			(Dollar	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Legislative Branch							Lines with Abnormal Balances:	2
Bureau: Legislative Branc	h Boards and Commissior	ns						
Acct: United States Con	nmission on International	Religious Freedo	m					
<u>TAFS: 48-2975 19 \ 20</u>	(Commission on Internat	tional Religious F	reedom)					
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	:1		Amo	ounts should be po	sitive	
	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91		
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Amo	ounts should be po	sitive	
	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91		

			(Dollars	in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Judicial Branch							Lines with Abnormal Balances: 2
Bureau: Courts of Appea	ls, District Courts, and Other J	udicial Service	S				
Acct: Registry Adminis	stration						
<u>TAFS: 10-5101 \ X (I</u>	Registry Administration)						
Line: 1840	BA: Mand: Spending auth:Ant	ic colls, reimbs	, other		Amount	s should be po	ositive
	-232,603.67 -1	12,882.88		331,797.55			
Bureau: Federal Judicial	Center						
Acct: Salaries and Exp							
TAFS: 10-0928 \ 22	(Salaries and Expenses)						
Line: 1740	BA: Disc: Spending auth:Anti	c colls, reimbs,	other		Amount	s should be po	ositive
	-27,544.10		-27,544.10				

			(Dollars	in Thousands)			
	Aug	Jul	Jun	Mar	Dec	Nov	
: Department of Agr							Lines with Abnormal Balances: 19
au: Office of the Sec							
ct: Office of the Sec	•						
	Office of the Under Secreta	ary for Marketing	and Regulatory F	Progr)			
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct	1		Amou	ints should be positi	Ve
	-417.26	-417.26	-417.26	-417.26	-417.26	-417.26	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Αποι	ints should be positi	ve
	-758.77	-758.77		-756.13	-417.26	-417.26	
	Under Secretary for Trade	and Foreign Agri	cultural Affairs)				
	Ob Bal: EOY: Unpaid obli	gations			Amou	ints should be positi	ve
Line: 3050					102.00	400.00	
	-868.67	-868.67		-866.03	483.39	483.39	
au: National Agricult ct: National Agricult				-866.03	483.39	483.39	
au: National Agricult ct: National Agricult	-868.67 ural Statistics Service ural Statistics Service	Funds)	1	-866.03		483.39	ve
au: National Agricult ct: National Agricult TAFS: 12-8218 \ X_(I	-868.67 Fural Statistics Service Fural Statistics Service Miscellaneous Contributed F	Funds)	1 -454.60	-866.03 -454.60			ve
au: National Agricult ct: National Agricult TAFS: 12-8218 \ X_(I	-868.67 ural Statistics Service ural Statistics Service <u>Miscellaneous Contributed F</u> Ob Bal: SOY: Unpaid obs	Funds) s brought fwd, Oct - -454.60 gations	-454.60	-454.60	Amou -454.60 Amou	ints should be positi -454.60 ints should be positi	
au: National Agricult ct: National Agricult <u>TAFS: 12-8218 \ X (I</u> Line: 3000	-868.67 Fural Statistics Service ural Statistics Service <u>Miscellaneous Contributed F</u> Ob Bal: SOY: Unpaid obs -454.60	F unds) s brought fwd, Oct - -454.60			Amou -454.60	ints should be positi -454.60	
au: National Agricult ct: National Agricult <u>TAFS: 12-8218 \ X (I</u> Line: 3000 Line: 3050	-868.67 Fural Statistics Service ural Statistics Service <u>Miscellaneous Contributed F</u> Ob Bal: SOY: Unpaid obs -454.60 Ob Bal: EOY: Unpaid obliv -454.60	Funds) s brought fwd, Oct - -454.60 gations	-454.60	-454.60	Amou -454.60 Amou	ints should be positi -454.60 ints should be positi	
au: National Agricult ct: National Agricult <u>TAFS: 12-8218 \ X (I</u> Line: 3000 Line: 3050	-868.67 Fural Statistics Service Unal Statistics Service Miscellaneous Contributed F Ob Bal: SOY: Unpaid obs -454.60 Ob Bal: EOY: Unpaid oblig -454.60	Funds) s brought fwd, Oct - -454.60 gations	-454.60	-454.60	Amou -454.60 Amou	ints should be positi -454.60 ints should be positi	
