49	

			(Dol	lars in Thousands)	1	
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Tran	sportation					Lines with Abnormal Balances: 141
reau: Maritime Administ						
Acct: Maritime Guarante		-				
	aritime Guaranteed Loa		cing Account)		<u>Cohort: 99</u>	
Line: 1000	Unob Bal: Brought forv		F7 000 000 00	F7 000 000 00		Amounts should be positive
	-55,050,307.53	-55,050,307.53	-57,900,620.06	-57,900,620.06	-57,900,620.06	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	(			Amounts should be negative
	50.11	50.11	33.40	16.68		
<u>TAFS: 69-4304 \ X (M</u>	aritime Guaranteed Loa	n (title XI) Financ	cing Account)		<u>Cohort: 98</u>	
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be positive
	-53,458,239.68	-53,458,239.68	-53,458,239.68	-53,458,239.68	-53,458,239.68	
<u>TAFS: 69-4304 \ X (M</u>	aritime Guaranteed Loa	n (title XI) Financ	cing Account)		<u>Cohort: 97</u>	
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be positive
	-3,828,365.03	-3,828,365.03	-4,611,091.60	-4,611,091.60	-4,611,091.60	
Line: 2403	Unob Bal: Unapportion	ed: Other				Amounts should be positive
	-813,777.33	-813,777.33	-816,564.84	-819,352.32	-822,139.81	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-813,777.33	-813,777.33	-816,564.84	-819,352.32	-822,139.81	
Line: 3000	Ob Bal: SOY: Unpaid of	obs brought fwd, C	Oct 1			Amounts should be positive
	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	
Line: 3050	Ob Bal: EOY: Unpaid of	obligations				Amounts should be positive
	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	
TAES: 69-4304 \ X (M	aritime Guaranteed Loa	n (title XI) Financ	ing Account)		Cohort: 96	

			(Doll	ars in Thousands)				
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov			
cy: Department of Trans reau: Maritime Administ	ration					Lines with Abnormal Balances: 141		
Acct: Maritime Guarante		-						
Line: 1000	Unob Bal: Brought forv -5,481,140.93	ward, Oct 1 -5,481,140.93	-5,481,140.93	-5,481,140.93	-5,481,140.93	Amounts should be positive		
TAFS: 69-4304 \ X (M	aritime Guaranteed Loa	n (title XI) Finan	cing Account)		Cohort: 95			
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positive		
	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39			
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive		
	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39			
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	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	-24,015.20	-24,015.20	-24,015.20			
TAFS: 69-4304 \ X (M	aritime Guaranteed Loa		cing Account)		<u>Cohort: 94</u>			
Line: 1000	Unob Bal: Brought for	ward, Oct 1 -9.013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	Amounts should be positive		
	-9,013,868.51	-9,013,000.31	-9,013,000.31	-9,013,008.31	-9,013,000.31			
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positive		
	-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59			
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive		
	-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59			
TAES: 69-4304 \ Y (M	aritime Guaranteed Loa	n (title XI) Finan	cing Account)		Cohort: 20			

			(Dol	lars in Thousands)	1	
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	!
cy: Department of Tran reau: Maritime Adminis						Lines with Abnormal Balances: 141
Acct: Maritime Guarante	eed Loan (Title XI) Finar	ncing Account				
Line: 1000	Unob Bal: Brought forv -47,329,336.42	ward, Oct 1 -47,329,336.42	-47,329,336.42	-47,329,336.42	-47,329,336.42	Amounts should be positive
Line: 2403	Unob Bal: Unapportior -24,260,783.71	ned: Other -24,260,783.71	-24,260,783.71	-23,804,081.61	-24,260,783.71	Amounts should be positive
Line: 2490	Unob Bal: end of year -24,260,783.71	(total) -24,260,783.71	-24,260,783.71	-23,804,081.61	-24,260,783.71	Amounts should be positive
TAFS: 69-4304 \ X (N	laritime Guaranteed Loa	an (title XI) Finand	cing Account)		<u>Cohort: 17</u>	
Line: 1000	Unob Bal: Brought for -6,145,516.54	ward, Oct 1 -6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	Amounts should be positive
TAFS: 69-4304 \ X (N	laritime Guaranteed Loa	an (title XI) Finand	cing Account)		Cohort: 10	
Line: 2403	Unob Bal: Unapportior -722,254.09	ned: Other -722,254.09	-728,650.73	-735,047.38	-741,444.02	Amounts should be positive
Line: 2490	Unob Bal: end of year -722,254.09	(total) -722,254.09	-728,650.73	-735,047.38	-741,444.02	Amounts should be positive
<u>TAFS: 69-4304 \ X (N</u>	laritime Guaranteed Loa	an (title XI) Finand	cing Account)		Cohort: 05	
Line: 1000	Unob Bal: Brought for -53,544,007.34	ward, Oct 1 -53,544,007.34	-53,544,007.34	-53,544,007.34	-53,544,007.34	Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, 0 -113.929.84	Oct 1 -113,929.84	112 000 04	-113,929.84	Amounts should be positive
	-113,929.84	-113,929.04	-113,929.04	-113,929.84	-113,929.84	

			(Dol	lars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Trans	Department of Transportation Lines with Abnormal Balances: 14		Lines with Abnormal Balances: 141			
Bureau: Maritime Administr						
		-				
Line: 3050		•				Amounts should be positive
	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	Lines with Abnormal Balances: 141 Amounts should be positive
TAFS: 69-4304 \ X (Ma			ing Account)		Cohort: 04	
Line: 1000	•	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	
TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loa	n (title XI) Financ	ing Account)		<u>Cohort: 02</u>	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-25,077,740.02	-25,077,740.02	-25,077,740.02	-25,077,740.02	-25,077,740.02	
Line: 2002-011	Direct obs incurred: C	ategory B (by pro	ject)			Amounts should be positive
	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-980.00	
Line: 2190	New obligations and u	pward adjustments	(total)			Amounts should be positive
	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-980.00	
Line: 2403	Unob Bal: Unapportior	ned: Other				Amounts should be positive
			-48,126.24	-48,126.24	-48,126.24	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-46,272.01	-46,272.01	-46,272.01	-46,272.01	-47,146.24	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	Oct 1			Amounts should be positive
	-369,869.57	-369,869.57	-369,869.57	-369,869.57	-369,869.57	

			(Do	llars in Thousands)	)	
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	·
y: Department of Tran	sportation					Lines with Abnormal Balances: 141
reau: Maritime Adminis						
	eed Loan (Title XI) Finar	-				A second school de la secol de
Line: 3010	Ob Bal: New obligatior -1,854.23	ns: Unexpired acco -1,854.23	-1,854.23	-1,854.23	-980.00	Amounts should be positive
	-1,034.23	-1,004.20	-1,004.20	-1,004.20	-900.00	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive
	-371,723.80	-371,723.80	-371,723.80	-371,723.80	-370,849.57	
<u>TAFS: 69-4304 \ X (</u> N	laritime Guaranteed Loa	an (title XI) Financ	cing Account)		Cohort: 01	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-44,902,860.37	-44,902,860.37	-44,902,860.37	-44,902,860.37	-44,902,860.37	
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positive
	-12,790,970.85	-12,790,970.85	-12,837,349.37	-12,883,727.89	-12,930,106.41	
Line: 2490	Unob Bal: end of year	· (total)				Amounts should be positive
	-12,790,970.85	-12,790,970.85	-12,837,349.37	-12,883,727.89	-12,930,106.41	
TAFS: 69-4304 \ X (N	laritime Guaranteed Loa	an (title XI) Finand	cing Account)		<u>Cohort: 00</u>	
Line: 1000	Unob Bal: Brought for	· ·				Amounts should be positive
	-		-15,677,125.82	-15,677,125.82		

			(Dol	llars in Thousands	)			
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov			
Agency: Department of Vete	rans Affairs					Lines with Abnormal Balances: 14		
Bureau: Veterans Health	Administration							
Acct: Medical Services								
TAFS: 36-0160 \ 21 (I	Medical Services)							
Line: 1172	BA: Disc: Adv approps t	rans to other acc	ounts		Amounts should be positive			
	-230,945,000.00 -	230,945,000.00	-230,945,000.00	-230,945,000.00	-230,945,000.00			
<u>TAFS: 36-0160 \ 19 (</u> I	<u>Medical Services)</u>							
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive		
	-205,055,191.70 -	179,331,456.71	-114,185,123.13	22,012,794.82	90,801,419.01			

au: Veterans Health ct: Medical Commun TAFS: 36-0140 \ 21 (	ity Care					
Line: 1172	BA: Disc: Adv appro -28,392,000.00	ps trans to other a -28,392,000.00	ccounts -28,392,000.00	-28,392,000.00	-28,392,000.00	Amounts should be positive
TAFS: 36-0140 \ 20 (	(Community Care)					
Line: 1000	Unob Bal: Brought fo -5,007,989,983.06		-5,007,989,983.06	-5,007,989,983.06	-5,007,989,983.06	Amounts should be positive
Line: 1080	Exp Unob Bal: Broug - <b>5,007,989,983.06</b>		-5,007,989,983.06	-5,007,989,983.06	-5,007,989,983.06	Amounts should be positive
TAFS: 36-0140 \ 19 (	(Community Care)					
Line: 1000	Unob Bal: Brought fo -4,294,978,018.26		-4,294,978,018.26	-4,294,978,018.26	-4,294,978,018.26	Amounts should be positive
Line: 1080	Exp Unob Bal: Broug -4,294,978,018.26		-4,294,978,018.26	-4,294,978,018.26	-4,294,978,018.26	Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid -55.44	d obligations -55.44	-55.44	-46.83	4,295,001,332.11	Amounts should be positive
ct: Medical Support		Compliance)				
	(Medical Support and C BA: Disc: Adv appro		ccounts			Amounts should be positive

			(Do	llars in Thousands		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
Agency: Department of Vete	Incy: Department of Veterans Affairs Lines with Abnormal Balances: 14 ureau: Veterans Health Administration Acct: Medical Facilities TAFS: 36-0162 15 \ 16 (Medical Facilities) Line: 3000 Ob Bat: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -9,799.39 -9,799.39 -9,799.39 -9,799.39 -9,799.39 TAFS: 36-0162 \ 21 (Medical Facilities) Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive -40,297,000.00 -40,297,000.00 -40,297,000.00 -40,297,000.00 Acct: Veterans Choice Fund TAFS: 36-0172 \ X (Veterans Choice Fund) Line: 1000 Unob Bat: Brought forward, Oct 1 Amounts should be positive -247,709,522.78 -247,709,522					
Bureau: Veterans Health	Administration					
Acct: Medical Facilities						
TAFS: 36-0162 15 \ 16	6 (Medical Facilities)					
Line: 3000		•				Amounts should be positive
	-9,799.39	-9,799.39	-9,799.39	-9,799.39	-9,799.39	
TAFS: 36-0162 \ 21 (I	Medical Facilities)					
Line: 1172	BA: Disc: Adv approps	trans to other acco	ounts			Amounts should be positive
	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00	
TAFS: 36-0172 \ X (V	eterans Choice Fund) Unob Bal: Brought forw		-247,709,522.78	-247,709,522.78		Amounts should be positive
	d Pensions	senefits)				
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oo	ct 1			Amounts should be positive
	-30,732,038.10	-30,732,038.10	-30,732,038.10	-30,732,038.10	-30,732,038.10	
Acct: General Administr	ation					
		h l'ana d'ana a				A second sub-sub-the second by
Line: 3050		-	536,737.88	1,027,218.55		Amounts snoula de positive

			(Dollars i	n Thousands)				
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov			
Agency: Corps of Engineers	sCivil Works					Lines with Abnormal Balances: 1		
Bureau: Corps of Engine	ersCivil Works							
Acct: Operation and Ma	aintenance							
<u>TAFS: 96-3123 \ X (0</u>	<u> Operation and Maintenance)</u>							
Line: 1711	BA: Disc: Spending auth: Tra	ans from other a	accounts		Amounts should be positive			
	-4,779.64	-4,779.64	-4,779.64					

			(Doll	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Other DefenseCiv	Other DefenseCivil Programs Lines with Abnormal Balances: 16		Lines with Abnormal Balances: 16			
Bureau: Cemeterial Exper						
		->				
			ict 1			Amounts should be positive
		-			1	
TAFS: 21-1805 19 \ 2'	1 (Salaries and Expenses	s)				
						Amounts should be positive
	-700,894.54	-700,894.54	-700,894.54	-700,894.54	-700,894.54	
Line: 2201	Unob Bal: Apportioned:	Avail in the curre	nt period			Amounts should be positive
	-913,176.58	-963,625.21	-903,894.61	-762,394.54	-735,894.54	
Line: 2490	Unob Bal: end of year (	(total)			/	Amounts should be positive
	-913,176.58	-963,625.21	-903,894.61	-762,394.54	-735,894.54	
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, O	ct 1			Amounts should be positive
	-734,756.86	-734,756.86	-734,756.86	-734,756.86	-734,756.86	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be positive
		-	-4,291,767.73	-3,019,887.49		
TAFS: 21-1805 16 \ 18	8 (Salaries and Expenses	s)				
		-				Amounts should be positive
		-	-51,359.26	-51,359.26		

			(Dolla			
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
gency: Other DefenseCivi	l Programs					Lines with Abnormal Balances: 16
Bureau: Cemeterial Expen	-					
Acct: Salaries and Expe	nses					
<u>TAFS: 21-1805 \ 20 (</u>	Salaries and Expenses)					
Line: 2490	Unob Bal: end of year (to	tal)			ŀ	Amounts should be positive
	-129.27	-73.95	521.82	13,434.78	21,169.47	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought	t fwd Oct 1			Amounts should be negative
	176.02	176.02	176.02	176.02	176.02	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			ŀ	Amounts should be negative
	176.02	176.02	176.02	176.02	176.02	
	Salaries and Expenses)					
Line: 2490	Unob Bal: end of year (to	tal)			A	Amounts should be positive
	-12,034.33	-10,730.33	-10,707.03	-2,602.12	165,882.00	
Acct: National Military C	emeteries Concessions, A	rmv				
	ational Military Cemeteries	-	Army)			
Line: 3000	Ob Bal: SOY: Unpaid obs				ŀ	Amounts should be positive
	-266,223.00	-266,223.00	-266,223.00	-266,223.00	-266,223.00	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations				Amounts should be positive
	-848,911.00	-800,397.00	-757,735.60	-603,866.00	-270,934.00	

<u>Jul</u>			rs in Thousands)			
	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
ograms					Lines with Abnormal Balances: 16	
onservation, Military F	Reservations					
Ì						
ife Conservation, Navy	<u>1)</u>					
Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amounts should be negative		
180,676.56	180,676.56	180,676.56	180,676.56	180,676.56		
		t 1		А	mounts should be positive	
-45,134.04	-45,134.04	-45,134.04	-45,134.04	-45,134.04		
•		-45,134.04	-45,134.04		mounts should be positive	
	ife Conservation, Navy Db Bal: SOY: Uncoll pyn 180,676.56 ife Conservation, Air F	ife Conservation. Navy) Db Bal: SOY: Uncoll pymt Fed src brough 180,676.56 180,676.56 life Conservation, Air Force)	i <u>fe Conservation, Navy)</u> Db Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 <b>180,676.56</b> 180,676.56 180,676.56	ife Conservation, Navy) Db Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 180,676.56 180,676.56 180,676.56 180,676.56 ife Conservation, Air Force)	ife Conservation, Navy)           Db Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         A           180,676.56         180,676.56         180,676.56           180,676.56         180,676.56         180,676.56	

			(Dollar	s in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Environmental Prote	ection Agency					Lines with Abnormal Balances: 19
Bureau: Environmental Pro	otection Agency					
Acct: Environmental Pro	ograms and Management					
TAFS: 68-0108 13 \ 14	(Environmental Program	s and Manageme	<u>nt)</u>			
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought	fwd Oct 1		Amounts s	hould be negative
	15,680.15	15,680.15	15,680.15	15,680.15	15,680.15	

			(D	ollars in Thousand	s)				
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	<u> </u>			
y: Environmental Prote						Lin	es with Abnormal Balances:	19	
eau: Environmental Pro									
CCt: Water Infrastructu				ineneine)	Cohorts 20				
<u>TAFS: 68-4372 \ X (W)</u> Line: 1840	BA: Mand: Spending			inancing)	<u>Cohort: 20</u>	Amounts should be positive			
	-5,026,335.96	-2,558,703.52		-146,693.16	-380.91				
Line: 2201	Unob Bal: Apportione	ed: Avail in the cur	rrent period			Amounts should be positive			
	-2,624,511,830.94	-3,026,979,483.38	-3,027,390,636.23	-3,256,403,290.68	-1,182,944,034.52				
Line: 2403	Unob Bal: Unapportio					Amounts should be positive			
	-444,195,667.90	-375,195,667.90	-444,195,667.90	1,385,330,030.00	1,454,330,030.00				
Line: 2490	Unob Bal: end of yea	ar (total)				Amounts should be positive			
	-3,004,733,834.80	-3,404,733,854.80	-3,473,733,854.80	-1,871,073,260.68	202,385,614.57				
TAFS: 68-4372 \ X (W	ater Infrastructure Fi	nance & Innovati	on Direct Loan Fi	inancing)	<u>Cohort: 19</u>				
Line: 1000	Unob Bal: Brought fo	orward, Oct 1				Amounts should be positive			
	-114,628,951.21	-114,628,951.21	-114,628,951.21	-114,890,431.07	-114,628,951.21				
Line: 1840	BA: Mand: Spending					Amounts should be positive			
	-9,135,100.65	-9,135,100.65	-9,135,100.65		-4,000.65				
Line: 2002-011	Direct obs incurred:					Amounts should be positive			
	-438,441,101.43	-438,441,101.43	-559,091,076.43	-183,837,317.86					
Line: 2102-011	Reimbursable obs in		B (by project)			Amounts should be positive			
	-24,000,000.00	-24,000,000.00							

