(Dollars in Thousands)

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

Agency: Legislative Branch

Lines with Abnormal Balances: 3

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

TAFS: 48-2975 21 \ 22 (Commission on International Religious Freedom)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-10,448.80

TAFS: 48-2975 19 \ 20 (Commission on International Religious Freedom)

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

-37,607.91 -37,607.91 -37,607.91 -37,607.91

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

-37,607.91 -37,607.91 -37,607.91 -37,607.91

(Dollars in Thousands)

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

Agency: Judicial Branch Lines with Abnormal Balances: 2

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

Acct: Registry Administration

TAFS: 10-5101 \ X (Registry Administration)

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

-112,882.88 331,797.55

Bureau: United States Sentencing Commission

Acct: Salaries and Expenses

TAFS: 10-0938 \ 21 (Salaries and Expenses)

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

-403,663.78 -403,663.78 104,514.41

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 19

Bureau: Office of the Secretary
Acct: Office of the Secretary

TAFS: 12-0125 \ 19 (Office of the Under Secretary for Marketing and Regulatory Progr)

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

-417.26 -417.26 -417.26 -417.26 -417.26

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

-758.77 -756.13 -417.26 -417.26

TAFS: 12-0176 \ 19 (Under Secretary for Trade and Foreign Agricultural Affairs)

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

-868.67 -866.03 483.39 483.39

Bureau: National Agricultural Statistics Service
Acct: National Agricultural Statistics Service

TAFS: 12-8218 \ X (Miscellaneous Contributed Funds)

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

-454.60 -454.60 -454.60 -454.60 -454.60

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

-454.60 -454.60 -454.60 -454.60 -454.60

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

TAFS: 12-5205 \ X (Native American Institutions Endowment Fund)

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

-342,280.84 -342,280.84 -342,280.84 -342,280.84 -342,280.84

(Dollars in Thousands)

Cohort: 05

Cohort: 03

 Jul
 Jun
 Mar
 Dec
 Nov

 Agency: Department of Agriculture
 Lines with Abnormal Balances: 19

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

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

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive

-0.01

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

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive

-0.01

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

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive

-0.01

Acct: Emergency Boll Weevil Direct Loan Financing Account

TAFS: 12-4221 \ X (Emergency Boll Weevil Direct Loan Financing Account) Cohort: 01

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

-18.158.20 -15.715.58 -8.387.72

Bureau: Foreign Agricultural Service
Acct: Salaries and Expenses

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

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

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

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

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

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 19

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-331,429.92 -331,429.92 -6,289.53 -4,327.55

TAFS: 12-3505 \ 17 (Supplemental Nutrition Assistance Program)

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

-12,503,809.91 -9,060,077.36 512,293.14 5,008,194.07 5,089,521.42

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

TAFS: 12-3510 21 \ 22 (Special Supplemental Nutrition Program for Women, Infants, and

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-16,692,767.75 -9,807,788.98 -218,214,024.79 598,522,832.35 1,003,442,497.00

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 19

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

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

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

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

TAFS: 12-5361 \ X (Administration of Rights-of-way and Other Land Uses)

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

-1,464,153.06 1,013,665.61 1,331,565.51 339,271.96 387,526.09

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

1,444,402.68 -1,033,415.99 -1,351,989.48 -357,607.98 -405,862.11

(Dollars in Thousands)

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

Agency: Department of Commerce

Lines with Abnormal Balances: 3

Bureau: Departmental Management
Acct: Office of the Inspector General

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

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

-34,438.41 -34,438.41 -34,438.41 -34,438.41 -34,438.41

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

-78,577.69 -78,577.69 -78,577.69 -34,852.12 -34,852.12

Bureau: Bureau of the Census Acct: Supplemental Surveys

TAFS: 13-0401 \ 17 (Supplemental Surveys)

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

-57,406.32 -57,406.32 -57,406.32 -57,406.32

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Military Personnel
Acct: Military Personnel, Army

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

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

885.177.13 885.177.13 885.177.13 885.177.13 885.177.13

TAFS: 21-2010 \ 20 (Military Personnel, Army)

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

-40,723,148.75 -40,723,148.75 -40,723,148.75 -40,723,148.75 -40,723,148.75

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-40,723,148.75 -40,723,148.75 -40,723,148.75 -40,723,148.75 -40,723,148.75

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

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

1,298,707.98 1,298,707.98 1,298,707.98 1,298,707.98

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

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

1,095,125.58 1,095,125.58 1,095,125.58 1,095,125.58

Acct: Military Personnel, Navy

TAFS: 17-1453 \ 19 (Military Personnel, Navy)

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

26,036.03 26,036.03 26,036.03 26,036.03 26,036.03

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

25,491.06 25,491.06 25,491.06 25,491.06 25,491.06

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

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

414.902.79 414.902.79 414.902.79 414.902.79 414.902.79

Acct: Military Personnel, Air Force

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

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

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

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

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

TAFS: 57-3500 \ 20 (Military Personnel, Air Force)

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

31,988,713.93 31,988,713.93 31,988,713.93 31,988,713.93

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

35,862,945.04 33,876,013.06 33,430,168.43 32,953,232.73 32,926,575.23

TAFS: 57-3500 \ 19 (Military Personnel, Air Force)

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

3,497,590.51 3,497,590.51 3,497,590.51 3,497,590.51

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

23,740,062.16 23,724,470.96 24,841,109.10 3,844,272.52 3,564,896.47

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Military Personnel

Acct: Reserve Personnel, Army

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

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

-9,471,192.04 -5,019,378.59 2,991,269.31 31,402,456.56 50,080,548.07

Acct: Reserve Personnel, Navy

TAFS: 17-1405 \ 18 (Reserve Personnel, Navy)

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

422.48 422.48 422.48 422.48

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

422.48 422.48 422.48 422.48 422.48

TAFS: 17-1405 \ 17 (Reserve Personnel, Navy)

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

-153,787.89 -156,061.98 -191,977.99 -187,718.53 -179,160.08

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

551,623.57 551,623.57 551,623.57 551,623.57

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Military Personnel

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

250,227.55 250,227.55 250,227.55 246,911.64 168,275.12

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

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

826.02 826.02 826.02 826.02 826.02

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

826.02 826.02 826.02 826.02 826.02

Acct: Reserve Personnel, Air Force

TAFS: 57-3700 \ 22 (Reserve Personnel, Air Force)

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

183,896.34 183,896.34

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

-59,556,610.20 -59,556,610.20 -59,556,610.20 -59,556,610.20

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

-76,652,419.20 -76,157,558.72 -75,060,432.80 -71,392,472.36 -61,975,831.10

TAFS: 21-2060 \ 18 (National Guard Personnel, Army)

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

-38,067,510.22 -27,388,269.04 -22,033,428.98 9,086,643.05 10,342,821.89

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

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

-29,292,978.23 -29,149,010.93 -8,182,859.27 25,088,610.31 26,129,837.85

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

36,341,881.66 36,341,881.66 36,341,881.66 36,341,881.66

Acct: National Guard Personnel, Air Force

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

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

6,071.78 6,071.78 6,071.78 4,835.20 4,835.20

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Army

TAFS: 21-2020 20 \ 22 (Operation and Maintenance, Army)

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

-99.633.32 -99.633.32 -99.633.32 -99.633.32 -99.633.32

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

-1,015,315.20 -1,015,315.20 -99,633.32 -99,633.32 -99,633.32

TAFS: 21-2020 \ X (Operation and Maintenance, Army)

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

-47,842,980.97 -47,842,980.97 -47,842,980.97 -47,842,980.97 -47,842,980.97

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

TAFS: 21-2020 \ 18 (Operation and Maintenance, Army)

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

-295,049,275.07 -246,106,224.32 -103,835,098.39 1,495,404,706.48 1,548,626,260.11

TAFS: 21-2020 \ 17 (Operation and Maintenance, Army)

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

-703,177,486.11 -618,872,183.46 -373,015,503.88 985,557,169.16 1,022,197,927.30

Acct: Operation and Maintenance, Navy

TAFS: 17-1804 \ X (Operation and Maintenance, Navy)

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

2,701,349.34 2,189,014.30 2,436,714.08 3,079,014.90 1,953,982.27

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps

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

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

228,459.42 228,459.42 228,459.42 228,459.42 228,459.42

TAFS: 17-1106 \ 21 (Operation and Maintenance, Marine Corps)

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

9,332,800.05 7,750,678.12 5,630,437.84 -10,692,045.18 -16,028,415.02

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

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

142,779.61 142,598.91 -443,910.20 -532,143.12 -573,086.04

Acct: Operation and Maintenance, Air Force

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

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

-3,245,569.15 -3,805,930.07 10,277,640.29 5,211,893.95 4,868,937.53

Acct: Operation and Maintenance, Space Force

TAFS: 57-3410 \ 22 (Operation and Maintenance, Space Force)

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

-27,260,101.64 -11,206,733.23 47,186,856.81 26,902,794.51 -20,689,249.25

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 21 \ 22 (Operation and Maintenance, Defense-wide)

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

429.00 429.00 429.00 429.00 429.00

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

429.00 429.00 429.00 -6,991.98 429.00

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

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

160,595.12 160,595.12 160,595.12 160,595.12

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

160,595.12 720.38 160,595.12 160,595.12 160,595.12

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

-24,545.46 -24,545.46 -24,545.46 -24,545.46

Acct: Office of the Inspector General

TAFS: 97-0107 19 \ 20 (Office of the Inspector General)

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

-20,603.21 -20,603.21 -20,603.21 -20,603.21

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

-101,577.55 -101,577.55 -101,577.55 -101,577.55

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

57,240.84 57,240.84 57,240.84 57,240.84

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

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

495,079.36 495,079.36 495,079.36 495,079.36

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

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

-3,348,830.94 -244,750.79 4,689,919.96 37,382,568.03 40,656,173.30

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

379,565.14 379,565.14 379,565.14 379,565.14

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

3.25 3.25 25,029,533.74 405,557.46 403,657.46

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 21 (Operation and Maintenance, Marine Corps Reserve)

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

334.264.72 334.264.72 334.264.72 334.264.72 334.264.72

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

337,395.60 338,666.31 337,395.60 342,650.07 342,650.07

TAFS: 17-1107 \ 20 (Operation and Maintenance, Marine Corps Reserve)

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

1,978.50 1,978.50 1,978.50 1,978.50

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

1,978.50 1,978.50 1,978.50 1,978.50

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

-1.002.070.96 -1.002.070.96 -1.002.070.96 -1.002.070.96 -1.002.070.96

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

-1,215,815.89 -1,101,299.14 -1,002,070.96 -1,002,070.96 -1,507,424.09

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

6,427,565.23 6,427,565.23 6,427,565.23 6,427,565.23

TAFS: 21-2065 \ 18 (Operation and Maintenance, Army National Guard)

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

-103,891,074.10 -102,343,132.11 -88,516,188.04 149,722,849.60 156,261,128.86

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

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

-165,642,781.17 -156,449,960.75 -132,364,327.03 75,297,371.56 78,702,506.57

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

7,470,534.54 7,470,534.54 7,470,534.54 7,470,534.54 7,470,534.54

Acct: Operation and Maintenance, Air National Guard

TAFS: 57-3840 \ 22 (Operation and Maintenance, Air National Guard)

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

-12,510,729.60 142,054,499.65 300,548,251.69 243,953,583.20 219,405,762.46

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 17 (United States Court of Appeals for the Armed Forces)

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

-505,110.81 -505,110.81 -505,110.81 497,600.19 497,600.19

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance Acct: Defense Health Program

TAFS: 97-0130 22 \ 24 (Defense Health Program)

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

-2.563.203.75 -2.562,555.25 -1,124,990.93

TAFS: 97-0130 21 \ 23 (Defense Health Program)

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

1.58 1.58 1.58 1.58

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

1.58 1.58 7,933.51 7,933.51 1.58

TAFS: 97-0130 20 \ 21 (Defense Health Program)

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

-5,982,223.64 -5,982,223.64 -5,982,223.64 -5,982,223.64

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-5,982,223.64 -5,982,223.64 -5,982,223.64

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

284,496.21 22,637.55 -707,046.49 -705,539.67

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

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

7,364.00 7,364.00 7,364.00 7,364.00 7,364.00

(Dollars in Thousands)

<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
Agency: Department of DefenseMilitary Programs					Lines with Abnormal Balances:	310

	enseMilitary Programs		Lines with Abnormal Balances: 310			
reau: Operation and N						
Acct: Defense Health F	•					
•	20 (Defense Health Progra					
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative	
	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative	
	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	
TAFS: 97-0130 16 \ 1	8 (Defense Health Progra	<u>ım)</u>				
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brough	nt fwd Oct 1		Amounts should be negative	
	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative	
	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	
TAFS: 97-0130 \ X (Defense Health Program)					
Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other				Amounts should be positive	
	-7,650,000.00	-7,650,000.00				
Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive	
	-8,553,220.63	-8,554,281.36	-144,702.04	34,973.30	49,363.57	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative	
	21,780,649.22	21,780,649.22	21,780,649.22	21,780,649.22	21,780,649.22	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative	
	21,795,710.22	21,795,649.22	14,130,649.22	21,780,649.22	21,780,649.22	

(Dollars in Thousands)

 Jul
 Jun
 Mar
 Dec
 Nov

 Agency: Department of Defense--Military Programs
 Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance
Acct: Defense Health Program

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

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

4,930,946.11 4,930,946.11 4,930,946.11 4,930,946.11

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

29,365,046.76 26,855,816.15 23,976,995.38 19,015,328.15 16,560,693.94

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

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

33,292,991.72 33,292,991.72 33,292,991.72 33,292,991.72

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

39,786,669.27 39,972,000.81 38,032,954.67 34,015,897.58 34,437,638.77

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 97-0810 \ X (Environmental Restoration, Defense-Wide)

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

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

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

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

(Dollars in Thousands)

Dec <u>Jun</u> Mar Nov Jul Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 310 **Bureau: Operation and Maintenance** Acct: Overseas Humanitarian, Disaster, and Civic Aid TAFS: 97-0819 19 \ 20 (Overseas Humanitarian, Disaster, and Civic Aid) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1.183.10 1,183.10 1,183.10 1,183.10 1,183.10 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 1,183.10 1,183.10 1,183.10 1,183.10 1,183.10 TAFS: 97-0819 18 \ 19 (Overseas Humanitarian, Disaster, and Civic Aid) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 29,377.72 29,377.72 29,377.72 29,377.72 29,377.72 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 29,377.72 29.377.72 29.377.72 29.377.72 51.981.02 TAFS: 97-0819 17 \ 18 (Overseas Humanitarian, Disaster, and Civic Aid) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1,810.68 1,810.68 1,810.68 1,810.68 1,810.68

1,810.68

Amounts should be negative

1,810.68

Line: 3090

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

1,810.68

1,810.68

1,810.68

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

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

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

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

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

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

5.43 5.43 5.43 5.43

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

5.43 5.43 5.43 5.43

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

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

70,161.99 70,161.99 70,161.99 70,161.99

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

70,161.99 70,161.99 70,161.99 70,161.99

Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro

TAFS: 17-1236 \ X (Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro)

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

-212.25 -212.25 -212.25 -212.25 -212.25

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance
Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 21 \ 22 (Afghanistan Security Forces Fund)

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

-111,835,986.69 -97,977,776.73 -75,688,283.68 127,742,386.03 88,326,961.77

TAFS: 21-2091 20 \ 21 (Afghanistan Security Forces Fund)

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

-78,645,535.39 -78,339,857.45 -57,894,999.24 34,328,815.63 39,696,276.16

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

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

1,086.06 1,086.06 1,086.06 1,086.06

TAFS: 21-2091 17 \ 18 (Afghanistan Security Forces Fund)

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

-10,975,554.79 -2,874,214,936.76 -10,955,221.70 39,288,296.83 39,743,981.86

TAFS: 21-2091 16 \ 17 (Afghanistan Security Forces Fund)

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

-4,552,408.55 -2,397,549,893.66 -679,474.38 -212,343.26 305,807.50

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

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

-254,176,939.08 -254,176,939.08 -254,176,939.08 -254,176,939.08 -254,176,939.08

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance
Acct: Iraq Train and Equip Fund

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

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

-7,314,558.38 -7,178,180.69 -7,772,095.29 -506,926.94 51,792.74

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 20 \ 21 (Department of Defense Acquisition Workforce Development Accou

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

26.811.49 26.811.49 -1,677.36

TAFS: 97-0111 18 \ 19 (Department of Defense Acquisition Workforce Development Accou Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -1,273.50 -1.273.50 -1,273.50 -1,273.50 -1,273.50 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -3,434.23 -1,273.50 -1,273.50 -1,273.50 -1,273.50 TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition Workforce Development Accou Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -174,132.58 -174,132.58 -174,132.58 -174,132.58 -174,132.58 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -147,295.52 -147,295.52 -154,628.87 -167,681.95 -167,681.95 TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Accou Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -4,526,714.71 -4,526,714.71 -4,526,714.71 -4,526,714.71 -4,526,714.71 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -4,042,665.62 -4.055.333.79 -4,037,841.15 -4,166,517.02 -4,208,482.56

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

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

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

-20.362.03 -20.362.03 -20.362.03 -20.362.03 -20.362.03

Acct: Lease of Department of Defense Real Property

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

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

45,825.83 45,825.83 45,825.83 45,825.83

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

145,678.79 145,678.79 145,678.79 46,512.85 45,825.83

Acct: Overseas Military Facility Investment Recovery

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

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

96,868.62 96,868.62 96,868.62 96,868.62 96,868.62

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

96.868.62 100.832.09 110.724.39 96.868.62 96.868.62

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

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

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

-300.00 -300.00 -300.00 -300.00 -300.00

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

-500.00 -500.00 -500.00 -500.00 -500.00

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

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

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

-736.48 -736.48 -736.48 -736.48

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

-736.48 -736.48 -736.48 -736.48

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 19 \ 21 (Aircraft Procurement, Army)

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

-199,416,382.24 -140,578,101.64 675,843,752.21 834,661,491.35 930,674,531.05

TAFS: 21-2031 18 \ 20 (Aircraft Procurement, Army)

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

-408,747,280.13 -376,816,483.40 518,913,614.42 674,323,267.53 746,393,890.26

TAFS: 21-2031 17 \ 19 (Aircraft Procurement, Army)

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

-832,116,404.39 -820,943,340.43 61,969,839.25 76,223,507.78 91,568,192.43

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

18,713,340.11 18,713,340.11 18,713,340.11 18,713,340.11

TAFS: 21-2031 16 \ 18 (Aircraft Procurement, Army)

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

-824,828,336.85 -807,850,011.01 89,796,418.57 100,994,378.86 103,330,662.55

TAFS: 21-2031 15 \ 17 (Aircraft Procurement, Army)

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

-608,515,241.66 -609,242,596.24 86,016,655.70 90,207,611.10 93,441,655.48

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 21 \ 23 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

14.711.28 14.711.28 14.711.28 14.711.28 14.711.28

TAFS: 21-2033 20 \ 22 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

219,378.92 219,378.92 219,378.92 219,378.92

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

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

195,905.69 195,905.69 195,905.69 195,905.69

TAFS: 21-2033 18 \ 20 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

72,821.55 72,821.55 72,821.55 72,821.55

Acct: Procurement of Ammunition, Army

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

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

-13,847,711.38 -13,847,711.38 -13,847,711.38 -13,847,711.38

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

-17.601,363.70 -16,850,814.12 -15,926,642.82 -15,200,344.54 -14,815,634.86

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

34,750,450.90 34,750,450.90 34,750,450.90 34,750,450.90 34,750,450.90

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 19 \ 21 (Other Procurement, Army)

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

-149,758,412.77 -123,624,676.78 560,589,733.86 737,497,766.09 840,779,990.29

TAFS: 21-2035 18 \ 20 (Other Procurement, Army)

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

-417,264,583.55 -400,110,216.06 264,988,208.71 325,356,167.02 349,929,161.71

TAFS: 21-2035 17 \ 19 (Other Procurement, Army)

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

-337,080,770.75 -316,940,369.65 261,197,199.96 318,761,088.62 329,834,339.23

TAFS: 21-2035 16 \ 18 (Other Procurement, Army)

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

-497,082,412.30 -496,527,302.25 85,887,369.18 103,230,904.62 107,267,545.54

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

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

-390,409,910.81 -392,707,743.99 69,146,769.68 73,350,847.87 75,505,418.12

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

1,854,766.50 1,854,766.50 1,854,766.50 1,854,766.50 1,854,766.50

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

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

-84,967,598.63 -84,690,919.57 7,913,684.99 10,432,916.87 10,565,473.02

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

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

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

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

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

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

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

67,177.76 67,177.76 67,177.76 67,177.76

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

67,177.76 67,177.76 67,177.76 67,177.76

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Aircraft Procurement, Navy

TAFS: 17-1506 21 \ 23 (Aircraft Procurement, Navy)