au: National Agricult ct: National Agricult <u>TAFS: 12-8218 \ X (I</u> Line: 3000 Line: 3050 au: National Institute ct: Research and Ec	-868.67 Fural Statistics Service Unal Statistics Service Miscellaneous Contributed F Ob Bal: SOY: Unpaid obs -454.60 Ob Bal: EOY: Unpaid oblig -454.60	Funds) 5 brought fwd, Oct 1 -454.60 gations -454.60	-454.60 -454.60	-454.60	Amou -454.60 Amou	ints should be positi -454.60 ints should be positi	
au: National Agricult ct: National Agricult <u>TAFS: 12-8218 \ X (I</u> Line: 3000 Line: 3050 au: National Institute ct: Research and Ec	-868.67 Fural Statistics Service ural Statistics Service <u>Miscellaneous Contributed F</u> Ob Bal: SOY: Unpaid obs -454.60 Ob Bal: EOY: Unpaid oblig -454.60 e of Food and Agriculture lucation Activities	Funds) 5 brought fwd, Oct -454.60 gations -454.60	-454.60 -454.60	-454.60	Amou -454.60 Amou -454.60	ints should be positi -454.60 ints should be positi	ve

			(Dollars	s in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
Agency: Department of Agri	culture						Lines with Abnormal Balances: 19	
Bureau: Farm Service Ag	ency							
•	cility Direct Loan Financing							
	Farm Storage Facility Direct	-			<u>Cohort: 23</u>			
Line: 1840	BA: Mand: Spending auth	:Antic colls, reim	bs, other			Amounts should be po	sitive	
	-600.00							
TAFS: 12-4158 \ X (F	Farm Storage Facility Direct	Loan Financing	Account)		Cohort: 05			
Line: 2404	Unob Bal: Unapportioned	Anticipated				Amounts should be po	sitive	
	-0.01	-0.01						
TAFS: 12-4158 \ X (F	Farm Storage Facility Direct	Loan Financing	Account)		Cohort: 03			
Line: 2404	Unob Bal: Unapportioned					Amounts should be po	sitive	
	-0.01	-0.01						
TAFS: 12-4158 \ X (F	Farm Storage Facility Direct	Loan Financing	Account)		Cohort: 02			
Line: 2404	Unob Bal: Unapportioned	Anticipated	-			Amounts should be po	sitive	
	-0.01	-0.01						
• •	Neevil Direct Loan Financin	•						
	Emergency Boll Weevil Dire				<u>Cohort: 01</u>			
Line: 1840	BA: Mand: Spending auth	-				Amounts should be po	sitive	
	-23,734.82	-18,158.20	-15,715.58	-8,387.72				

			(Do	llars in Thousands)		
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Agr reau: Foreign Agricult							Lines with Abnormal Balances: 19
Acct: Salaries and Exp	enses Salaries and Expenses)						
Line: 3060	Ob Bal: SOY: Uncoll p	mt Fed src brough	nt fwd Oct 1			Amounts should be ne	egative
	735,441.21	735,441.21	735,441.21	735,441.21	735,441.21	735,441.21	
Line: 3090	Ob Bal: EOY: Uncoll p	/mt, Fed src, EOY				Amounts should be ne	egative
	735,441.21	735,441.21	735,441.21	735,441.21	735,441.21	735,441.21	
	on Service trition Assistance Progra Supplemental Nutrition A		<u>n)</u>				
Acct: Supplemental Nu	trition Assistance Progra Supplemental Nutrition A Unob Bal: Antic recov	ssistance Progra r of prior year unpd/	pd obl	-6 289 53		Amounts should be po	ositive
Acct: Supplemental Nu TAFS: 12-3505 \ X (S	trition Assistance Progra	ssistance Program	-	-6,289.53	-4,327.55	Amounts should be po	ositive
Acct: Supplemental Nu <u>TAFS: 12-3505 \ X (5</u> Line: 1061 <u>TAFS: 12-3505 \ 17</u>	trition Assistance Progra Supplemental Nutrition A Unob Bal: Antic recov -331,429.92 Supplemental Nutrition A	ssistance Program of prior year unpd/ -331,429.92 Assistance Program	pd obl -331,429.92	-6,289.53	-4,327.55		
Acct: Supplemental Nu <u>TAFS: 12-3505 \ X (</u> Line: 1061	trition Assistance Progra Supplemental Nutrition A Unob Bal: Antic recov -331,429.92	ssistance Program of prior year unpd/ -331,429.92 Assistance Program	pd obl -331,429.92	-6,289.53 512,293.14	-4,327.55	Amounts should be po Amounts should be po 5,089,521.42	