			(Do	ollars in Thousands	;)	
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
Agency: Environmental Prote						Lines with Abnormal Balances: 19
Bureau: Environmental Pro						
Acct: Water Infrastructu						A
Line: 2190	New obligations and -462,441,101.43	upward adjustment: -462,441,101.43	s (total) -559,091,076.43	-183,837,317.86		Amounts should be positive
	-402,441,101.43	-402,441,101.45	-559,091,076.45	-103,037,317.00		
Line: 2403	Unob Bal: Unapportic	oned: Other				Amounts should be positive
	-164,000,000.00	-164,000,000.00	-164,000,000.00	-114,628,951.21	-114,628,951.21	
Line: 3010	Ob Bal: New obligation	ons: Unexpired acc	ounts			Amounts should be positive
	-462,441,101.43	-462,441,101.43	-559,091,076.43	-183,837,317.86		
TAFS: 68-4372 \ X (Wa	ater Infrastructure Fir	nance & Innovatio	n Direct Loan Fi	nancing)	<u>Cohort: 18</u>	
Line: 2002-011	Direct obs incurred:					Amounts should be positive
	-1,960,362,977.10	-1,960,362,977.10	-1,863,713,002.10	-323,529,437.14		
Line: 2190	New obligations and					Amounts should be positive
	-1,960,362,977.10	-1,960,362,977.10	-1,863,713,002.10	-323,529,437.14		
Line: 2403	Unob Bal: Unapportio	oned: Other				Amounts should be positive
	-7,044,074.47	-7,044,074.47	-7,044,074.47	329,868,673.58	329,868,673.58	
Line: 3010	Ob Bal: New obligation	ons: Unexpired acc	ounts			Amounts should be positive
	-1,960,362,977.10	-1,960,362,977.10	-1,863,713,002.10	-323,529,437.14		
Line: 4110	Mand: Outlays, gross	(total)				Amounts should be positive
	-49,725,249.76	-49,725,249.76	-48,534,475.89			

			(Dolla	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
gency: Environmental Prot	ection Agency					Lines with Abnormal Balances: 19
Bureau: Environmental Pr	otection Agency					
Acct: Hazardous Subst	ance Superfund					
<u>TAFS: 75-68-8145 \ X</u>	(Hazardous Substance S	uperfund)				
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amounts	nts should be positive
	-49,951.20	-49,951.20	-49,675.61	-49,675.61	-49,675.61	
• •	ound Storage Tank Trust F					
<u>TAFS: 68-68-8153 \ X</u>	(Leaking Underground S	torage Tank Tr	<u>ust Fund)</u>			
Line: 1120	BA: Disc: Approps trans	ferred to other a	ccounts		Amou	nts should be negative

			(Dollars i	n Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ncy: Executive Office of	the President					Lines with Abnormal Balances: 5
ureau: Executive Reside	nce at the White House					
Acct: White House Rep	air and Restoration					
<u> TAFS: 11-0109 \ X (V</u>	Vhite House Repair and R	estoration)				
Line: 1740	BA: Disc: Spending auth	n:Antic colls, reimt	bs, other			Amounts should be positive
	-13,701.60	-13,701.60	-13,701.60			
ureau: Office of National						
Acct: Salaries and Expe						
<u>TAFS: 11-1457 \ 21 (</u> Line: 1740	Office of National Drug Co BA: Disc: Spending auth		he other			Amounts should be positive
Line. 1740			DS, Olliel			Amounts should be positive
	-2.146.17	-2.063.52				
ureau: Office of Science Acct: Office of Science a		-2,063.52				
Acct: Office of Science	and Technology Policy	nnology Policy)	-12,499.60	0.40	10,381.91	Amounts should be positive
Acct: Office of Science a <u>TAFS: 11-2600 \ 18 (f</u> Line: 3050	and Technology Policy and Technology Policy <u>Office of Science and Tech</u> Ob Bal: EOY: Unpaid ob -12,499.60	h <b>nology Policy)</b> ligations -12,499.60	-12,499.60	0.40		Amounts should be positive
Acct: Office of Science ( <u>TAFS: 11-2600 \ 18 (f</u> Line: 3050 ureau: Unanticipated Ne Acct: Information Techr	and Technology Policy and Technology Policy <u>Office of Science and Tech</u> Ob Bal: EOY: Unpaid ob -12,499.60	hnology Policy) ligations -12,499.60		0.40		Amounts should be positive
Acct: Office of Science ( <u>TAFS: 11-2600 \ 18 (f</u> Line: 3050 ureau: Unanticipated Ne Acct: Information Techr <u>TAFS: 11-0036 \ X (Ir</u>	and Technology Policy and Technology Policy <u>Office of Science and Tech</u> Ob Bal: EOY: Unpaid ob -12,499.60 reds nology Oversight and Refo	hnology Policy) ligations -12,499.60 prm versight and Refo	orm)	0.40	10,381.91	
Acct: Office of Science ( <u>TAFS: 11-2600 \ 18 (f</u> Line: 3050 ureau: Unanticipated Ne Acct: Information Techr	and Technology Policy and Technology Policy <u>Office of Science and Tech</u> Ob Bal: EOY: Unpaid ob -12,499.60 eeds nology Oversight and Refo	hnology Policy) ligations -12,499.60 orm versight and Refo	orm) bs, other	0.40	10,381.91	Amounts should be positive
Acct: Office of Science ( <u>TAFS: 11-2600 \ 18 (f</u> Line: 3050 ureau: Unanticipated Ne Acct: Information Techr <u>TAFS: 11-0036 \ X (Ir</u>	and Technology Policy and Technology Policy <u>Office of Science and Tech</u> Ob Bal: EOY: Unpaid ob -12,499.60 reds nology Oversight and Refo	hnology Policy) ligations -12,499.60 prm versight and Refo	orm)	0.40	10,381.91	
Acct: Office of Science a <u>TAFS: 11-2600 \ 18 (f</u> Line: 3050 Sureau: Unanticipated Ne Acct: Information Techr <u>TAFS: 11-0036 \ X (Ir</u> Line: 1740 <u>TAFS: 47-11-0036 \ X</u>	and Technology Policy and Technology Policy <u>Office of Science and Tech</u> Ob Bal: EOY: Unpaid ob -12,499.60 reds nology Oversight and Refo nformation Technology Ov BA: Disc: Spending auth -172,236.80	hnology Policy) ligations -12,499.60 -12,499.60 -172,236.80 -172,236.80	<u>orm)</u> bs, other -172,236.80 <u>Reform)</u>	0.40	10,381.91	Amounts should be positive
Acct: Office of Science a <u>TAFS: 11-2600 \ 18 (f</u> Line: 3050 Sureau: Unanticipated Ne Acct: Information Techr <u>TAFS: 11-0036 \ X (Ir</u> Line: 1740	and Technology Policy and Technology Policy <u>Office of Science and Tech</u> Ob Bal: EOY: Unpaid ob -12,499.60 eeds nology Oversight and Refo <u>nformation Technology Ov</u> BA: Disc: Spending auth -172,236.80	hnology Policy) ligations -12,499.60 -12,499.60 -172,236.80 -172,236.80	<u>orm)</u> bs, other -172,236.80 <u>Reform)</u>	0.40	10,381.91	

			(Dollars	in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: General Services Ad	ministration					Lines with Abnormal Balances: 1
Bureau: Supply and Techne	ology Activities					
Acct: Acquisition Service	es Fund					
<u>TAFS: 47-4534 \ X (Ac</u>	quisition Services Fund)					
Line: 1061	Unob Bal: Antic recov of prior	year unpd/pd obl			Amounts	s should be positive
	-0.01		2	27,901,003.55	-51,540,390.11	

			(Doll	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: International Assist	tance Programs					Lines with Abnormal Balances: 132
reau: International Sec	curity Assistance					
Acct: Economic Suppo	ort Fund					
TAFS: 72-1037 18 \ 1	9 (Economic Support Fur	<u>nd)</u>				
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, O	oct 1		A	Amounts should be positive
	-2,044,278.53	-2,044,278.53	-2,044,278.53	-2,044,278.53	-2,044,278.53	
TAEO 70 4007 40 \ 4						
<u>TAFS: 72-1037 16 \ 1</u> Line: 3000	IT (Economic Support Fur Ob Bal: SOY: Unpaid of		oct 1		А	Amounts should be positive
			oct 1 -161,966.07	-161,966.07	A -161,966.07	Amounts should be positive
	Ob Bal: SOY: Unpaid of	- os brought fwd, O -161,966.07		-161,966.07	-161,966.07	Amounts should be positive Amounts should be positive

			(Dol	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: International Assist eau: International Sec	urity Assistance					Lines with Abnormal Balances: <b>132</b>
cct: Foreign Military F	inancing Program 0 (Foreign Military Finan	cing Program)				
Line: 1083	Exp Unob Bal: Transfer 12,218,656.05		pired accts 12,219,072.24	12,219,072.24	Am 12,219,072.24	nounts should be negative
TAFS: 17-11-1082 \ 1	9 (Foreign Military Finan	cing Program)				
Line: 3000	Ob Bal: SOY: Unpaid o -3,077.43		oct 1 -3,077.43	-3,077.43	Am -3,077.43	nounts should be positive
TAFS: 21-11-1082 \ 18	8 (Foreign Military Finan	cing Program)				
Line: 3000	Ob Bal: SOY: Unpaid c -2,983.49	bs brought fwd, C -2,983.49	-2,983.49	-2,983.49	Am -2,983.49	nounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Am	nounts should be positive
	-2,983.49	-2,983.49	-2,983.49	-2,983.49	-2,983.49	
TAFS: 21-11-1082 \ 1	7 (Foreign Military Finan	cing Program)				
Line: 3050	Ob Bal: EOY: Unpaid o -611.10	bbligations -611.10	3,744,131.53	2,941,496.80	Am 2,941,496.80	nounts should be positive
TAFS: 57-11-1082 18	\ 22 (Foreign Military Fir	nancing Program	)			
Line: 3000	Ob Bal: SOY: Unpaid o -110,208.76	bs brought fwd, C -110,208.76	oct 1 -110,208.76	-110,208.76	Am -110,208.76	nounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid o	obligations			Am	nounts should be positive

			(Doll	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: International Assist	tance Programs					Lines with Abnormal Balances: 132
eau: International Sec	curity Assistance					
cct: Foreign Military F	Financing Program					
TAFS: 57-11-1082 \ 1	7 (Foreign Military Financ					
Line: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, O			Ar	mounts should be positive
	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Aı	mounts should be positive
	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	
<u>TAFS: 57-11-1082 \ 1</u>	6 (Foreign Military Finance	ing Program)				
Line: 3000	Ob Bal: SOY: Unpaid ob		ct 1		Ar	mounts should be positive
	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Aı	mounts should be positive
	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	
TAFS: 97-11-1082 18	A 22 (Foreign Military Fina	ancing Program	<u>)</u>			
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, O	ct 1		A	mounts should be positive
	-583,877.34	-583,877.34	-583,877.34	-583,877.34	-583,877.34	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Aı	mounts should be positive
	-613,570.40	-613,570.40	-613,570.40	-612,513.82	-612,513.82	
TAFS: 97-11-1082 15	19 (Foreign Military Fina	ancing Program	<u>)</u>			
Line: 3050	Ob Bal: EOY: Unpaid ob				Ar	mounts should be positive
	-4,061,083.18	-3,186,562.18	-2,643,562.18	-1,242,789.37	-1,222,789.37	

			(Dolla	rs in Thousands)				
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov			
Agency: International Assis	tance Programs					Lines with Abnormal Balances: 132		
Bureau: International Sec	curity Assistance							
Acct: Foreign Military F								
	( (Foreign Military Financi							
Line: 3050	Ob Bal: EOY: Unpaid of	-			Amounts	s should be positive		
	-53,481.99	-53,481.99	-35,655.48	-80,957.52				
	9 (Foreign Military Financ							
Line: 1000	Unob Bal: Brought forwa					s should be positive		
	-124,346.39	-124,346.39	-124,346.39	-124,346.39	-124,346.39			
Line: 1080	Exp Unob Bal: Brought f					s should be positive		
	-124,346.39	-124,346.39	-124,346.39	-124,346.39	-124,346.39			
	7 (Foreign Military Financ							
Line: 1000	Unob Bal: Brought forwa					s should be positive		
	-507,433.86	-507,433.86	-507,433.86	-507,433.86	-507,433.86			
Line: 1080	Exp Unob Bal: Brought f					s should be positive		
	-507,433.86	-507,433.86	-507,433.86	-507,433.86	-507,433.86			
TAFS: 97-11-1082 \ 1	6 (Foreign Military Financ							
Line: 1000	Unob Bal: Brought forwa					s should be positive		
	-988,037.00	-988,037.00	-988,037.00	-988,037.00	-988,037.00			
Line: 1080	Exp Unob Bal: Brought f					s should be positive		
	-988,037.00	-988,037.00	-988,037.00	-988,037.00	-988,037.00			

			(Dollars	in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: International Assis	tance Programs					Lines with Abnormal Balances: 132
eau: International Sec	curity Assistance					
cct: International Milit	tary Education and Training					
TAFS: 17-11-1081 18	3 \ 19 (International Military	Education and T	raining)			
Line: 3060	Ob Bal: SOY: Uncoll pym	-	fwd Oct 1		Amounts sh	ould be negative
	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Amounts sh	ould be negative
	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	Ŭ
Line: 3060	Ob Bal: SOY: Uncoll pym 2,380.30	t Fed src brought 2,380.30	fwd Oct 1 2,380.30	2,380.30	Amounts sh 2,380.30	ould be negative
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Amounts sh	ould be negative
						ouid be negative
	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40	ouid be negative
	3,790.40 18 (International Military Editional Mi			3,790.40		
<u>TAFS: 17-11-1081 \ 1</u> Line: 3060		ucation and Train	ning)	3,790.40	3,790.40	ould be negative
	18 (International Military Ed	ucation and Train	ning)	3,790.40	3,790.40	
	18 (International Military Ed Ob Bal: SOY: Uncoll pym	ucation and Train t Fed src brought 2,549.94	ning) fwd Oct 1		3,790.40 Amounts sh 2,549.94	

			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: International Assis	tance Programs					Lines with Abnormal Balances: 132
reau: International Sec	curity Assistance					
	tary Education and Trainin	-				
	5 \ 16 (International Militar	-				
Line: 3000	Ob Bal: SOY: Unpaid of	0		400 005 00		hould be positive
	-100,225.00	-100,225.00	-100,225.00	-100,225.00	-100,225.00	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Amounts s	hould be positive
	-100,225.00	-100,225.00	-100,225.00	-100,225.00	-100,225.00	
<u>TAFS: 21-11-1081 \ 1</u>	6 (International Military E	ducation and Tra	aining)			
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oo	ct 1		Amounts s	hould be positive
	-161,028.22	-161,028.22	-161,028.22	-161,028.22	-161,028.22	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Amounts s	hould be positive
	-343,786.88	-204,036.05	-397,602.48	-322,987.79	-232,628.71	
TAFS: 57-11-1081 17	18 (International Militar	y Education and	Training)			
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oo	ct 1		Amounts s	hould be positive
	-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.31	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations			Amounts s	hould be positive
	-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.31	

			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
Agency: International Assist	ance Programs					Lines with Abnormal Balances: 132
Bureau: International Sec	•					
	ary Education and Training	-				
<u>TAFS: 57-11-1081 16</u> Line: 3000	17 (International Military					
Line: 3000	Ob Bal: SOY: Unpaid ob: -9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	Amounts should be positive
	0,001110	0,007.110	0,001110	0,001110	0,001110	
Line: 3050	Ob Bal: EOY: Unpaid ob	igations				Amounts should be positive
	-11,204.40	-11,204.40	-11,204.40	-9,337.70	-9,337.70	
TAFS: 57-11-1081 15	\ 16 (International Military	Education and	Training)			
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	et 1			Amounts should be positive
	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	
Line: 3050	Ob Bal: EOY: Unpaid ob	igations				Amounts should be positive
	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	
<u>TAFS: 57-11-1081 \ X</u>	(International Military Edu	ucation and Trai	ning)			
Line: 2201	Unob Bal: Apportioned: A	Avail in the currer	nt period			Amounts should be positive
	-177,058.74	99,927.39	1,866,077.26	2,305,658.32	2,305,658.32	
Line: 2490	Unob Bal: end of year (to	otal)				Amounts should be positive
	-143,895.74	133,090.39	1,899,240.26	2,338,821.32	2,338,821.32	
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	et 1			Amounts should be positive
	-78,094.80	-78,094.80	-78,094.80	-78,094.80	-78,094.80	

			(Dollar	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ency: International Assis	tance Programs					Lines with Abnormal Balances: 132
Bureau: International Sec	curity Assistance					
	tary Education and Training	-				
	8 (International Military Ec				A	a bara da da bara a ser en esta a
Line: 3060	Ob Bal: SOY: Uncoll pyrr 737.50	1t Fea src brought 737.50	737.50	737.50	Amounts 737.50	should be negative
	737.50	757.50	737.30	737.30	737.50	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts	should be negative
	737.50	737.50	737.50	737.50	737.50	
<u>TAFS: 57-11-1081 \ 1</u> Line: 3000	7 (International Military Ec Ob Bal: SOY: Unpaid ob:	s brought fwd, Oc	±1	00.040.47		should be positive
	-23,849.47	-23,849.47	-23,849.47	-23,849.47	-23,849.47	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			should be positive	
	-67,702.43	-67,693.67	-53,683.21	-55,606.77	-47,461.21	
<u>TAFS: 57-11-1081 \ 1</u>	6 (International Military Ec	lucation and Trai	ining)			
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1		Amounts	should be negative
	248.87	248.87	248.87	248.87	248.87	
Line: 3090	Ob Bal: EOY: Uncoll pyr				Amounts	should be negative
	248.87	248.87	248.87	248.87	248.87	