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

31,067.31 31,067.31 31,067.31 31,067.31

TAFS: 17-1506 20 \ 22 (Aircraft Procurement, Navy)

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

247,306.52 247,306.52 247,306.52 247,306.52

TAFS: 17-1506 19 \ 21 (Aircraft Procurement, Navy)

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

65,799.74 65,799.74 65,799.74 65,799.74

Acct: Weapons Procurement, Navy

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

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

41,579.72 41,579.72 41,579.72 41,579.72

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

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

18,016.90 18,016.90 18,016.90 18,016.90

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

310,337.01 310,337.01 310,337.01 310,337.01

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

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

190.87 190.87 190.87 190.87 190.87

Acct: Other Procurement, Navy

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

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

243,136.68 243,136.68 243,136.68 243,136.68

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

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

1,076,840.05 1,076,840.05 1,076,840.05 1,076,840.05

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Procurement, Marine Corps

TAFS: 17-1109 20 \ 22 (Procurement, Marine Corps)

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

6,812,179.76 381,762.13 1,996,655.43 1,628,485.12

TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps)

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

147,207.93 147,207.93 0.01 673,542.03 663,121.41

TAFS: 17-1109 18 \ 20 (Procurement, Marine Corps)

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

10,994.28 7,117.15

TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps)

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

179,471.76 6,685.00 39.44 39.44

TAFS: 17-1109 15 \ 17 (Procurement, Marine Corps)

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

141,497.88 141,497.88

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 22 \ 24 (Aircraft Procurement, Air Force)

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

2,923.38 2,923.38 2,975,000.00

TAFS: 57-3010 21 \ 23 (Aircraft Procurement, Air Force)

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

799,178.98 799,178.98 799,178.98 799,178.98

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

4,078,883.09 4,078,883.09 0.46 -38,463.34 -38,463.34

TAFS: 57-3010 20 \ 22 (Aircraft Procurement, Air Force)

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

295,583.00 295,583.00 295,583.00 295,583.00 295,583.00

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

2,122,542.18 819,391.01 -288,180.00 -288,180.00 -282,259.05

TAFS: 57-3010 19 \ 21 (Aircraft Procurement, Air Force)

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

5,696,609.22 5,196,590.95 -129,696.46 -129,696.46 -129,696.46

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 18 \ 20 (Aircraft Procurement, Air Force)

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

20,807.96 20,807.96 20,807.96 20,807.96

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

2,758,183.71 2,757,841.71 -14,342.75 -14,342.75 -14,342.75

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

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

6,796,326.07 6,782,842.52 -2,400,000.00 -2,400,000.00 -2,400,000.00

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

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

2,766,997.05 507,356.23 -1,261.23 -1,261.23 -1,261.23

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Missile Procurement, Air Force

TAFS: 57-3020 20 \ 22 (Missile Procurement, Air Force)

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

154,772.81 55,441.03 1,610.29 1,610.29

TAFS: 57-3020 19 \ 21 (Missile Procurement, Air Force)

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

2,235,978.37 1,829,792.23 0.04 -24,157.02

TAFS: 57-3020 17 \ 19 (Missile Procurement, Air Force)

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

1,854,363.91 1,854,344.75

TAFS: 57-3020 16 \ 18 (Missile Procurement, Air Force)

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

11,846.28 11,846.28 11,846.28 11,846.28

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Space Procurement, Air Force

TAFS: 57-3021 19 \ 21 (Space Procurement, Air Force)

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

15,283.02 15,283.02 15,283.02 15,283.02 15,283.02

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

83,713.68 23,869.71 713.70 713.70

TAFS: 57-3021 18 \ 20 (Space Procurement, Air Force)

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

85,463.74 85,463.74

TAFS: 57-3021 17 \ 19 (Space Procurement, Air Force)

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

35,387.95 35,375.40

TAFS: 57-3021 16 \ 18 (Space Procurement, Air Force)

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

5,435.67

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Procurement, Space Force

TAFS: 57-3022 22 \ 24 (Procurement, Space Force)

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

942.95

TAFS: 57-3022 21 \ 23 (Procurement, Space Force)

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

282,706.09 282,706.09

Acct: Procurement of Ammunition, Air Force

TAFS: 57-3011 19 \ 21 (Procurement of Ammunition, Air Force)

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

3,896.13 3,896.13 10,228.05 -5,903.93 -43,691.98

TAFS: 57-3011 18 \ 20 (Procurement of Ammunition, Air Force)

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

501.68 501.68 8,889.82 2,923.62

TAFS: 57-3011 16 \ 18 (Procurement of Ammunition, Air Force)

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

16,411.20

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Other Procurement, Air Force

TAFS: 57-3080 19 \ 21 (Other Procurement, Air Force)

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

587.07

TAFS: 57-3080 18 \ 20 (Other Procurement, Air Force)

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

210,662.70 149,104.51 -24,889.39 -24,889.39 -24,889.39

TAFS: 57-3080 17 \ 19 (Other Procurement, Air Force)

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

7,762.84 782.36 -446.05 -446.05 -446.05

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

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

26,734.23 26,734.23 26,734.23 26,734.23

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

28,251.93 28,247.03 3,203.15 3,203.15 26,734.23

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: National Guard and Reserve Equipment

TAFS: 97-0350 19 \ 21 (National Guard and Reserve Equipment Account)

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

178.029.39 60.628.05

TAFS: 97-0350 17 \ 19 (National Guard and Reserve Equipment Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060 12.09 12.09 12.09 12.09 12.09 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 12.09 12.09 12.09 12.09 12.09 TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1,385.92 1,385.92 1,385.92 1,385.92 1,385.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 1,385.92 1,385.92 1,385.92 1,385.92 1,385.92

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

8,076.72 8,076.72

TAFS: 97-0390 17 \ 18 (Chemical Agents and Munitions Destruction, Defense)

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

4.146.14 4,146.14

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

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

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

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

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

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

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

-1,611,816.55 -1,611,816.55 -1,611,816.55 -1,611,816.55

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

-2,825,817.01 -1,630,025.23 -1,626,924.11 -1,706,353.64 -1,691,930.97

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

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

-120,654.08 -120,654.08 -120,654.08 -120,654.08

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-21.535.459.31 -21.535.459.31 -21.535.459.31 -21.535.459.31 -21.535.459.31

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

-21,673,703.78 -21,613,082.75 -22,423,409.78 -23,468,886.74 -22,217,660.33

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

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

-216,196.46 -216,196.46 -216,196.46 -216,196.46

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

-349,208.79 -349,208.79 -270,057.51 -179,477.87 -177,991.37

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

38,312.42 38,312.42

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

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

58,900.76 58,900.76

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

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

TAFS: 21-2040 21 \ 23 (Research, Development, Test and Evaluation, Army)

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

-284.553.02 -276.462.78 169.264.83 148.830.89 249.464.18

TAFS: 21-2040 20 \ 22 (Research, Development, Test and Evaluation, Army)

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

-190,453.98 53,310.60 264,556.68 194,550.16 159,193.62

TAFS: 21-2040 19 \ 21 (Research, Development, Test and Evaluation, Army)

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

-32,672.88 -32,672.88 -32,672.88 -32,672.88

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-32,672.88 -32,672.88 -32,672.88 -32,672.88

TAFS: 21-2040 \ X (Research, Development, Test and Evaluation, Army)

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

609,907.95 609,907.95 609,907.95 609,907.95

(Dollars in Thousands)

Dec

<u>Nov</u>

Agency: Department of DefenseMilitary Programs	Lines with Abnormal Balances: 3	310

Mar

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

TAFS: 17-1319 22 \ 24 (Research, Development, Test and Evaluation, Navy)

Jul

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

2.143.763.42 2.048.296.57 1,102,173.03 413,094.64

<u>Jun</u>

TAFS: 17-1319 21 \ 23 (Research, Development, Test and Evaluation, Navy) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive 20,885.12 -722,581.68 86,845.02 86,845.02 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 11,201.74 11,201.74 11,201.74 11,201.74 11,201.74 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 482,319.44 11.347.14 11.201.74 11.201.74 11.201.74 TAFS: 17-1319 20 \ 22 (Research, Development, Test and Evaluation, Navy) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 352,754.20 352,754.20 352,754.20 352,754.20 352,754.20 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 344,592.50 344,592.50 352,754.20 352,754.20 352,754.20

(Dollars in Thousands)

			(DOII	ars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
cy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 310
ıreau: Research, Devel	opment, Test, and Evalua	tion				
Acct: Research, Develo	ppment, Test and Evaluati	ion, Navy				
TAFS: 17-1319 19 \ 2	1 (Research, Developme		<u>uation, Navy)</u>			
Line: 1000	Unob Bal: Brought forw					Amounts should be positive
	-2,453,955.50	-2,453,955.50	-2,453,955.50	-2,453,955.50	-2,453,955.50	
Line: 1080	Exp Unob Bal: Brought	forward, Oct 1			Δ	Amounts should be positive
	-2,453,955.50	-2,453,955.50	-2,453,955.50	-2,453,955.50	-2,453,955.50	
Line: 3060	Ob Bal: SOY: Uncoll py	rmt Fed src brougl	nt fwd Oct 1		Д	Amounts should be negative
	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15	
TAFS: 17-1319 16 \ 1	7 (Research, Developme	nt, Test and Eval	uation, Navy)			
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1		Д	Amounts should be negative
	1,438,307.83	1,438,307.83	1,438,307.83	1,438,307.83	1,438,307.83	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY			Δ	Amounts should be negative
	3,066,743.12	904,786.03	658,908.59	658,908.59	558,553.32	
TAFS: 17-1319\X (F	Research, Development, 1	Test and Evaluati	on, Navy)			
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1		Д	Amounts should be negative
	4,673.24	4,673.24	4,673.24	4,673.24	4,673.24	
Line: 3090	Ob Bal: EOY: Uncoll py					Amounts should be negative
	1,135,547.40	560,988.40	1,433.53	1,433.53	53,113.01	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Air Force

TAFS: 57-3600 19 \ 21 (Research, Development, Test and Evaluation, Air Force)

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

8.29 8.29 8.29 8.29

TAFS: 57-3600 \ X (Research, Development, Test and Evaluation, Air Force)

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

519.12 519.12 519.12 519.12

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

519.12 279,380.52

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 21 \ 23 (Research, Development, Test and Evaluation, Defense-wide)

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

-8.002.392.43 -4.736.454.51 18.890.32 10.890.32 10.920.32

TAFS: 97-0400 20 \ 22 (Research, Development, Test and Evaluation, Defense-wide)

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

-1,810,184.49 -1,294,663.31 115,312.92 115,312.92 91,547.12

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

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

-487,829.70 -257,192.27 135,832.21 135,832.21 135,832.21

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

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

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

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

-7,191.36 -7,191.36 -7,191.36 -11,572.15 -7,191.36

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

11,572.15 11,572.15 11,572.15 11,572.15

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

7,191.36 7,191.36 7,191.36 11,572.15 11,572.15

(Dollars in Thousands)

<u>Jun</u> Mar Dec Nov Jul Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 310 Bureau: Research, Development, Test, and Evaluation Acct: Research, Development, Test and Evaluation, Defense-wide TAFS: 97-0400 17 \ 19 (Research, Development, Test and Evaluation, Defense-wide) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -85.651.44 -85,651.44 -85,651.44 -85,651.44 -85,651.44 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 83,647.63 83.647.63 83,647.63 83.647.63 83,647.63 TAFS: 97-0400 16 \ 18 (Research, Development, Test and Evaluation, Defense-wide) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -214,152.18 -214,152.18 -214,152.18 -214,152.18 -214,152.18 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -214,152.18 -214.152.18 -214.152.18 -214.152.18 -214.152.18 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 249,958.10 249,958.10 249,958.10 249,958.10 249,958.10 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 249.958.10 249.958.10 249.958.10 249.958.10 249.958.10 TAFS: 97-0400 \ X (Research, Development, Test and Evaluation, Defense-wide) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 730.283.78 730.283.78 730.283.78 730.283.78 730,283.78

730,283.78

730,283.78

739,702.40

Amounts should be negative

Line: 3090

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

731,603.23

730,283.78

(Dollars in Thousands)

Dec <u>Jun</u> Mar Nov Jul Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 310 Bureau: Research, Development, Test, and Evaluation Acct: Research, Development, Test and Evaluation, Defense-wide TAFS: 97-0400 \ 17 (Research, Development, Test and Evaluation, Defense-wide) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -412,004.08 -412.004.08 -412,004.08 -412,004.08 -412,004.08 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -183,655.51 -412,004.08 -183,655.51 -183,655.51 -412,004.08 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 183,655.51 183,655.51 183,655.51 183,655.51 183,655.51 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 183,655.51 183,655.51 183,655.51 183,655.51 183,655.51 Acct: Department of Defense Rapid Prototyping Fund TAFS: 97-0402 17 \ 19 (Department of Defense Rapid Prototyping Fund) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -1,600,856.62 -1,600,856.62 -1,600,856.62 -1,600,856.62 -1,600,856.62 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2,574,446.50 -2,583,017.43 -2,428,683.89 -2,382,000.13 -1,956,978.73

(Dollars in Thousands)

Dec <u>Jun</u> Mar Nov Jul Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 310 Bureau: Research, Development, Test, and Evaluation Acct: Operational Test and Evaluation, Defense TAFS: 97-0460 20 \ 21 (Operational Test and Evaluation, Defense) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 18.726.09 18,726.09 18,726.09 18,726.09 18,726.09 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 18,726.09 18,726.09 18,726.09 18,726.09 18,726.09 TAFS: 97-0460 19 \ 20 (Operational Test and Evaluation, Defense) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 7,193.85 7,193.85 7,193.85 7,193.85 7,193.85 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 7,193.85 7.193.85 7.193.85 7.193.85 7.193.85 TAFS: 97-0460 18 \ 19 (Operational Test and Evaluation, Defense) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

2,451.62

2,451.62

2,451.62

2,451.62

Amounts should be negative

2,451.62

2,451.62

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

Line: 3090

2,451.62

2,451.62

2,451.62

2,451.62

(Dollars in Thousands)

<u>Dec</u> <u>Jun</u> Mar <u>Nov</u> <u>Jul</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 310 Bureau: Research, Development, Test, and Evaluation Acct: Operational Test and Evaluation, Defense TAFS: 97-0460 17 \ 18 (Operational Test and Evaluation, Defense) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 5.888.95 5,888.95 5,888.95 5,888.95 5,888.95 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 5,888.95 5.888.95 5,888.95 5,888.95 5,888.95 Acct: Contributions for Renewable Energy Impact Assessments and Mitiga TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 470,000.00 470,000.00 470,000.00 470,000.00 470,000.00 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 500,000.00 470,000.00 500,000.00 470,000.00 470,000.00

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 15 \ 19 (Military Construction, Army)

Line: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative

700,000.00

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

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

30,606,557.05 30,606,557.05 30,606,557.05 30,606,557.05

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

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

-3,961.55 -3,961.55 -3,961.55 -3,961.55

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

-823,588.65 -693,984.13 -544,025.76 -138,171.73 -137,514.59

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

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

165,806,008.84 165,806,008.84 165,806,008.84 165,806,008.84 165,806,008.84

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

165,806,008.84 165,806,008.84 165,806,008.84 165,806,008.84 165,806,008.84

TAFS: 17-1205 16 \ 20 (Military Construction, Navy)

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

-53,013,193.94 -31,454,907.14 -15,196,195.22 2,339,151.20 18,732,922.97

TAFS: 17-1205 15 \ 19 (Military Construction, Navy)

Line: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative

3,400,000.00 3,400,000.00

TAFS: 17-1205 13 \ 17 (Military Construction, Navy)

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

-19,658,943.48 -17,240,789.79 -15,559,735.56 -14,597,292.87 1,727,435.55

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 16 \ 20 (Military Construction, Air Force)

Line: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative

500.000.00 500.000.00

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

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

-1,426,125.15 -1,426,125.15 -1,426,125.15 -1,426,125.15

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

-1,426,125.15 -1,426,125.15 -1,426,125.15 -1,426,125.15

Acct: Military Construction, Army National Guard

TAFS: 21-2085 15 \ 19 (Military Construction, Army National Guard)

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

-201,305.03 -464,376.05 445,389.16 739,011.71 739,011.71

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

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

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

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

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

-6,603,503.34 -6,603,503.34 -6,603,503.34 -6,603,503.34 -6,603,503.34

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

-8,380,469.39 -8,375,012.16 -8,016,444.95 -7,333,415.34 -7,239,914.68

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Military Construction

Acct: Military Construction, Air National Guard

TAFS: 57-3830 14 \ 18 (Military Construction, Air National Guard)

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

50,000.00 50,000.00 50,000.00 50,000.00

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve)

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

-2,441,056.21 -2,441,056.21 -2,441,056.21 -2,441,056.21

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

-17,004,082.31 -7,827,737.24 -4,341,288.89 -3,368,378.52 -3,019,422.42

TAFS: 17-1235 16 \ 20 (Military Construction, Navy Reserve)

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

-670,653.68 -543,192.68 1,195,275.19 4,397,466.14 6,557,864.15

Acct: Military Construction, Air Force Reserve

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

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

-378,665.64 -378,665.64 -378,665.64 -378,665.64

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

-400,636.72 -400,636.72 -400,635.66 -389,284.15 -386,277.01

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

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

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

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

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

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 16 \ 20 (Family Housing Construction, Army)

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

-1,095,790.11 -1,095,790.11 -1,095,790.11 -1,095,790.11 -1,095,790.11

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

-0.89 -2,837,788.09 -1,129,217.44 -1,045,985.24 -955,853.61

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 21 \ 22 (Family Housing Operation and Maintenance, Army)

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

-547,851.67 -588,093.31 -1,286,473.41 -10,586,729.77 -6,071,345.23

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

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

-2,193,422.97 -1,538,023.46 289,798.26 1,366,378.62 2,230,182.27

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

193,306.51 193,306.51 193,306.51 193,306.51

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

-1,032,236.64 -1,032,236.64 -1,032,236.64 -1,032,236.64

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

-1,032,236.64 -1,032,236.64 -1,032,236.64 -1,032,236.64

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

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

-2,838,182.19 -2,838,182.19 -2,838,182.19 -2,838,182.19

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

-2,838,182.19 -2,838,182.19 -2,838,182.19 -2,838,182.19

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

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

-7,493,125.51 -7,493,125.51 -7,493,125.51 -7,493,125.51

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

-7,493,125.51 -7,493,125.51 -7,493,125.51 -7,493,125.51

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Family Housing

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

TAFS: 17-0735 \ 20 (Family Housing Operation and Maintenance, Navy and Marine Corps)

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

-3,213,831.44 -2,750,165.63 865,771.06 12,106,424.26 13,291,283.77

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

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

221,312.36 221,312.36 221,312.36 221,312.36 221,312.36

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 21 \ 23 (Family Housing Operation and Maintenance, Air Force)

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

-764,137.75 -764,137.75 -764,137.75

TAFS: 57-0745 \ 20 (Family Housing Operation and Maintenance, Air Force)

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

51.78 51.78 51.78 51.78

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

51.78 51.78 51.78 51.78 1,827,107.64

TAFS: 57-0745 \ 19 (Family Housing Operation and Maintenance, Air Force)

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

530.18 530.18 530.18 530.18

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

530.18 530.18 530.18 530.18 530.18

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

41,688.87 41,688.87 41,688.87 41,688.87

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

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

-11,980.37 -14,010.27 -89,052.96 429,251.55 698,986.25

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

199.41 199.41 199.41 199.41 199.41

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

199.41 199.41 199.41 199.41 199.41

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

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

240.00 240.00 240.00 240.00 240.00

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

240.00 240.00 240.00 240.00 240.00

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 17 (Family Housing Operation and Maintenance, Defense-Wide)

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

-20,929.26 -20,929.26 -20,929.26 -20,929.26

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

-18,947.22 -10,110.21 -21,003.80 -20,483.55

(Dollars in Thousands)

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

Agency: Department of Education Lines with Abnormal Balances: 19

Bureau: Office of Elementary and Secondary Education

Acct: Education Stabilization Fund

TAFS: 91-0251 21 \ 23 (Education Stabilization Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-4.635.371.32 -1,750,483.77 -765,595.00 -260,983.00 -56,269,617.00

TAFS: 91-0251 21 \ 22 (Education Stabilization Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-89,898.61 -817,651.17 -221,698.00 -211,018.00 -3,891,314.00

Acct: School Improvement Programs

TAFS: 91-1000 21 \ 22 (School Improvement Programs)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-2,305.49 -1,936.19 -1,334.19 -299.87 -113,278.81

TAFS: 91-1000 \ X (School Improvement Programs)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-75,535.68 -75,535.68 -75,535.68

Bureau: Office of English Language Acquisition

Acct: English Language Acquisition

TAFS: 91-1300 19 \ 20 (English Language Acquisition)