Acct: Supplemental Nu <u>TAFS: 12-3505 \ X (5</u> Line: 1061 <u>TAFS: 12-3505 \ 17 (5</u> Line: 3050	trition Assistance Progra Supplemental Nutrition A Unob Bal: Antic recov -331,429.92 Supplemental Nutrition A Ob Bal: EOY: Unpaid of	ssistance Program of prior year unpd/ -331,429.92 Assistance Program obligations -12,503,809.91	pd obl -331,429.92 am) -9,060,077.36		-4,327.55	Amounts should be po	
Acct: Supplemental Nu <u>TAFS: 12-3505 \ X (1</u> Line: 1061 <u>TAFS: 12-3505 \ 17 (1</u> Line: 3050 Acct: Special Supplemental <u>TAFS: 12-3510 21 \ 2</u>	trition Assistance Progra Supplemental Nutrition A Unob Bal: Antic recov -331,429.92 Supplemental Nutrition A Ob Bal: EOY: Unpaid C -13,473,389.07 ental Nutrition Program f 2 (Special Supplemental	ssistance Program of prior year unpd/ -331,429.92 Assistance Program obligations -12,503,809.91 or Women, Infanta	pd obl -331,429.92 am) -9,060,077.36 s, and C m for Women, Ir	512,293.14	-4,327.55	Amounts should be po 5,089,521.42	ositive
Acct: Supplemental Nu <u>TAFS: 12-3505 \ X (1</u> Line: 1061 <u>TAFS: 12-3505 \ 17 (1</u> Line: 3050 Acct: Special Supplemental Nu	trition Assistance Progra Supplemental Nutrition A Unob Bal: Antic recov -331,429.92 Supplemental Nutrition A Ob Bal: EOY: Unpaid o -13,473,389.07 ental Nutrition Program f	ssistance Program of prior year unpd/ -331,429.92 Assistance Program obligations -12,503,809.91 or Women, Infanta	pd obl -331,429.92 am) -9,060,077.36 s, and C m for Women, Ir	512,293.14	-4,327.55	Amounts should be po	ositive
Acct: Supplemental Nu <u>TAFS: 12-3505 \ X (S</u> Line: 1061 <u>TAFS: 12-3505 \ 17 (S</u> Line: 3050 Acct: Special Supplemental <u>TAFS: 12-3510 21 \ 2</u> Line: 1061	trition Assistance Progra Supplemental Nutrition A Unob Bal: Antic recov -331,429.92 Supplemental Nutrition A Ob Bal: EOY: Unpaid o -13,473,389.07 ental Nutrition Program f 2 (Special Supplemental Unob Bal: Antic recov -88,325,599.50	ssistance Program of prior year unpd/ -331,429.92 Assistance Progra obligations -12,503,809.91 or Women, Infant: Nutrition Program of prior year unpd/ -16,692,767.75	pd obl -331,429.92 am) -9,060,077.36 s, and C m for Women, Ir pd obl -9,807,788.98	512,293.14 nfants. and -218,214,024.79	-4,327.55	Amounts should be po 5,089,521.42 Amounts should be po	ositive
Acct: Supplemental Nu <u>TAFS: 12-3505 \ X (S</u> Line: 1061 <u>TAFS: 12-3505 \ 17 (S</u> Line: 3050 Acct: Special Supplemental <u>TAFS: 12-3510 21 \ 2</u> Line: 1061	trition Assistance Progra Supplemental Nutrition A Unob Bal: Antic recov -331,429.92 Supplemental Nutrition A Ob Bal: EOY: Unpaid C -13,473,389.07 ental Nutrition Program f 2 (Special Supplemental Unob Bal: Antic recov	ssistance Program of prior year unpd/ -331,429.92 Assistance Program obligations -12,503,809.91 or Women, Infant: Nutrition Program of prior year unpd/ -16,692,767.75 Nutrition Program	pd obl -331,429.92 am) -9,060,077.36 s, and C m for Women, Ir pd obl -9,807,788.98	512,293.14 nfants. and -218,214,024.79	-4,327.55 5,008,194.07	Amounts should be po 5,089,521.42 Amounts should be po	ositive

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Agric	culture						Lines with Abnormal Balances:	19
Bureau: Forest Service								
Acct: Forest Service Pe	rmanent Appropriations							
<u>TAFS: 12-5213 \ X (</u> Pa	ayment to Minnesota (Co	ok, Lake, And St	. Louis Counties)	<u>) from T)</u>				
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	rt 1		Am	ounts should be p	ositive	
	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Am	ounts should be p	ositive	