			(Doll	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: International Assist	ance Programs					Lines with Abnormal Balances: 132
eau: International Sec	urity Assistance					
cct: International Milit	ary Education and Traini	ng				
TAFS: 97-11-1081 19	\ 20 (International Milita	ry Education and	<u>  Training)</u>			
Line: 1000	Unob Bal: Brought forw	vard, Oct 1				Amounts should be positive
	-2,206,996.00	-2,206,996.00	-2,206,996.00	-2,206,996.00	-2,206,996.00	
Line: 1080	Exp Unob Bal: Brought	forward, Oct 1				Amounts should be positive
	-2,206,996.00	-2,206,996.00	-2,206,996.00	-2,206,996.00	-2,206,996.00	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
Line: 2490	Unob Bal: end of year -1,722,630.08	(total) -1,722,630.08				Amounts should be positive
<u>TAFS: 97-11-1081 \ 2</u>	-1,722,630.08 0 (International Military I	-1,722,630.08	aining)			
	-1,722,630.08	-1,722,630.08	<u>aining)</u> -3,170,773.68	-3,170,773.68		Amounts should be positive
<u>TAFS: 97-11-1081 \ 2</u>	-1,722,630.08 0 (International Military I Unob Bal: Brought forw	-1,722,630.08 Education and Tr vard, Oct 1 -3,170,773.68		-3,170,773.68	-3,170,773.68	
<u>TAFS: 97-11-1081 \ 2</u> Line: 1000	-1,722,630.08 0 (International Military I Unob Bal: Brought forw -3,170,773.68	-1,722,630.08 Education and Tr vard, Oct 1 -3,170,773.68		-3,170,773.68 -3,170,773.68	-3,170,773.68	Amounts should be positive
<u>TAFS: 97-11-1081 \ 2</u> Line: 1000	-1,722,630.08 0 (International Military I Unob Bal: Brought forw -3,170,773.68 Exp Unob Bal: Brought	-1,722,630.08 Education and Tr vard, Oct 1 -3,170,773.68 forward, Oct 1 -3,170,773.68	-3,170,773.68		-3,170,773.68 -3,170,773.68	Amounts should be positive
TAFS: 97-11-1081 \ 2 Line: 1000 Line: 1080	-1,722,630.08 0 (International Military I Unob Bal: Brought forw -3,170,773.68 Exp Unob Bal: Brought -3,170,773.68	-1,722,630.08 Education and Tr vard, Oct 1 -3,170,773.68 forward, Oct 1 -3,170,773.68	-3,170,773.68		-3,170,773.68 -3,170,773.68	Amounts should be positive Amounts should be positive
TAFS: 97-11-1081 \ 2 Line: 1000 Line: 1080 Line: 2490	-1,722,630.08 0 (International Military I Unob Bal: Brought forw -3,170,773.68 Exp Unob Bal: Brought -3,170,773.68 Unob Bal: end of year -2,989,125.38	-1,722,630.08 Education and Tr vard, Oct 1 -3,170,773.68 forward, Oct 1 -3,170,773.68 (total) -2,989,125.38	-3,170,773.68 -3,170,773.68 -2,981,763.74		-3,170,773.68 -3,170,773.68	Amounts should be positive Amounts should be positive
TAFS: 97-11-1081 \ 2 Line: 1000 Line: 1080 Line: 2490	-1,722,630.08 0 (International Military I Unob Bal: Brought forw -3,170,773.68 Exp Unob Bal: Brought -3,170,773.68 Unob Bal: end of year	-1,722,630.08 Education and Tr vard, Oct 1 -3,170,773.68 forward, Oct 1 -3,170,773.68 (total) -2,989,125.38 Education and Tr	-3,170,773.68 -3,170,773.68 -2,981,763.74		-3,170,773.68 -3,170,773.68	Amounts should be positive Amounts should be positive

			(Dolla	rs in Thousands)			
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: International Assist	tance Programs					Lines with Abnormal Balances: 132	
reau: International Sec	curity Assistance						
Acct: Peacekeeping Op	perations						
<u>TAFS: 19-11-1032 16</u>	3 \ 21 (Peacekeeping Opera	tions)					
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oc	t 1		Amounts should be positive		
	-5,349.36	-5,349.36	-5,349.36	-5,349.36	-5,349.36		
• •	Loan Liquidating Account						
TAFS: 11-4121 \ X (F	Foreign Military Loan Liquid	,					
• •		,	nbs, other		Amounts sh	nould be positive	

			(De	ollars in Thousands	6)	
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	<u>Nov</u>	
cy: International Assist reau: Agency for Intern Acct: Development Ass	ational Development					Lines with Abnormal Balances: 132
	) (Development Assistance	e)				
Line: 3050	Ob Bal: EOY: Unpaid ob -903,360.52	ligations	2,632,601,458.05	2,628,098,128.48		Amounts should be positive
TAFS: 72-1021 17 \ 18	3 (Development Assistance	:e)				
Line: 3000	Ob Bal: SOY: Unpaid ob -12,222.13	s brought fwd, ( -12,222.13	Oct 1 -12,222.13	-12,222.13	-12,222.13	Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid ob -960,218.76	ligations 189,317.64	215,819.15	-18,260.11	-215,046.41	Amounts should be positive
TAFS: 72-1021 16 \ 20	) (Development Assistance	e)				
Line: 3050	Ob Bal: EOY: Unpaid ob -504.84	-	39,138,911.88	39,140,969.77	39,139,460.68	Amounts should be positive
TAFS: 72-1021 15 \ 23	3 (Development Assistance	e)				
Line: 3050	Ob Bal: EOY: Unpaid ob -450,927.69	-	2,971,159.24	7,088,074.13	7,395,039.97	Amounts should be positive
<u>TAFS: 72-1021 15 \ 19</u>	) (Development Assistance	e)				
Line: 3000	Ob Bal: SOY: Unpaid ob -7,362.41		Oct 1 -7,362.41	-7,362.41	-7,362.41	Amounts should be positive
<u>TAFS: 72-1021 14 \ 16</u>	6 (Development Assistance	:e)				
Line: 3000	Ob Bal: SOY: Unpaid ob -11,994.92		Oct 1 -11,994.92	-11,994.92	-11,994.92	Amounts should be positive

			(Dollars	s in Thousands)			
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: International Assist	ance Programs					Lines with Abnormal Balances: 132	
Bureau: Agency for Intern	national Development						
Acct: Development Ass	sistance Program						
TAFS: 72-1021 12 \ 1	7 (Development Assistance						
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Am	nounts should be negative	
	2,258.64	2,258.64	2,258.64				
TAEO EO (005) X (0			0				-
· · ·	Education and Human Reso	-	<u> </u>				
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct	1		Am	nounts should be positive	
	-6,343.60	-6,343.60	-6,343.60	-6,343.60	-6,343.60		

			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: International Assist	ance Programs					Lines with Abnormal Balances: 132
eau: Agency for Interr	ational Development					
cct: Operating Expens	ses of the Agency for Inte	rnational Develo	oment			
TAFS: 72-1000 17 \ 18	8 (Operating Expenses)					
Line: 3050	Ob Bal: EOY: Unpaid ob -1,292,102.13	bligations -1,075,351.85	1,435,077.67	1,518,481.75	1,539,775.55	Amounts should be positive
TAFS: 72-1000 10 \ 10	6 (Operating Expenses)					
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oo	et 1			Amounts should be positive
	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	
Line: 3050	Ob Bal: EOY: Unpaid ob	•				Amounts should be positive
	-3,358.00	-3,358.00	-3,358.00	-2,866.47	-3,358.00	
<u>TAFS: 72-1000 \ X (C</u>	Dperating Expenses)					
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oo	rt 1			Amounts should be positive
	-112,036.59	-112,036.59	-112,036.59	-112,036.59	-112,036.59	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations				Amounts should be positive
	-129,994.65	-62,630.63	-154,661.16	-864,674.80	-112,359.23	
TAFS: 72-1000 \ 16 (	Operating Expenses)					
<u>TAFS: 72-1000 \ 16 (</u> Line: 3060	Ob Bal: SOY: Uncoll py	-				Amounts should be negative
•	,	mt Fed src brough 213.74	t fwd Oct 1 213.74	213.74	213.74	Amounts should be negative
•	Ob Bal: SOY: Uncoll py	213.74		213.74	213.74	Amounts should be negative Amounts should be negative

			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: International Assis	tance Programs					Lines with Abnormal Balances: 132
Bureau: Agency for Inter	-					
	ses, Office of Inspector G					
	7 (Office of Inspector Ger				<b>A</b>	
Line: 3000	Ob Bal: SOY: Unpaid ob -14,147.84	-14,147.84	-14,147.84	-14,147.84	-14,147.84	should be positive
	-14,147.04	-14,147.04	-14,147.04	-14,147.04	- 17, 177.07	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Amounts	should be positive
	-14,147.84	-14,147.84	-14,147.84	-14,147.84	-14,147.84	
Bureau: Trade and Devel						
Acct: Trade and Develo						
	1 (Trade and Developmen				<b>A</b>	
Line: 1740	BA: Disc: Spending aut -162,979.20	h:Antic colls, reimb -162,979.20	s, other -162.979.20	-162,979.20	Amounts	should be positive
	-162,979.20	-162,979.20	-102,979.20	-162,979.20		
TAFS: 11-1001 16 \ 2	0 (Trade and Developmer	nt Agency)				
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct	:1		Amounts	should be positive
	-7,550.32	-7,550.32	-7,550.32	-7,550.32	-7,550.32	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Amounts	should be positive
	-47,187.64	-41,116.57	-13,632.31	-7,550.32	-7,550.32	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts	should be negative
	6,071.07		6,071.07	-161,962.76	-161,962.76	

			(Dollars	in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: International Assis	tance Programs					Lines with Abnormal Balances: 132
Bureau: United States Int	ernational Development Finar	ce Corporation				
Acct: United States Int	ernational Development Finan	ce Corporation	Corp			
<u>TAFS: 77-4483 21 \ 2</u>	3 (United States Internationa	Development F	inance Corporat	<u>ion Cor</u>		
Line: 1740	BA: Disc: Spending auth:Ar	tic colls, reimbs,	other		Amounts	should be positive
	-4,223.09					

			(Dollars i	n Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
: International Assista	nce Programs					Lines with Abnormal Balances: 132
au: United States Inter	national Development Financ	e Corporatio	on			
ct: United States Inter	national Development Financ	e Corporatio	on Guar			
<u> TAFS: 77-4485 \ X (Ur</u>	ited States International Dev	elopment Fir	nance Corporation C	<u>Suar)</u>	Cohort: 99	
Line: 2403	Unob Bal: Unapportioned: Oth	ner			Amounts sh	hould be positive
	-0.37	-0.37	-0.37	-0.37		
Line: 2490	Unob Bal: end of year (total)				Amounts sh	nould be positive
	-0.37	-0.37	-0.37	-0.37		
<u>TAFS: 77-4485 \ X (Ur</u>	ited States International Dev		nance Corporation C	Guar)	Cohort: 95	
Line: 2403	Unob Bal: Unapportioned: Oth				Amounts sh	nould be positive
	-0.42	-0.42	-0.42	-0.42		
Line: 2490	Unob Bal: end of year (total)				Amounts sh	nould be positive
	-0.42	-0.42	-0.42	-0.42		
TAFS: 77-4485 \ X (Ur	ited States International Dev	•	nance Corporation (	Buar)	Cohort: 93	
Line: 2403	Unob Bal: Unapportioned: Oth				Amounts sh	nould be positive
	-0.71	-0.71	-0.71	-0.71		
Line: 2490	Unob Bal: end of year (total)				Amounts sh	nould be positive
	-0.71	-0.71	-0.71	-0.71		
	ited States International Dev		nance Corporation C	<u>Buar)</u>	Cohort: 19	
Line: 1000	Unob Bal: Brought forward, C -330,228,357.80 -330,2		330,228,357.80 -330	,228,357.80	Amounts sh	nould be positive
Line: 2002-018	Direct obs incurred: Category	B (by proje	ct)		Amounts sh	nould be positive

			(Do	llars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
: International Assist	•					Lines with Abnormal Balances: 132
	ernational Development	-				
	ernational Development	-				
Line: 2201	Unob Bal: Apportionec -14,084.12	I: Avail in the curr	ent period		Amounts should	be positive
<u>TAFS: 77-4485\X (L</u>	Inited States Internation	-	Finance Corporat	tion Guar)	Cohort: 18	
Line: 1000	Unob Bal: Brought forv -66,454,967.06	ward, Oct 1 -66,454,967.06	-66,454,967.06	-66,454,967.06	Amounts should	be positive
Line: 2201	Unob Bal: Apportioned			5 400 0 40 7 1	Amounts should	be positive
	-14,568,637.03	-14,568,637.03	-6,185,865.72	-5,469,349.71		
Line: 3050	Ob Bal: EOY: Unpaid	•			Amounts should	be positive
	-75,375,825.14	-69,888,185.14	9,473,414.86	57,162,387.06		
<u> TAFS: 77-4485 \ X (L</u>	<b>Inited States Internation</b>	•	Finance Corporat	tion Guar)	Cohort: 17	
Line: 1000	Unob Bal: Brought for				Amounts should	be positive
	-22,718,900.00	-22,718,900.00	-22,718,900.00	-22,718,900.00		
Line: 2201	Unob Bal: Apportioned		•		Amounts should	be positive
	-7,197,907.79	-7,197,907.79	-7,197,907.79	-959,180.00		
Line: 2490	Unob Bal: end of year	(total)			Amounts should	be positive
	-1,815,492.31	-1,815,492.31	224,507.69	4,423,235.48		
	Jnited States Internation		Finance Corporat	tion Guar)	Cohort: 16	
Line: 1000	Unob Bal: Brought for\ -34,738,100.00	ward, Oct 1 -34,738,100.00	-34,738,100.00	-34,738,100.00	Amounts should	de positive

			(Dol	llars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
: International Assis	tance Programs					Lines with Abnormal Balances: 132
	ernational Development	-				
ct: United States Inte	ernational Development	-				
Line: 2201	Unob Bal: Apportioned				Amounts shou	uld be positive
	-15,995,647.78	-11,232,555.04	-6,485,727.61	-2,049,122.83		
TAFS: 77-4485 \ X (I	United States Internation	· · · · ·	Finance Corporat	ion Guar)	Cohort: 15	
Line: 1000	Unob Bal: Brought for	ward, Oct 1			Amounts shou	uld be positive
	-21,047,086.00	-21,047,086.00	-21,047,086.00	-21,047,086.00		
Line: 2201	Unob Bal: Apportioned	d: Avail in the curr	ent period		Amounts show	uld be positive
	-22,377,981.31	-20,937,151.31	-13,310,781.60	-6,263,470.30		
Line: 2403	Unob Bal: Unapportion	ned: Other			Amounts show	uld be positive
	-18,477,474.24	-18,477,474.24	-18,477,474.24	-18,477,474.24		
Line: 2490	Unob Bal: end of year	r (total)			Amounts shou	uld be positive
	-40,855,455.55	-39,414,625.55	-31,788,255.84	-24,740,944.54		
TAFS: 77-4485 \ X (I	United States Internation		Finance Corporat	ion Guar)	Cohort: 14	
Line: 1000	Unob Bal: Brought for				Amounts shou	uld be positive
	-3,286,700.81	-3,286,700.81	-3,286,700.81	-3,286,700.81		
Line: 2201	Unob Bal: Apportioned	d: Avail in the curr	ent period		Amounts shou	uld be positive
	-9,919,638.07	-9,844,691.12	-6,192,260.11	-3,479,751.17		
TAFS: 77-4485 \ X (I	<b>United States Internation</b>		Finance Corporat	ion Guar)	Cohort: 13	
Line: 1000	Unob Bal: Brought for				Amounts shou	uld be positive
	-7,489,730.00	-7,489,730.00	-7,489,730.00	-7,489,730.00		

			(Do	llars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
: International Assist	-		ion			Lines with Abnormal Balances: 132
	ernational Development Fina ernational Development Fina	-				
Line: 2201	Unob Bal: Apportioned: Ava	-			Amounts should	be positive
		,101,704.84	-6,915,309.80	-5,317,351.35		
<u>TAFS: 77-4485 \ X (</u> l	Inited States International De	evelopment F	inance Corpora	tion Guar)	Cohort: 12	
Line: 2201	Unob Bal: Apportioned: Ava	ail in the curre	nt period		Amounts should	be positive
	<b>-16,726,829.60</b> -16	6,478,165.52	-15,672,762.51	-406,009.68		
Line: 2403	Unob Bal: Unapportioned: (	Dther			Amounts should	be positive
	-708,107.69	-708,107.69	-708,107.69	-708,107.69		
Line: 2490	Unob Bal: end of year (tota	l)			Amounts should	be positive
	<b>-17,434,937.29</b> -17	7,186,273.21	-16,380,870.20	-1,114,117.37		
<u>TAFS: 77-4485 \ X (l</u>	Inited States International De	evelopment F	inance Corpora	tion Guar)	Cohort: 11	
Line: 2201	Unob Bal: Apportioned: Ava		•		Amounts should	be positive
	<b>-106,975,605.79</b> -106	6,975,605.79	-106,975,605.79	-106,587,330.46		
Line: 2490	Unob Bal: end of year (tota				Amounts should	be positive
	<b>-103,585,714.95</b> -103	585,714.95	-103,585,714.94	-103,197,439.61		
•	Inited States International De	-	-	tion Guar)	Cohort: 10	
Line: 2201	Unob Bal: Apportioned: Ava		•		Amounts should	be positive
	-257,991.04	-258,904.04	-263,791.08	-141,945.88		
	Inited States International De	-	-	tion Guar)	Cohort: 09	
Line: 2002-018	0				Amounts should	be positive
	-41,866.86	-41,866.86	-41,526.86			