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

-19.53 -19.53 -19.53 -19.53

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-19.53 -19.53 -19.53 -19.53 -19.53

(Dollars in Thousands)

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

Agency: Department of Education Lines with Abnormal Balances: 19

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 20 \ 21 (Career, Technical and Adult Education)

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

-969,537.27 -969,537.27 -969,537.27 -969,537.27

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-969,537.27 -969,537.27 -969,537.27 -969,537.27

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-6,247.43 -6,247.43 -5,747.43 -5,747.43

TAFS: 91-0400 \ 22 (Career, Technical and Adult Education)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-238,849.00 -238,849.00

Bureau: Office of Postsecondary Education

Acct: Higher Education

TAFS: 91-0201 21 \ 22 (Higher Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-72,878.00

Acct: College Housing and Academic Facilities Loans Financing Account

TAFS: 91-4252 \ X (College Housing and Academic Facilities Loans Financing Account)

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

-2.269.924.30 -2.269.924.30 -2.269.924.30 -2.269.924.30 -2.269.924.30

(Dollars in Thousands)

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

Agency: Department of Education Lines with Abnormal Balances: 19

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Accoun

TAFS: 91-0240 \ X (Higher Education Facilities Loans)

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

-1,547.66 -1,547.66 -1,547.66 -1,547.66

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

-1,547.66 -1,547.66 -1,547.66 -1,547.66

Acct: Historically Black College and University Capital Financing Dire

TAFS: 91-4255 \ X (Historically Black College and University Capital Financing Dire)

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative

48,125,406.43 48,125,406.43 48,125,406.43 48,125,406.43

Bureau: Office of Federal Student Aid Acct: Student Aid Administration

TAFS: 91-0202 21 \ 22 (Student Aid Administration)

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

-1,271.16 -1,271.16 -1,259.00 -360.00 -360.00

TAFS: 91-0202 \ X (Student Aid Administration)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-66,336.95 -66,336.95 -65,336.95 -71,404.68 -68,559.90

Acct: Federal Family Education Loan Liquidating Account

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-1,631,335.90 -1,485,339.89 -998,019.02 -514,791.15 -332,760.08

(Dollars in Thousands)

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

Agency: Department of Education Lines with Abnormal Balances: 19

Bureau: Disaster Education Recovery
Acct: Disaster Education Recovery

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-14,091,682.87 -14,091,682.87 -14,087,046.56 -124,809.32

(Dollars in Thousands)

			(Dollai	's in Thousands)		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
gency: Department of Ener	·gy					Lines with Abnormal Balances: 8
Bureau: Environmental ar	nd Other Defense Activitie	s				
Acct: Defense Environn	nental Services					
TAFS: 89-0249 \ X (D	Defense Environmental Sei	rvices)				
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1		Amounts sh	nould be positive
	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amounts sh	nould be positive
	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	
TAFS: 89-0224 \ X (E Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct		12 020 77		nould be positive
Line: 3000	Ob Bal: SOY: Unpaid ob -13,029.77	s brought fwd, Oct -13,029.77	1 -13,029.77	-13,029.77	Amounts sh -13,029.77	nould be positive
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amounts sh	nould be positive
	-13,029.77	-13,029.77	-13,029.77	-13,029.77	-13,029.77	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought f				nould be negative
	86,521.36	86,521.36	86,521.36	86,521.36	86,521.36	
Acct: Advanced Techno	ology Vehicles Manufactur	ing Direct Loan Fi	nancing			
	dvanced Technology Veh	_	_	inancing)	Cohort: 22	
Line: 2404	Unob Bal: Unapportioned					nould be positive

(Dollars in Thousands)

<u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> Agency: Department of Energy Lines with Abnormal Balances: 8 **Bureau: Departmental Administration Acct: Departmental Administration** TAFS: 89-0228 16 \ 21 (Departmental Administration) Line: 1700 BA: Disc: Spending auth: Collected Amounts should be positive -6,501.47 Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative 6,501.47

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 38

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 98

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

-0.01 -0.01 -0.01 -0.01

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

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

-0.01 -0.01 -0.01 -0.01 -0.01

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

Cohort: 94

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

-0.01 -0.01 -0.01 -0.01 -0.01

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

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

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

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

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

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

Bureau: Indian Health Service
Acct: Payments for Tribal Leases

TAFS: 75-0200 21 \ 22 (Payments for Tribal Leases)

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

-446.17 -446.17 -446.17 -446.17

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Department of Hea	Ith and Human Services					Lines with Abnormal Balances: 38
u: National Institute						
t: National Institute	es of Health					
TAFS: 75-0807 \ X (I	National Library of Medicin	<u>e)</u>				
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	t 1			Amounts should be positive
	-0.04	-0.04	-0.04	-0.04	-0.04	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations				Amounts should be positive
	-0.04		-0.04	-0.04	-0.04	
TAFS: 75-0838 14 \ 1	8 (Building and Facilities)					
		Para Carra				Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations				•
Line: 3050	Ob Bal: EOY: Unpaid ob -45,708.38	oligations	-45,708.38	646,249.58	646,250.58	
			-45,708.38	646,249.58	646,250.58	
	-45,708.38	1		646,249.58		Amounts should be positive
「AFS: 75-0843\X (I	-45,708.38 National Institute on Aging	1		-25,999.97		
「AFS: 75-0843\X (I	-45,708.38 National Institute on Aging BA: Mand: Spending au) th:Antic colls, reim -434,765.26	nbs, other -25,999.97		-25,999.97	
TAFS: 75-0843 \ X (I Line: 1840	-45,708.38 National Institute on Aging BA: Mand: Spending au -434,765.26) th:Antic colls, reim -434,765.26	nbs, other -25,999.97		-25,999.97	Amounts should be positive
TAFS: 75-0843 \ X (I Line: 1840	-45,708.38 National Institute on Aging BA: Mand: Spending au -434,765.26 Ob Bal: SOY: Unpaid ob	th:Antic colls, reim -434,765.26 bs brought fwd, Oc -70,613.75	nbs, other -25,999.97	-25,999.97	-25,999.97 -70,613.75	Amounts should be positive
TAFS: 75-0843 \ X (I Line: 1840 Line: 3000	-45,708.38 National Institute on Aging BA: Mand: Spending au -434,765.26 Ob Bal: SOY: Unpaid ob -70,613.75	th:Antic colls, reim -434,765.26 bs brought fwd, Oc -70,613.75	nbs, other -25,999.97	-25,999.97	-25,999.97 -70,613.75	Amounts should be positive Amounts should be positive
Line: 3000 Line: 3050 Line: 75-0844 \ 16	-45,708.38 National Institute on Aging BA: Mand: Spending au -434,765.26 Ob Bal: SOY: Unpaid ob -70,613.75 Ob Bal: EOY: Unpaid ob -40,693.68	th:Antic colls, reim -434,765.26 as brought fwd, Oc -70,613.75 Digations -70,613.75	nbs, other -25,999.97 -70,613.75	-25,999.97 -70,613.75	-25,999.97 -70,613.75 -42,962.25	Amounts should be positive Amounts should be positive Amounts should be positive
Line: 3000	-45,708.38 National Institute on Aging BA: Mand: Spending au -434,765.26 Ob Bal: SOY: Unpaid ob -70,613.75 Ob Bal: EOY: Unpaid ob -40,693.68	th:Antic colls, reim -434,765.26 as brought fwd, Oc -70,613.75 Digations -70,613.75	nbs, other -25,999.97 -70,613.75	-25,999.97 -70,613.75	-25,999.97 -70,613.75 -42,962.25	Amounts should be positive Amounts should be positive

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 38

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

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

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

-1,233,843.28 -1,340,842.80 -662,311.84 -661,261.84 -650,831.84

TAFS: 75-0862 \ X (National Institute of Environmental Health Sciences)

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

-127,009.75 4,484,401.25 9,903,125.13 9,903,125.13 9,903,125.13

TAFS: 75-0862 \ 17 (National Institute of Environmental Health Sciences)

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

3,026,155.87 3,026,155.87 3,026,155.87 3,026,155.87

TAFS: 75-0872 \ 16 (National Heart, Lung, and Blood Institute)

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

-1.09 219.45 -28.56 9,423.62 19,104.35

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

-14.55 -14.55 -14.55 -14.55

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

-14.55 -14.55 -14.55 -14.55 -14.55

TAFS: 75-0884 \ X (National Institute of Diabetes and Digestive and Kidney Diseases)

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

-128,507.20 -49,142.34 -58,837.62 -18,947.10 -12,345.72

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 38

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

TAFS: 75-0888 \ 17 (National Institute Arthritis and Musculoskeletal and Skin Diseas)

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

-25.883.45 112.310.02 228.391.24 623.881.67 666.341.77

TAFS: 75-0890 \ 17 (National Institute on Deafness and Other Communication Disorders)

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

-34,664.41 49,624.69 171,600.78 208,081.10 497,485.26

TAFS: 75-0892 \ 17 (National Institute of Mental Health)

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

-326,613.51 -303,386.63 1,868,233.76 4,002,878.01 4,832,581.64

TAFS: 75-0893 \ 16 (National Institute on Drug Abuse)

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

-2,096.29 -5,794.32

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

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

-638,158.05 -638,158.05 -638,158.05 -638,158.05

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

-943,273.58 -939,869.07 -747,630.00 -730,083.94 -672,817.61

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 38

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

TAFS: 75-0897 \ 17 (National Institute on Minority Health and Health Disparities)

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

-1.015.079.79 -1.015.079.79 -1.015.079.79 -1.015.079.79

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

-840,042.31 67,499.04 -660,941.19 -546,840.20 -449,777.17

TAFS: 75-0898 \ 16 (National Institute of Biomedical Imaging and Bioengineering)

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

-1,206.69 -1,206.69 24,302.73 24,302.73

Bureau: Substance Abuse And Mental Health Services Administration

Acct: Substance Abuse And Mental Health Services Administration

TAFS: 75-1365 \ 18 (Substance Abuse Prevention)

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

862.40 862.40 862.40 862.40

TAFS: 75-1365 \ 17 (Substance Abuse Prevention)

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

12,490.62 12,490.62 12,490.62 12,490.62 12,490.62

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 21

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

-5.685.306.55 -5.685.306.55 -5.685.306.55 -5.685.306.55

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 38

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi Cohort: 21

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

-654,812.67 -654,812.67 -654,812.67 -654,812.67 -654,812.67

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

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

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

-7,712,492.04 -7,712,492.04 -7,712,492.04

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

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

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

143,840.54 143,840.54 143,840.54 143,840.54 143,840.54

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-0120 \ 22 (General Departmental Management)

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive

-289,608.00 -289,608.00

Bureau: Program Support Center
Acct: HHS Service and Supply Fund

TAFS: 75-4552 \ X (Service, Supply, and Other Funds)

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

-274,913,837.90 232,099,074.54 948,320,630.76 1,079,406,426.11

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 38

Bureau: Office of the Inspector General
Acct: Office of Inspector General

TAFS: 75-0128 21 \ 22 (Office of the Inspector General)

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

-2,964,813.67 -3,318,733.95 1,328,915.52 1,490,770.85 1,383,803.90

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: Office of the Secretary and Executive Management

Acct: Operations and Support, OSEM

TAFS: 70-0100 16 \ 21 (Operations and Support)

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

938,318.68 938,318.68 938,318.68 938,318.68 938,318.68

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

TAFS: 70-0503 \ X (Customs and Border Protection)

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

-9,627.67 -9,627.67 -9,627.67 -9,627.67

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

-60,601.80 -60,601.80 -25,106.66 -9,627.67 -9,627.67

TAFS: 70-0530 21 \ 22 (Operations and Support)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-45,907.52 6,302,633.89 19,145,141.44 23,896,924.20 25,707,123.19

Bureau: United States Secret Service

Acct: Research and Development, USSS

TAFS: 70-0804 19 \ 20 (Research and Development, United States Secret Service)

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

-2.448.20 -4.106.13 42.405.36 42.405.36

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

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

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

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

314,879.41 314,879.41 314,879.41 314,879.41

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

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

9,000.00 9,000.00 9,000.00 9,000.00 9,000.00

Acct: Procurement, Construction, and Improvements, FLETC

TAFS: 70-0510 \ X (Procurement, Construction, and Improvements)

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

-3,916,127.04 -3,916,127.04 -3,916,127.04 -3,916,127.04

TAFS: 70-0510 \ 21 (Procurement, Construction, and Improvements)

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

-3,000.00 -3,000.00 -3,000.00 3,925,250.00 3,925,250.00

TAFS: 70-0510 \ 20 (Procurement, Construction, and Improvements)

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

72,531.00 72,531.00 72,531.00 72,531.00 72,531.00

(Dollars in Thousands)

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

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 3

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account) Cohort: 22

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

-1.100.100.682.81 533.276.718.24 7.480.496.332.12 12.450.999.969.63 14.155.522.055.11

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

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) Cohort: 22

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

-586,347,199.21 -407,239,961.84 998,238,465.86 1,667,956,855.11 1,892,767,836.57

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

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account) Cohort: 22

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

0.01 0.01 0.01 0.01 0.01

(Dollars in Thousands)

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

Agency: Department of the Interior

Lines with Abnormal Balances: 4

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 22 \ 23 (Management of Lands and Resources)

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

-17.383.57 -12.139.65 -9.131.62 -5.024.17 -2.635.67

Acct: Construction

TAFS: 14-1110 \ X (Construction)

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

-0.01 -0.01 -0.01 -0.01

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

-0.01

Bureau: Office of Surface Mining Reclamation and Enforcement

Acct: Abandoned Mine Reclamation Fund

TAFS: 14-5015 \ X (Abandoned Mine Reclamation Fund)

Line: 1101 BA: Disc: Appropriation (special or trust) Amounts should be positive

-43,620,352.37 27,480,000.00 13,279,000.00 9,593,000.00 4,353,000.00

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: General Administration
Acct: Salaries and Expenses

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

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

-252,771.11 -252,771.11 -252,771.11 -252,771.11 -252,771.11

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

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

-4,306.00 -4,306.00 -4,306.00 -4,306.00 -4,306.00

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

-20,861.86 -19,486.86 2,188.14 5,249.94 5,249.94

Acct: Office of Inspector General

TAFS: 15-0328 \ 19 (Office of the Inspector General)

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

13,994.42 13,994.42 5,019.74 -5,678.15 -5,678.15

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
y: Department of Just	tice					Lines with Abnormal Balances: 20
eau: Legal Activities a	and U.S. Marshals					
cct: Salaries and Exp	enses, General Legal Activi	ities				
TAFS: 15-0128 16 \ 1	7 (Salaries and Expenses,	General Legal Ac	<u>tivities)</u>			
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	1		Am	nounts should be positive
	-672.60	-672.60	-672.60	-672.60	-672.60	
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought f	wd Oct 1		Am	nounts should be negative
	17,362.21	17,362.21	17,362.21	17,362.21	17,362.21	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Am	nounts should be negative
					17.362.21	
	1,332.15		17,362.21	17,362.21	17,362.21	
TAFS: 15-0100 \ 20	enses, Foreign Claims Sett (Salaries and Expenses, Fo	reign Claims Settl	on lement Commiss			
•	enses, Foreign Claims Sett (Salaries and Expenses, Fo Ob Bal: SOY: Unpaid obs	reign Claims Settles brought fwd, Oct	on l <u>ement Commiss</u> 1	ion)	Am	nounts should be positive
TAFS: 15-0100 \ 20	enses, Foreign Claims Sett (Salaries and Expenses, Fo	reign Claims Settl	on lement Commiss			nounts should be positive
TAFS: 15-0100 \ 20	enses, Foreign Claims Sett (Salaries and Expenses, Fo Ob Bal: SOY: Unpaid obs	reign Claims Settl s brought fwd, Oct -1,148.01	on l <u>ement Commiss</u> 1	ion)	Am -1,148.01	nounts should be positive
TAFS: 15-0100 \ 20 (enses, Foreign Claims Sett (Salaries and Expenses, Fo Ob Bal: SOY: Unpaid obs -1,148.01	reign Claims Settl s brought fwd, Oct -1,148.01	on l <u>ement Commiss</u> 1	ion)	Am -1,148.01	·
TAFS: 15-0100 \ 20 (Line: 3000 Line: 3050 cct: Salaries and Exp	enses, Foreign Claims Sett (Salaries and Expenses, Fo Ob Bal: SOY: Unpaid obs -1,148.01 Ob Bal: EOY: Unpaid obl -6,441.00	reign Claims Settl s brought fwd, Oct -1,148.01 igations -6,441.00	on lement Commiss 1 -1,148.01 -168.95	ion) -1,148.01	Am -1,148.01 Am	·
TAFS: 15-0100 \ 20 (Line: 3000 Line: 3050 cct: Salaries and Exp	enses, Foreign Claims Sett (Salaries and Expenses, Fo Ob Bal: SOY: Unpaid obs -1,148.01 Ob Bal: EOY: Unpaid obl -6,441.00	reign Claims Settl s brought fwd, Oct -1,148.01 igations -6,441.00 nals Service hited States Marsh	on lement Commiss 1 -1,148.01 -168.95	ion) -1,148.01	Am -1,148.01 Am 3,507.69	·

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Legal Activities and U.S. Marshals
Acct: Victims Compensation Fund

TAFS: 15-0139 \ X (Victims Compensation Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-67.106.89 342,191.24 243,973.70 244,147.42 245,224.99

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-75,000.00 -75,000.00 -75,000.00 -75,000.00

Bureau: Interagency Law Enforcement

Acct: Organized Crime and Drug Enforcement Task Forces

TAFS: 15-0323 \ 20 (Interagency Crime and Drug Enforcement)

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

370,520.49 370,520.49 370,520.49 370,520.49

(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Federal Prison System
Acct: Salaries and Expenses

TAFS: 15-1060 \ X (Salaries and Expenses)

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

-4,541.40 -4,541.40 -5,739.97

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

-950,655.45 -950,655.45 -950,655.45

TAFS: 15-1060 \ 22 (Salaries and Expenses)

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

-6,568,958.92 4,577,633.10 34,869,263.50 11,980,950.55

TAFS: 15-1060 \ 17 (Salaries and Expenses)

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

-1,946,847.23 -1,946,847.23 -1,946,847.23

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

-1,971,490.71 -2,071,959.20 -2,065,899.82

TAFS: 75-15-1060 \ 17 (Salaries and Expenses)

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

-5,770.89 -5,770.89 -5,770.89

Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund)

TAFS: 15-8408 \ X (Commissary Funds, Federal Prisons (trust Revolving Fund))

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

-185,182,554.82 -147,022,287.31 -76,676,620.80

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 3

Bureau: Employment and Training Administration
Acct: Training and Employment Services

TAFS: 16-0174 \ 22 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-4,913,000.00 -4,913,000.00 -4,913,000.00

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

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

-1,298.11 -1,298.11 -1,298.11 -1,298.11

Bureau: Wage and Hour Division

Acct: H-1 B and L Fraud Prevention and Detection

TAFS: 16-5393 \ X (H-1 B and L Fraud Prevention and Detection)

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

-9.14 -9.14 -9.14 -857.14

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 27

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

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

-17,241.90 -17,241.90 -17,241.90 -17,241.90

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

-17,241.90 -17,241.90 -17,241.90 -17,241.90

(Dollars in Thousands)

			(Dolla	ars in Inousands)		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Department of State	е					Lines with Abnormal Balances: 27
Bureau: Administration of	Foreign Affairs					
Acct: Repatriation Loar	ns Financing Account					
TAFS: 19-4107 \ X (R	Repatriation Loans Financin	ng Account)			Cohort: 22	
Line: 2490	Unob Bal: end of year (to	otal)				Amounts should be positive
	-902,923.73	-677,779.60	-1,043,993.48	2,387,441.71	2,290,521.89	
TAFS: 19-4107\X (F	Repatriation Loans Financii	ng Account)			Cohort: 17	
Line: 1000	Unob Bal: Brought forwar	rd, Oct 1				Amounts should be positive
	-516.30	-516.30	-516.30	-516.30	-516.30	
TAFS: 19-4107\X (F	Repatriation Loans Financin				Cohort: 15	
Line: 1000	Unob Bal: Brought forwar					Amounts should be positive
	-176,901.44	-176,901.44	-176,901.44	-176,901.44	-176,901.44	
Line: 2201	Unob Bal: Apportioned: A		nt period			Amounts should be positive
	-127,764.40	-132,172.05				
Line: 2490	Unob Bal: end of year (to	otal)				Amounts should be positive
	-127,764.40	-132,172.05	-148,409.51	-167,691.70	-168,789.91	
TAFS: 19-4107\X (F	Repatriation Loans Financii	-			Cohort: 09	
Line: 1000	Unob Bal: Brought forwar					Amounts should be positive
	-97,510.88	-97,510.88	-97,510.88	-97,510.88	-97,510.88	
Line: 2201	Unob Bal: Apportioned: A	Avail in the curre	nt period			Amounts should be positive
	-56,392.73	-57,346.44				
Line: 2490	Unob Bal: end of year (to					Amounts should be positive
	-56,392.73	-57,346.44	-70,638.02	-93,939.09	-94,522.43	