	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00		

AugJulJunMarDecNovAgency: Department of CommerceLines with Abnormal Balances: 3Bureau: Department of CommerceLines with Abnormal Balances: 3Acct: Office of the Inspector GeneralTAFS: 13-0126 18 \ 20 (Office of the Inspector General)Line: 3000Ob Bal: SOY: Unpaid obs brought fwd, Oct 1Amounts should be positive-34,438.41-34,438.41-34,438.41-34,438.41-34,638.41-34,438.41-34,438.41-34,438.41Line: 3050Ob Bal: EOY: Unpaid obligations -78,577.69Amounts should be positive-78,577.69-78,577.69-78,577.69-78,577.69-78,577.69-34,852.12-34,852.12-34,852.12Bureau: Bureau of the Census Acct: Supplemental Surveys)-78,577.69Line: 3000Ob Bal: SOY: Unpaid obs brought fwd, Oct 1Amounts should be positive-77,406.32-57,406.32-57,406.32-57,406.32-57,406.32-57,406.32				(Dollar	rs in Thousands)			
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 Constraints Structure Should be positive Amounts		Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Acct: Office of the Inspector General) Image: Support 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 -34,538.41 -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 Bureau: Bureau of the Census Acct: Supplemental Surveys	gency: Department of Com	nmerce						Lines with Abnormal Balances: 3
TAFS: 13-0126 18 \ 20 (Office of the Inspector General) Amounts should be positive 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 Bureau: Bureau of the Census Acct: Supplemental Surveys -34,438 Jurveys TAFS: 13-0401 \ 17 (Supplemental Surveys) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive	Bureau: Departmental Ma	nagement						
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 -78,577.69 Bureau: Bureau of the Census Acct: Supplemental Surveys	Acct: Office of the Inspe	ector General						
-34,438.41 -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 Bureau: Bureau of the Census Acct: Supplemental Surveys	TAFS: 13-0126 18 \ 2	0 (Office of the Inspector	<u>General)</u>					
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -78,577.69 -78,577.69 -78,577.69 -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	Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1		Amo	ounts should be pos	sitive
-78,577.69 -78,577.69 -78,577.69 -78,577.69 -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		-34,438.41	-34,438.41	-34,438.41	-34,438.41	-34,438.41	-34,438.41	
-78,577.69 -78,577.69 -78,577.69 -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	Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	ounts should be pos	sitive
Acct: Supplemental Surveys TAFS: 13-0401 \ 17 (Supplemental Surveys) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive		•	0	-78,577.69	-78,577.69		•	
TAFS: 13-0401 \ 17 (Supplemental Surveys) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive								
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive	••	•						
		•••••••						
-57,406.32 -57,406.32 -57,406.32 -57,406.32 -57,406.32	Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1		Amo	ounts should be pos	sitive
		-57,406.32	-57,406.32	-57,406.32	-57,406.32	-57,406.32	-57,406.32	

			(Dol	lars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
eau: Military Personne	el							
cct: Military Personne	l, Army							
TAFS: 21-2010 \ X (N	lilitary Personnel, Army)							
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src broug	ht fwd Oct 1		Am	nounts should be nega	ative	
	885,177.13	885,177.13	885,177.13	885,177.13	885,177.13	885,177.13		
TAFS: 21-2010 \ 20 (Military Personnel, Army	<u>)</u>						
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			Am	ounts should be posi	tive	