			(Dollars i	n Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: International Assist	tance Programs					Lines with Abnormal Balances: 132
Bureau: United States Int	ernational Development Fina	ance Corporatio	on			
Acct: United States Inte	ernational Development Fina	nce Corporatio	on Guar			
Line: 2190	New obligations and upwar	rd adjustments (t	otal)		Amounts should	be positive
	-41,866.86	-41,866.86	-41,526.86			
Line: 3010	Ob Bal: New obligations: U	Inexpired accour	nts		Amounts should	be positive
	-41,866.86	-41,866.86	-41,526.86			
Line: 4110	Mand: Outlays, gross (tota	l)			Amounts should	be positive
	-41,866.86	-41,866.86	-41,526.86			

			(Dollars in Thousand	ds)			
	<u>Jul</u>	<u>Jun Ma</u>	ar Dec	Nov	!		
Agency: International Assista	nce Programs				Lines with Abnorma	al Balances: 13	32
	national Development Finance	•					
	national Development Financ	•		• • • • •			
<u>TAFS: 77-4484 \ X (Un</u> Line: 1000	ited States International Dev Unob Bal: Brought forward, C		oration Dire)	<u>Cohort: 20</u>	Amounts should be positive		
Line. 1000	-4,815,624,551.74 -4,815,6		74 -4,815,624,551.74				
Line: 2002-014	Direct obs incurred: Categor -910,677,843.90 -1,056,4	y B (by project) 47,740.41 -1,068,096,954.2	23 -1,174,311,294.12		Amounts should be positive		
Line: 2002-018	Direct obs incurred: Categor -116,863,952.81 -116,8	y B (by project) 63,952.81 -193,597,398.0	)2 -116,863,952.81		Amounts should be positive		
Line: 2190	New obligations and upward a -1,027,541,796.71 -1,171,2	• • • •	37 -1,289,036,280.23		Amounts should be positive		
Line: 3010	Ob Bal: New obligations: Une -1,027,541,796.71 -1,171,2	•	37 -1,289,036,280.23		Amounts should be positive		
TAFS: 77-4484 \ X (Un	ited States International Dev	elopment Finance Corpo	oration Dire)	Cohort: 18			
Line: 1000	Unob Bal: Brought forward, C				Amounts should be positive		

			(Dollar	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: International Assist	tance Programs					Lines with Abnormal Balances: 132
Bureau: Peace Corps						
Acct: Peace Corps						
<u>TAFS: 11-0100 16 \ 1</u>	7 (Peace Corps)					
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Am	ounts should be positive
	-212,620.95	-9,776.41	221,971.57	288,271.19	288,271.19	
<u>TAFS: 11-0100 \ X (F</u> Line: 3000	Peace Corps) Ob Bal: SOY: Unpaid obs -14,834.72	brought fwd, Oc -14,834.72	t 1 -14,834.72	-14,834.72	Am -14,834.72	ounts should be positive
Acct: Peace Corps Mis						
	Gifts and Contributions)					
Line: 3000	Ob Bal: SOY: Unpaid obs	-				ounts should be positive
	-175,730.16	-175,730.16	-175,730.16	-175,730.16	-175,730.16	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Am	ounts should be positive
	-238,603.80	-238,563.51	-238,156.59	-33,614.01	-25,590.35	

Bureau: Military Sales Program           Acct: Special Defense Acquisition Fund)           TAFS: 11-4116 18 \ 20 (Special Defense Acquisition Fund)         Amounts should be negative           125,360.90         125,360.90         -3,638.10         -3,638.10         -3,638.10           TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)           Line: 3000         Ob Bat: SOY: Unpaid obs brought fwd, Oct 1         Amounts should be positive           -11,685,539.20         -11,685,539.20         -11,685,539.20         -11,685,539.20           Line: 3050         Ob Bat: EOY: Unpaid obligations         Amounts should be positive           -863,227.42         -682,402.42         -41,229,966.07         -25,625,025.36         -23,664,306.11           TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)           Line: 3050         Ob Bat: EOY: Unpaid obligations         Amounts should be positive           -863,227.42         -682,402.42         -41,229,966.07         -25,625,025.36         -23,664,306.11           TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)           Line: 1000         Unob Bat: Brought forward, Oct 1         Amounts should be positive           -1,290,176.91         -1,290,176.91         -1,290,176.91         -1,290,176.91           Line: 1080         Exp			)	llars in Thousands	(Do			
Tars: 11-4116 18 \ 20 (Special Defense Acquisition Fund)         Line: 1083       Exp Unob Balt Transfer biv expiredunexpired accts       Amounts should be negative         125,360.90       125,360.90       -3,638.10       -3,638.10         TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)         Line: 3000       Ob Balt SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive			Nov	Dec	Mar	<u>Jun</u>	<u>Jul</u>	
Act: Special Defense Acquisition Fund)           I_AFS: 11-4116 18 \ 20 (Special Defense Acquisition Fund)           Line: 1083         Exp Unob Bal: Transfer btw expiredumexpired accts         Amounts should be negative           125,360.90         125,360.90         -3,638.10         -3,638.10         -3,638.10           TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)           Line: 3000         Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         Amounts should be positive           -11,685,539.20         -11,685,539.20         -11,685,539.20         -11,685,539.20           Line: 3050         Ob Bal: EOY: Unpaid obligations         Amounts should be positive           -863,227.42         -682,402.42         -41,229,966.07         -25,625,025.36         -23,664,306.11           TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)           Line: 1000         Unob Bal: Brought forward, Oct 1         Amounts should be positive           -41,229,966.07         -25,625,025.36         -23,664,306.11           TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)           Line: 1000         Unob Bal: Brought forward, Oct 1         Amounts should be positive           -1,290,176.91         -1,290,176.91         -1,290,176.91         -1,290,176.91           -1,290,176.91 <t< th=""><th>ces: 132</th><th>Lines with Abnormal Balances:</th><th></th><th></th><th></th><th></th><th>ance Programs</th><th>cy: International Assist</th></t<>	ces: 132	Lines with Abnormal Balances:					ance Programs	cy: International Assist
TAFS: 11-4116 13 \ 20 (Special Defense Acquisition Fund)         Line: 1083       Exp Unob Bal: Transfer btw expired unexpired accts       Amounts should be negative         125,360.90       125,360.90       -3,638.10       -3,638.10         TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -11,685,539.20       -11,685,539.20       -11,685,539.20       -11,685,539.20         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -863,227.42       -682,402.42       -41,229,966.07       -25,625,025.36       -23,664,306.11         TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,290,176.91       -1,290,176.91       -1,290,176.91       -1,290,176.91         Line: 1080       Exp Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,290,176.91       -1,290,176.91       -1,290,176.91       -1,290,176.91							ogram	reau: Military Sales Pro
Line: 1083       Exp Unob Bal: Transfer btw expired/unexpired accts       Amounts should be negative         125,360.90       125,360.90       -3,638.10       -3,638.10       -3,638.10         Image: 1080       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         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive        663,227.42       -682,402.42       -41,229,966.07       -25,625,025.36       -23,664,306.11         TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)       Amounts should be positive       Amounts should be positive         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         Line: 1080       Exp Unob Bal: Brought forward, Oct 1       Amounts should be positive         Line: 1080       Exp Unob Bal: Brought forward, Oct 1       Amounts should be positive         Line: 1080       Exp Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,290,176.91       -1,290,176.91       -1,290,176.91       -1,290,176.91         Line: 1080       Exp Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,290,176.91       -1,290,176.91       -1,290,176.91       -1,290,176.91 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>•</th> <th>•</th>							•	•
Image: Interview of the section of								
TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund).         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -11,685,539.20       -11,685,539.20       -11,685,539.20       -11,685,539.20         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -863,227.42       -662,402.42       -41,229,966.07       -25,625,025.36       -23,664,306.11         TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund).         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,290,176.91       -1,290,176.91       -1,290,176.91       -1,290,176.91         Line: 1080       Exp Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,290,176.91       -1,290,176.91       -1,290,176.91       -1,290,176.91		Amounts should be negative			•	•	•	Line: 1083
Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -11,685,539.20       -11,685,539.20       -11,685,539.20       -11,685,539.20       -11,685,539.20         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive       -683,227.42       -682,402.42       -41,229,966.07       -25,625,025.36       -23,664,306.11         TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,290,176.91       -1,290,176.91       -1,290,176.91       -1,290,176.91         Line: 1080       Exp Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,290,176.91       -1,290,176.91       -1,290,176.91       -1,290,176.91			-3,638.10	-3,638.10	-3,638.10	125,360.90	125,360.90	
-11,685,539.20       -11,685,539.20       -11,685,539.20       -11,685,539.20       -11,685,539.20         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -863,227.42       -682,402.42       -41,229,966.07       -25,625,025.36       -23,664,306.11         TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)       Amounts should be positive       Amounts should be positive         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,290,176.91       -1,290,176.91       -1,290,176.91         Line: 1080       Exp Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,290,176.91       -1,290,176.91       -1,290,176.91         -1,290,176.91       -1,290,176.91       -1,290,176.91					-	• •	• •	
Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -863,227.42       -682,402.42       -41,229,966.07       -25,625,025.36       -23,664,306.11         TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund).       Amounts should be positive         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,290,176.91       -1,290,176.91       -1,290,176.91       -1,290,176.91         Line: 1080       Exp Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,290,176.91       -1,290,176.91       -1,290,176.91       -1,290,176.91		Amounts should be positive				•	•	Line: 3000
-863,227.42       -682,402.42       -41,229,966.07       -25,625,025.36       -23,664,306.11         TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund).         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,290,176.91       -1,290,176.91       -1,290,176.91       -1,290,176.91         Line: 1080       Exp Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,290,176.91       -1,290,176.91       -1,290,176.91         -1,290,176.91       -1,290,176.91       -1,290,176.91			-11,685,539.20	-11,685,539.20	-11,685,539.20	-11,685,539.20	-11,685,539.20	
TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,290,176.91       -1,290,176.91       -1,290,176.91       -1,290,176.91         Line: 1080       Exp Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,290,176.91       -1,290,176.91       -1,290,176.91		Amounts should be positive				obligations	Ob Bal: EOY: Unpaid	Line: 3050
Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,290,176.91       -1,290,176.91       -1,290,176.91       -1,290,176.91         Line: 1080       Exp Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,290,176.91       -1,290,176.91       -1,290,176.91			-23,664,306.11	-25,625,025.36	-41,229,966.07	-682,402.42	-863,227.42	
-1,290,176.91       -1,290,176.91       -1,290,176.91       -1,290,176.91         Line: 1080       Exp Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,290,176.91       -1,290,176.91       -1,290,176.91						Acquisition Fund)	\ 17 (Special Defense A	<u>TAFS: 97-11-4116 15</u>
Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive -1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91		Amounts should be positive				ward, Oct 1	Unob Bal: Brought for	Line: 1000
<b>-1,290,176.91</b> -1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91			-1,290,176.91	-1,290,176.91	-1,290,176.91	-1,290,176.91	-1,290,176.91	
		Amounts should be positive				nt forward, Oct 1	Exp Unob Bal: Brough	Line: 1080
Line, 2400 Amounto should be assisting			-1,290,176.91	-1,290,176.91	-1,290,176.91	-1,290,176.91	-1,290,176.91	
Line: 2490 UNDE Baille end of year (total) Amounts should be positive		Amounts should be positive				r (total)	Unob Bal: end of yea	Line: 2490
<b>-1,126,393.52</b> -1,126,393.52 -1,273,630.15 -1,290,076.25 -1,290,076.25			-1,290,076.25	-1,290,076.25	-1,273,630.15	-1,126,393.52	-1,126,393.52	

			(Dolla	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: National Aeronaution	cs and Space Administration	n				Lines with Abnormal Balances: 1
Bureau: National Aeronau	utics and Space Administrat	ion				
Acct: Safety, Security a	and Mission Services					
TAFS: 80-0122 15 \ 1	6 (Safety, Security and Miss	<u>sion Services)</u>				
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amounts s	hould be negative
	5,602.77	-70,079.98	-422,474.74	-422,925.43	-422,925.43	

			(Dollar	s in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: National Science Fo	oundation					Lines with Abnormal Balances: 2
Bureau: National Science	Foundation					
Acct: Office of the Nation	onal Science Board					
TAFS: 49-0350 \ 17 (0	Office of the National Scien	ice Board)				
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct	1		Amounts shou	uld be positive
	-2,878.42	-2,878.42	-2,878.42	-2,878.42	-2,878.42	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Amounts shou	uld be positive
	-3,241.75	-3,241.75	-3,241.75	-2,878.42	-2,878.42	

			(Doll	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
ency: Office of Personnel	l Management					Lines with Abnormal Balances: 2
Sureau: Office of Personr	nel Management					
Acct: Salaries and Expe	enses					
<u>TAFS: 24-0600 \ X (E</u>	Building Delegation Fund)					
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			A	Amounts should be negative
	161,656.67	-399,176.68	-2,081,676.74	-3,073,649.00	-3,873,649.00	
Acct: Employees and R	Retired Employees Health I	Benefits Funds				
	Retired Employees Health I Retired Employees Health					
		<u>Benefits Fund)</u>	nbs, other			Amounts should be positive

			(Dollars	s in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
Agency: Small Business Admi	nistration					Lines with Abnormal Balances: 44
Bureau: Small Business Ad	ministration					
Acct: Entrepreneurial De	velopment Program					
<u>TAFS: 73-0400 16 \ 17</u>	(Entrepreneurial Developm	nent Programs)				
Line: 3000	Ob Bal: SOY: Unpaid obs I	prought fwd, Oct	1		Amounts	should be positive
	-6,496.68	-6,496.68	-6,496.68	-6,496.68	-6,496.68	

			(Dollars	in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
cy: Small Business Adı reau: Small Business A	Administration					Lines with Abnormal Balances: 44
	Loan Financing Account					
<u>IAFS: 73-4148 \ X (E</u> Line: 1000	Business Direct Loan Financii Unob Bal: Brought forward,				<u>Cohort: 96</u>	Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	-0.01	
Line: 2403	Unob Bal: Unapportioned: C	Other				Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	-0.01	
Line: 2490	Unob Bal: end of year (total					Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	-0.01	
TAFS: 73-4148 \ X (E	Business Direct Loan Financi	ng Account)			<u>Cohort: 95</u>	
Line: 1000	Unob Bal: Brought forward, -221.29	Oct 1 -221.29	-221.29	-221.29	-221.29	Amounts should be positive
Line: 2403	Unob Bal: Unapportioned: C	Other				Amounts should be positive
	-221.29	-221.29	-221.29	-221.29	-221.29	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY				Amounts should be negative
	5.75	5.18	3.70	2.80	1.90	
	Business Direct Loan Financii				<u>Cohort: 92</u>	
Line: 1000	Unob Bal: Brought forward, -0.38	-0.38	-0.38	-0.38	-0.38	Amounts should be positive
Line: 2403	Unob Bal: Unapportioned: C	Other				Amounts should be positive
	-0.38	-0.38	-0.38	-0.38	-0.38	

			(Do	llars in Thousands)	1	
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: Small Business A eau: Small Business						Lines with Abnormal Balances: 44
cct: Business Direc	t Loan Financing Account					
Line: 2490	Unob Bal: end of year (to	tal)				Amounts should be positive
	-0.38	-0.38	-0.38	-0.38	-0.38	
<u>TAFS: 73-4148 \ X</u>	(Business Direct Loan Finan	cing Account)			<u>Cohort: 21</u>	
Line: 2403	Unob Bal: Unapportioned:	Other				Amounts should be positive
	-29,100,644.94 -	28,341,330.00	-36,048,502.91	-20,155,422.48	-21,739,025.10	
TAFS: 73-4148 \ X	(Business Direct Loan Finan		,		<u>Cohort: 17</u>	
Line: 1000	Unob Bal: Brought forwar					Amounts should be positive
	-31,562.27	-31,562.27	-31,562.27	-31,562.27	-31,562.27	
TAFS: 73-4148 \ X	(Business Direct Loan Finan	cing Account)			Cohort: 16	
Line: 1000	Unob Bal: Brought forwar					Amounts should be positive
	-40,554.36	-40,554.36	-40,554.36	-40,554.36	-40,554.36	
TAFS: 73-4148 \ X	(Business Direct Loan Finan	cing Account)			<u>Cohort: 15</u>	
Line: 1000	Unob Bal: Brought forwar	d, Oct 1				Amounts should be positive
	-75,745.76	-75,745.76	-75,745.76	-75,745.76	-75,745.76	
TAFS: 73-4148 \ X	(Business Direct Loan Finan	cing Account)			Cohort: 14	
Line: 1000	Unob Bal: Brought forwar					Amounts should be positive
	-43,826.40	-43,826.40	-43,826.40	-43,826.40	-43,826.40	
<u>TAFS: 73-4148 \ X</u>	(Business Direct Loan Finan				Cohort: 13	
Line: 1000	Unob Bal: Brought forwar	d, Oct 1				Amounts should be positive
	-66,570.51	-66,570.51	-66,570.51	-66,570.51	-66,570.51	