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 27

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 08

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

-0.50 -0.50 -0.50 -0.50

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

-0.50 -0.50 -0.50 -0.50

Bureau: Other

Acct: Global HIV/AIDs Initiative

TAFS: 19-1030 \ X (Global HIV/AIDs Initiative)

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

-43,917.33 -43,917.33 -43,917.33 -11,153.53 -5,653.53

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL OMB Reporting Periods (Dollars in Thousands)

			(5)	ollars in Thousands	-,	
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
: Department of State	e					Lines with Abnormal Balances: 27
au: Other						
ct: Global Health Pro	ograms					
TAFS: 11-19-1031 15	\ 19 (Global Health Prog	<u>ırams)</u>				
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be positive
	-1.88	-1.88	-1.88	121.09	121.09	
TAFS: 11-19-1031 14	\ 18 (Global Health Prog	<u>ırams)</u>				
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, C	Oct 1			Amounts should be positive
	-855.59	-855.59	-855.59	-855.59	-855.59	
	Ob Bal: EOY: Unpaid o	bligations				Amounts should be positive
Line: 3050	Ob Bai. EOT. Uripaid 0	gaoo				•
Line: 3050	-855.61	-828.14	-855.59	-855.59	-855.59	·
		-828.14	-855.59	-855.59	-855.59	·
	-855.61	-828.14 <u> rams </u>		-855.59		Amounts should be positive
TAFS: 11-19-1031 13	-855.61 \ 17 (Global Health Prog	-828.14 <u> rams </u>		-855.59 -1,954.53		Amounts should be positive
TAFS: 11-19-1031 13	-855.61 \ 17 (Global Health Prog Ob Bal: SOY: Unpaid o	-828.14 <u>Irams)</u> bbs brought fwd, C -1,954.53	Oct 1		-1,954.53	Amounts should be positive
TAFS: 11-19-1031 13 Line: 3000	-855.61 \ 17 (Global Health Prog Ob Bal: SOY: Unpaid o -1,954.53	-828.14 <u>Irams)</u> bbs brought fwd, C -1,954.53	Oct 1		-1,954.53	Amounts should be positive Amounts should be positive
TAFS: 11-19-1031 13 Line: 3000 Line: 3050	-855.61 \ \ \ \ 17 \ (Global Health Prog Ob Bal: SOY: Unpaid o	-828.14 Irams) Obs brought fwd, C -1,954.53 Obligations -1,954.54	Oct 1 -1,954.53	-1,954.53	-1,954.53	Amounts should be positive Amounts should be positive
TAFS: 11-19-1031 13 Line: 3000 Line: 3050	-855.61 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-828.14 Irams) bbs brought fwd, C -1,954.53 bbligations -1,954.54	Oct 1 -1,954.53	-1,954.53	-1,954.53 -1,954.53	Amounts should be positive Amounts should be positive
TAFS: 11-19-1031 13 Line: 3000 Line: 3050	-855.61 \ 17 (Global Health Prog Ob Bal: SOY: Unpaid o -1,954.53 Ob Bal: EOY: Unpaid o -1,954.54	-828.14 Irams) bbs brought fwd, C -1,954.53 bbligations -1,954.54	Oct 1 -1,954.53 -1,954.53	-1,954.53	-1,954.53 -1,954.53	Amounts should be positive Amounts should be positive
TAFS: 11-19-1031 13 Line: 3000 Line: 3050 TAFS: 72-19-1031 20 Line: 3050	-855.61 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-828.14 prams) bbs brought fwd, C -1,954.53 bbligations -1,954.54 prams) bbligations 27,151,016.32	Oct 1 -1,954.53 -1,954.53	-1,954.53 -1,954.53	-1,954.53 -1,954.53	Amounts should be positive Amounts should be positive
TAFS: 11-19-1031 13 Line: 3000 Line: 3050 TAFS: 72-19-1031 20 Line: 3050	-855.61 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-828.14 prams) obs brought fwd, C -1,954.53 obligations -1,954.54 prams) obligations 27,151,016.32	Oct 1 -1,954.53 -1,954.53	-1,954.53 -1,954.53	-1,954.53 -1,954.53 2,278,746,091.74	Amounts should be positive Amounts should be positive

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 27

Bureau: Other

Acct: Global Health Programs

TAFS: 72-19-1031 16 \ 17 (Global Health Programs)

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

-22.392.95 -46.884.50 39.573.560.14 50.688.538.47 57.021.956.22

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

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

67,472.38 67,472.38 67,472.38 67,472.38

TAFS: 97-19-1031 \ X (Global Health Programs)

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

-2,439,354.72 -2,686,269.99 -2,510,781.27 -2,159,458.63 -9,725,575.81

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

855,434.61 855,434.61 855,434.61 855,434.61 855,434.61

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

855,434.61 855,434.61 855,434.61 855,434.61 855,434.61

Acct: Democracy Fund

TAFS: 72-19-1121 20 \ 21 (Democracy Fund)

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

-2,387.15 -919.24 92,952,501.91 92,952,501.91

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 145

Bureau: Office of the Secretary
Acct: Salaries and Expenses

TAFS: 69-0102 \ X (Salaries and Expenses)

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

(Dollars in Thousands)

Dec

Amounts should be positive

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Department of Transportation						Lines with Abnormal Balances: 145

Bureau: Office of the Secretary

Line: 2490

Unob Bal: end of year (total)

-15,853,883.68

-15,853,883.68

-15,853,883.68

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account) Cohort: 11 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -63.310.155.14 -63,310,155.14 -63,310,155.14 -63,310,155.14 -63,310,155.14 BA: Mand: Spending auth: Antic colls, reimbs, other Line: 1840 Amounts should be positive -1,514,347.95 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -4,899,935.83 -4,899,935.83 -4,899,935.83 -4,899,935.83 -4,899,935.83 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -4,899,935.83 -4,899,935.83 -4,899,935.83 -4,899,935.83 -6,006,649.63 TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account) Cohort: 10 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive **-591,953,400.59** -591,953,400.59 -591,953,400.59 -591,953,400.59 -591,953,400.59 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -15,853,883.68 -15,853,883.68 -15.853.883.68 -15.853.883.68 -15.853.883.68

-15,853,883.68

-15,853,883.68

(Dollars in Thousands)

Jul Jun Mar Dec Nov Lines with Abnormal Balances: 145 **Agency: Department of Transportation** Bureau: Office of the Secretary Acct: TIFIA Highway Trust Fund Direct Loan Financing Account TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 99 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -378,338,883.56 -378.338.883.56 -378,338,883.56 -378,338,883.56 -378,338,883.56 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -8,966,839.60 -8.966.839.60 -8.966.839.60 -8,966,839.60 -8,966,839.60 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -8,966,839.60 -8,966,839.60 -11,288,441.81 -8.966.839.60 -8.966.839.60 TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 98 Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -787,711.50 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive **-163,055,558.72** -163,055,558.72 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive **-163,055,558.72** -163,055,558.72 TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 21 Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive **-5,153,072,833.34 -**5,120,256,901.57 **25,549,000,929.60 25,549,000,929.60 25,549,000,929.60** Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -30.630.19

Cohort: 20

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 145

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

-39,790.79

	TIFIA Highway Trust Fund		nancing Account	L	Cohort: 19	A server to all and dilling a services	
Line: 1000	Unob Bal: Brought forw		45 504 00	45 504 00		Amounts should be positive	
	-45,564.99	-45,564.99	-45,564.99	-45,564.99	-45,564.99		
Line: 2403	Unob Bal: Unapportions	ed: Other				Amounts should be positive	
	-1,535,135,712.67	1,535,135,712.67	-1,535,130,808.99	-1,535,130,808.99	-1,535,130,808.99		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive	
	-1 ,535,135,712.67 -	1,535,135,712.67	-1,535,130,808.99	-1,535,130,808.99	-1,535,130,808.99		
: 69-4123 \ X (TIFIA Highway Trust Fund		nancing Account)	Cohort: 18		
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be positive	
	-1,728,568,922.56 -	1,728,568,922.56	-1,728,568,922.56	-1,728,568,922.56	-1,728,568,922.56		
Line: 2403	Unob Bal: Unapportion	ed: Other				Amounts should be positive	
	-232,675,132.00	-232,675,132.00	-221,173,837.78	-221,173,837.78	-221,173,837.78		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive	
	-232,675,132.00	-232,675,132.00	-238,534,575.75	-221,173,837.78	-221,173,837.78		
: 69-4123 \ X (TIFIA Highway Trust Fund	l Direct Loan Fi	nancing Account)	Cohort: 17		
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be positive	
	-2,109,191,090.81 -2	2,109,191,090.81	-2,109,191,090.81	-2,109,191,090.81	-2,109,191,090.81		

(Dollars in Thousands)

			•		,	
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	!
y: Department of Trar	nsportation					Lines with Abnormal Balances: 145
eau: Office of the Sec	retary					
Acct: TIFIA Highway Tr	ust Fund Direct Loan F	-				
Line: 1840	BA: Mand: Spending	auth:Antic colls, re	eimbs, other			Amounts should be positive
	-1,076,830.68					
Line: 2403	Unob Bal: Unapportion	oned: Other				Amounts should be positive
	-180,488,001.05	-180,488,001.05	160,490,517.18	160,490,517.18	160,490,517.18	
Line: 2490	Unob Bal: end of yea					Amounts should be positive
	-180,488,001.05	-180,488,001.05	141,598,050.11	160,490,517.18	160,490,517.18	
-	[IFIA Highway Trust Fu		nancing Account)	Cohort: 16	
Line: 1000	Unob Bal: Brought fo					Amounts should be positive
	-2,241,984,790.15	-2,241,984,790.15	-2,241,984,790.15	-2,241,984,790.15	-2,241,984,790.15	
Line: 1840	BA: Mand: Spending	auth:Antic colls, re	eimbs, other			Amounts should be positive
	-7,059,708.95					
Line: 2403	Unob Bal: Unapportion					Amounts should be positive
	-149,210,607.76	-149,210,607.76	-149,210,607.76	-149,210,607.76	-149,210,607.76	
Line: 2490	Unob Bal: end of yea	ar (total)				Amounts should be positive
	-149,210,607.76	-149,210,607.76	-160,060,497.69	-149,210,607.76	-149,210,607.76	
TAFS: 69-4123 \ X ([IFIA Highway Trust Fu		nancing Account).	Cohort: 15	
	Unob Bal: Brought fo	rword Oct 1				Amounts should be positive
Line: 1000	_	-1,533,261,427.65				

(Dollars in Thousands)

Jun Mar Dec Nov Jul Lines with Abnormal Balances: 145 **Agency: Department of Transportation** Bureau: Office of the Secretary Acct: TIFIA Highway Trust Fund Direct Loan Financing Account Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive **-119,039,659.27** -119,039,659.27 122,206,641.81 122,206,641.81 122.206.641.81 Unob Bal: end of year (total) Line: 2490 Amounts should be positive **-119.039.659.27** -119.039.659.27 107.729.853.83 122.206.641.81 122.206.641.81 TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 14 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive **-7,818,757,174.00 -7,818,757,174.00 -7,818,757,174.00 -7,818,757,174.00 -7,818,757,174.00** Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -45.643.365.23 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -746,968,210.49 -746,968,210.49 -746,968,210.49 -746,968,210.49 -746,968,210.49 Line: 2490 Unob Bal: end of year (total) Amounts should be positive **-746,968,210.49** -746,968,210.49 -746.968.210.49 -779.233.312.81 -746.968.210.49 TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 13 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive **-2,096,031,058.49 -2,096,031,058.49 -2,096,031,058.49 -2,096,031,058.49 -2,096,031,058.49**

Amounts should be positive

BA: Mand: Spending auth: Antic colls, reimbs, other

-5.592.840.93

Line: 1840

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Department of Transportation						Lines with Abnormal Balances: 145

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

> **-400,790,492.75** -400,790,492.75 -400,790,492.75 -400,790,492.75 -400,790,492.75

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

> **-400.790.492.75** -400.790.492.75 -428.883.027.61 -400.790.492.75 -400.790.492.75

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 12

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

-1,039,364,319.04 -1,039,364,319.04 -1,039,364,319.04 -1,039,364,319.04 -1,039,364,319.04

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

> **-105.032.539.77** -105.032.539.77 -94,873,163.22 -94,873,163.22 -94,873,163.22

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

> -94,873,163.22 **-105,032,539.77** -105,032,539.77 -103,750,783.38 -94,873,163.22

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 10

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

-3,119,179,270.37 -3,119,179,270.37 -3,119,179,270.37 -3,119,179,270.37 -3,119,179,270.37

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

-8,697,963.01

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

> **-385.472.854.60** -385.472.854.60 -385.472.854.60 -385.472.854.60 -385.472.854.60

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 145

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

-385,472,854.60 -385,472,854.60 -415,105,064.81 -385,472,854.60 -385,472,854.60

69-4123 \ X (<u> </u>	<u> Direct Loan Fi</u>	nancing Account	<u>:)</u>	Cohort: 09		
Line: 1000	Unob Bal: Brought forwar	d, Oct 1				Amounts should be positive	
	-1,146,592,874.40 -1,1	46,592,874.40	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40		
Line: 2403	Unob Bal: Unapportioned	: Other				Amounts should be positive	
	-33,486,556.02 -	33,486,556.02	-33,486,556.02	-33,486,556.02	-33,486,556.02		
Line: 2490	Unob Bal: end of year (to	ital)				Amounts should be positive	
	-33,486,556.02 -	33,486,556.02	-43,816,587.56	-33,486,556.02	-33,486,556.02		
69-4123 \ X (*	ΓΙΓΙΑ Highway Trust Fund D	Direct Loan Fi	nancing Account	<u> </u>	Cohort: 08		
Line: 1000	Unob Bal: Brought forwar	d, Oct 1	_			Amounts should be positive	
	-1,353,135,636.96 -1,3	353,135,636.96	-1,353,135,636.96	-1,353,135,636.96	-1,353,135,636.96		
Line: 2403	Unob Bal: Unapportioned	: Other				Amounts should be positive	
	-187,801,508.09 -1	87,801,508.09	-187,801,508.09	-187,801,508.09	-187,801,508.09		
Line: 2490	Unob Bal: end of year (to	tal)				Amounts should be positive	
	-187,801,508.09 -1	87,801,508.09	-206,959,311.96	-187,801,508.09	-187,801,508.09		
69-4123 \ X (ΓΙ ΓΙΑ Highway Trust Fund Ω	Direct Loan Fi	nancing Account	<u></u>	Cohort: 07		
Line: 1000	Unob Bal: Brought forwar	d, Oct 1				Amounts should be positive	
	-810,994,771.83 -8	10,994,771.83	-810,994,771.83	-810,994,771.83	-810,994,771.83		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL OMB Reporting Periods (Dollars in Thousands)

			(Do	llars in Thousands)	
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
gency: Department of Tran	sportation					Lines with Abnormal Balances: 145
Bureau: Office of the Secr	etary					
Acct: TIFIA Highway Tru	ust Fund Direct Loan Fi	nancing Account	t			
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positive
	-17,018,652.50	-17,018,652.50	43,020,365.21	43,020,365.21	43,020,365.21	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-17,018,652.50	-17,018,652.50	42,397,272.41	43,020,365.21	43,020,365.21	
TAFS: 69-4123 \ X (T	IFIA Highway Trust Fun	d Direct Loan Fi	nancing Account)		Cohort: 06	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-537,966,613.71	-537,966,613.71	-537,911,054.99	-537,911,054.99	-537,911,054.99	
Line: 2403	Unob Bal: Unapportion					Amounts should be positive
	-2,393,052.61	-2,393,052.61	-2,393,052.61	-2,393,052.61	-2,393,052.61	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-2,393,052.61	-2,393,052.61	-3,357,109.74	-2,393,052.61	-2,393,052.61	
TAFS: 69-4123 \ X (T	IFIA Highway Trust Fun	d Direct Loan Fi	nancing Account)	<u> </u>	Cohort: 05	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	
TAFS: 69-4123\X (T	IFIA Highway Trust Fun	d Direct Loan Fi	nancing Account)	<u> </u>	Cohort: 03	
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					Amounts should be positive
	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 145

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

-3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.61

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 02

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

-1,427,947.52 -1,427,947.52

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

-1,427,947.52 -1,427,947.52

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 01

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

-1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Department of Transportation						Lines with Abnormal Balances: 145

Bureau: Office of the Secretary

09-4340 \ A (TIFIA General Fund Direc	<u>ct Loan Financin</u>	g Account)		Cohort: 13		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	
	-92,518,941.11	-92,518,941.11	-92,518,941.11	-92,518,941.11	-92,518,941.11		
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positive	
	-12,181,689.73	-12,181,689.73	-13,601,211.32	-13,601,211.32	-13,601,211.32		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive	
	-12,181,689.73	-12,181,689.73	-13,601,211.32	-13,601,211.32	-13,601,211.32		
69-4348\X (TIFIA General Fund Direc	ct Loan Financin	g Account)		Cohort: 12		
Line: 1000	Llash Dali Duai akt fan						
	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	
	-1,063,214,306.09	•	-1,063,214,306.09	-1,063,214,306.09	-1,063,214,306.09	·	
Line: 1840	•	-1,063,214,306.09		-1,063,214,306.09	-1,063,214,306.09	·	
	-1,063,214,306.09	-1,063,214,306.09		-1,063,214,306.09	-1,063,214,306.09	· 	
	-1,063,214,306.09 BA: Mand: Spending	-1,063,214,306.09 auth:Antic colls, r		-1,063,214,306.09	-1,063,214,306.09	· 	
Line: 1840	-1,063,214,306.09 BA: Mand: Spending -4,436,740.55	-1,063,214,306.09 auth:Antic colls, r		-1,063,214,306.09 -42,164,226.46	-1,063,214,306.09 -42,164,226.46	Amounts should be positive Amounts should be positive	
Line: 1840	-1,063,214,306.09 BA: Mand: Spending : -4,436,740.55 Unob Bal: Unapportion	-1,063,214,306.09 auth:Antic colls, roned: Other -42,164,226.46	eimbs, other			Amounts should be positive Amounts should be positive	

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
y: Department of Transportation						Lines with Abnormal Balances: 14
eau: Office of the Sec	cretary					
cct: Railroad Rehabili	itation and Improvement	Direct Loan Fina	ncing Ac			
TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)					Cohort: 22	
Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive	
	-194,071,387.36	-194,071,387.36	21,868,060.85	7,129,572.07	1,332,453.91	
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-20,687,895.37	31,833,948.03	21,868,060.85	7,129,572.07	1,332,453.91	
TAFS: 69-4420 \ X (Railroad Rehabilitation a	nd Improvement	Direct Loan Finar	ncing Ac)	Cohort: 20	
Line: 2403	Unob Bal: Unapportion	ned: Other			A	Amounts should be positive
	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	
TAFS: 69-4420 \ X (I	Railroad Rehabilitation a	nd Improvement	Direct Loan Finar	ncing Ac)	Cohort: 14	
Line: 2403	Unob Bal: Unapportioned: Other				- A	Amounts should be positive
	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	
Line: 2490	Unob Bal: end of year (total)				ļ.	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 (Railroad Rehabilitation a	nd Improvement	Direct Loan Finar	ncing Ac)	Cohort: 12	
Line: 2403	Unob Bal: Unapportion	ned: Other			A	Amounts should be positive
	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	
Line: 2490	Unob Bal: end of year	· (total)				Amounts should be positive
	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 145

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Bureau: Federal Aviation Administration

Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund)

TAFS: 69-8106 \ X (Grants-in-aid for Airports (Airport and Airway Trust Fund))

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

0.01 0.01 0.01 -56,530.33 -56,530.33

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

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

410,054.97 410,054.97 410,054.97 410,054.97

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 145

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

771,000,00 2,973,226.54 736,226.37 617,616.90 617,616.90

TAFS: 20-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-238,271.39 -216,459.25

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-238,271.39 -216,459.25

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-238,271.39 -216,459.25

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 145

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-406.183.82

-1,242,266.33 -1,242,266.33

-6,698,110.87 -6,698,110.87 -6,698,110.87 -6,178,710.72 -6,178,710.72

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-406,183.82

-6,698,110.87 -6,698,110.87 -6,698,110.87 -6,178,710.72 -6,178,710.72

-1,242,266.33 -1,242,266.33

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-1,242,266.33 -1,242,266.33

-406,183.82

-6,698,110.87 -6,698,110.87 -6,698,110.87 -6,178,710.72 -6,178,710.72

Bureau: National Highway Traffic Safety Administration

Acct: Highway Traffic Safety Grants

TAFS: 69-8020 \ X (Highway Traffic Safety Grants)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