	-40,723,148.75	-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			Am	ounts should be posi	tive	
	-40,723,148.75	-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	1						
Line: 3060	Ob Bal: SOY: Uncoll py	-				ounts should be nega	ative	
	1,298,707.98	1,298,707.98	1,298,707.98	1,298,707.98	1,298,707.98	1,298,707.98		
<u>TAFS: 21-2010 \ 17 (</u>	Military Personnel, Army	2						
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src broug	ht fwd Oct 1		Am	ounts should be nega	ative	
	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58		
cct: Military Personne	I, Navy							
TAFS: 17-1453 \ 19 (Military Personnel, Navy	-						
Line: 3060	Ob Bal: SOY: Uncoll py					nounts should be nega	ative	
	26,036.03	26,036.03	26,036.03	26,036.03	26,036.03	26,036.03		
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY			Am	ounts should be nega	ative	

			(Dollar	rs in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 298
Bureau: Military Personne	el						
Acct: Military Personne	l, Marine Corps						
<u>TAFS: 17-1105 \ 17 (</u>	Military Personnel, Marine	Corps)					
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1		Am	nounts should be no	egative
	414,902.79	414,902.79	414,902.79	414,902.79	414,902.79	414,902.79	

			(Dol	lars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
: Department of Def	enseMilitary Programs						Lines with Abnormal Balances: 298
eau: Military Personn	el						
cct: Military Personne	el, Air Force						
TAFS: 57-3500 \ X (Military Personnel, Air For	<u>rce)</u>					
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oc	t 1		A	Amounts should be po	ositive
	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			P	Amounts should be po	ositive
	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	
	-20,968,706.76	32,132,469.72	33,807,192.62	125,247,668.11	203,698,434.53	239,268,661.92	
Line: 1840	BA: Mand: Spending a -49,946,046.68	uth:Antic colls, rein	nbs, other 49,700,000.00	99,600,000.00	A -49,900,000.00	Amounts should be po	ositive
	(Military Personnel, Air Fo						
Line: 3060	Ob Bal: SOY: Uncoll py 31,988,713.93	rmt Fed src brough 31,988,713.93	t fwd Oct 1 31,988,713.93	31,988,713.93	A 31,988,713.93	Amounts should be ne 31,988,713.93	egative
Line: 3090	Ob Bal: EOY: Uncoll py					Amounts should be ne	egative
	35,452,629.49	35,862,945.04	33,876,013.06	33,430,168.43	32,953,232.73	32,926,575.23	

			(Dol	lars in Thousands)				
	Aug	Jul	<u>Jun</u>	Mar	Dec	Nov		
: Department of Defe	nseMilitary Programs					L	ines with Abnormal Balances:	298
au: Military Personne								
cct: Military Personne	I, Air Force							
TAFS: 57-3500 \ 19 (Military Personnel, Air Fo	orce)						
Line: 3060	Ob Bal: SOY: Uncoll py	/mt Fed src broug	nt fwd Oct 1		Ar	mounts should be negati	ve	
	3,497,590.51	3,497,590.51	3,497,590.51	3,497,590.51	3,497,590.51	3,497,590.51		
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY			Ar	mounts should be negati	ve	
	24,002,544.58	23,740,062.16	23,724,470.96	24,841,109.10	3,844,272.52	3,564,896.47		
cct: Reserve Personn	•	v)						
<u>TAFS: 21-2070 \ 21 (</u> Line: 3050	Ob Bal: EOY: Unpaid c -12,304,731.92		-5,019,378.59	2,991,269.31	Ar 31,402,456.56	mounts should be positiv 50,080,548.07	/e	
Line: 3050 cct: Reserve Personn TAFS: 17-1405 \ 18 (Ob Bal: EOY: Unpaid o -12,304,731.92 el, Navy Reserve Personnel, Navy) -9,471,192.04		2,991,269.31	31,402,456.56	50,080,548.07		
Line: 3050	Ob Bal: EOY: Unpaid of -12,304,731.92 el, Navy Reserve Personnel, Navy Ob Bal: SOY: Uncoll py	bligations -9,471,192.04 ע) /mt Fed src brougi	nt fwd Oct 1		31,402,456.56 	50,080,548.07		