			(Dollar	s in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Small Business Adn reau: Small Business A	dministration					Lines with Abnormal Balances: 44
Acct: Business Direct L	-		( ) O / I			
Line: 3060	Ob Bal: SOY: Uncoll pyn <b>40,095.00</b>	40,095.00	40,095.00	40,095.00	40,095.00	Amounts should be negative
<u>TAFS: 73-4148 \ X (</u> B	usiness Direct Loan Finar	ncing Account)			<u>Cohort: 12</u>	
Line: 1000	Unob Bal: Brought forwa -23,734.96	rd, Oct 1 -23,734.96	-23,734.96	-23,734.96	A -23,734.96	Amounts should be positive
	usiness Direct Loan Finar				<u>Cohort: 07</u>	
Line: 2403	Unob Bal: Unapportioned -1,183.86	1: Other -1,183.86	-1,183.86	-1,183.86	<i>A</i> 1,183.86-	Amounts should be positive
<u>TAFS: 73-4148 \ X (</u> B	usiness Direct Loan Finar	ncing Account)			<u>Cohort: 04</u>	
Line: 1000	Unob Bal: Brought forwa -4,697.81	rd, Oct 1 -4,697.81	-4,697.81	-4,697.81	<i>4</i> 4,697.81	Amounts should be positive
Line: 2403	Unob Bal: Unapportioned	1: Other -1,846.16	-1,846.16	-1,846.16	A -1,846.16	Amounts should be positive
		·	,	,		
Line: 2490	Unob Bal: end of year (to -1,110.70	otal) -1,110.70	-1,110.70	-1,110.70	<i>A</i> 1,110.70-	Amounts should be positive
Line: 3090	Ob Bal: EOY: Uncoll pyn				Ą	Amounts should be negative
	76.54	73.00	60.90	52.65	37.23	
	usiness Direct Loan Finar				Cohort: 03	
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1			A	Amounts should be positive

			(Dollar	s in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
ency: Small Business Ad	ministration					Lines with Abnormal Balances: 44
Bureau: Small Business A	Administration					
Acct: Business Direct I	Loan Financing Account					
Line: 2403	Unob Bal: Unapportioned	I: Other			А	Amounts should be positive
	-2,746.89	-2,746.89	-2,746.89	-2,746.89	-2,746.89	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			A	Amounts should be negative
	71.32	64.21	45.86	34.66	23.52	
TAFS: 73-4148 \ X (E	Business Direct Loan Finan	ncing Account)			Cohort: 02	
Line: 1000	Unob Bal: Brought forwar	rd, Oct 1			А	Amounts should be positive
	-491.67	-491.67	-491.67	-491.67	-491.67	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			A	Amounts should be negative
	12.77	11.49	8.21	6.20	4.21	

				(Dollar	s in Thousands)		
		<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Small Busin	ness Admir	nistration					Lines with Abnormal Balances: 44
Bureau: Small Bu	isiness Adr	ministration					
		ed Loan Financing Accou					
		siness Guaranteed Loan				<u>Cohort: 18</u>	
Line: 3	3060	Ob Bal: SOY: Uncoll pymt	Fed src brought	fwd Oct 1			Amounts should be negative
		465.45	465.45	465.45	465.45	465.45	
TAFS: 73-414	49\X (Bus	siness Guaranteed Loan	Financing Acco	unt)		Cohort: 12	
Line: 3	3060	Ob Bal: SOY: Uncoll pymt	Fed src brought	fwd Oct 1			Amounts should be negative
		66,825.67	66,825.67	66,825.67	66,825.67	66,825.67	u u u u u u u u u u u u u u u u u u u
TAFS: 73-414	49 \ X (Bus	siness Guaranteed Loan	Financing Acco	<u>unt)</u>		<u>Cohort: 11</u>	
Line: 3	3060	Ob Bal: SOY: Uncoll pymt	Fed src brought	fwd Oct 1			Amounts should be negative
		22,048.88	22,048.88	22,048.88	22,048.88	22,048.88	
TAFS: 73-414	49 \ X (Bus	siness Guaranteed Loan	Financing Acco	unt)		Cohort: 07	
Line: 3		Ob Bal: SOY: Uncoll pymt	-				Amounts should be negative
		11.90	11.90	11.90	11.90	11.90	5

			(Dolla	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
y: Small Business Adn	ministration					Lines with Abnormal Balances: 44
eau: Small Business A	dministration					
Acct: Disaster Direct Lo	oan Financing Account					
<u>TAFS: 73-4150 \ X (D</u>	Disaster Direct Loan Finan	cing Account)			<u>Cohort: 94</u>	
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	:1			Amounts should be positive
	-28.98	-28.98	-28.98	-28.98	-28.98	
<u>TAFS: 73-4150 \ X (D</u>	Disaster Direct Loan Finan	cing Account)			<u>Cohort: 15</u>	
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	:1			Amounts should be positive
	-71,589.35	-71,589.35	-71,589.35	-71,589.35	-71,589.35	
TAFC: 72 4450 \ Y (D	Disaster Direct Loan Finan	cing Account)			Cohort: 13	
1AF5: /3-4150 \ X (D		- harden for a local	1			Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid ob	•	. 1			
	Ob Bal: SOY: Unpaid ob -65,454.78	s brought twa, Oct -65,454.78	-65,454.78	-65,454.78	-65,454.78	
Line: 3000		-65,454.78		-65,454.78		
Line: 3000	-65,454.78	-65,454.78	-65,454.78	-65,454.78	-65,454.78 <u>Cohort: 12</u>	
Line: 3000	-65,454.78 Disaster Direct Loan Finan	-65,454.78	-65,454.78	-65,454.78 -158,468.09	-65,454.78 <u>Cohort: 12</u>	
Line: 3000	-65,454.78 Disaster Direct Loan Finan Ob Bal: SOY: Unpaid ob	-65,454.78 <u>cing Account)</u> s brought fwd, Oct -158,468.09	-65,454.78 : 1 -158,468.09		-65,454.78 <u>Cohort: 12</u> -158,468.09	
Line: 3000 TAFS: 73-4150 \ X (D Line: 3000	-65,454.78 Disaster Direct Loan Finan Ob Bal: SOY: Unpaid ob -158,468.09	-65,454.78 <u>cing Account)</u> s brought fwd, Oct -158,468.09	-65,454.78 : 1 -158,468.09		-65,454.78 <u>Cohort: 12</u> -158,468.09	Amounts should be positive
Line: 3000 TAFS: 73-4150 \ X (D Line: 3000 Line: 3060	-65,454.78 Disaster Direct Loan Finan Ob Bal: SOY: Unpaid ob -158,468.09 Ob Bal: SOY: Uncoll pyn 3,310.26 Disaster Direct Loan Finan	-65,454.78 cing Account) s brought fwd, Oct -158,468.09 nt Fed src brought 3,310.26 cing Account)	-65,454.78 -158,468.09 fwd Oct 1 3,310.26	-158,468.09	-65,454.78 <u>Cohort: 12</u> -158,468.09	Amounts should be positive
Line: 3000 TAFS: 73-4150 \ X (D Line: 3000 Line: 3060	-65,454.78 Disaster Direct Loan Finan Ob Bal: SOY: Unpaid ob -158,468.09 Ob Bal: SOY: Uncoll pyn 3,310.26 Disaster Direct Loan Finan Ob Bal: SOY: Unpaid ob	-65,454.78 cing Account) s brought fwd, Oct -158,468.09 nt Fed src brought 3,310.26 cing Account) s brought fwd, Oct	-65,454.78 -158,468.09 fwd Oct 1 3,310.26	-158,468.09 3,310.26	-65,454.78 <u>Cohort: 12</u> -158,468.09 3,310.26 <u>Cohort: 11</u>	Amounts should be positive
Line: 3000 TAFS: 73-4150 \ X (D Line: 3000 Line: 3060 TAFS: 73-4150 \ X (D	-65,454.78 Disaster Direct Loan Finan Ob Bal: SOY: Unpaid ob -158,468.09 Ob Bal: SOY: Uncoll pyn 3,310.26 Disaster Direct Loan Finan	-65,454.78 cing Account) s brought fwd, Oct -158,468.09 nt Fed src brought 3,310.26 cing Account)	-65,454.78 -158,468.09 fwd Oct 1 3,310.26	-158,468.09	-65,454.78 <u>Cohort: 12</u> -158,468.09 3,310.26 <u>Cohort: 11</u>	Amounts should be positive Amounts should be negative
Line: 3000 TAFS: 73-4150 \ X (D Line: 3000 Line: 3060 TAFS: 73-4150 \ X (D Line: 3000	-65,454.78 Disaster Direct Loan Finan Ob Bal: SOY: Unpaid ob -158,468.09 Ob Bal: SOY: Uncoll pyn 3,310.26 Disaster Direct Loan Finan Ob Bal: SOY: Unpaid ob -852,135.91 Disaster Direct Loan Finan	-65,454.78 cing Account) s brought fwd, Oct -158,468.09 nt Fed src brought 3,310.26 cing Account) s brought fwd, Oct -852,135.91 cing Account)	-65,454.78 -158,468.09 fwd Oct 1 3,310.26 1 -852,135.91	-158,468.09 3,310.26	-65,454.78 <u>Cohort: 12</u> -158,468.09 3,310.26 <u>Cohort: 11</u> -852,135.91 <u>Cohort: 10</u>	Amounts should be positive Amounts should be negative Amounts should be positive
Line: 3000 TAFS: 73-4150 \ X (D Line: 3000 Line: 3060 TAFS: 73-4150 \ X (D Line: 3000	-65,454.78 Disaster Direct Loan Finan Ob Bal: SOY: Unpaid ob -158,468.09 Ob Bal: SOY: Uncoll pyn 3,310.26 Disaster Direct Loan Finan Ob Bal: SOY: Unpaid ob -852,135.91	-65,454.78 cing Account) s brought fwd, Oct -158,468.09 nt Fed src brought 3,310.26 cing Account) s brought fwd, Oct -852,135.91 cing Account)	-65,454.78 -158,468.09 fwd Oct 1 3,310.26 1 -852,135.91	-158,468.09 3,310.26	-65,454.78 <u>Cohort: 12</u> -158,468.09 3,310.26 <u>Cohort: 11</u> -852,135.91 <u>Cohort: 10</u>	Amounts should be positive Amounts should be negative

			(Dollar	s in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Small Business Adm	ninistration					Lines with Abnormal Balances: 44
reau: Small Business A	dministration					
Acct: Disaster Direct Lo	•					
Line: 3060	Ob Bal: SOY: Uncoll pyn	-				Amounts should be negative
	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	
	isaster Direct Loan Finan				Cohort: 08	
Line: 3000	Ob Bal: SOY: Unpaid ob	<b>e</b> .				Amounts should be positive
	-5,620.00	-5,620.00	-5,620.00	-5,620.00	-5,620.00	
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1		٨	Amounts should be negative
	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	
TAFS: 73-4150 \ X (Di	isaster Direct Loan Finan	cing Account)			<u>Cohort: 06</u>	
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1		A	Amounts should be negative
	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	
TAFS: 73-4150 \ X (Di	isaster Direct Loan Finan	cing Account)			<u>Cohort: 05</u>	
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1		A	Amounts should be negative
	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

					-		
			(Dollars	in Thousands)			
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Social Security Ad	ministration				Lines with	Abnormal Balances:	2
Bureau: Social Security A	Administration						
Acct: Federal Old-age	and Survivors Insurance Trus	st Fund					
TAFS: 28-8006 \ X (I	Federal Old-age and Survivor	<u>s Insurance Tru</u>	<u>ist Fund)</u>				
Line: 1026	Unob Bal: Adj for change ir	n allocation\valua	tion		Amounts should be positive		
	<b>-61,294,561.66</b> -61	,294,561.66 -	67,134,141.23				
Acct: Federal Disability	/ Insurance Trust Fund						
•	Federal Disability Insurance T	rust Fund)					
Line: 1026	Unob Bal: Adj for change ir	n allocation\valua	tion		Amounts should be positive		
	<b>-194,667,168.36</b> -194	l,667,168.36 -1	70,820,628.01				

			(Dollars	in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Commission of Fine	Arts					Lines with Abnormal Balances: 1
Bureau: Commission of Fin	e Arts					
Acct: Salaries and Expen	ses					
<u>TAFS: 95-2600 \ 20 (</u> S	<u>alaries and Expenses)</u>					
Line: 2490	Unob Bal: end of year (total	)			Amounts sho	ould be positive
	-9,527.03	-9,527.03	-9,527.03	28,169.10	7,864.60	
	Unob Bal: end of year (total	,	-9,527.03	28,169.10		ould be positive

			(Do	ollars in Thousands	6)	
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
gency: Commodity Futures	Trading Commission					Lines with Abnormal Balances: 3
Bureau: Commodity Futur	es Trading Commission	1				
Acct: Commodity Futur	es Trading Commission					
<u>TAFS: 95-1402 \ X (E</u>	xpenses, Commodity Fu	utures Trading C	commission, Unlie	quidated De)		
Line: 1000	Unob Bal: Brought for	ward, Oct 1			1	Amounts should be positive
	-103,626,535.96	-103,626,535.96	-103,626,535.96	-103,626,535.96	-103,626,535.96	
Line: 2403	Unob Bal: Unapportior	ned: Other				Amounts should be positive
	-80,060,413.95	-80,060,413.95	-80,060,413.95	-97,110,535.96	-97,110,535.96	
Line: 2490	Unob Bal: end of year	(total)			/	Amounts should be positive
	-80,060,413.95	-80,060,413.95	-80,060,413.95	-97,110,535.96	-97,110,535.96	

Jul       Jun       Mar       Dec       Nov         Agency: Corporation for National and Community Service       Lines with Abnormal Balances: 3       3         Bureau: Corporation for National and Community Service       Acct: Operating Expenses:       1         Acct: Operating Expenses:       TAFS: 95-2728 \ 19 (Operating Expenses)       Amounts should be negative       3         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative       4         15,870.31       15,870.31       15,870.31       15,870.31       15,870.31         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative       4         Acct: Gifts and Contributions:       TAFS: 95-8981 \ X. (Gifts and Contributions)       4       5,870.31       15,870.31       15,870.31       15,870.31         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive       42,156.87       42,156.87       42,156.87       42,156.87				(Dollar	s in Thousands)		
Bureau: Corporation for National and Community Service         Acct: Operating Expenses         TAFS: 95-2728 \ 19 (Operating Expenses)         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         15,870.31       15,870.31       15,870.31       15,870.31         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         15,870.31       15,870.31       15,870.31       15,870.31         Acct: Gifts and Contributions       TAFS: 95-8981 \ X (Gifts and Contributions)       Amounts should be positive         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive		<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Acct: Operating Expenses       TAFS: 95-2728 \ 19 (Operating Expenses)         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         15,870.31       15,870.31       15,870.31       15,870.31         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         15,870.31       15,870.31       15,870.31       15,870.31         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         Acct: Gifts and Contributions       15,870.31       15,870.31       15,870.31         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive	ncy: Corporation for Na	tional and Community Service	vice				Lines with Abnormal Balances: 3
TAFS: 95-2728 \ 19 (Operating Expenses)         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         15,870.31       15,870.31       15,870.31       15,870.31         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         15,870.31       15,870.31       15,870.31       15,870.31         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         Acct: Gifts and Contributions         TAFS: 95-8981 \ X (Gifts and Contributions)         Line: 3050       Ob Bal: EOY: Unpaid obligations	ureau: Corporation for I	National and Community S	ervice				
Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         15,870.31       15,870.31       15,870.31       15,870.31         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         15,870.31       15,870.31       15,870.31       15,870.31         Kacet: Gifts and Contributions       International Contributions)       Amounts should be negative         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive	Acct: Operating Expense	ses					
15,870.31       15,870.31       15,870.31       15,870.31         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY 15,870.31       Amounts should be negative         Acct: Gifts and Contributions         TAFS: 95-8981 \ X_(Gifts and Contributions) Line: 3050       Ob Bal: EOY: Unpaid obligations	TAFS: 95-2728 \ 19 (	Operating Expenses)					
Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         15,870.31       15,870.31       15,870.31         Acct: Gifts and Contributions       Inter 3050       Ob Bal: EOY: Unpaid obligations         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive	Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1		Amounts sho	ould be negative
15,870.31       15,870.31       15,870.31       15,870.31         Acct: Gifts and Contributions         TAFS: 95-8981 \ X. (Gifts and Contributions)         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive		15,870.31	15,870.31	15,870.31	15,870.31		
Acct: Gifts and Contributions         TAFS: 95-8981 \ X (Gifts and Contributions)         Line: 3050       Ob Bal: EOY: Unpaid obligations         Amounts should be positive	Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Amounts sho	ould be negative
TAFS: 95-8981 \ X (Gifts and Contributions)         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive		15,870.31	15,870.31	15,870.31	15,870.31		
TAFS: 95-8981 \ X (Gifts and Contributions)         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive							
Line: 3050         Ob Bal: EOY: Unpaid obligations         Amounts should be positive	Acct: Gifts and Contrib	outions					
	<u>TAFS: 95-8981 \ X (0</u>	Sifts and Contributions)					
<b>-2,759.07</b> -2,960.81 -2,960.81 42,156.87 42,156.87	Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amounts sho	ould be positive
		-2,759.07	-2,960.81	-2,960.81	42,156.87	42,156.87	

			(Dollars	in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
Agency: Defense Nuclear Fa	cilities Safety Board					Lines with Abnormal Balances: 2
Bureau: Defense Nuclear	Facilities Safety Board					
Acct: Salaries and Expe	enses					
<u>TAFS: 95-3900 \ X (S</u>	alaries and Expenses)					
Line: 3000	Ob Bal: SOY: Unpaid obs I	brought fwd, Oct 1			Amounts sh	nould be positive
	-404.00	-404.00	-404.00	-404.00	-404.00	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations			Amounts sh	nould be positive
	-698.67	-698.67	-698.67	-404.00	-404.00	

			(Dollar	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ncy: Export-Import Banl	k of the United States					Lines with Abnormal Balances: 146
ureau: Export-Import Ba	ank of the United States					
Acct: Export-Import Ba	nk Loans Program Accour	t				
TAFS: 83-0100 09 \ 12	2 (Program Account, Expo	ort-Import Loans)				
Line: 3000	Ob Bal: SOY: Unpaid obs	•				nould be positive
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Amounts sh	nould be positive
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	
TAFS: 83-0100 08 \ 1	1 (Program Account, Expo	ort-Import Loans)				
Line: 3000	Ob Bal: SOY: Unpaid obs				Amounts sh	nould be positive
	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Amounts sh	nould be positive
	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	