6,665,688.68 6,665,688.68 6,665,688.68

TAFS: 69-69-8020 \ X (Highway Traffic Safety Grants)

Line: 1611 BA: Mand: Contract auth: Trans from other accounts Amounts should be positive

-6,665,688.68 -6,665,688.68 -6,665,688.68

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 145

Bureau: Great Lakes St. Lawrence Seaway Development Corporation
Acct: Great Lakes St. Lawrence Seaway Development Corporation

TAFS: 69-4089 \ X (Saint Lawrence Seaway Development Corporation)

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

-160,725,38 -56,365.99 167,564.77 406,990.19 472,058.80

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

TAFS: 69-1401 \ 17 (Hazardous Materials Safety)

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

-26,168.26 58,949.57 58,949.57 58,949.57 61,535.79

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

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

-153,492.33 -153,492.33 -153,492.33 -153,492.33

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

137,660.49 137,660.49 137,660.49 137,660.49

(Dollars in Thousands)

Jul <u>Jun</u> Mar Dec Nov Lines with Abnormal Balances: 145 **Agency: Department of Transportation Bureau: Maritime Administration** Acct: Maritime Guaranteed Loan (Title XI) Financing Account TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 99 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -54.995.385.52 -54,995,385.52 -54,995,385.52 -54,995,385.52 -54,995,385.52 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 98 Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive -53,506,757.38 -53,506,757.38 -53,506,757.38 -53,506,757.38 -53,506,757.38 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 3.17 3.17 2.11 1.06 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 97 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -3,828,365.03 -3,828,365.03 -3,828,365.03 -3,828,365.03 -3,828,365.03 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -780.644.51 -780.644.51 -780.644.51 -780.644.51 -777.905.31 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -777.905.31 -780,644.51 -780.644.51 -780,644.51 -780,644.51 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive Line: 3000 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 96 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -5,478,005.78 -5,478,005.78 -5,478,005.78 -5,478,005.78 -5,478,005.78

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
gency: Department of Tran	-					Lines with Abnormal Balances: 145
Bureau: Maritime Adminis	stration teed Loan (Title XI) Finan	cina Account				
	Maritime Guaranteed Loa	_	cina Account)		Cohort: 95	
Line: 2403	Unob Bal: Unapportion		<u>g </u>			Amounts should be positive
	-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,290,773.32	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-1,292,600.52	-1,292,600.52	-1,314,788.52	-1,314,788.52	-1,290,773.32	
Line: 3000	Ob Bal: SOY: Unpaid o	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	
TAFS: 69-4304\X (I	Maritime Guaranteed Loa	n (title XI) Financ	cing Account)		Cohort: 94	
Line: 1000	Unob Bal: Brought forw					Amounts should be positive
	-9,013,868.52	-9,013,868.52	-9,013,868.52	-9,013,868.52	-9,013,868.52	
Line: 2403	Unob Bal: Unapportion	ed: Other				Amounts should be positive
	-44,902.87	-44,902.87	-44,902.87	-44,902.87	-44,902.87	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-44,902.87	-44,902.87	-44,902.87	-44,902.87	-44,902.87	
TAFS: 69-4304\X (I	Maritime Guaranteed Loa	n (title XI) Financ	cing Account)		Cohort: 22	
Line: 2403	Unob Bal: Unapportion					Amounts should be positive
	-4,351,928.26	1,263,895.26	839,930.16	419,965.08		
TAFS: 69-4304\X (I	Maritime Guaranteed Loa	•	cing Account)		Cohort: 20	
Line: 1000	Unob Bal: Brought forw		= 0.000 : :	 :		Amounts should be positive
	-52,863,170.09	-52,863,170.09	-52,863,170.09	-52,863,170.09	-52,863,170.09	

			(Dol	llars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
gency: Department of Trar	nsportation					Lines with Abnormal Balances: 145
Bureau: Maritime Adminis	stration					
Acct: Maritime Guarant	eed Loan (Title XI) Finan	cing Account				
Line: 2403	Unob Bal: Unapportion	ed: Other				Amounts should be positive
	-29,794,617.38	-29,794,617.38	-29,794,617.38	-29,794,617.38	-29,794,617.38	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-29,794,617.38	-29,794,617.38	-29,794,617.38	-29,794,617.38	-29,794,617.38	
TAFS: 69-4304\X (M	Maritime Guaranteed Loa		ing Account)		Cohort: 17	
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be positive
	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	
-	Maritime Guaranteed Loa	• •			Cohort: 11	
Line: 3090	Ob Bal: EOY: Uncoll p					Amounts should be negative
	249,726.57	249,726.57	166,484.38	83,242.19		
TAFS: 69-4304 \ X (N	Maritime Guaranteed Loa	n (title XI) Financ	ing Account)		Cohort: 10	
Line: 2403	Unob Bal: Unapportion	ed: Other				Amounts should be positive
	-1,309,681.51	-736,535.90	-739,386.28	-742,236.67	-745,087.05	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-1,309,681.51	-736,535.90	-739,386.28	-742,236.67	-745,087.05	
TAFS: 69-4304\X (N	Maritime Guaranteed Loa		ing Account)		Cohort: 05	
Line: 1000	Unob Bal: Brought forv					Amounts should be positive
	-53,590,839.53	-53,590,839.53	-53,590,839.53	-53,590,839.53	-53,590,839.53	
Line: 2403	Unob Bal: Unapportion			.,		Amounts should be positive
	-44,858.33	-44,858.33	-44,858.33	-44,858.33	-44,858.33	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL OMB Reporting Periods (Dollars in Thousands)

			(Doll	lars in Thousands))	
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
ency: Department of Tran	nsportation					Lines with Abnormal Balances: 145
Bureau: Maritime Adminis						
Acct: Maritime Guarant	eed Loan (Title XI) Financ	cing Account				
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-44,858.33	-44,858.33	-158,788.17	-158,788.17	-44,858.33	
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, C	oct 1			Amounts should be positive
	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	
	Maritime Guaranteed Loa	n (title XI) Financ	ing Account)		Cohort: 04	
Line: 1000	Unob Bal: Brought forw					Amounts should be positive
	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	
	Maritime Guaranteed Loa		ing Account)		Cohort: 03	
Line: 1000	Unob Bal: Brought forw					Amounts should be positive
	-1,840,205.67	-1,840,205.67	-1,840,205.67	-1,840,205.67	-1,840,205.67	
Line: 2403	Unob Bal: Unapportion	ed: Other				Amounts should be positive
	-5,116,986.33	-1,864,786.76	-1,890,735.80	-1,916,684.84	-1,942,633.88	·
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-5,116,986.33	-1,864,786.76	-1,890,735.80	-1,916,684.84	-1,942,633.88	
TAFS: 69-4304\X (N	Maritime Guaranteed Loa		ing Account)		Cohort: 02	
Line: 1000	Unob Bal: Brought forw					Amounts should be positive
	-25,075,886.16	-25,075,886.16	-25,075,886.16	-25,075,886.16	-25,075,886.16	
Line: 2403	Unob Bal: Unapportion					Amounts should be positive
	-51,711.54	-51,711.54	-51,711.54	-51,711.54	-46,272.38	

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
ncy: Department of Trai	nsportation					Lines with Abnormal Balances: 145
ureau: Maritime Adminis	stration					
Acct: Maritime Guarant	teed Loan (Title XI) Finan	cing Account				
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-51,711.54	-51,711.54	-415,433.54	-415,433.54	-46,272.38	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	Oct 1			Amounts should be positive
	-371,723.80	-371,723.80	-371,723.80	-371,723.80	-371,723.80	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive
	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-371,723.80	
TAFS: 69-4304 \ X (I	Maritime Guaranteed Loa	ın (title XI) Financ	cing Account)		Cohort: 01	
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-36,011,618.32	-36,011,618.32	-36,011,618.32	-36,011,618.32	-36,011,618.32	·
Line: 2403	Unob Bal: Unapportion	ed: Other				Amounts should be positive
	-11,272,999.61	-3,726,339.96	-3,802,077.58	-3,877,815.19	-3,953,552.81	·
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-11,272,999.61	-3,726,339.96	-3,802,077.58	-3,877,815.19	-3,953,552.81	·
TAFS: 69-4304 \ X (I	Maritime Guaranteed Loa	n (title XI) Financ	cing Account)		Cohort: 00	
Line: 1000	Unob Bal: Brought for	ward, Oct 1	-			Amounts should be positive
	-26,488,214.89	-26,488,214.89	-26,488,214.89	-26,488,214.89	-26,488,214.89	
Line: 2403	Unob Bal: Unapportion	ed: Other				Amounts should be positive
	-2,002,725.42	26,254.85	-247,247.98	-520,750.82	-808,053.65	

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-2,002,725.42 26,254.85 -247,247.98 -520,750.82 -808,053.65

(Dollars in Thousands)

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

Agency: Department of the Treasury

Lines with Abnormal Balances: 2

Bureau: Departmental Offices
Acct: Exchange Stabilization Fund

CCI. Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

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

-13,129,069,747.64 ################# -4,501,353,321.21 -1,577,561,027.38 -1,359,677,184.08

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

16,061,336.66 15,374,340.12 10,123,274.04 13,498,183.44 6,492,546.81

(Dollars in Thousands)

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

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 8

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 21 \ 22 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-104.378.294.00 -104.378,294.00 -104,378,294.00 -104,378,294.00

TAFS: 36-0160 \ 22 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-218,805,000.00 -218,805,000.00 -239,366,832.00 -218,805,000.00 -218,805,000.00

TAFS: 36-0160 \ 19 (Medical Services)

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

-230,967,448.04 -230,967,448.04 -230,967,448.04 -230,967,448.04 -230,967,448.04

Acct: Medical Community Care

TAFS: 36-0140 20 \ 21 (Community Care)

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

-909.87 -909.87 -909.87 -909.87

TAFS: 36-0140 \ 22 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-43,768,000.00 -43,768,000.00 -29,499,285.00 -43,768,000.00 -43,768,000.00

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 22 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-30,613,000.00 -30,613,000.00 -31,391,304.00 -30,613,000.00 -30,613,000.00

(Dollars in Thousands)

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

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 8

Bureau: Veterans Health Administration

Acct: Medical Facilities

TAFS: 36-0162 \ 22 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-92,830,000.00 -92,830,000.00 -41,868,579.00 -92,830,000.00 -92,830,000.00

Bureau: Departmental Administration
Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

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

-261,532.06 -261,532.06 -261,532.06 -261,532.06

(Dollars in Thousands)

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

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works
Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711 BA: Disc: Spending auth: Trans from other accounts Amounts should be positive

-20,561.32 -20,561.32 -20,561.32

(Dollars in Thousands)

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

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 22 \ 24 (Salaries and Expenses)

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

-2,776,885.17 -4,736,549.22

TAFS: 21-1805 21 \ 23 (Salaries and Expenses)

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

-6,009,486.07 -5,971,146.63 -4,613,678.83 -2,519,492.13 -1,957,309.13

TAFS: 21-1805 20 \ 22 (Salaries and Expenses)

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

-10,220,331.25 -9,147,303.66 -6,312,760.33 -1,728,691.10 1,062,797.84

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

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

-8,303,053.58 -8,303,053.58 -8,303,053.58 -8,303,053.58

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

-9,347,524.30 -9,328,579.44 -9,142,307.98 -8,884,155.72 -8,696,572.95

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

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

-71,919.61 -71,919.61 -71,919.61 -71,919.61

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

-71,919.61 -71,919.61 -71,919.61 -71,919.61 -71,919.61

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Other DefenseCivil Programs						Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses Acct: Salaries and Expenses

TAFS: 21-1805 \ X (Salaries and Expenses)

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

-438.968.87 -436,502.46 -153,427.98 883,654.60 894,112.09

TAFS: 21-1805 \ 20 (Salaries and Expenses)

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

> 176.02 176.02 176.02 176.02 176.02

TAFS: 21-1805 \ 19 (Salaries and Expenses)

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

> -11,843.74 -11,843.74 -11,843.74 -11,843.74 -11,843.74

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

> -11,843.74 -11,843.74 -11,843.74 -11,843.74 -11,843.74

Acct: Construction

TAFS: 21-1809 13 \ 17 (Construction)

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

> -11.975.61 -11.975.61 -11,975.61 -11.975.61 -11.975.61

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

> -11,975.61 -11,975.61 -11,975.61 -11.975.61 -11,975.61

(Dollars in Thousands)

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

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5285 \ X (Department of Defense, Forest Products Program, Army)

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

-38,232,664.15 -37,084,446.52 5,281,654.84 7,560,268.63 6,140,238.58

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

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

-193,116.46 -193,116.46 -193,116.46 -193,116.46

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

-247,464.22 -279,123.55 -218,281.55 -43,554.94 -41,550.51

(Dollars in Thousands)

Jun Mar Dec Nov Jul Lines with Abnormal Balances: 11 Agency: Environmental Protection Agency **Bureau: Environmental Protection Agency** Acct: Water Infrastructure Finance and Innovation Direct Loan Financin TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing) Cohort: 21 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -358.602.846.26 -358,602,846.26 -358,602,846.26 -358,602,846.26 -358,602,846.26 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -555,088,572.26 -555,088,572.26 -358,602,846.26 -358,602,846.26 -358.602.846.26 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -356,611,346.26 -356,611,346.26 -356,611,346.26 -356,611,346.26 -356.611.346.26 TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing) Cohort: 20 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive **-2.055.320.961.64 -2.055.320.961.64 -2.055.320.961.64 -2.055.320.961.64 -2.055.320.961.64** Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -10,542,299.16 -6.040.782.87 -5,145,219.66 -659,818.20 -659.818.20 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive **-2.055.320.961.64** -2.055.320.961.64 -2.055.320.961.64 -2.055.320.961.64 -2.055.320.961.64 Line: 2490 Unob Bal: end of year (total) Amounts should be positive **-2,055,320,961.64** -2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64 TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing) Cohort: 19 Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -7.823.100.00 -7.823.100.00 -7.823.100.00

(Dollars in Thousands)

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

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

Bureau: Environmental Protection Agency

Acct: Reregistration and Expedited Processing Revolving Fund

TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)

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

-464,548.77 -641,763.77 635,800.35 27,127,886.00 31,220,815.88

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

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

-49,951.20 -49,951.20 -49,951.20 -49,951.20 -49,951.20

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

-50,717.36 -50,717.36 -49,951.20 -49,951.20 -49,951.20

(Dollars in Thousands)

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

Agency: Executive Office of the President

Lines with Abnormal Balances: 3

Bureau: Office of Management and Budget

Acct: Salaries and Expenses

TAFS: 11-0300 \ 17 (Office of Management and Budget)

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

-59.60 40,061.22 42,300.94 56,702.33 56,702.33

Bureau: Office of Science and Technology Policy
Acct: Office of Science and Technology Policy

TAFS: 11-2600 \ 18 (Office of Science and Technology Policy)

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

-12,499.60 -12,499.60 -12,499.60 -12,499.60

Bureau: Office of the United States Trade Representative

Acct: Salaries and Expenses

TAFS: 11-0400 \ 17 (Salaries and Expenses)

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

-467.54 1,138,329.11 1,284,749.94 1,295,859.30 1,307,178.30

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 17 \ 21 (Economic Support Fund)

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

-301,386.43 -14,029.54 -14,029.54 4,238,450.89 4,301,573.53

TAFS: 72-1037 15 \ 19 (Economic Support Fund)

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

-44,483.05 -44,483.05 -44,483.05 -44,483.05

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 11-1082 17 \ 21 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative

27.581.722.15 27.581.722.15 27.581.722.15

TAFS: 11-1082 16 \ 21 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative

15,146,169.13 15,146,169.13 15,146,169.13 15,146,169.13

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

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

-2,983.49 -2,983.49 -2,983.49 -2,983.49

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

-2,983.49 -2,983.49 -2,983.49 -2,983.49

TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)

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

-611.10 -611.10 -611.10 -611.10

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

-611.10 -611.10 -611.10 -611.10 -611.10

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
International Assis	tance Programs					Lines with Abnormal Balances: 147
u: International Sec	curity Assistance					
t: Foreign Military F	Financing Program					
AFS: 57-11-1082 18	3 \ 22 (Foreign Military Fina	ncing Program)				
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	t 1		Α	mounts should be positive
	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			А	mounts should be positive
	25 470 40	440 450 40	-118.152.49	100 000 76	-192,882.76	
	-35,478.49	-118,152.49	-116,152.49	-192,882.76	-192,002.70	
	-35,476.49	-118,152.49	-116,152.49	-192,862.76	-192,002.70	
'AFS: 57-11-1082\2	,		-110,152.49	-192,002.70	-192,002.70	
	20 (Foreign Military Financ	ing Program)		-192,082.76		amounts should be positive
AFS: 57-11-1082 \ 2 Line: 3000	,	ing Program)		-34,850.90		amounts should be positive
	20 (Foreign Military Financ Ob Bal: SOY: Unpaid ob	ing Program) s brought fwd, Oc	t 1		A	amounts should be positive
	20 (Foreign Military Financ Ob Bal: SOY: Unpaid ob -34,850.90	ing Program) s brought fwd, Oc -34,850.90	t 1		A -34,850.90	amounts should be positive
Line: 3000	20 (Foreign Military Financ Ob Bal: SOY: Unpaid ob	ing Program) s brought fwd, Oc -34,850.90	t 1		A -34,850.90	·
Line: 3000	20 (Foreign Military Financ Ob Bal: SOY: Unpaid ob -34,850.90 Ob Bal: EOY: Unpaid ob	ing Program) s brought fwd, Oc -34,850.90 ligations	t 1 -34,850.90	-34,850.90	A -34,850.90	·
Line: 3000	Ob Bal: SOY: Unpaid ob -34,850.90 Ob Bal: EOY: Unpaid ob -34,915.24	ing Program) s brought fwd, Oc -34,850.90 ligations -34,915.24	t 1 -34,850.90	-34,850.90	A -34,850.90	·
Line: 3000	20 (Foreign Military Financ Ob Bal: SOY: Unpaid ob -34,850.90 Ob Bal: EOY: Unpaid ob	ing Program) s brought fwd, Oc -34,850.90 ligations -34,915.24 ing Program)	t 1 -34,850.90 -34,915.24	-34,850.90	A -34,850.90 A -34,915.24	·

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 20 \ 21 (International Military Education and Training)

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

-43,733.29 -43,733.29

TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)

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

1,064.90 1,064.90 1,064.90 1,064.90 1,064.90

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

1,064.90 1,064.90 1,064.90 1,064.90

TAFS: 17-11-1081 \ X (International Military Education and Training)

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

-34,032.91 -29,655.80 30,602.29 122,557.06 121,468.92

TAFS: 17-11-1081 \ 19 (International Military Education and Training)

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

3,790.40 3,790.40 3,790.40 3,790.40

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

3,790.40 3,790.40 3,790.40 3,790.40

(Dollars in Thousands)

<u>Jun</u> Mar Dec Nov Jul **Agency: International Assistance Programs** Lines with Abnormal Balances: 147 **Bureau: International Security Assistance Acct: International Military Education and Training** TAFS: 17-11-1081 \ 18 (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 2.549.94 2,549.94 2,549.94 2,549.94 2,549.94 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2,549.94 2.549.94 2,549.94 2,549.94 2,549.94 TAFS: 21-11-1081 \ 17 (International Military Education and Training) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -76,688.83 -76,688.83 -76,688.83 -76,688.83 -76,688.83 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -64,819.14 -46.649.09 -21.731.52 -63.854.59 -58.658.39 TAFS: 57-11-1081 19 \ 21 (International Military Education and Training) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -4,116.15 -4,080.77 TAFS: 57-11-1081 17 \ 18 (International Military Education and Training) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -1,892.94 -1,892.94 -1,892.94 -1,892.94 Exp Unob Bal: Brought forward, Oct 1 Line: 1080 Amounts should be positive -1.892.94 -1.892.94 -1.892.94 -1.892.94