Line: 3050 cct: Reserve Personn TAFS: 17-1405 \ 18 (Ob Bal: EOY: Unpaid o -12,304,731.92 el, Navy Reserve Personnel, Navy) -9,471,192.04		2,991,269.31	31,402,456.56	50,080,548.07		
Line: 3050 cct: Reserve Personn TAFS: 17-1405 \ 18 (Ob Bal: EOY: Unpaid of -12,304,731.92 el, Navy Reserve Personnel, Navy Ob Bal: SOY: Uncoll py	لله bligations -9,471,192.04 الله بل بل Ped src broug 422.48	nt fwd Oct 1 422.48		31,402,456.56 Ar 422.48	50,080,548.07	ve	
Line: 3050 cct: Reserve Personn <u>TAFS: 17-1405 \ 18 (</u> Line: 3060	Ob Bal: EOY: Unpaid of -12,304,731.92 el, Navy Reserve Personnel, Navy Ob Bal: SOY: Uncoll py 422.48	لله bligations -9,471,192.04 الله بل بل Ped src broug 422.48	nt fwd Oct 1 422.48		31,402,456.56 Ar 422.48	50,080,548.07 mounts should be negati 422.48	ve	
Line: 3050 cct: Reserve Personn <u>TAFS: 17-1405 \ 18 (</u> Line: 3060 Line: 3090	Ob Bal: EOY: Unpaid of -12,304,731.92 el, Navy Reserve Personnel, Navy Ob Bal: SOY: Uncoll py 422.48 Ob Bal: EOY: Uncoll py	v) ymt Fed src brougi 422.48 ymt, Fed src, EOY 422.48	nt fwd Oct 1 422.48	422.48	31,402,456.56 Ar 422.48 Ar	50,080,548.07 mounts should be negatir 422.48 mounts should be negatir	ve	
Line: 3050 cct: Reserve Personn <u>TAFS: 17-1405 \ 18 (</u> Line: 3060 Line: 3090	Ob Bal: EOY: Unpaid of -12,304,731.92 el, Navy Reserve Personnel, Navy Ob Bal: SOY: Uncoll py 422.48 Ob Bal: EOY: Uncoll py 422.48	ybligations -9,471,192.04 (mt Fed src broug) 422.48 (mt, Fed src, EOY 422.48 (سل Fed src, EOY	nt fwd Oct 1 422.48	422.48	31,402,456.56 Ar 422.48 Ar 422.48	50,080,548.07 mounts should be negatir 422.48 mounts should be negatir	ve	
Line: 3050 cct: Reserve Personn <u>TAFS: 17-1405 \ 18 (</u> Line: 3060 Line: 3090 <u>TAFS: 17-1405 \ 17 (</u>	Ob Bal: EOY: Unpaid of -12,304,731.92 el, Navy Reserve Personnel, Navy Ob Bal: SOY: Uncoll py 422.48 Ob Bal: EOY: Uncoll py 422.48 Reserve Personnel, Navy	ybligations -9,471,192.04 (mt Fed src broug) 422.48 (mt, Fed src, EOY 422.48 (سل Fed src, EOY	nt fwd Oct 1 422.48	422.48	31,402,456.56 Ar 422.48 Ar 422.48	50,080,548.07 mounts should be negati 422.48 mounts should be negati 422.48	ve	
Line: 3050 cct: Reserve Personn <u>TAFS: 17-1405 \ 18 (</u> Line: 3060 Line: 3090 <u>TAFS: 17-1405 \ 17 (</u>	Ob Bal: EOY: Unpaid of -12,304,731.92 el, Navy Reserve Personnel, Navy Ob Bal: SOY: Uncoll py 422.48 Ob Bal: EOY: Uncoll py 422.48 Reserve Personnel, Navy Ob Bal: EOY: Unpaid of	bligations -9,471,192.04 (mt Fed src broug) 422.48 (mt, Fed src, EOY 422.48 (mt, Fed src, EOY 422.48 (mt, Fed src, EOY 422.48 (mt, Fed src, EOY 422.48	-156,061.98	422.48	31,402,456.56 Ar 422.48 Ar 422.48 Ar -187,718.53	50,080,548.07 mounts should be negative 422.48 mounts should be negative 422.48 mounts should be positive	ve ve	

			(Dolla	rs in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 298
reau: Military Personn	el						
Acct: Reserve Personr	nel, Marine Corps						
TAFS: 17-1108 \ 20	(Reserve Personnel, Marin	<u>e Corps)</u>					
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amou	nts should be neg	gative
	250,227.55	250,227.55	250,227.55	250,227.55	246,911.64	168,275.12	
TAFS: 17-1108 \ 18 Line: 3060	(Reserve Personnel, Marin Ob Bal: SOY: Uncoll pyr		fwd Oct 1		Amou	nts should be neg	gative
	826.02	826.02	826.02	826.02	826.02	826.02	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amou	nts should be neg	gative
Line: 3090	Ob Bal: EOY: Uncoll pyr 826.02	nt, Fed src, EOY 826.02	826.02	826.02	Amou 826.02	nts should be neg 826.02	gative
Line: 3090			826.02	826.02			gative

			(Dol	llars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
reau: Military Personn								
Acct: National Guard P	ersonnel, Army							
	National Guard Personn							