			(Do	llars in Thousands)	1	
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
: Export-Import Banl	k of the United States					Lines with Abnormal Balances: 146
au: Export-Import Ba	ank of the United States					
ct: Debt Reduction F	-					
<u>TAFS: 83-4028 \ X (D</u>	Debt Reduction Financin				<u>Cohort: 98</u>	
Line: 1840	BA: Mand: Spending a	auth:Antic colls, re	imbs, other		1	Amounts should be positive
	-22,976,436.48	3,158,081.37	-21,025,962.58	-21,025,962.58	-19,127,034.47	
TAFS: 83-4028 \ X (E	Debt Reduction Financin	g Account)			<u>Cohort: 20</u>	
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	
TAFS: 83-4028 \ X (E	Debt Reduction Financin	g Account)			Cohort: 19	
Line: 1000	Unob Bal: Brought for	-			/	Amounts should be positive
	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	
TAFS: 83-4028\X ([	Debt Reduction Financin	q Account)			Cohort: 18	
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curre	ent period			Amounts should be positive
	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	
TAFS: 83-4028 \ X ([	Debt Reduction Financin	g Account)			<u>Cohort: 16</u>	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

Line: 2490 Unob	e United States g Account ) Bal: Apportioned -35,827,752.17 ) Bal: end of year -35,827,752.17	-35,827,752.17 (total) -35,827,752.17 g Account) vard, Oct 1	<u>Mar</u> ent period -35,827,752.17 -35,827,752.17	<u>Dec</u> -35,827,752.17 -35,827,752.17	-35,827,752.17	Lines with Abnormal Balances: 146 Amounts should be positive Amounts should be positive
u: Export-Import Bank of th t: Debt Reduction Financing Line: 2201 Unob Line: 2490 Unob	e United States g Account b Bal: Apportioned -35,827,752.17 b Bal: end of year -35,827,752.17 duction Financing b Bal: Brought forw	-35,827,752.17 (total) -35,827,752.17 g Account) vard, Oct 1	-35,827,752.17		-35,827,752.17 -35,827,752.17	Amounts should be positive
t: Debt Reduction Financing Line: 2201 Unob Line: 2490 Unob	g Account b Bal: Apportioned -35,827,752.17 b Bal: end of year -35,827,752.17 duction Financing b Bal: Brought forw	-35,827,752.17 (total) -35,827,752.17 g Account) vard, Oct 1	-35,827,752.17		-35,827,752.17 -35,827,752.17	
Line: 2201 Unob	<ul> <li>Bal: Apportioned</li> <li>-35,827,752.17</li> <li>Bal: end of year</li> <li>-35,827,752.17</li> <li>duction Financing</li> <li>Bal: Brought forw</li> </ul>	-35,827,752.17 (total) -35,827,752.17 g Account) vard, Oct 1	-35,827,752.17		-35,827,752.17 -35,827,752.17	
Line: 2490 Unob	-35,827,752.17 ) Bal: end of year -35,827,752.17 duction Financing ) Bal: Brought forw	-35,827,752.17 (total) -35,827,752.17 g Account) vard, Oct 1	-35,827,752.17		-35,827,752.17 -35,827,752.17	
AFS: 83-4028 \ X (Debt Rec	Bal: end of year -35,827,752.17 duction Financing Bal: Brought forw	(total) -35,827,752.17 g <u>Account)</u> vard, Oct 1			-35,827,752.17	Amounts should be positive
AFS: 83-4028 \ X (Debt Rec	-35,827,752.17 duction Financing	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	Amounts should be positive
	duction Financing	g Account) vard, Oct 1	-35,827,752.17	-35,827,752.17		
	Bal: Brought forw	vard, Oct 1			Cohort: 15	
Line: 1000 Unob	•					
	-18,853,953.37					Amounts should be positive
		-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	
Line: 2201 Unob	Bal: Apportioned	: Avail in the curr	ent period			Amounts should be positive
	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	
Line: 2490 Unob	Bal: end of year	(total)				Amounts should be positive
	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	
AFS: 83-4028 \ X (Debt Rec	duction Financing	g Account)			<u>Cohort: 02</u>	
Line: 1840 BA: M	Mand: Spending a	uth:Antic colls, re	imbs, other			Amounts should be positive
	-4,021,807.12	299,987.96	-4,021,807.12	-3,656,150.21	-3,656,150.21	
AFS: 83-4028 \ X (Debt Rec	duction Financing	g Account)			<u>Cohort: 01</u>	
Line: 1840 BA: M	Mand: Spending a	uth:Antic colls, re	imbs, other			Amounts should be positive
	-116,772,109.59	8,710,093.24	-116,772,109.59	-106,155,331.08	-106,155,331.08	

			(Dol	lars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
au: Export-Import Ba	k of the United States ank of the United States ink Direct Loan Financin					Lines with Abnormal Balances: 146
• •	Export-Import Bank Dire	-	Account)		Cohort: 99	
Line: 2201	Unob Bal: Apportioned	-				Amounts should be positive
	-3,786,279.88	-3,786,279.88	-3,786,279.88	-3,786,279.88	-3,786,279.88	
Line: 2490	Unob Bal: end of year					Amounts should be positive
	-3,786,279.88	-3,786,279.88	-3,786,279.88	-3,786,279.88	-3,786,279.88	
	Export-Import Bank Dire				<u>Cohort: 97</u>	
Line: 2201	Unob Bal: Apportioned			0 704 445 04		Amounts should be positive
	-3,761,445.31	-3,761,445.31	-3,761,445.31	-3,761,445.31	-3,761,445.31	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-3,761,445.31	-3,761,445.31	-3,761,445.31	-3,761,445.31	-3,761,445.31	
<u>TAFS: 83-4161 \ X (E</u>	Export-Import Bank Dire	ct Loan Financing	Account)		Cohort: 96	
Line: 2201	Unob Bal: Apportioned		•			Amounts should be positive
	-8,828,597.28	-8,828,597.28	-8,828,597.28	-8,828,597.28	-8,828,597.28	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-8,828,597.28	-8,828,597.28	-8,828,597.28	-8,828,597.28	-8,828,597.28	
<u>TAFS: 83-4161 \ X (E</u>	Export-Import Bank Dire		Account)		Cohort: 95	
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-26,616,180.76	-26,616,180.76	-26,616,180.76	-26,616,180.76	-26,616,180.76	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curre	nt period			Amounts should be positive
	-190,442.32	-190,442.32	-190,442.32	-190,442.32		

			(Do	llars in Thousands	)	
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
• •	k of the United States					Lines with Abnormal Balances: 146
	ank of the United States					
	ank Direct Loan Financing	-				
Line: 2490	Unob Bal: end of year	. ,				Amounts should be positive
	-190,442.32	-190,442.32	-190,442.32	-190,442.32	-190,442.32	
TAFS: 83-4161 \ X (I	Export-Import Bank Direc	ct Loan Financin	<u>Cohort: 94</u>			
Line: 2201	Unob Bal: Apportioned	I: Avail in the curre	ent period			Amounts should be positive
	-5,531,124.09	-5,531,124.09	-5,531,124.09	-5,531,124.09	-5,531,124.09	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-5,531,124.09	-5,531,124.09	-5,531,124.09	-5,531,124.09	-5,531,124.09	
TAFS: 83-4161 \ X (I	Export-Import Bank Direc		g Account)		Cohort: 93	
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-199,506.97	-199,506.97	-199,506.97	-199,506.97	-199,506.97	
TAFS: 83-4161 \ X (I	Export-Import Bank Direc		-		Cohort: 19	
Line: 2201	Unob Bal: Apportioned		•	Amounts should be positive		
	-62,332,893.26	-62,332,893.26	-62,332,893.26	-62,332,893.26	-62,332,893.26	
Line: 2490	Unob Bal: end of year					Amounts should be positive
	-62,332,893.26	-62,332,893.26	-62,332,893.26	-62,332,893.26	-62,332,893.26	
TAFS: 83-4161 \ X (I	Export-Import Bank Direc		g Account)		<u>Cohort: 18</u>	
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-385,341.92	-385,341.92	-385,341.92	-385,341.92	-385,341.92	
Line: 2201	Unob Bal: Apportioned	I: Avail in the curre	ent period			Amounts should be positive
	-313,254,112.35	-313,254,112.35	-313,254,112.35	-313,254,112.35	-313,254,112.35	

				ollars in Thousands	,	
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
· ·	nk of the United States					Lines with Abnormal Balances: <b>146</b>
	nk Direct Loan Financir	-				
Line: 2490	Unob Bal: end of year -313,254,112.35	· (total) -313,254,112.35	-313,254,112.35	-313,254,112.35	-313,254,112.35	Amounts should be positive
TAFS: 83-4161 \ X (E	xport-Import Bank Dire	ct Loan Financin	g Account)		<u>Cohort: 17</u>	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-16,593,262.29	-16,593,262.29	-16,593,262.29	-16,593,262.29	-16,593,262.29	
Line: 2201	Unob Bal: Apportione					Amounts should be positive
	-789,243,405.90	-789,243,405.90	-789,243,405.90	-789,243,405.90	-789,243,405.90	
Line: 2490	Unob Bal: end of year	· (total)				Amounts should be positive
	-789,243,405.90	-789,243,405.90	-789,243,405.90	-789,243,405.90	-789,243,405.90	
Line: 3000	Ob Bal: SOY: Unpaid	•				Amounts should be positive
	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive
	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	
TAFS: 83-4161 \ X (E	xport-Import Bank Dire				Cohort: 16	
Line: 2201	Unob Bal: Apportione					Amounts should be positive
	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	
Line: 2490	Unob Bal: end of year					Amounts should be positive
	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	
	xport-Import Bank Dire	at Loon Financia			Cohort: 15	

			(D	ollars in Thousand	,	
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	<u>Nov</u>	
y: Export-Import Bank	of the United States					Lines with Abnormal Balances: 146
eau: Export-Import Bar	nk of the United States	6				
cct: Export-Import Bar		-				
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-3,922,575.82	-3,922,575.82	-3,922,575.82	-3,922,575.82	-3,922,575.82	
Line: 2201	Unob Bal: Apportione	d: Avail in the curr	rent period			Amounts should be positive
	-131,632,764.27	-131,632,764.27	-131,632,764.27	-131,632,764.27	-131,632,764.27	
Line: 2490	Unob Bal: end of yea	r (total)				Amounts should be positive
	-131,632,764.27	-131,632,764.27	-131,632,764.27	-131,632,764.27	-131,632,764.27	
TAFS: 83-4161 \ X (E)					<u>Cohort: 14</u>	
Line: 2201	Unob Bal: Apportione					Amounts should be positive
	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	
Line: 2490	Unob Bal: end of yea	r (total)				Amounts should be positive
	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd,	Oct 1			Amounts should be positive
	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive
	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	
TAFS: 83-4161 \ X (E)					<u>Cohort: 13</u>	
Line: 2201	Unob Bal: Apportione		•	-2,620,888,088.74		Amounts should be positive

				ollars in Thousand	,	
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	<u>Nov</u>	
	nk of the United States					Lines with Abnormal Balances: <b>146</b>
Line: 2490	NK Direct Loan Financia Unob Bal: end of yea	-				Amounts should be positive
Line. 2430	•	. ,	-2,620,888,088.74	-2,620,888,088.74	-2,620,888,088.74	•
Line: 3000	Ob Bal: SOY: Unpaid	•				Amounts should be positive
	-4,478,073,035.36	-4,478,073,035.36	-4,478,073,035.36	-4,478,073,035.36	-4,478,073,035.36	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive
	-4,478,073,035.36	-4,478,073,035.36	-4,478,073,035.36	-4,478,073,035.36	-4,478,073,035.36	
	xport-Import Bank Dire		ng Account)		Cohort: 12	
Line: 1000	Unob Bal: Brought fo -7,685,490,770.78		-7,685,490,770.78	-7,685,490,770.78	-7,685,490,770.78	Amounts should be positive
TAFS: 83-4161 \ X (E	xport-Import Bank Dire	ect Loan Financir	ng Account)		Cohort: 11	
Line: 2201	Unob Bal: Apportione					Amounts should be positive
	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	
Line: 2490	Unob Bal: end of yea	. ,				Amounts should be positive
	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	
Line: 3000	Ob Bal: SOY: Unpaid	•				Amounts should be positive
	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	
Line: 3050	Ob Bal: EOY: Unpaid	•				Amounts should be positive
	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	
	xport-Import Bank Dire					

			<u>omb f</u>	Reporting Po	<u>eriods</u>	
			(D	ollars in Thousand	s)	
	<u>Jul</u>	Jun	Mar	Dec	<u>Nov</u>	
cy: Export-Import Bank reau: Export-Import Ba		5				Lines with Abnormal Balances: 146
Acct: Export-Import Ba						
Line: 2201	Unob Bal: Apportione -1,011,779,293.32		•	-1,011,779,293.32	-1,011,779,293.32	Amounts should be positive
Line: 2490	Unob Bal: end of yea -1,011,779,293.32	. ,	-1,011,779,293.32	-1,011,779,293.32	-1,011,779,293.32	Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid -417,738,670.67	obs brought fwd, -417,738,670.67	Oct 1 -417,738,670.67	-417,738,670.67	-417,738,670.67	Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid -417,738,670.67	obligations -417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	Amounts should be positive
<u>TAFS: 83-4161 \ X (</u> E	xport-Import Bank Dire	ect Loan Financir	ng Account)		<u>Cohort: 09</u>	
Line: 2201	Unob Bal: Apportione -785,738,260.16	d: Avail in the curr -785,738,260.16	rent period -785,738,260.16	-785,738,260.16	-785,738,260.16	Amounts should be positive
Line: 2490	Unob Bal: end of yea -785,738,260.16	r (total) -785,738,260.16	-785,738,260.16	-785,738,260.16	-785,738,260.16	Amounts should be positive
<u>TAFS: 83-4161 \ X (</u> E	xport-Import Bank Dire	ect Loan Financir	ng Account)		<u>Cohort: 08</u>	
Line: 2201	Unob Bal: Apportione -100,830,731.78	d: Avail in the curr -100,830,718.99	rent period -100,830,501.77	-100,830,501.77	-100,829,976.69	Amounts should be positive
Line: 2490	Unob Bal: end of yea -100,830,731.78	r (total) -100,830,718.99	-100,830,501.77	-100,830,501.77	-100,829,976.69	Amounts should be positive

			(Do	llars in Thousands)	)	
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ency: Export-Import Banl	k of the United States					Lines with Abnormal Balances: 146
Bureau: Export-Import Ba	ank of the United States					
	ink Direct Loan Financin	-				
Line: 3000	Ob Bal: SOY: Unpaid of	•				Amounts should be positive
	-32,497,638.94	-32,497,638.94	-32,497,638.94	-32,497,638.94	-32,497,638.94	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive
	-35,250,261.30	-35,212,655.93	-34,448,220.24	-34,448,865.01	-33,723,678.56	
<u>TAFS: 83-4161 \ X (E</u>	Export-Import Bank Direc	ct Loan Financing	g Account)		<u>Cohort: 06</u>	
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	ent period			Amounts should be positive
	-551,908.64	-551,908.64	-551,908.64	-551,908.64	-551,908.64	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-551,908.64	-551,908.64	-551,908.64	-551,908.64	-551,908.64	
TAFS: 83-4161 \ X (E	Export-Import Bank Direct	ct Loan Financing	q Account)		Cohort: 02	
Line: 2201	Unob Bal: Apportioned					Amounts should be positive
	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	

			(Do	llars in Thousands	)	
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ency: Export-Import Ban	k of the United States					Lines with Abnormal Balances: 146
Bureau: Export-Import Ba						
Acct: Export-Import Ba	ank Guaranteed Loan Fin	ancing Account				
<u>TAFS: 83-4162 \ X (</u> E	Export-Import Bank Guar	ranteed Loan Fir	nancing Account)		Cohort: 99	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-3,241,618.33	-3,241,618.33	-3,241,618.33	-3,241,618.33	-3,241,618.33	
TAFS: 83-4162 \ X (E	Export-Import Bank Guar	ranteed Loan Fir	nancing Account)		<u>Cohort: 98</u>	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-12,015,189.79	-12,015,189.79	-12,015,189.79	-12,015,189.79	-12,015,189.79	
TAFS: 83-4162 \ X (E	Export-Import Bank Guar		nancing Account)		<u>Cohort: 97</u>	
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-30,360,678.66	-30,360,678.66	-30,360,678.66	-30,360,678.66	-30,360,678.66	
TAFS: 83-4162 \ X (E	Export-Import Bank Gua		nancing Account)		<u>Cohort: 96</u>	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-110,325,927.58	-110,325,927.58	-110,325,927.58	-110,325,927.58	-110,325,927.58	
TAFS: 83-4162 \ X (B	Export-Import Bank Gua		nancing Account)		<u>Cohort: 95</u>	
Line: 1000	Unob Bal: Brought for	-				Amounts should be positive
	-376,770.37	-376,770.37	-376,770.37	-376,770.37	-376,770.37	
TAFS: 83-4162 \ X (E	Export-Import Bank Guar		nancing Account)		<u>Cohort: 94</u>	
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-2,358,845.78	-2,358,845.78	-2,358,845.78	-2,358,845.78	-2,358,845.78	
TAFS: 83-4162 \ X (E	Export-Import Bank Guar		nancing Account)		Cohort: 93	
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-37,702,260.77	-37,702,260.77	-37,702,260.77	-37,702,260.77	-37,702,260.77	