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
: International Assist	ance Programs					Lines with Abnormal Balances: 147
au: International Sec	urity Assistance					
ct: International Milit	ary Education and Training	g				
TAFS: 57-11-1081 16	\ 17 (International Military	Education and	Training)			
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	t 1		Amour	ats should be positive
	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amour	nts should be positive
	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	
TAFS: 57-11-1081 \ X	(International Military Edu	ucation and Train	ning)			
Line: 1000	Unob Bal: Brought forwa	rd Oct 1			Amour	its should be positive
Line: 1000	Onob Dai. Drougni forwa	ia, oot i				
Line: 1000	-700,906.65	-700,906.65	-700,906.65	-700,906.65		
	-700,906.65 8 (International Military Ed Ob Bal: SOY: Uncoll pyn	-700,906.65 ducation and Trant Fed src brought	ining) t fwd Oct 1			nts should be negative
TAFS: 57-11-1081 \ 18	-700,906.65 8 (International Military Ec	-700,906.65	ining)	-700,906.65 737.50	Amour 737.50	nts should be negative
TAFS: 57-11-1081 \ 18	-700,906.65 8 (International Military Ed Ob Bal: SOY: Uncoll pyn	-700,906.65 ducation and Tra nt Fed src brought 737.50	ining) t fwd Oct 1		737.50	nts should be negative
TAFS: 57-11-1081 \ 18 Line: 3060	-700,906.65 8 (International Military Ec Ob Bal: SOY: Uncoll pyn 737.50	-700,906.65 ducation and Tra nt Fed src brought 737.50	ining) t fwd Oct 1		737.50	
TAFS: 57-11-1081 \ 18 Line: 3060 Line: 3090	-700,906.65 8 (International Military Ec Ob Bal: SOY: Uncoll pyn 737.50 Ob Bal: EOY: Uncoll pyn	-700,906.65 ducation and Tra nt Fed src brought 737.50 nt, Fed src, EOY 737.50	ining). t fwd Oct 1 737.50	737.50	737.50 Amour	
TAFS: 57-11-1081 \ 18 Line: 3060 Line: 3090	-700,906.65 8 (International Military Ec Ob Bal: SOY: Uncoll pyn 737.50 Ob Bal: EOY: Uncoll pyn 737.50	ducation and Trant Fed src brought 737.50 nt, Fed src, EOY 737.50	ining). t fwd Oct 1 737.50 737.50	737.50	737.50 Amour 737.50	
TAFS: 57-11-1081 \ 18 Line: 3060 Line: 3090 TAFS: 57-11-1081 \ 13	-700,906.65 8 (International Military Ec Ob Bal: SOY: Uncoll pyn 737.50 Ob Bal: EOY: Uncoll pyn 737.50 7 (International Military Ec	ducation and Trant Fed src brought 737.50 nt, Fed src, EOY 737.50	ining). t fwd Oct 1 737.50 737.50	737.50	737.50 Amour 737.50	nts should be negative
TAFS: 57-11-1081 \ 18 Line: 3060 Line: 3090 TAFS: 57-11-1081 \ 13	-700,906.65 8 (International Military Ec Ob Bal: SOY: Uncoll pyn 737.50 Ob Bal: EOY: Uncoll pyn 737.50 7 (International Military Ec Ob Bal: SOY: Unpaid ob:	-700,906.65 ducation and Tra nt Fed src brought 737.50 nt, Fed src, EOY 737.50 ducation and Tra s brought fwd, Oc -46,833.68	ining) t fwd Oct 1 737.50 737.50 ining)	737.50 737.50	737.50 Amour 737.50 Amour -46,833.68	nts should be negative

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
y: International Assist	ance Programs				Lines with Abnormal Balances: 147
eau: International Sec	=				
cct: International Milita	ary Education and Trainir	ng			
TAFS: 97-11-1081 19	\ 20 (International Militar	y Education and	l Training)		
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			Amounts should be positive
	-1,730,372.08	-1,730,372.08	-1,730,372.08	-1,730,372.08	
Line: 1080	Exp Unob Bal: Brought	forward, Oct 1			Amounts should be positive
	-1,730,372.08	-1,730,372.08	-1,730,372.08	-1,730,372.08	
TAFS: 97-11-1081 \ 20	O (International Military E	Education and Tr	aining)		
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			Amounts should be positive
	-2,989,125.38	-2,989,125.38	-2,989,125.38	-2,989,125.38	
Line: 1080	Exp Unob Bal: Brought	forward, Oct 1			Amounts should be positive
	-2,989,125.38	-2,989,125.38	-2,989,125.38	-2,989,125.38	
TAFS: 97-11-1081 \ 1	9 (International Military E	Education and Tr	aining)		
Line: 3000	Ob Bal: SOY: Unpaid o				Amounts should be positive
	-6,116.37	-6,116.37	-6,116.37	-6,116.37	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amounts should be positive

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 17 \ 21 (Development Assistance)

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

-2,349.36 27,138.49 8,746.83 24,303,915.09 24,312,544.94

TAFS: 72-1021 16 \ 20 (Development Assistance)

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

-23,263.54 -23,263.54 -23,263.54 -23,263.54

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 20 \ 21 (Assistance for Europe, Eurasia and Central Asia)

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

-29,823.91 -33,390.51 -60,259.84 517,521,988.85 517,556,135.40

TAFS: 72-0306 19 \ 20 (Assistance for Europe, Eurasia and Central Asia)

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

-249,107.54 195,524.63 424,291.94 320,192.74 420,100.91

TAFS: 72-0306 17 \ 21 (Assistance for Europe, Eurasia and Central Asia)

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

-732,271.61 -2,530.04 -2,526.44 7,911,813.01 8,167,679.14

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

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

-360,146.58 -360,146.58 -360,146.58 -360,146.58

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

-126,890.36 -83,196.11 -64,959.17 -146,023.16 -357,919.45

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ X (Office of Inspector General)

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

-1,791.21 -1,791.21 -1,791.21 112,093.02 112,093.02

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Trade and Development Agency
Acct: Trade and Development Agency

TAFS: 11-1001 20 \ 24 (Trade and Development Agency)

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

-1,278,211.01 -1,278,211.01 -1,278,211.01 9,073,880.99 10,352,092.00

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fv

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

-47,187.64 -47,187.64 -47,187.64 -47,187.64

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

-47,187.64 -47,187.64 -47,187.64 -47,187.64

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

10,411.09 10,411.09 10,411.09 10,411.09

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

10,411.09 10,411.09 10,411.09 10,411.09

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
gency: International Assista	nce Programs					Lines with Abnormal Balances: 147
Bureau: United States Inter	rnational Development Fina	nce Corporatio	า			
Acct: United States Inter	national Development Finar	nce Corporation	Guar			
TAFS: 77-4485 \ X (Ur	nited States International De	evelopment Fina	<u>Guar)</u>	Cohort: 99		
Line: 1000	Unob Bal: Brought forward,					ounts should be positive
	-0.37	-0.37	-0.37	-0.37	-0.37	
Line: 2403	Unob Bal: Unapportioned: C	Other			Amo	ounts should be positive
	-0.37	-0.37	-0.37	-0.37	-0.37	
Line: 2490	Unob Bal: end of year (total)			Amo	ounts should be positive
	-0.37	-0.37	-0.37	-0.37	-0.37	
TAFS: 77-4485\X (Ur	nited States International De	evelopment Fina	ince Corporation	Guar)	Cohort: 93	
Line: 1000	Unob Bal: Brought forward,				Amo	ounts should be positive
	-0.71	-0.71	-0.71	-0.71	-0.71	
Line: 2403	Unob Bal: Unapportioned: C	Other			Amo	ounts should be positive
	-0.71	-0.71	-0.71	-0.71	-0.71	
Line: 2490	Unob Bal: end of year (total)			Amo	ounts should be positive
	-0.71	-0.71	-0.71	-0.71	-0.71	
TAFS: 77-4485 \ X (Ur	nited States International De	evelopment Fina	nce Corporation	Guar)	Cohort: 21	
Line: 1840	BA: Mand: Spending auth: A					ounts should be positive
	-1,746,803.35 -1	,672,054.22	-295,765.39	-131,678.08	-131,678.08	
Line: 2002-015	Direct obs incurred: Catego				Amo	ounts should be positive
	-6,611,333.17 -6	5,611,333.17	-6,611,333.17			

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
ıcy: International Assista	nce Programs					Lines with Abnormal Balances: 147
ıreau: United States Inter	•	•				
Acct: United States Inter	•	•				
Line: 2002-036	Direct obs incurred: C	• • • • •	ect)		Α	Amounts should be positive
	-4,983,992.88	-4,983,992.88				
Line: 2190	New obligations and up					Amounts should be positive
	-11,469,319.92	-11,469,319.92	-6,611,333.17	-6,611,333.17	-6,611,333.17	
Line: 3010	Ob Bal: New obligation	s: Unexpired acco	ounts		Д	Amounts should be positive
	-11,469,319.92	-11,469,319.92	-6,611,333.17	-6,611,333.17	-6,611,333.17	
Line: 4110	Mand: Outlays, gross ((total)			Д	Amounts should be positive
	-2,884,774.25	-2,884,774.25	1,973,212.50	1,597,350.00	1,201,500.00	
TAFS: 77-4485\X (Un	ited States Internation	al Development F	inance Corporati	ion Guar <u>)</u>	Cohort: 20	
Line: 1840	BA: Mand: Spending a	uth:Antic colls, rei	mbs, other		Α	Amounts should be positive
	-7,426,738.89	-7,206,114.86	-4,239,925.94	-2,615,789.46	-1,046,571.27	
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	ent period		Α	Amounts should be positive
	-1,175,423.01	-1,175,423.01	-1,102,184.48			
TAFS: 77-4485\X (Un		•	•	ion Guar)	Cohort: 19	
Line: 1840	BA: Mand: Spending a					Amounts should be positive
	-29,863,354.01	-28,288,341.54	-18,642,489.13	-8,710,607.23	-3,975,466.59	
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	ent period		Д	Amounts should be positive
	-3,006,734.87	-3,006,734.87	-515,576.22	-462,407.49	-462,407.49	
TAFS: 77-4485\X (Un	ited States Internation	al Development F	Finance Corporati	ion Guar)	Cohort: 18	

			(50	ilaro ili Triododilao,	'	
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
y: International Assis	tance Programs					Lines with Abnormal Balances: 147
	ternational Development					
cct: United States Int	ernational Development F	-	tion Guar			
Line: 1000	Unob Bal: Brought forv					Amounts should be positive
	-34,666,246.37	-34,666,246.37	-34,666,246.37	-34,666,246.37	-34,666,246.37	
Line: 1840	BA: Mand: Spending a	uth:Antic colls, re	imbs, other		,	Amounts should be positive
	-35,737,472.15	-33,062,034.61	-25,008,632.08	-15,454,479.12	-8,887,301.82	
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	ent period			Amounts should be positive
	-51,581,361.16	-51,538,090.19	-31,002,069.77	-5,888,745.39	-5,888,745.39	
Line: 2403	Unob Bal: Unapportion	ed: Other			,	Amounts should be positive
	-17,178,674.45	-17,178,674.45	-30,956,801.14	-30,956,801.14	-30,956,801.14	
Line: 2490	Unob Bal: end of year	(total)			,	Amounts should be positive
	-68,760,035.61	-68,716,764.64	-61,958,870.91	-36,845,546.53	-36,845,546.53	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EO\	<u> </u>		,	Amounts should be negative
	1,815,640.03	1,815,640.03	-1,022,377.93	-1,430,769.51	-2,084,428.26	
TAFS: 77-4485 \ X (United States Internation	-	Finance Corporat	tion Guar)	Cohort: 17	
Line: 1000	Unob Bal: Brought forw					Amounts should be positive
	-20,794,800.37	-18,839,597.68	-18,839,597.68	-18,839,597.68	-18,839,597.68	
Line: 1840	BA: Mand: Spending a	uth:Antic colls, re	imbs, other		,	Amounts should be positive
	-22,646,279.89	-22,275,782.64	-14,551,274.64	-7,840,447.58	-743,351.46	

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assista	_					Lines with Abnormal Balances: 147
Bureau: United States Inte	•	-				
Acct: United States Inte		-			_	
Line: 2201	Unob Bal: Apportioned		•	470.004.00		Amounts should be positive
	-15,075,046.82	-14,524,644.18	-14,297,063.96	-472,004.92	83,341.44	
Line: 2403	Unob Bal: Unapportion					Amounts should be positive
	-12,056,493.33	-12,056,493.33	-17,957,892.14	-17,957,892.14	-17,957,892.14	
Line: 2490	Unob Bal: end of year	(total)			Α	Amounts should be positive
	-27,131,540.15	-26,581,137.51	-32,254,956.10	-18,429,897.06	-17,874,550.70	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	,		Д	Amounts should be negative
	4,452,200.03	4,452,200.03	990,387.04	-922,446.54	-1,955,202.69	
TAFS: 77-4485 \ X (U	nited States Internation	al Development F	Finance Corporat	ion Guar)	Cohort: 16	
Line: 1000	Unob Bal: Brought for	ward, Oct 1			Δ	Amounts should be positive
	-16,011,326.06	-20,523,066.30	-20,523,066.30	-20,523,066.30	-20,523,066.30	
Line: 1840	BA: Mand: Spending a	auth:Antic colls, re	imbs, other		Д	Amounts should be positive
	-11,616,987.05	-11,140,380.34	-7,351,220.33	-3,858,333.04	-1,547,339.78	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curre	ent period		Α	Amounts should be positive
	-23,172,667.80	-16,894,139.19	-9,888,875.29	-4,804,120.09	-4,804,120.09	

-18,901,608.06 -18,901,608.06

Amounts should be positive

-18,901,608.06

Unob Bal: Unapportioned: Other

-34,004,467.56 -34,004,467.56

Line: 2403

(Dollars in Thousands)

<u>Mar</u>

<u>Dec</u>

<u>Nov</u>

Lines with Ahnormal Balances: 147

Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive			
	-57,177,135.36	-50,898,606.75	-28,790,483.35	-23,705,728.15	-23,705,728.15	·			
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	,			Amounts should be negative			
	6,857,972.15	5,882,772.15	5,821,226.45	4,598,780.09	4,511,740.24				
 TAFS: 77-4485\X (United States Internation	al Development F	Finance Corporat	ion Guar)	Cohort: 15				
•									
Line: 1000	Unob Bal: Brought forv	ward, Oct 1	•	<u>,</u>		Amounts should be positive			
Line: 1000	Unob Bal: Brought for -76,644,371.24	ward, Oct 1 -78,754,099.04	-78,754,099.04	-78,754,099.04		Amounts should be positive			
Line: 1000	-76,644,371.24	-78,754,099.04			-78,754,099.04				
	•	-78,754,099.04			-78,754,099.04	Amounts should be positive Amounts should be positive			

-65,336,013.50

-97,024,331.12

7,202,201.92 6,862,302.24 6,507,016.67 2,121,507.22 2,111,089.85

-65,336,013.50

-114,907,345.71

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

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

Unob Bal: Unapportioned: Other

-39,414,470.99

-90,324,415.38

-39,414,470.99

Unob Bal: end of year (total)

-90,324,415.38

<u>Jul</u>

Agency: International Assistance Programs

Line: 2403

Line: 2490

Line: 3090

<u>Jun</u>

Cohort: 14

-65,336,013.50

-97,024,331.12

Amounts should be positive

Amounts should be positive

Amounts should be negative

(Dollars III Moderates)							
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
gency: International Assist	_					Lines with Abnormal Balances: 147	
Bureau: United States Int	-						
	ernational Development	-	tion Guar				
Line: 1000	Unob Bal: Brought for					Amounts should be positive	
	-50,048,011.61	-50,660,678.31	-50,660,678.31	-50,660,678.31	-50,660,678.31		
Line: 1840	BA: Mand: Spending a	auth:Antic colls, re	eimbs, other			Amounts should be positive	
	-29,132,094.64	-27,239,139.38	-20,494,439.14	-5,497,207.32	-2,019,029.22		
Line: 2201	Unob Bal: Apportioned	d: Avail in the curr	ent period			Amounts should be positive	
	-358,599,071.12	-358,599,071.12	-352,642,924.02	-104,444,800.06	-100,595,222.64		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive	
	-243,014,400.52	-243,014,400.52	-390,043,263.16	-141,845,139.20	-137,995,561.78		
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EO	Y			Amounts should be negative	
	939,558.91	810,350.34	734,081.74	721,170.07	721,170.07		
TAFS: 77-4485\X (L	United States Internation	nal Development	Finance Corpora	tion Guar)	Cohort: 13		
Line: 1840	BA: Mand: Spending a		•			Amounts should be positive	
	-41,417,464.33	-39,529,592.03	-31,523,336.70	-3,248,879.96	-2,724,115.24		
Line: 2201	Unob Bal: Apportioned		ent period			Amounts should be positive	
	-167,717,782.43	-167,717,782.43	-163,105,462.04	-113,899,488.22	-108,302,998.77		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive	
	-86,865,999.38	-86,865,999.38	-67,665,196.86	-18,459,223.04	-12,862,733.59		

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

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

3,506,370.79 3,506,370.79 3,506,370.79 3,506,370.79

77-4485\X (United States Internation	al Development F	Cohort: 12			
ine: 1000	Unob Bal: Brought for	ward, Oct 1			Amounts should be positive	
	-29,500,118.74	-32,047,261.62	-32,047,261.62	-32,047,261.62	-32,047,261.62	·
ine: 1840	BA: Mand: Spending a	auth:Antic colls, rei	imbs, other			Amounts should be positive
	-9,596,853.50	-7,885,645.94	-5,380,911.76	-2,801,562.47	-2,026,256.83	
ine: 2201	Unob Bal: Apportioned	d: Avail in the curre	ent period			Amounts should be positive
	-10,298,102.68	-10,298,102.68	-9,884,640.68	-348,778.38	-348,778.38	
ine: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positive
	-4,820,145.51	-4,820,145.51	-18,803,704.35	-18,803,704.35	-18,803,704.35	
ine: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-15,118,248.19	-15,118,248.19	-28,688,345.03	-19,152,482.73	-19,152,482.73	
ine: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EO\	<i>'</i>		Amounts should be negative	
	2,547,142.88	2,547,142.88	2,547,142.88	2,547,142.88	2,547,142.88	
77-4485\X (I	United States Internation	al Development I	Finance Corporat	ion Guar)	Cohort: 11	
.ine: 1000	Unob Bal: Brought for	ward, Oct 1			Amounts should be positive	
	-64,454,613.73	-64,774,718.49	-64,774,718.49	-64,774,718.49	-64,774,718.49	

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
ncy: International Assis	stance Programs					Lines with Abnormal Balances: 147
ureau: United States In	ternational Development	Finance Corpora	tion			
Acct: United States Int	ternational Development	Finance Corporat	tion Guar			
Line: 1840	BA: Mand: Spending a	uth:Antic colls, rei	mbs, other		Д	Amounts should be positive
	-71,200,769.09	-46,909,051.13	-44,762,947.55	-43,639,393.57	-15,316,518.26	
Line: 2201	Unob Bal: Apportioned		ent period		Д	Amounts should be positive
	-175,237.98	-175,237.98				
Line: 2403	Unob Bal: Unapportion				Д	Amounts should be positive
	-52,188,064.77	-52,188,064.77	-52,188,064.77	-52,188,064.77	-52,188,064.77	
Line: 2490	Unob Bal: end of year				Д	Amounts should be positive
	-52,363,302.75	-52,363,302.75	-52,188,064.77	-52,188,064.77	-52,188,064.77	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	,		Α	Amounts should be negative
	320,104.76	320,104.76	320,104.76	320,104.76	320,104.76	
TAFS: 77-4485\X (United States Internation	al Development F	Finance Corporat	tion Guar)	Cohort: 10	
Line: 1840	BA: Mand: Spending a	uth:Antic colls, rei	mbs, other		Д	Amounts should be positive
	-1,467,380.42	-1,327,329.48	-891,085.48	-453,225.35	-305,005.63	
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	ent period		Α	Amounts should be positive
	-12,588.36	-12,588.36	-4,846.91			
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	,		Д	Amounts should be negative
	1,589,759.86	1,589,759.86	1,589,759.86	1,589,759.86	1,589,759.86	
TAFS: 77-4485\ Y (United States Internation	al Develonment F	Finance Corporat	tion Guar)	Cohort: 09	
C	T Otatoo iiito: Hation	51010p111011t 1			30110111 30	

(Dollars in Thousands)

			`	•				
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov			
y: International Assis	tance Programs					Lines with Abnormal Balances: 147		
eau: United States Int	ternational Development	Finance Corporat	ion					
cct: United States Int	ernational Development F	inance Corporati	on Guar					
Line: 1840	BA: Mand: Spending a	uth:Antic colls, rein	nbs, other		А	mounts should be positive		
	-6,273,806.98	-6,260,129.90	-4,478,137.26	-1,875,440.14	-1,809,000.00			
Line: 2201	Unob Bal: Apportioned		nt period		Amounts should be positive			
	-69,409.59	-69,409.59						
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY			A	amounts should be negative		
	1,368,369.32	1,368,369.32	1,368,369.32	1,368,369.32	1,368,369.32			
-	United States Internationa	-	-	on Guar)	Cohort: 08			
Line: 1840	BA: Mand: Spending a		nbs, other		A	mounts should be positive		
	-257,408.92	-205,472.11	-141,090.16	-70,461.81	-19,906.25			
TAFS: 77-4485 \ X (I	United States Internationa	al Development Fi	nance Corporati	on Guar)	Cohort: 07			
Line: 1840	BA: Mand: Spending a	uth:Antic colls, rein	nbs, other		A	mounts should be positive		
	-378,181.76	-364,330.57	-340,923.87	-49,272.35	-49,272.35			
Line: 2201	Unob Bal: Apportioned	: Avail in the currer	nt period		A	mounts should be positive		
	-30,426.63	-30,426.63						
	United States Internationa			on Guar)	Cohort: 06			
Line: 1840	BA: Mand: Spending a					mounts should be positive		
	-357,831.11	-361,710.64	-268,595.14	-140,004.34	-140,004.34			
Line: 2201	Unob Bal: Apportioned		nt period		A	mounts should be positive		
	-5,163.08	-5,163.08						