Line: 3000	Ob Bal: SOY: Unpaid of	0				mounts should be po	sitive	
	-59,556,610.20	-59,556,610.20	-59,556,610.20	-59,556,610.20	-59,556,610.20	-59,556,610.20		
Line: 3050	Ob Bal: EOY: Unpaid o	obligations			A	mounts should be po	sitive	
	-76,917,822.73	-76,652,419.20	-76,157,558.72	-75,060,432.80	-71,392,472.36	-61,975,831.10		
<u>TAFS: 21-2060 \ 18 (</u> Line: 3050	(National Guard Personn Ob Bal: EOY: Unpaid o -38,326,853.01		-27,388,269.04	-22,033,428.98	A 9,086,643.05	mounts should be po 10,342,821.89	sitive	
	(National Guard Personn						- 11 - 12	
Line: 3050	Ob Bal: EOY: Unpaid o -28,470,763.03	-29,292,978.23	-29,149,010.93	-8,182,859.27	A 25,088,610.31	mounts should be po 26,129,837.85	SIUVE	
Line: 3060	Ob Bal: SOY: Uncoll p	/mt Fed src broug			A	mounts should be ne	gative	
	36,341,881.66	36,341,881.66	36,341,881.66	36,341,881.66	36,341,881.66	36,341,881.66		

Aug Jul Jul Mar Date Nov moy: Department of DefenseMilitary Programs Lines with Abnormal Balances: 298 Marcention and Maintenance, Army The state of th				(Do	llars in Thousands	5)			
urreau: Operation and Maintenance, Army TAFS: 21:2020 10 122 (Operation and Maintenance, Army) Line: 3000 Ob Bai: SOY: Unpaid obs brought fivel, Oct 1 Amounts should be positive -99,633.32 -99,633.32 -99,633.32 -99,633.32 -99,633.32 -99,633.32 Line: 3050 Ob Bai: EOY: Unpaid obligations Amounts should be positive -1,015.315.20 -1,015.315.20 -1,015.315.20 -99,633.32 -99,633.32 -99,633.32 TAFS: 21.2020 LX (Operation and Maintenance, Army) Amounts should be positive -1,015.315.20 -1,015.315.20 -99,633.32		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Acct: Operation and Maintenance, Army: TAFS: 21-2020 1/22 (Operation and Maintenance, Army) Line: 3000 Ob Bal: SOY: Unpaid obligations -1,015,315.20 -10,015,315.20 <th>ncy: Department of Defe</th> <th>enseMilitary Programs</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Lines with Abnormal Balances:</th> <th>298</th>	ncy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
TAFS: 21-2020 20 \ 22 (Operation and Maintenance, Army) Amounts should be positive une: 3000 Ob Bai: SOY: Unpaid obs brought Md, Oct 1 Amounts should be positive une: 3050 Ob Bai: EOY: Unpaid obs brought Md, Oct 1 Amounts should be positive une: 3050 Ob Bai: EOY: Unpaid obs brought Md, Oct 1 Amounts should be positive une: 3060 Ob Bai: SOY: Unpaid obs brought Md, Oct 1 Amounts should be positive une: 3060 Ob Bai: SOY: Unpaid obs brought Md, Oct 1 Amounts should be positive une: 3060 Ob Bai: SOY: Unpaid obs brought Md, Oct 1 Amounts should be positive une: 3060 Ob Bai: SOY: Unpaid obs brought Md, Oct 1 Amounts should be negative 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 <t< th=""><th>ureau: Operation and M</th><th>aintenance</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	ureau: Operation and M	aintenance							
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 -1,015,315.20 -1,015,315.20 -1,015,315.20 -1,015,315.20 -1,015,315.20 -99,633.32 -99,633.32 -106 Bal: SOY: Unpaid obligations Amounts should be positive -1,015,315.20 -1,015,315.20 -1,015,315.20 -99,633.32 -99,633.32 -106 Bal: SOY: Unpaid obligations Amounts should be positive -99,633.32 -99,633.32 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 26,668,208.51 26,66	Acct: Operation and Ma	aintenance, Army							
-99,633.32 -99,633.32 -99,633.32 -99,633.32 -99,633.32 -99,633.32 -99,633.32 Line: 3050 Ob Bal: EOY: Unpaid obligations -1,015,315.20 -1,015,315.20 -1,015,315.20 -1,015,315.20 -99,633.32 -99,633.24 -47,842,980.97 <t< th=""><th>TAFS: 21-2020 20 \ 2</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	TAFS: 21-2020 20 \ 2								