			(Do	llars in Thousands	)	
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	!
y: Export-Import Bank						Lines with Abnormal Balances: 146
	nk of the United States					
	nk Guaranteed Loan Fir					
	xport-Import Bank Gua				<u>Cohort: 92</u>	
Line: 2201	Unob Bal: Apportioned					Amounts should be positive
	-301,899.24	-301,899.24	-301,899.24	-301,899.24	-301,899.24	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-301,899.24	-301,899.24	-301,899.24	-301,899.24	-301,899.24	
<u>TAFS: 83-4162 \ X (</u> E	xport-Import Bank Gua	ranteed Loan Fin	ancing Account)		Cohort: 20	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-85,228,453.37	-85,228,453.37	-85,228,453.37	-85,228,453.37	-85,228,453.37	
Line: 2201	Unob Bal: Apportioned	I: Avail in the curre	ent period			Amounts should be positive
	-392,148,935.28	-390,292,298.95	-388,681,861.68	-359,596,217.69	-357,164,509.23	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-392,148,935.28	-390,292,298.95	-388,681,861.68	-359,596,217.69	-357,164,509.23	
<u>TAFS: 83-4162 \ X (E</u>	xport-Import Bank Gua	ranteed Loan Fin	ancing Account)		<u>Cohort: 19</u>	
Line: 2201	Unob Bal: Apportioned	I: Avail in the curre	ent period			Amounts should be positive
	-352,492,076.84	-352,391,442.52	-347,209,085.08	-346,974,760.25	-340,951,829.57	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-352,492,076.84	-352,391,442.52	-347,209,085.08	-346,974,760.25	-340,951,829.57	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	Dct 1			Amounts should be positive
	-9,209,755.45	-9,209,755.45	-9,209,755.45	-9,209,755.45	-9,209,755.45	

			(Do	llars in Thousands	)	
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Export-Import Bank						Lines with Abnormal Balances: 146
Bureau: Export-Import Ba						
Acct: Export-Import Bar		-				
Line: 3050	Ob Bal: EOY: Unpaid	-				Amounts should be positive
	-11,529,593.70	-11,529,593.70	-11,529,593.70	-9,199,433.13	-9,220,205.61	
TAFS: 83-4162 \ X (E	xport-Import Bank Gua		ancing Account)		<u>Cohort: 18</u>	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-12,198,191.13	-12,198,191.13	-12,198,191.13	-12,198,191.13	-12,198,191.13	
Line: 2201	Unob Bal: Apportioned	: Avail in the curr	ent period			Amounts should be positive
	-675,383,529.07	-675,383,529.07	-675,383,529.07	-677,616,242.56	-677,615,652.85	•
Line: 2490	Unob Bal: end of year -675,383,529.07	(total) -675,383,529.07	-675,383,529.07	-677,616,242.56	-677,615,652.85	Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, (	Oct 1			Amounts should be positive
	-8,795,198.90	-8,795,198.90	-8,795,198.90	-8,795,198.90	-8,795,198.90	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive
	-11,653,254.12	-11,653,254.12	-11,587,601.09	-8,795,198.90	-8,795,198.90	
•	xport-Import Bank Gua		ancing Account)		<u>Cohort: 17</u>	A second school if he are still as
Line: 1000	Unob Bal: Brought for		0 444 050 05	0 444 050 05	0 444 050 05	Amounts should be positive
	-8,411,858.85	-8,411,858.85	-8,411,858.85	-8,411,858.85	-8,411,858.85	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curr	ent period			Amounts should be positive
	-259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	

			(Do	llars in Thousands	)	
	Jul	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
Agency: Export-Import Bank						Lines with Abnormal Balances: 146
Bureau: Export-Import Ban						
Acct: Export-Import Ban Line: 2490		-				Amounto should be positive
Line: 2490	Unob Bal: end of year -259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	Dct 1			Amounts should be positive
	-17,330,687.50	-17,330,687.50	-17,330,687.50	-17,330,687.50	-17,330,687.50	
Line: 3050	Oh Doly FOVy Uppoid	abligationa				Amounto phould be positive
Line: 3050	Ob Bal: EOY: Unpaid -16,450,447.76	-16,450,447.76	-16,450,447.76	-17,330,687.50	-17,330,687.50	Amounts should be positive
	,,	-,, -	-,, -	, ,	,,	
<u>TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Gua	ranteed Loan Fin	ancing Account)		<u>Cohort: 16</u>	
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-29,124,916.25	-29,124,916.25	-29,124,916.25	-29,124,916.25	-29,124,916.25	
Line: 2002-011	Direct obs incurred: C	Category B (by pro	ject)			Amounts should be positive
	-11,779,648.18	-11,779,648.18	-11,779,648.18			
Line: 2190	New obligations and u	pward adjustments	s (total)			Amounts should be positive
	-11,779,648.18	-11,779,648.18	-11,779,648.18			
Line: 2201	Unob Bal: Apportioned	d: Avail in the curre	ent period			Amounts should be positive
	-638,786,445.89	-638,786,445.89	-638,786,445.89	-646,114,684.77	-646,114,684.77	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-638,786,445.89	-638,786,445.89	-638,786,445.89	-646,114,684.77	-646,114,684.77	

			(Do	ollars in Thousands	)	
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
y: Export-Import Bank						Lines with Abnormal Balances: 146
eau: Export-Import Bar						
cct: Export-Import Ban		-				
Line: 3010	Ob Bal: New obligation					Amounts should be positive
	-11,779,648.18	-11,779,648.18	-11,779,648.18			
Line: 3050	Ob Bal: EOY: Unpai	d obligations				Amounts should be positive
	-7,972,834.19	-7,972,834.19	-7,972,834.19	3,806,852.17	3,806,852.17	
<u>TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Gu	aranteed Loan Fir	nancing Account)	-	<u>Cohort: 15</u>	
Line: 2201	Unob Bal: Apportion	ed: Avail in the curr	rent period			Amounts should be positive
	-1,082,246,692.83	-1,077,615,939.08	-889,478,402.70	-893,399,568.97	-887,211,623.31	
Line: 2490	Unob Bal: end of yea	ar (total)				Amounts should be positive
	-1,081,246,692.83	-1,076,615,939.08	-888,478,402.70	-892,399,568.97	-886,211,623.31	
Line: 3000	Ob Bal: SOY: Unpai	d obs brought fwd,	Oct 1			Amounts should be positive
	-94,067,755.30	-94,067,755.30	-94,067,755.30	-94,067,755.30	-94,067,755.30	
<u>TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Gu	aranteed Loan Fir	nancing Account)	<u>_</u>	<u>Cohort: 14</u>	
Line: 1000	Unob Bal: Brought fo					Amounts should be positive
	-93,688,039.78	-93,688,039.78	-93,688,039.78	-93,688,039.78	-93,688,039.78	
Line: 2201	Unob Bal: Apportion	ed: Avail in the curr	rent period			Amounts should be positive
	-615,091,093.45	-500,924,857.62	-199,690,982.76	-183,707,357.51	-180,677,120.68	
Line: 2403	Unob Bal: Unapporti	oned: Other				Amounts should be positive
	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	

(Dollars in Thousands)										
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov					
cy: Export-Import Bank reau: Export-Import Bar		;				Lines with Abnormal Balances: 146				
Acct: Export-Import Ban	k Guaranteed Loan Fi	nancing Account								
Line: 2490	Unob Bal: end of year -616,591,093.45	r (total) -502,424,857.62	-201,190,982.76	-185,207,357.51	-182,177,120.68	Amounts should be positive				
Line: 3000	Ob Bal: SOY: Unpaid	-				Amounts should be positive				
	-81,432,302.83	-81,432,302.83	-81,432,302.83	-81,432,302.83	-81,432,302.83					
<u>TAFS: 83-4162 \ X (E)</u>			nancing Account)	-	<u>Cohort: 13</u>					
Line: 1000	Unob Bal: Brought for -216,321,698.87	ward, Oct 1 -216,321,698.87	-216,321,698.87	-216,321,698.87	-216,321,698.87	Amounts should be positive				
Line: 2201	Unob Bal: Apportione		ent period			Amounts should be positive				
	-175,156,363.41	-56,669,777.90	-5,651,080.23	24,019,695.01	29,783,179.72					
Line: 2490	Unob Bal: end of year	r (total)				Amounts should be positive				
	-175,156,363.41	-56,669,777.90	-5,651,080.23	24,019,695.01	29,783,179.72					
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd,	Oct 1			Amounts should be positive				
	-22,680,624.10	-22,680,624.10	-22,680,624.10	-22,680,624.10	-22,680,624.10					
<u>TAFS: 83-4162 \ X (E)</u>			nancing Account)	<u>.</u>	<u>Cohort: 11</u>					
Line: 1000	Unob Bal: Brought for -49,811,888.41	ward, Oct 1 -49,811,888.41	-49,811,888.41	-49,811,888.41	-49,811,888.41	Amounts should be positive				
Line: 2201	Unob Bal: Apportione	d: Avail in the curr	ent period			Amounts should be positive				

au: Export-Import Bank of the Unit cct: Export-Import Bank Guarantee Line: 2490 Unob Bal: e -37,8 Line: 3000 Ob Bal: SO -17,8 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -3 Line: 3000 Ob Bal: SO -19,2 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -22,6 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -89,0	ited State ed Loan I end of ye 870,581.18 DY: Unpai 831,727.27 <u>Bank Gu</u> Brought fr	es Financing Account ear (total) 3 13,996,783.40 id obs brought fwd, 7 -17,831,727.27 uaranteed Loan Fi	34,696,904.82	Dec 34,696,904.82 -17,831,727.27	34,696,904.82	Lines with Abnormal Balances: 146 Amounts should be positive
Line: 2490 Unob Bal: 6 -37,8 Line: 3000 Ob Bal: SO -17,8 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: SO -19,2 Line: 3000 Ob Bal: SO -19,2 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -22,6 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -89,0	ited State ed Loan I end of ye 870,581.18 DY: Unpai 831,727.27 <u>Bank Gu</u> Brought fr	es Financing Account ear (total) 13,996,783.40 id obs brought fwd, -17,831,727.27 uaranteed Loan Fi	34,696,904.82 Oct 1		34,696,904.82	Amounts should be positive
-37,8 Line: 3000 Ob Bal: SO -17,8 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -3 Line: 3000 Ob Bal: SO -19,2 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -22,6 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -89,0	end of ye 870,581.18 DY: Unpai 831,727.27 <u>Bank Gu</u> Brought fr	ear (total) 3 13,996,783.40 id obs brought fwd, 7 -17,831,727.27 uaranteed Loan Fi	34,696,904.82 Oct 1		34,696,904.82	·
-37,8 Line: 3000 Ob Bal: SO -17,8 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -3 Line: 3000 Ob Bal: SO -19,2 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -22,6 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -89,0	870,581.18 DY: Unpai 831,727.27 : Bank Gu Brought fr	id obs brought fwd, -17,831,727.27	Oct 1		34,696,904.82	
-17,8 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -3 Line: 3000 Ob Bal: SO -19,2 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -22,6 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -89,0	831,727.27 : Bank Gu Brought f	-17,831,727.27 uaranteed Loan Fi		-17,831,727.27		
TAFS: 83-4162 \ X (Export-Import         Line: 1000       Unob Bal: E         -3         Line: 3000       Ob Bal: SO         -19,2         TAFS: 83-4162 \ X (Export-Import         Line: 1000       Unob Bal: E         -22,6         TAFS: 83-4162 \ X (Export-Import         Line: 1000       Unob Bal: E         -289,0	Bank Gu Brought f	uaranteed Loan Fi	-17,831,727.27	-17,831,727.27		Amounts should be positive
Line: 1000 Unob Bal: E -3 Line: 3000 Ob Bal: SO -19,2 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -22,6 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -89,0	Brought f				-17,831,727.27	
-3 Line: 3000 Ob Bal: SO -19,2 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -22,6 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -89,0	-		nancing Account)		<u>Cohort: 10</u>	
Line: 3000 Ob Bal: SO -19,2 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -22,6 TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -89,0	0 47 OE0 74	orward, Oct 1				Amounts should be positive
-19,2 <u>TAFS: 83-4162 \ X (Export-Import</u> Line: 1000 Unob Bal: E -22,6 <u>TAFS: 83-4162 \ X (Export-Import</u> Line: 1000 Unob Bal: E -89,0	347,053.74	-347,053.74	-347,053.74	-347,053.74	-347,053.74	
TAFS: 83-4162 \ X (Export-Import         Line: 1000       Unob Bal: E         -22,6         TAFS: 83-4162 \ X (Export-Import         Line: 1000       Unob Bal: E         -89,0	OY: Unpai	id obs brought fwd,	Oct 1			Amounts should be positive
Line: 1000 Unob Bal: E -22,6 <u>TAFS: 83-4162 \ X (Export-Import</u> Line: 1000 Unob Bal: E -89,0	215,395.78	-19,215,395.78	-19,215,395.78	-19,215,395.78	-19,215,395.78	
-22,6 <u>TAFS: 83-4162 \ X (Export-Import</u> Line: 1000 Unob Bal: E -89,0	: Bank Gu	uaranteed Loan Fi	nancing Account)		<u>Cohort: 09</u>	
TAFS: 83-4162 \ X (Export-Import Line: 1000 Unob Bal: E -89,0	-	orward, Oct 1				Amounts should be positive
Line: 1000 Unob Bal: E -89,0	672,597.16	-22,672,597.16	-22,672,597.16	-22,672,597.16	-22,672,597.16	
-89,0			nancing Account)		<u>Cohort: 08</u>	
	Brought f	orward, Oct 1				Amounts should be positive
	064,370.17	-89,064,370.17	-89,064,370.17	-89,064,370.17	-89,064,370.17	
		ned: Avail in the cur				Amounts should be positive
-5,3	327,563.86	-5,327,563.86	-5,327,563.86	-5,327,563.86	15,833,053.37	
Line: 2490 Unob Bal: e		ear (total)				Amounts should be positive
-5,3	end of ye		-5,327,563.86	-5,327,563.86	15,833,053.37	

			(Dol	(Dollars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
ncy: Export-Import Bank	of the United States					Lines with Abnormal Balances: 146
ureau: Export-Import Ba						
Acct: Export-Import Ba		-				
Line: 3000	Ob Bal: SOY: Unpaid	•	Oct 1			Amounts should be positive
	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive
	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	
<u>TAFS: 83-4162 \ X (</u> E	xport-Import Bank Gua	ranteed Loan Fin	ancing Account)		<u>Cohort: 07</u>	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-64,693,826.79	-64,693,826.79	-64,693,826.79	-64,693,826.79	-64,693,826.79	
Line: 2201	Unob Bal: Apportioned	I: Avail in the curre	ent period			Amounts should be positive
	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	Dct 1			Amounts should be positive
	-581,257.93	-581,257.93	-581,257.93	-581,257.93	-581,257.93	
<u>TAFS: 83-4162 \ X (E</u>	xport-Import Bank Guar	ranteed Loan Fin	ancing Account)		<u>Cohort: 06</u>	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-71,192,328.33	-71,192,328.33	-71,192,328.33	-71,192,328.33	-71,192,328.33	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	Oct 1			Amounts should be positive
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

			(Dol	llars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
	nk of the United States					Lines with Abnormal Balances: 146
	k Guaranteed Loan Fi	-				
Line: 3050	Ob Bal: EOY: Unpaid -61,983.60	obligations -61,983.60	-61,983.60	-61,983.60	-61,983.60	Amounts should be positive
TAFS: 83-4162 \ X (E)	port-Import Bank Gua	ranteed Loan Fin	ancing Account)		<u>Cohort: 05</u>	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-40,788,890.71	-40,788,890.71	-40,788,890.71	-40,788,890.71	-40,788,890.71	
Line: 2201	Unob Bal: Apportione					Amounts should be positive
	-2,659,248.83	-2,659,248.83	-2,659,248.83	-2,659,248.83	-2,659,248.83	
Line: 2490	Unob Bal: end of year	· (total)				Amounts should be positive
	-2,659,248.83	-2,659,248.83	-2,659,248.83	-2,659,248.83	-2,659,248.83	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	Dct 1			Amounts should be positive
	-0.04	-0.04	-0.04	-0.04	-0.04	
TAFS: 83-4162 \ X (E)	port-Import Bank Gua		ancing Account)		<u>Cohort: 04</u>	
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-50,297,454.58	-50,297,454.58	-50,297,454.58	-50,297,454.58	-50,297,454.58	
Line: 2201	Unob Bal: Apportione	d: Avail in the curre	ent period			Amounts should be positive
	-2,067,042.90	-2,067,042.90	-2,067,042.90	-2,067,042.90	-2,067,042.90	
Line: 2490	Unob Bal: end of year	· (total)				Amounts should be positive
	-2,067,042.90	-2,067,042.90	-2,067,042.90	-2,067,042.90	-2,067,042.90	
	port-Import Bank Gua	newtood Look E'r			Cohort: 00	

	(Dollars in Thousands)									
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov					
Agency: Export-Import Bank	of the United States					Lines with Abnormal Balances: 146				
Bureau: Export-Import Ba	Bureau: Export-Import Bank of the United States									
Acct: Export-Import Bar	nk Guaranteed Loan Fina	ancing Account								
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			Amounts	should be positive				
	-3,963,674.33	-3,963,674.33	-3,963,674.33	-3,963,674.33	-3,963,674.33					
Line: 2201	Unob Bal: Apportioned:	Avail in the curre	ent period		Amounts	should be positive				
	-1,564,976.83	-1,564,976.83	-1,564,976.83	-1,564,976.83	-1,564,976.83					
Line: 2490	Unob Bal: end of year (	total)			Amounts	should be positive				
	-1,564,976.83	-1,564,976.83	-1,564,976.83	-1,564,976.83	-1,564,976.83					

			(Dolla	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Farm Credit Admini	stration					Lines with Abnormal Balances: 1
Bureau: Farm Credit Adm	inistration					
Acct: Limitation on Adn	ninistrative Expenses					
<u>TAFS: 78-4131 \ X (L</u>	imitation on Administrativ	<u>e Expenses)</u>				
Line: 4121	Mand: Offsets, BA and C	OL: Collect, int, Fe	d secur		Amounts sl	hould be negative
	616,203.56	616,758.37	558,750.26	247,206.16	-194,168.40	