Cohort: 05

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

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

-214,308.08 -214,308.08 -122,185.65 -116,186.27

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

-208,139.20 -208,139.20

(Dollars in Thousands)

Jun Mar Dec Nov Jul Lines with Abnormal Balances: 147 Agency: International Assistance Programs **Bureau: United States International Development Finance Corporation** Acct: United States International Development Finance Corporation Dire TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 22 Line: 2002-032 Direct obs incurred: Category B (by project) Amounts should be positive -17.683.070.21 -17,683,070.21 TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 20 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive **-4,786,033,415.35 -4,786,033,415.35 -4,786,033,415.35 -4,786,033,415.35 -4,786,033,415.35** Line: 2002-014 Direct obs incurred: Category B (by project) Amounts should be positive **-3,131,969,390.48 -3,056,969,390.48 -3,131,969,390.48 -3,100,641,126.87 -3,128,097,486.62** Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive **-310.870.524.46** -310.870.524.46 -310.870.524.46 -310.870.524.46 -294,505,049.46 Line: 2190 New obligations and upward adjustments (total) Amounts should be positive **-3,392,864,032.84** -3,317,864,032.84 -3,442,839,914.94 -3,411,781,749.19 -3,411,202,536.08 Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive **-3,392,864,032.84** -3,317,864,032.84 -3,442,839,914.94 -3,411,781,749.19 -3,411,202,536.08 TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 18 Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive **-4,188,667,102.30 -4,188,667,102.30 -4,188,667,102.30 -4,188,667,102.30 -4,188,667,102.30**

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation

Acct: U.S. International Development Finance Corporation Insurance of

TAFS: 77-4389 \ X (U.S. International Development Finance Corporation Insurance of) Cohort: 20

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

-4,250,000.00 -4,250,000.00 -4,250,000.00 -4,250,000.00 -4,250,000.00

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account) Cohort: 20

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

-1,837,577.60 -1,837,577.60 -1,837,577.60 -1,837,577.60 -1,837,577.60

TAFS: 77-4344\X (Urban and Environmental Credit Guaranteed Loan Financing Account) Cohort: 19

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

-6,547,308.56 -6,547,308.56 -6,547,308.56 -6,547,308.56

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

-6,547,308.56 -6,547,308.56 -6,547,308.56 -6,547,308.56 -6,547,308.56

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Peace Corps
Acct: Peace Corps

TAFS: 11-0100 21 \ 22 (Peace Corps)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-6.175.397.86 5,929,908.32 7,166,446.86 8,643,205.52 8,884,731.21

TAFS: 11-0100 20 \ 22 (Peace Corps)

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

-203.023.69 -46.233.90 42.206.23 189.335.97 721.833.23

TAFS: 11-0100 19 \ 20 (Peace Corps)

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

-290,120.91 -275,989.45 -209,075.02 45,395.21 6,643.81

TAFS: 11-0100 18 \ 19 (Peace Corps)

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

-7,103.86 -7,103.86 -7,103.86 -7,103.86

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

-73,395.65 -61,240.58 199.30 -16,724.24 -7,144.08

TAFS: 11-0100 16 \ 17 (Peace Corps)

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

-43,215.88 -43,215.88 -43,215.88 -43,215.88

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

-43,345.88 -43,430.51 -43,344.01 -43,294.01 -51,245.09

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Peace Corps

Acct: Peace Corps Miscellaneous Trust Fund TAFS: 11-8245 \ X (Gifts and Contributions)

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

-241,638.79 -241,638.79 -241,638.79 -241,638.79

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

-241,646.79 -241,646.79 -241,638.79 -239,027.24

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative

6,822.66 6,822.66 6,822.66

(Dollars in Thousands)

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

Agency: Office of Personnel Management Lines with Abnormal Balances: 2

Bureau: Office of Personnel Management Acct: Flexible Benefits Plan Reserve

TAFS: 24-0800 \ X (Flexible Benefits Plan Reserve)

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive

-10,076,061.07 -10,076,061.07 1,020,375.00 1,020,375.00 1,020,375.00

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

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

-89,783.96 -76,521.76 -34,629.00 9,355.50 -24,626.05

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
: Small Business Adn	ninistration					Lines with Abnormal Balances: 25	
Incy: Small Business Administration Acct: Small Business Administration Acct: Business Direct Loan Financing Account) TAFS: 73-4148\X (Business Direct Loan Financing Account) Line: 2490 Unob Bal: Unapportioned: Other -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13							
cct: Business Direct L	oan Financing Account						
TAFS: 73-4148 \ X (B	Business Direct Loan Financing	Account)		<u>(</u>	Cohort: 98		
Line: 1000	Unob Bal: Brought forward, O	ct 1			Amounts sl	hould be positive	
	-0.13	-0.13	-0.13	-0.13	-0.13		
Line: 2403	Unob Bal: Unapportioned: Oth	ner			Amounts sl	hould be positive	
	-0.13	-0.13	-0.13	-0.13	-0.13		
Line: 2490	Unob Bal: end of year (total)				Amounts sl	hould be positive	
	-0.13	-0.13	-0.13	-0.13	-0.13		
TAFS: 73-4148\X (B	Business Direct Loan Financing	Account)		<u> </u>	Cohort: 96		
	_					hould be positive	
	-0.01	-0.01	-0.01	-0.01	-0.01		
Line: 2403	Unob Bal: Unapportioned: Oth	ner			Amounts sl	hould be positive	
	-0.01	-0.01	-0.01	-0.01	-0.01		
Line: 2490	Unob Bal: end of year (total)				Amounts sl	hould be positive	
	-0.01	-0.01	-0.01	-0.01	-0.01	·	
TAFS: 73-4148\X (B	Business Direct Loan Financing	Account)		<u> </u>	Cohort: 95		
Line: 2403	Unob Bal: Unapportioned: Oth			·		hould be positive	
	-0.29	-0.29	0.71	0.71	0.71		
Line: 2490	Unob Bal: end of year (total)				Amounts sl	hould be positive	
	-0.29	-0.29	0.71	0.71	0.71		
TAFS: 73-4148\Y /B	Business Direct Loan Financing	Account)			Cohort: 22		

(Dollars in Thousands)

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

Agency: Small Business Administration

Lines with Abnormal Balances: 25

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

-36,247,892.63 -35,313,235.56 -34,706,492.73 -36,398,276.41 -33,350,392.54

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 07

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

-597.30 -597.30 849.70 349.70 349.70

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 05

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

-7,830.28 -7,830.28 -7,830.28 -7,830.28

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 03

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

-2,791.10 -2,791.10 -2,791.10 -2,791.10 -2,791.10

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 02

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

-277.22 -277.22 -277.22 -277.22

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

0.77 0.72 5.36 2.68 1.70

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 01

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

-342.69 -342.69 -342.69 -342.69

(Dollars in Thousands)

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

Agency: Small Business Administration

Lines with Abnormal Balances: 25

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 96

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

-299,838.45 -299,838.45 -299,838.45 -299,838.45

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 95

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

-5,023.77 -5,023.77 -5,023.77 -5,023.77

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

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

-23,653.62 -23,653.62 -23,653.62 -23,653.62

(Dollars in Thousands)

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

Agency: Small Business Administration

Lines with Abnormal Balances: 25

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 94

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

-28.98 -28.98 -28.98 -28.98

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 15

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

-71,589.35 -71,589.35 -71,589.35 -71,589.35

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 13

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

-64,757.14 -64,757.14 -64,757.14 -64,757.14

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 12

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

-158,407.31 -158,407.31 -158,407.31 -158,407.31 -158,407.31

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 11

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

-852,135.91 -852,135.91 -852,135.91 -852,135.91 -852,135.91

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 10

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

-347,901.23 -347,901.23 -347,901.23 -347,901.23 -347,901.23

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 08

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

-3,193.07 -3,193.07 -3,193.07 -3,193.07 -3,193.07

(Dollars in Thousands)

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

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

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

-46,256,191.82 -46,256,191.82 -46,256,191.82

(Dollars in Thousands)

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

Agency: Administrative Conference of the United States

Lines with Abnormal Balances: 2

Bureau: Administrative Conference of the United States

Acct: Salaries and Expenses

TAFS: 95-1700 \ X (Administrative Conference of the U.S., Salaries and Expenses)

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

-175.000.00 -175,000.00

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

-3,600.00 1,400.00 11,400.00 11,400.00 11,400.00

(Dollars in Thousands)

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

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 1

Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

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

-513,372.73 -513,372.73 94,808.04

(Dollars in Thousands)

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

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

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

-80,060,413.95 -80,060,413.95 -80,060,413.95 -80,060,413.95

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

-57,983,357.72 -57,983,357.72 -57,983,357.72 -69,712,304.72 -73,940,413.95

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

-57,983,357.72 -57,983,357.72 -57,983,357.72 -69,712,304.72 -73,940,413.95

(Dollars in Thousands)

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

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: National Service Trust

TAFS: 95-8981 \ X (Gifts and Contributions)

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

-2,759.07 4,545.99 4,545.99

(Dollars in Thousands)

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

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 2

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

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

-698.67 -698.67 -698.67 -698.67 -698.67

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

-698.67 -698.67 -698.66 -698.67

(Dollars in Thousands)

		(Dollar	s in mousands)		
<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
of the United States					Lines with Abnormal Balances: 165
k of the United States					
k Loans Program Accoun	t				
(Program Account, Expo	rt-Import Loans)				
Ob Bal: SOY: Unpaid obs	brought fwd, Oct	I		Amou	unts should be positive
-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	
Ob Bal: EOY: Unpaid obli	gations			Amou	unts should be positive
-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	
(Program Account, Expo	rt-Import Loans)				
Ob Bal: SOY: Unpaid obs	brought fwd, Oct	1		Amou	unts should be positive
-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	
Oh Bal: FOV: Unnaid ohli	gations			Δποι	unts should be positive
	of the United States Ik of the United States Ik Loans Program Account (Program Account, Expo Ob Bal: SOY: Unpaid obs -20,970.00 Ob Bal: EOY: Unpaid obli -20,970.00 (Program Account, Expo Ob Bal: SOY: Unpaid obs -5,665.92	of the United States Ik of the United States Ik Loans Program Account (Program Account, Export-Import Loans) Ob Bal: SOY: Unpaid obs brought fwd, Oct 2-20,970.00 Ob Bal: EOY: Unpaid obligations -20,970.00 -20,970.00 (Program Account, Export-Import Loans) Ob Bal: SOY: Unpaid obs brought fwd, Oct 2-5,665.92 -5,665.92	Jul Jun Mar of the United States k of the United States k Loans Program Account (Program Account, Export-Import Loans) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -20,970.00 -20,970.00 -20,970.00 Ob Bal: EOY: Unpaid obligations -20,970.00 -20,970.00 -20,970.00 (Program Account, Export-Import Loans) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Of the United States Ik of the United States Ik Loans Program Account (Program Account, Export-Import Loans) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -20,970.00 -20,970.00 -20,970.00 -20,970.00 Ob Bal: EOY: Unpaid obligations -20,970.00 -20,970.00 -20,970.00 (Program Account, Export-Import Loans) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -5,665.92 -5,665.92 -5,665.92 -5,665.92	Jul Jun Mar Dec Nov of the United States k of the United States k Loans Program Account (Program Account, Export-Import Loans) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amo -20,970.00 -20,970.00 -20,970.00 -20,970.00 Ob Bal: EOY: Unpaid obligations Amo -20,970.00 -20,970.00 -20,970.00 (Program Account, Export-Import Loans) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amo -5,665.92 -5,665.92 -5,665.92 -5,665.92

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 98

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

-2.009.279.59 -2.009.279.59 -2.009.279.59 -2.009.279.59

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 21

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

-26,241,396.36 -26,241,396.36 -26,241,396.36 -26,241,396.36

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 20

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

-24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 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 Financing Account) Cohort: 18

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

-61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

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

-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

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 16

(Dollars in Thousands)

			(D0	ilars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
gency: Export-Import Ban	k of the United States					Lines with Abnormal Balances: 165
Bureau: Export-Import B	ank of the United States					
Acct: Debt Reduction F	_					
Line: 1000	Unob Bal: Brought forv					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: 2201	Unob Bal: Apportioned	: Avail in the curre	ent period			Amounts should be positive
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	
	Debt Reduction Financing				Cohort: 15	
Line: 1000	Unob Bal: Brought forv					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: 2201	Unob Bal: Apportioned	: Avail in the curre	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	
TAFS: 83-4028 \ X (I	Debt Reduction Financing	-			Cohort: 02	
Line: 1840	BA: Mand: Spending a -392,731.96	uth:Antic colls, re -392,731.96	imbs, other -392,731.96			Amounts should be positive
TAFS: 83-4028 \ X (I	Debt Reduction Financing	-			Cohort: 01	
Line: 1840	BA: Mand: Spending a -11,402,898.70	uth:Antic colls, re -11,402,898.70	imbs, other -11,402,898.70			Amounts should be positive

(Dollars in Thousands)

Jun Mar Dec Nov Jul Lines with Abnormal Balances: 165 Agency: Export-Import Bank of the United States **Bureau: Export-Import Bank of the United States** Acct: Export-Import Bank Direct Loan Financing Account TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 99 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -5.179.159.71 -5,179,159.71 -5,234,999.71 -5,234,999.71 -5,234,999.71 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -5,234,999.71 -5,179,159.71 -5,179,159.71 -5,234,999.71 -5,234,999.71 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 97 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -45,784,512.26 -45,784,512.26 -46,203,549.26 -46.203.549.26 -46.203.549.26 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -45,784,512.26 -45,784,512.26 -46,203,549.26 -46,203,549.26 -46,203,549.26 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 95 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -26,488,026.03 -26,488,026.03 -26.488.026.03 -26.488.026.03 -26.488.026.03 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -147.354.59 -104,266.59 -104.266.59 -147.354.59 -147,354.59 Unob Bal: end of year (total) Amounts should be positive Line: 2490 -104,266.59 -104,266.59 -147,354.59 -147,354.59 -147,354.59 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 94 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -5,548,563.42 -5,548,563.42 -5,549,477.42 -5,549,477.42 -5,549,477.42

(Dollars in Thousands)

Cohort: 93

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-5,548,563.42 -5,548,563.42 -5,549,477.42 -5,549,477.42 -5,549,477.42

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

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

-199,509.02 -199,509.02 -199,509.02 -199,509.02 -199,509.02

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 22

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

-1,507,224,607.57 -1,507,224,607.57 -1,507,224,607.57 -1,507,224,607.57 -1,507,224,607.57

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 19

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

-61,762,595.85 -61,762,595.85 -61,762,595.85 -61,762,595.85

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

-61,762,595.85 -61,762,595.85 -61,762,595.85 -61,762,595.85

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 18

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

-313,253,277.68 -313,253,277.68 -313,253,277.68 -313,253,277.68 -313,253,277.68

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

-313,253,277.68 -313,253,277.68 -313,253,277.68 -313,253,277.68

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 17

(Dollars in Thousands)

			(Do	ollars in Thousands	5)	
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
gency: Export-Import Bank	of the United States					Lines with Abnormal Balances: 165
Bureau: Export-Import Ba	ink of the United States					
Acct: Export-Import Ba	nk Direct Loan Financin	g Account				
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-12,389,551.72	-12,389,551.72	-12,389,551.72	-12,389,551.72	-12,389,551.72	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curr	ent period			Amounts should be positive
	-784,995,159.44	-784,995,159.44	-784,995,159.44	-784,949,332.89	-784,949,332.89	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-784,995,159.44	-784,995,159.44	-784,995,159.44	-784,949,332.89	-784,949,332.89	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd,	Oct 1			Amounts should be positive
	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	
Line: 3050	Ob Bal: EOY: Unpaid	•				Amounts should be positive
	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	
•	xport-Import Bank Dire		-		Cohort: 16	
Line: 2201	Unob Bal: Apportioned			004 000 000 40		Amounts should be positive
	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12	
TAFS: 83-4161 \ X (E	xport-Import Bank Dire		g Account)		Cohort: 15	
Line: 1000	Unob Bal: Brought for -4,143,917.35	ward, Oct 1 -4,143,917.35	-4,143,917.35	-4,143,917.35	-4,143,917.35	Amounts should be positive

(Dollars in Thousands)

Jun Mar Dec Nov Lines with Abnormal Balances: 165 Agency: Export-Import Bank of the United States Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Direct Loan Financing Account Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive **-132,367,239,72 -132,367,239.72 -132,449,219.72 -132,449,219.72 -132,449,219.72** Line: 2490 Unob Bal: end of year (total) Amounts should be positive **-132.367.239.72** -132.367.239.72 -132.449.219.72 -132.449.219.72 -132.449.219.72 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 14 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive **-1,123,069,333.38 -1,123,069,333.38 -1,125,186,962.38 -1,125,186,962.38 -1,125,186,962.38** Line: 2490 Unob Bal: end of year (total) Amounts should be positive **-1.123.069.333.38 -1.123.069.333.38 -1.125.186.962.38 -1.125.186.962.38 -1.125.186.962.38** 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** Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive **-1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46** TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 13 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive **-2,950,360,339.38 -2,950,360,339.38 -2,950,422,193.38 -2,950,422,193.38 -2,950,422,193.38** Line: 2490 Unob Bal: end of year (total) Amounts should be positive **-2.950.360.339.38 -2.950.360.339.38 -2.950.422.193.38 -2.950.422.193.38 -2.950.422.193.38**

(Dollars in Thousands)

Cohort: 12

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-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

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

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

-7,390,175,294.73 -7,390,175,294.73 -7,390,175,294.73 -7,390,175,294.73 -7,390,175,294.73

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 11

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

-2.662.585.536.93 -2.662.585.536.93 -2.680.174.829.93 -2.680.174.829.93 -2.680.174.829.93

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

-2,662,585,536.93 -2,662,585,536.93 -2,680,174,829.93 -2,680,174,829.93 -2,680,174,829.93

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

-842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 10

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

-1,373,954,657.11 -1,373,954,657.11 -1,373,954,657.11 -1,373,954,657.11

(Dollars in Thousands)

<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Export-Import Bank of the United States					Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-1,373,954,657.11 -1,373,954,657.11 -1,373,954,657.11 -1,373,954,657.11

	-1,373,934,037.11 -1,373,934,037.11 -1,373,934,037.11	1 -1,373,334,037.11 -1,	-1,010,50 4 ,001.11
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
	-417,738,670.67 -417,738,670.67 -417,738,670.6	7 -417,738,670.67 -	-417,738,670.67
Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-417,738,670.67 -417,738,670.67 -417,738,670.6	7 -417,738,670.67 -	-417,738,670.67
	(Export-Import Bank Direct Loan Financing Account)		<u>Cohort: 09</u>
Line: 2201	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
	-878,145,265.54 -878,145,265.54 -881,912,699.5	4 -881,912,699.54 -	-881,912,699.54
Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-878,145,265.54 -878,145,265.54 -881,912,699.5	4 -881,912,699.54 -	-881,912,699.54
TAFS: 83-4161 \ X	(Export-Import Bank Direct Loan Financing Account)		Cohort: 08
Line: 2201	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
	-120,101,643.40 -120,101,531.20 -120,285,466.9	5 -120,285,329.70 -	-120,285,329.70
Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-120,101,643.40 -120,101,531.20 -120,285,466.9	5 -120,285,329.70 -	-120,285,329.70
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
	-35,380,708.33 -35,380,708.33 -35,380,708.33	3 -35,380,708.33	-35,380,708.33

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-36,289,724.67 -36,252,766.30 -36,296,717.29 -35,948,583.19 -35,948,583.19

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 06 Unob Bal: Apportioned: Avail in the current period Line: 2201 Amounts should be positive -178,034.69 -178,034.69 -364,969.69 -364,969.69 -364,969.69 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -178,034.69 -178,034.69 -364,969.69 -364,969.69 -364,969.69 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 02 Line: 2201 Amounts should be positive Unob Bal: Apportioned: Avail in the current period -22,927,655.78 -22,927,655.78 -23,136,761.78 -23,136,761.78 -23,136,761.78 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -22,927,655.78 -22,927,655.78 -23,136,761.78 -23,136,761.78 -23,136,761.78