	(Dollars in Thousands)											
		<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	<u>Nov</u>						
Agency:	Federal Communica	tions Commission					Lines with Abnormal Balances: 3					
Burea	u: Federal Communi	cations Commission										
Acc	t: Universal Service	Fund										
1	AFS: 27-5183 \ X (U	niversal Service Fund)										
	Line: 1000	Unob Bal: Brought forward,	Oct 1			Amounts s	hould be positive					
		-9,715,020,445.47 -9,715	,020,445.47 -	-9,715,020,445.47 -9,71	5,020,445.47 -9,71	5,020,445.47						
-	Line: 2301	Unob Bal: Exempt fm Appo	r: Avail in curi	rent period		Amounts s	hould be positive					
		-9,006,590,585.70 -9,438		•								
_												
	Line: 2490	Unob Bal: end of year (tota	l)			Amounts s	hould be positive					
		<b>-9,006,590,585.70</b> -9,438	,485,258.51 -	-9,088,977,256.29 ######	*######################################	##########						

Jul       Jun       Mar       Dec       Nov         cy: Intelligence Community Management Account       Lines with Abnormal Balances:       5         Tar5s: 35-0401 V20 (Intelligence Community Management Account)       Amounts should be negative       65,660.45	(Dollars in Thousands)										
eau: Intelligence Community Management Account         TAFS: 35-0401 \ 20 (Intelligence Community Management Account)         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         65,660.45       65,660.45       65,660.45       65,660.45         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         65,660.45       65,660.45       65,660.45       65,660.45         Ime: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         65,660.45       65,660.45       65,660.45       65,660.45         IAFS: 95-0401 \ 19 (Intelligence Community Management Account)       Amounts should be negative         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -7,187,530.24       -6,589,664.25       -3,276,877.69       421,493.88       353,618.26         TAFS: 95-0401 \ 17 (Intelligence Community Management Account)       Amounts should be positive       -6,289,725.59       885,248.28       6,707,819.91       5,247,060.67       6,199,921.66         TAFS: 95-0401 \ 16 (Intelligence Community Management Account)       Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -6,289,725.59       885,248.28       6,707,819.91       5,247,060.67       6,199,921.66 </th <th></th> <th><u>Jul</u></th> <th><u>Jun</u></th> <th>Mar</th> <th>Dec</th> <th>Nov</th> <th></th>		<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov					
Acct: Intelligence Community Management Account)         Line: 3060       Ob Bal: SOY: Uncoll pymt, Fed src brought fwd Oct 1       Amounts should be negative         e65,e60.45       65,660.45       65,660.45       65,660.45         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         e5,660.45       65,660.45       65,660.45       65,660.45         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         e5,660.45       65,660.45       65,660.45       65,660.45         TAFS: 95-0401 \ 19. (Intelligence Community Management Account).       Amounts should be negative         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -7,187,530.24       -6,589,664.25       -3,276,877.69       421,493.88       353,618.26         TAFS: 95-0401 \ 17. (Intelligence Community Management Account).       Amounts should be positive       -6,269,725.59       885,248.28       6,707,819.91       5,247,060.67       6,199,921.66         TAFS: 95-0401 \ 16. (Intelligence Community Management Account)       Amounts should be positive       -6,269,725.59       885,248.28       6,707,819.91       5,247,060.67       6,199,921.66         TAFS: 95-0401 \ 16. (Intelligence Community Management Account)       Amounts should be positive       -6,269,725.59	y: Intelligence Commu	nity Management Accour	nt				Lines with Abnormal Balances: 5				
TAFS: 95-0401 \ 20       (Intelligence Community Management Account)         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         65,660.45       65,660.45       65,660.45       65,660.45         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         65,660.45       65,660.45       65,660.45       65,660.45         TAFS: 95-0401 \ 19       (Intelligence Community Management Account)       Amounts should be negative         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -7,187,530.24       -6,589,664.25       -3,276,877.69       421,493.88       353,618.26         TAFS: 95-0401 \ 17       (Intelligence Community Management Account)       Amounts should be positive       -7,187,530.24       -6,589,664.25       -3,276,877.69         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive       -6,269,725.59       885,248.28       6,707,819.91       5,247,060.67       6,199,921.66         TAFS: 95-0401 \ 16       (Intelligence Community Management Account)       Amounts should be positive       -6,269,725.59       885,248.28       6,707,819.91       5,247,060.67       6,199,921.66         TAFS: 95-0401 \ 16       (Intelligence Community Management Account)       Amounts should be positiv	eau: Intelligence Comr	nunity Management Acco	ount								
Line: 3060         Ob Bal: SOY: Uncol pymt Fed src brought fwd Oct 1         Amounts should be negative           65,660.45         65,660.45         65,660.45         65,660.45         65,660.45           Line: 3090         Ob Bal: EOY: Uncol pymt, Fed src, EOY         Amounts should be negative         Amounts should be negative           TAFS: 95-0401 \ 19         (Intelligence Community Management Account)         Amounts should be positive         Amounts should be positive           Line: 3050         Ob Bal: EOY: Unpaid obligations         -7,187,530.24         -6,589,664.25         -3,276,877.69         421,493.88         353,618.26           TAFS: 95-0401 \ 17         (Intelligence Community Management Account)         Amounts should be positive         Amounts should be positive           Line: 3050         Ob Bal: EOY: Unpaid obligations         -6,589,664.25         -3,276,877.69         421,493.88         353,618.26           TAFS: 95-0401 \ 17         (Intelligence Community Management Account)         Amounts should be positive         Amounts should be positive           -6,289,725.59         885,248.28         6,707,819.91         5,247,060.67         6,199,921.66           TAFS: 95-0401 \ 16         (Intelligence Community Management Account)         Amounts should be positive         Amounts should be positive           Line: 3050         Ob Bal: EOY: Unpaid obligations         A	•										
65,660.45         65,660.45         65,660.45         65,660.45         65,660.45           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY 65,660.45         Amounts should be negative 65,660.45         Amounts should be negative 65,660.45           TAFS: 95-0401 \ 19         (Intelligence Community Management Account). Line: 3050         Amounts EOY: Unpaid obligations -7,187,530.24         Amounts should be positive -6,589,664.25         -3,276,877.69           TAFS: 95-0401 \ 17         (Intelligence Community Management Account). Line: 3050         Amounts should be positive -6,269,725.59         Amounts should be positive -6,269,725.59         Amounts should be positive -6,269,725.59           TAFS: 95-0401 \ 16         (Intelligence Community Management Account). Line: 3050         Amounts should be positive -6,269,725.59         Amounts should be positive -6,269,725.59           TAFS: 95-0401 \ 16         (Intelligence Community Management Account). Line: 3050         Amounts should be positive -6,269,725.59         Amounts should be positive -6,269,725.59		,									
Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         65,660.45       65,660.45       65,660.45       65,660.45         TAFS: 95-0401 \ 19 (Intelligence Community Management Account)       Amounts should be positive         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -7,187,530.24       -6,589,664.25       -3,276,877.69       421,493.88       353,618.26         TAFS: 95-0401 \ 17 (Intelligence Community Management Account)       Amounts should be positive       Amounts should be positive         -6,269,725.59       885,248.28       6,707,819.91       5,247,060.67       6,199,921.66         TAFS: 95-0401 \ 16 (Intelligence Community Management Account)       Amounts should be positive       Amounts should be positive         -6,269,725.59       885,248.28       6,707,819.91       5,247,060.67       6,199,921.66         TAFS: 95-0401 \ 16 (Intelligence Community Management Account)       Amounts should be positive       Amounts should be positive         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive       Amounts should be positive	Line: 3060		-				Amounts should be negative				
65,660.45       65,660.45       65,660.45       65,660.45         TAFS: 95-0401 \ 19 (Intelligence Community Management Account)         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -7,187,530.24       -6,589,664.25       -3,276,877.69       421,493.88       353,618.26         TAFS: 95-0401 \ 17 (Intelligence Community Management Account)       Amounts should be positive       Amounts should be positive         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive       Amounts should be positive         -6,269,725.59       885,248.28       6,707,819.91       5,247,060.67       6,199,921.66         TAFS: 95-0401 \ 16 (Intelligence Community Management Account)       Amounts should be positive       Amounts should be positive         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive       Amounts should be positive         TAFS: 95-0401 \ 16 (Intelligence Community Management Account)       Amounts should be positive       Amounts should be positive		65,660.45	65,660.45	65,660.45	65,660.45	65,660.45					
TAFS: 95-0401 \ 19 (Intelligence Community Management Account)       Amounts should be positive         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -7,187,530.24       -6,589,664.25       -3,276,877.69       421,493.88       353,618.26         TAFS: 95-0401 \ 17 (Intelligence Community Management Account)       Amounts should be positive       Amounts should be positive         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive       Amounts should be positive         -6,269,725.59       885,248.28       6,707,819.91       5,247,060.67       6,199,921.66         TAFS: 95-0401 \ 16 (Intelligence Community Management Account)       Amounts should be positive       Amounts should be positive         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive       Amounts should be positive	Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	,			Amounts should be negative				
Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -7,187,530.24       -6,589,664.25       -3,276,877.69       421,493.88       353,618.26         TAFS: 95-0401 \ 17 (Intelligence Community Management Account)       Amounts should be positive         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -6,269,725.59       885,248.28       6,707,819.91       5,247,060.67       6,199,921.66         TAFS: 95-0401 \ 16 (Intelligence Community Management Account)       Amounts should be positive         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         Affective Community Management Account)       Amounts should be positive         Amounts should be positive       Amounts should be positive		65,660.45	65,660.45	65,660.45	65,660.45	65,660.45					
TAFS: 95-0401 \ 17 (Intelligence Community Management Account)       Amounts should be positive         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -6,269,725.59       885,248.28       6,707,819.91       5,247,060.67       6,199,921.66         TAFS: 95-0401 \ 16 (Intelligence Community Management Account)       Amounts should be positive         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive		Ob Bal: EOY: Unpaid of	bligations				•				
Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -6,269,725.59       885,248.28       6,707,819.91       5,247,060.67       6,199,921.66         TAFS: 95-0401 \ 16 (Intelligence Community Management Account)         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive		-7,187,530.24	-6,589,664.25	-3,276,877.69	421,493.88	353,618.26					
Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive         -6,269,725.59       885,248.28       6,707,819.91       5,247,060.67       6,199,921.66         TAFS: 95-0401 \ 16 (Intelligence Community Management Account)         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive	TAFS: 95-0401 \ 17 (I	ntelligence Community N	lanagement Acc	ount)							
TAFS: 95-0401 \ 16 (Intelligence Community Management Account)         Line: 3050       Ob Bal: EOY: Unpaid obligations       Amounts should be positive	Line: 3050	Ob Bal: EOY: Unpaid of	bligations	-			Amounts should be positive				
Line: 3050         Ob Bal: EOY: Unpaid obligations         Amounts should be positive		-6,269,725.59	885,248.28	6,707,819.91	5,247,060.67	6,199,921.66					
Line: 3050         Ob Bal: EOY: Unpaid obligations         Amounts should be positive											
-968.084.88 3.830.042.45 5.985.777.29 5.869.888.15 6.163.444.49		<u>ntelligence Community N</u>	lanagement Acc	<u>ount)</u>							
			bligations				Amounts should be positive				

	(Dollars in Thousands)										
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov						
Agency: National Council on	Disability					Lines with Abnormal Balances: 2					
Bureau: National Council o	on Disability										
Acct: Salaries and Expen	nses										
TAFS: 95-3500 \ 20 (S	alaries and Expenses)										
Line: 1000	Unob Bal: Brought forwa	ward, Oct 1			Amounts sho	uld be positive					
	-17,763.41	-17,763.41	-17,763.41	-17,763.41	-17,763.41						
Line: 1080	Exp Unob Bal: Brought for	orward, Oct 1			Amounts sho	uld be positive					
	-17,763.41	-17,763.41	-17,763.41	-17,763.41	-17,763.41						

Jul Jun Mar Dec Nov	
Agency: National Credit Union Administration Lines with Abnormal Balances:	1
Bureau: National Credit Union Administration	
Acct: Credit Union Share Insurance Fund	
TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)	
Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative	
<b>126,071,762.04</b> 126,112,566.67 98,491,881.27 91,297,273.69 45,187,735.85	

			(Dolla	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
gency: Nuclear Regulatory	y Commission					Lines with Abnormal Balances: 2
Bureau: Nuclear Regulate	ory Commission					
Acct: Salaries and Exp	enses					
TAFS: 31-0200 \ X (	Salaries and Expenses)					
Line: 1061	prior year unpd/	pd obl		Amounts should be positive		
	-5,373,165.72	50,000.00	3,466,082.02	8,924,831.04	9,636,908.50	
Acct: Office of Inspecto	or General					
•	Office of Inspector General	)				
Line: 3000	Ob Bal: SOY: Unpaid ob		ct 1		Amounts s	hould be positive
	-226,760.55	-226,760.55	-226,760.55	-226,760.55	-226,760.55	

		(Dollars in Thousands)										
	<u>Jul</u>	Jun	Mar	Dec	Nov							
gency: Railroad Retirement	t Board					Lines with Abnormal Balances: 5						
Bureau: Railroad Retireme	ent Board											
Acct: Railroad Unemplo	yment Insurance Trust Fu	und										
	TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)											
Line: 3000	Ob Bal: SOY: Unpaid ob	-				ould be positive						
	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64							
Acct: Limitation on Adm	ninistration											
TAFS: 60-8237 \ 16 (I	Limitation on Administrati	<u>on)</u>										
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	t 1	Amounts should be positive		ould be positive						
	-228,349.08	-228,349.08	-228,349.08	-228,349.08	-228,349.08							
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amounts sho	ould be positive						
	-299,099.56	-295,918.31	-260,578.89	-189,070.71	-188,717.89							
Acct: Limitation on the	Office of Inspector Generation	al										
TAFS: 60-8018 \ 17 (I	Limitation on the Office of	Inspector Gener	<u>al)</u>									
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amounts sho	ould be negative						
	0.01	0.01	0.01	0.01	0.01							
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts sho	ould be negative						
	0.01	0.01	0.01	0.01	0.01							

			(Dollars	s in Thousands)		
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Smithsonian Institut	tion					Lines with Abnormal Balances: 3
Bureau: Smithsonian Insti	tution					
Acct: Salaries and Expe	nses					
<u>TAFS: 33-0100 15 \ 16</u>	(Salaries and Expenses)					
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought	wd Oct 1		Amounts should	be negative
	0.08	0.08	0.08	0.08	0.08	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amounts should	be negative
	0.08	0.08	0.08	0.08	0.08	
· · · · · · · · · · · · · · · · · · ·	anal Zone Biological Area F					
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct	1		Amounts should	be positive
	-7,590.44	-7,590.44	-7,590.44	-7,590.44	-7,590.44	

			(Dol	ars in Thousands)			
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: United States Enric	hment Corporation Fund					Lines with Abnormal Balances:	1
Bureau: United States En	richment Corporation Fur	nd					
Acct: United States En	richment Corporation Fun	nd					
<u> TAFS: 95-4054 \ X (L</u>	Inited States Enrichment	Corporation Fu	<u>nd)</u>				
Line: 1824	BA: Mand: Spending auth: Precluded from ob (lim)					Amounts should be negative	
	286,597,788.74	-4,402,211.26	15,870,851.24	23,897,070.74	23,897,070.74		

			(Dolla	ars in Thousands)	
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov
y: United States Hold	caust Memorial Museum				Lines with Abnormal Balances: 11
eau: United States He	olocaust Memorial Museum	ı			
cct: Holocaust Memo	orial Museum				
TAFS: 95-3300 19 \ 2	21 (Holocaust Memorial Mu	<u>useum)</u>			
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Amounts should be positive
	-400,781.06	-7,101.63	-12,885.00		
TAFS: 95-3300 \ X (I	Holocaust Memorial Museu	<u>ım)</u>			
Line: 3050	Ob Bal: EOY: Unpaid ob	0			Amounts should be positive
	-868,621.17	3,376,753.02	1,991,689.51	1,419,463.82	
TAFS: 95-3300 \ 19	(Holocaust Memorial Muse	<u>um)</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
	-25,944.90	-25,944.90	-25,944.90	-25,944.90	
Line: 1080	Exp Unob Bal: Brought f	orward, Oct 1			Amounts should be positive
	-25,944.90	-25,944.90	-25,944.90	-25,944.90	
Line: 2490	Unob Bal: end of year (t	otal)			Amounts should be positive
	-25,944.90	-25,944.90	-25,944.90	-25,944.90	

			(Dolla)	s in Thousands)	
	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov
United States Hold	ocaust Memorial Museum				Lines with Abnormal Balances: 11
u: United States He	olocaust Memorial Museum	1			
t: Holocaust Memo	orial Museum				
AFS: 95-3300 \ 18	(Holocaust Memorial Muse	<u>um)</u>			
Line: 1000	Unob Bal: Brought forwa			Amounts should be positive	
	-46,139.39	-46,139.39	-46,139.39	-46,139.39	
Line: 1080	Exp Unob Bal: Brought forward, Oct 1				Amounts should be positive
	-46,139.39	-46,139.39	-46,139.39	-46,139.39	
Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-46,139.39	-46,139.39	-46,139.39	-46,139.39	
AFS: 95-3300 \ 17	(Holocaust Memorial Muse				
		um)			
Line: 1000	•				Amounts should be positive
Line: 1000	Unob Bal: Brought forwa -79,347.30		-79,347.30	-79,347.30	Amounts should be positive
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1 -79,347.30	-79,347.30	-79,347.30	Amounts should be positive Amounts should be positive
	Unob Bal: Brought forwa -79,347.30	ard, Oct 1 -79,347.30	-79,347.30 -79,347.30	-79,347.30 -79,347.30	
	Unob Bal: Brought forwa -79,347.30 Exp Unob Bal: Brought f	ard, Oct 1 -79,347.30 forward, Oct 1 -79,347.30			