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 99

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

-2,727,239.69 -2,727,239.69 -2,727,239.69 -2,727,239.69

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

-5,221.55 -2,585.14 -2,199.19 -290.46 -93.76

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 98

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

-11,609,355.01 -11,609,355.01 -11,609,355.01 -11,609,355.01

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

-761.87 -195.61 -202.61 -100.91

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

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

-30,201,864.49 -30,201,864.49 -30,201,864.49 -30,201,864.49 -30,201,864.49

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 96

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

-104,667,562.78 -104,667,562.78 -104,667,562.78 -104,667,562.78

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 95

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

-376,486.80 -376,486.80 -376,486.80 -376,486.80 -376,486.80

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 94

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-2,260,064.76 -2,260,064.76 -2,260,064.76 -2,260,064.76

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 93

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

-37,702,939.05 -37,702,939.05 -37,702,939.05 -37,702,939.05

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 92

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

-301,501.43 -301,501.43 -301,700.43 -301,700.43

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

-301,501.43 -301,501.43 -301,700.43 -301,700.43

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 22

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

-225,881,844.02 -225,881,844.02 -225,881,844.02 -225,881,844.02 -225,881,844.02

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 21

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

-34,013,145.50 -34,013,145.50 -34,013,145.50 -34,013,145.50

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

-20,736,760.22 -11,329,340.92 -9,345,132.17 -3,290,448.66 -904,166.59

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

-26,279,999.79 -26,279,999.79 -26,279,999.79 -26,279,999.79

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-111,756,575.67 -111,744,896.16 -112,503,777.98 -100,122,552.15 -78,627,694.98

83-4162 \ X (I	Export-Import Bank Gua	ranteed Loan Fin	ancing Account)		Cohort: 20		
_ine: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	
	-93,566,424.23	-93,566,424.23	-93,566,424.23	-93,566,424.23	-93,566,424.23		
_ine: 1840	BA: Mand: Spending a	auth:Antic colls, re	imbs, other			Amounts should be positive	
	-7,138,151.07	-3,534,032.64	-467,214.27	-163,547.54	-37,589.09		
_ine: 2201	Unob Bal: Apportioned	d: Avail in the curre	ent period			Amounts should be positive	
	-340,802,873.63	-340,802,873.63	-377,732,834.63	-377,709,738.13	-377,706,712.94	•	
_ine: 2490	Unob Bal: end of year	(total)				Amounts should be positive	
	-340,802,873.63	-340,802,873.63	-377,732,834.63	-377,709,738.13	-377,706,712.94		
_ine: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, (Oct 1			Amounts should be positive	
	-1,606,265.36	-1,606,265.36	-1,606,265.36	-1,606,265.36	-1,606,265.36		
_ine: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive	
	-1,738,485.71	-1,738,485.71	-1,675,732.32	-1,642,411.33	-1,620,876.98		
83-4162 \ X (I	Export-Import Bank Gua	ranteed Loan Fin	ancing Account)		Cohort: 19		
_ine: 1840	BA: Mand: Spending a	auth:Antic colls, re	imbs, other			Amounts should be positive	
	-3,604,124.26	-1,777,515.54	-928,245.35	-7,631.20	-2,242.56		

(Dollars in Thousands)

<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States					Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

	-353,116,630.03	-353,083,380.03	-353,522,624.03	-353,526,161.66	-352,436,541.54	
Line: 2490	Unob Bal: end of year	r (total)				Amounts should be positive
	-353,116,630.03	-353,083,380.03	-353,522,624.03	-353,526,161.66	-352,436,541.54	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, (Oct 1			Amounts should be positive
	-9,689,737.37	-9,689,737.37	-9,689,737.37	-9,689,737.37	-9,689,737.37	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive
	-9,693,066.71	-9,693,066.71	-9,692,230.01	-9,688,692.38	-9,688,102.43	•
TAFS: 83-4162 \ X	(Export-Import Bank Gua		nancing Account)	_	<u>Cohort: 18</u>	
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-1,841,527.11	-1,841,527.11	-1,841,527.11	-1,841,527.11	-1,841,527.11	
Line: 1840	BA: Mand: Spending	auth:Antic colls, re	eimbs, other			Amounts should be positive
	-2,455,102.77	-1,215,058.72	-278,009.07	-5,264.12	-639.50	
Line: 2201	Unob Bal: Apportione	d: Avail in the curr	ent period			Amounts should be positive
	-669,110,973.54	-669,110,973.54	-671,285,160.54	-671,285,160.54	-671,285,160.54	·
Line: 2490	Unob Bal: end of year					Amounts should be positive
	-669,110,973.54	-669,110,973.54	-671,285,160.54	-671,285,160.54	-671,285,160.54	

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-11,878,748.31 -11,878,748.31 -11,878,748.31 -11,878,748.31

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

-11,894,763.87 -11,894,763.87 -11,894,763.87 -11,892,914.07 -11,878,748.31

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 17

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

-1,918,954.42 -1,918,954.42 -1,918,954.42 -1,918,954.42 -1,918,954.42

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

-1,227,689.18 -607,817.57 -40,945.74 -7,565.00 -662.57

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

-258,160,665.48 -258,160,665.48 -259,842,567.48 -259,842,567.48 -259,842,567.48

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

-258,160,665.48 -258,160,665.48 -259,842,567.48 -259,842,567.48 -259,842,567.48

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

-17,461,806.38 -17,461,806.38 -17,461,806.38 -17,461,806.38 -17,461,806.38

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

-17,121,883.12 -17,121,883.12 -17,121,883.12 -18,002,918.67 -17,121,883.12

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 16

(Dollars in Thousands)

			(D0	liars in Thousands	5)	
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Export-Import Bank	of the United States					Lines with Abnormal Balances: 165
Bureau: Export-Import Ba	nk of the United States					
Acct: Export-Import Bar	nk Guaranteed Loan Fin	ancing Account				
Line: 1000	Unob Bal: Brought forw					Amounts should be positive
	-3,385,426.13	-3,385,426.13	-3,385,426.13	-3,385,426.13	-3,385,426.13	
Line: 1840	BA: Mand: Spending a	uth:Antic colls, re	imbs, other			Amounts should be positive
	-246,366.21	-121,973.64	-65,242.48	-13,620.33	-4,110.40	
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	ent period			Amounts should be positive
	-637,487,694.75	-637,487,694.75	-637,654,631.75	-637,654,631.75	-637,654,631.75	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-637,487,694.75	-637,487,694.75	-637,654,631.75	-637,654,631.75	-637,654,631.75	
Line: 3000	Ob Bal: SOY: Unpaid o	bbs brought fwd, C	Oct 1			Amounts should be positive
	-4,237,864.07	-4,237,864.07	-4,237,864.07	-4,237,864.07	-4,237,864.07	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be positive
	-4,237,864.07	-4,237,864.07	-4,237,864.07	-4,237,864.07	-4,237,864.07	
•	xport-Import Bank Guar		- '		Cohort: 15	
Line: 1840	BA: Mand: Spending a -92,440,135.16	uth:Antic colls, re -2,828,643.30	imbs, other -140,498.10	-24,672.85	-7,910.25	Amounts should be positive
Line: 2201	Unob Bal: Apportioned -1,119,143,045.62 -			-1 106 657 020 67		Amounts should be positive
	-1,113,143,043.02 -	1,077,100,301.07	-1,100,007,023.07	-1,100,007,029.07	-1,100,037,029.07	

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-1,118,143,045.62 -1,076,165,901.67 -1,105,657,029.67 -1,105,657,029.67 -1,105,657,029.67

Line: 1000				Cohort: 14 Amounts should be positive		
	Unob Bal: Brought forward, Oct 1 -133,739,976.48 -133,739,976	-133,739,976.48	-133,739,976.48	-133,739,976.48	Amount should be positive	
Line: 2201	Unob Bal: Apportioned: Avail in the	current period			Amounts should be positive	
	-110,526,399.82 -110,555,591	.94 -242,537,328.94	-242,537,328.94	-242,537,328.94		
Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive	
	-1,500,000.00 -1,500,000	-1,500,000.00	-1,500,000.00	-1,500,000.00		
Line: 2490	Unob Bal: end of year (total)				Amounts should be positive	
	-112,026,399.82 -112,055,591	.94 -244,037,328.94	-244,037,328.94	-244,037,328.94		
83-4162 \ X (E	Export-Import Bank Guaranteed Loa	n Financing Account	<u>)</u>	Cohort: 13		
Line: 1000	Unob Bal: Brought forward, Oct 1 -320,223,010.54 -320,223,010	.54 -320,223,010.54	-320,223,010.54	-320,223,010.54	Amounts should be positive	
	, .,					
Line: 1840	BA: Mand: Spending auth:Antic col -130,491,905.19 -39,498,157		-17,029,124.13	-3,662,943.95	Amounts should be positive	
	-1 30,491,505.19 -39,496,15 <i>1</i>	.13 -34,080,422.10	-17,029,124.13	-3,002,943.95		
Line: 2201	Unob Bal: Apportioned: Avail in the	•	-140,365,748.56	-137,389,583.66	Amounts should be positive	

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-148,275,719.56 -148,275,719.56 -146,594,670.56 -140,365,748.56 -137,389,583.66

83-4162 \ X (Ex	port-Import Bank Gua	ranteed Loan Fin	ancing Account)	_	Cohort: 12		
Line: 1840	BA: Mand: Spending	auth:Antic colls, re	imbs, other			Amounts should be positive	
	-63,813,470.30	-25,751,410.70	-9,482,775.37	-4,530,710.16	-1,441,413.99		
Line: 2002-011	Direct obs incurred: 0	Category B (by pro	ject)			Amounts should be positive	
	-278,236,521.83	-248,134,234.32	-236,727,315.70	-236,727,372.35	-236,727,372.35		
Line: 2190	New obligations and u	ipward adjustments	s (total)			Amounts should be positive	
	-278,236,521.83	-248,134,234.32	-236,727,315.70	-236,727,372.35	-236,727,372.35	·	
Line: 3010	Ob Bal: New obligation	ns: Unexpired acco	ounts			Amounts should be positive	
	-278,236,521.83	-248,134,234.32	-236,727,315.70	-236,727,372.35	-236,727,372.35		
83-4162 \ X (Ex	φort-Import Bank Gua	ranteed Loan Fin	ancing Account)	_	Cohort: 11		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	
	-88,452,701.81	-88,452,701.81	-88,452,701.81	-88,452,701.81	-88,452,701.81		
Line: 1840	BA: Mand: Spending	auth:Antic colls, re	imbs, other			Amounts should be positive	
	-26,288,866.73	-954,854.56	-460,860.77	-128,803.90	-35,619.41		
Line: 2201	Unob Bal: Apportioned	d: Avail in the curre	ent period			Amounts should be positive	
	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15		

(Dollars in Thousands)

(Dollars in Thousands)								
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov			
Agency: Export-Import Banl	k of the United States					Lines with Abnormal Balances: 165		
Bureau: Export-Import Ba	ank of the United States							
Acct: Export-Import Ba	nk Guaranteed Loan Fin	ancing Account						
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive		
	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15			
Line: 3000	Ob Bal: SOY: Unpaid o	bbs brought fwd, C	oct 1			Amounts should be positive		
	-9,899,791.37	-9,899,791.37	-9,899,791.37	-9,899,791.37	-9,899,791.37			
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be positive		
	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45			
TAFS: 83-4162 \ X (E	Export-Import Bank Guar	anteed Loan Fina	ancing Account)		Cohort: 10			
Line: 1000	Unob Bal: Brought forv					Amounts should be positive		
	-27,369,128.08	-27,369,128.08	-27,369,128.08	-27,369,128.08	-27,369,128.08			
Line: 1840	BA: Mand: Spending a					Amounts should be positive		
	-1,977,085.37	-978,810.63	-175,194.66	-399.11	-118.93			
Line: 3000	Ob Bal: SOY: Unpaid o	obs brought fwd. C)ct 1			Amounts should be positive		
	-6,414,329.78	-6,414,329.78	-6,414,329.78	-6,414,329.78	-6,414,329.78			
TAFS: 83-4162\X (E	Export-Import Bank Guar		ancing Account)		Cohort: 09			
Line: 1000	Unob Bal: Brought forv					Amounts should be positive		
	-20,409,665.43	-20,409,665.43	-20,409,665.43	-20,409,665.43	-20,409,665.43			
Line: 1840	BA: Mand: Spending a	uth:Antic colls, rei	mbs, other			Amounts should be positive		
	-2,074.90	-1,027.27	-975.18	-53.04	-9.98	- 1		

Cohort: 08

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

(Dollars in Thousands)

<u>Dec</u>

<u>Nov</u>

Agency: Export-Import Bank of the United States	Lines with Abnormal Balances: 1	165

<u>Mar</u>

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Jul

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

<u>Jun</u>

-102,665,175.87 -102,665,175.87 -102,665,175.87 -102,665,175.87

	-102,003,173.07	-102,003,173.87	-102,003,173.67	-102,003,173.67	-102,003,173.87		
Line: 1840	BA: Mand: Spending a	auth:Antic colls, re	imbs, other			Amounts should be positive	
	-2,232,125.29	-1,078,790.50	-291,244.36	-92,430.80	-29,800.91		
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	Oct 1			Amounts should be positive	
	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98		
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		
TAFS: 83-4162 \ X (E	xport-Import Bank Gua	ranteed Loan Fin	ancing Account)	,	Cohort: 07		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	
	-94,705,598.27	-94,705,598.27	-94,705,598.27	-94,705,598.27	-94,705,598.27		
Line: 1840	BA: Mand: Spending a	auth:Antic colls, re	imbs, other			Amounts should be positive	
	-20,473.98	-9,979.98	-7,621.74	-3,303.13	-117.43		
Line: 2201	Unob Bal: Apportioned	d: Avail in the curre	ent period			Amounts should be positive	
	-21,880,141.57	-21,880,141.57	-22,038,396.57	-22,038,396.57	-22,038,396.57		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive	
	-21,880,141.57	-21,880,141.57	-22,038,396.57	-22,038,396.57	-22,038,396.57		

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-581,257.93 -581,257.93 -581,257.93 -581,257.93

83-4162 \ X (Export-Import Bank Gua	ranteed Loan Fina	ancing Account)		Cohort: 06		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	
	-63,612,143.02	-63,612,143.02	-63,612,143.02	-63,612,143.02	-63,612,143.02		
Line: 1840	BA: Mand: Spending a	auth:Antic colls, rei	mbs, other			Amounts should be positive	
	-351,518.75	-173,936.49	-78,606.70	-13,927.08	-4,488.60		
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		
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive	
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60		
83-4162\X (I	Export-Import Bank Gua	ranteed Loan Fina	ancing Account)		Cohort: 05		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	
	-33,076,781.34	-33,076,781.34	-33,076,781.34	-33,076,781.34	-33,076,781.34		
Line: 1840	BA: Mand: Spending a	auth:Antic colls, rei	mbs, other			Amounts should be positive	
	-9,367.17	-4,438.14	-3,303.61	-649.20	-195.10		
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	Oct 1			Amounts should be positive	
	-0.04	-0.04	-0.04	-0.04	-0.04		

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-37,089,757.34 -37,089,757.34 -37,089,757.34 -37,089,757.34 -37,089,757.34

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

-1,591,372.57 -591,951.28 -408,667.87 -101,772.62 -32,735.34

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 03

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

-4,796.96 -2,191.81 -1,868.33 -250.52 -62.72

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

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

-3,391,339.71 -1,678,741.24 -1,787.47 -375.47 -63.68

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 01

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

-128,370.41 -63,502.61 -65,639.06 -291.28 -54.67

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 00

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

-1,009,775.74 -1,009,775.74 -1,009,775.74 -1,009,775.74

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

-4,650,227.46 -2,302,281.22 -24.87 -5.31 -1.71

(Dollars in Thousands)

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

Agency: Farm Credit System Insurance Corporation

Lines with Abnormal Balances: 1

Bureau: Farm Credit System Insurance Corporation

Acct: Farm Credit System Insurance Fund

TAFS: 78-4136 \ X (Farm Credit Revolving Fund)

Line: 1824 BA: Mand: Spending auth: Precluded from ob (lim) Amounts should be negative

4,606,500.00 4,606,500.00 4,606,500.00 -1,178,250.00 -439,500.00

(Dollars in Thousands)

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

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

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

-8,870,348,227.54 -8,870,348,227.54 -8,870,348,227.54 -8,870,348,227.54 -8,870,348,227.54

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive

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

(Dollars in Thousands)

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

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 1

Bureau: Intelligence Community Management Account Acct: Intelligence Community Management Account

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

(Dollars in Thousands)

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

Agency: National Council on Disability

Lines with Abnormal Balances: 2

Bureau: National Council on Disability
Acct: Salaries and Expenses

TAFS: 95-3500 \ 21 (Salaries and Expenses)

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

-952.00 -952.00 -952.00

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-952.00 -952.00 -952.00

(Dollars in Thousands)

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

Agency: National Transportation Safety Board Lines with Abnormal Balances: 1

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

TAFS: 95-0310 \ X (Salaries and Expenses)

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

-54,175.00 118,450.00 184,385.00 295,635.00 301,470.00

(Dollars in Thousands)

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

Agency: Railroad Retirement Board Lines with Abnormal Balances: 1

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

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

0.01 0.01 0.01 0.01 0.01

(Dollars in Thousands)

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

Agency: Smithsonian Institution Lines with Abnormal Balances: 1

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 17 \ 18 (Salaries and Expenses, Woodrow Wilson International Center for

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

-2,333.22 -2,333.22 -2,333.22 -2,333.22 -2,333.22

(Dollars in Thousands)

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

Agency: State Justice Institute

Lines with Abnormal Balances: 2

Bureau: State Justice Institute
Acct: Salaries and Expenses

TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)

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

-4,535.23 -4,535.23 -1,732.40 35,965.60 35,965.86

TAFS: 48-0052 16 \ 17 (State Justice Institute: Salaries and Expenses)

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

-1,000.00 -1,000.00 -1,000.00 48,995.00 57,091.00

(Dollars in Thousands)

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

Agency: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 1

Bureau: United States Enrichment Corporation Fund Acct: United States Enrichment Corporation Fund

TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)

Line: 1824 BA: Mand: Spending auth: Precluded from ob (lim) Amounts should be negative

824,077,916.41 -16,922,083.59 -12,792,552.11 828,306,517.87 828,306,517.87

(Dollars in Thousands)

	(Dollars in Thousands)								
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov				
ency: United States Holoc	aust Memorial Museum				L	ines with Abnormal Balances: 10			
Bureau: United States Hol	ocaust Memorial Museum	1							
Acct: Holocaust Memori	al Museum								
TAFS: 95-3300 20 \ 22	(Holocaust Memorial Mu	<u>useum)</u>							
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	t 1		Amounts should be positive	e			
	-174,443.53	-174,443.53	-174,443.53	-174,443.53					
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Amounts should be positive	e			
	-216,077.50	-135,246.00	-214,457.09	-174,443.53					
TAFS: 95-3300 19 \ 21 Line: 3000	(Holocaust Memorial Mu Ob Bal: SOY: Unpaid ob -413,898.91		t 1 -413,898.91	-413,898.91	Amounts should be positiv	е			
Line: 3050	Ob Bal: EOY: Unpaid ob -1,125,849.81	oligations -771,989.68	-768,556.46	-452,527.29	Amounts should be positiv	e			
TAFS: 95-3300 \ 19 (H	Holocaust Memorial Muse	<u>um)</u>							
Line: 1000	Unob Bal: Brought forwa -25,944.90	erd, Oct 1 -25,944.90	-25,944.90	-25,944.90	Amounts should be positiv	e			
Line: 1080	Exp Unob Bal: Brought f	forward, Oct 1 -25,944.90	-25,944.90	-25,944.90	Amounts should be positive	е			

(Dollars in Thousands)

			(Dollars	s III Tilousarius)	
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
Agency: United States Holo	caust Memorial Museum				Lines with Abnormal Balances: 10
Bureau: United States Ho	locaust Memorial Museum				
Acct: Holocaust Memor	rial Museum				
TAFS: 95-3300 \ 18 (Holocaust Memorial Museum	<u>ı)</u>			
Line: 1000	Unob Bal: Brought forward	, Oct 1			Amounts should be positive
	-46,139.39	-46,139.39	-46,139.39	-46,139.39	
Line: 1080	Exp Unob Bal: Brought for	ward Oct 1			Amounts should be positive
Line. 1000	-46,139.39	-46,139.39	-46,139.39	-46,139.39	Amounts should be positive
	40,100.00	40,100.00	40,100.00	40,100.00	
-					
TAFS: 95-3300 \ 17 (Holocaust Memorial Museum	<u>1)</u>			
Line: 1000	Unob Bal: Brought forward	, Oct 1			Amounts should be positive
	-79,347.30	-79,347.30	-79,347.30	-79,347.30	
Line: 1080	Exp Unob Bal: Brought for				Amounts should be positive
	-79,347.30	-79,347.30	-79,347.30	-79,347.30	