Line: 3050 Ob Bal: EOY: Unpaid obligations -1,015,315.20 -1,015,315.20 -1,015,315.20 -99,633.32 -47,842,980.97 -47,842,980.97 -47,842,980.97 -47,842,98	Line: 3000							sitive	
-1,015,315.20 -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 Bai: 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 Bai: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 7AFS: 21-2020 \ 18 (Operation and Maintenance, Army) Amounts should be positive -329,720,546.71 -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) Amounts should be positive -329,720,546.71 -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) Amounts should be positive -339,909,788.72 -703,177,486.11 -618,872,183.46 -373,015,503.88 985,557,168.16 1,022,197,927.30 Acct: Operation and Maintenance, Navy Ine: 3030 Ob Bat: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative		-99,633.32	-99,633.32	-99,633.32	-99,633.32	-99,633.32	-99,633.32		
TAFS: 21-2020 \ X. (Operation and Maintenance, Army) Arnounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fivd, Oct 1 Arnounts should be positive -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 fivd Oct 1 Arnounts should be negative 26,666,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,750,750,750,70 -246,106,224.32 -103,835,098.39 1,495,404,706.48 1,548,626,260.11 Amounts should be positiv	Line: 3050	Ob Bal: EOY: Unpaid	obligations					sitive	
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 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 26,666,208.51 26,666,208.51 26,666,208.51 26,666,208.51 1AFS: 21-2020 \ 18 (Operation and Maintenance, Army) Amounts should be negative Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -329,720,546.71 -295,049,275.07 -246,106,224.32 -103,835,098.39 1,495,404,706.48 1,548,626,260.11 IAFS: 21-2020 \ 17 (Operation and Maintenance, Army) Amounts should be positive -329,720,546.71 -295,049,275.07 -246,106,224.32 -103,835,098.39 1,495,404,706.48 1,548,626,260.11 IAFS: 21-2020 \ 17 (Operation and Maintenance, Army) Amounts should be positive -339,909,788.72 -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 Ine: 3050 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative		-1,015,315.20	-1,015,315.20	-1,015,315.20	-99,633.32	-99,633.32	-99,633.32		
-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 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 TAFS: 21-2020\18 (Operation and Maintenance, Army) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -329,720,546.71 -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) Amounts should be positive -329,720,546.71 -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) Amounts should be positive -339,909,788.72 -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 -47.842,980.97 Amounts should be negative -478,42,980.97 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative -478,42,980.97 -478,42,980.97 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Armounts should be negative 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 TAFS: 21-2020 \ 18 (Operation and Maintenance, Army) Armounts should be positive -329,720,546.71 -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) Armounts should be positive -329,720,546.71 -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) Armounts should be positive -339,909,788.72 -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 Infe: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Armounts should be negative	Line: 3000		-					sitive	
26,668,208.51 26,668,208.51<		-47,842,980.97	-47,842,980.97	-47,842,980.97	-47,842,980.97	-47,842,980.97	-47,842,980.97		
TAFS: 21-2020 \ 18 (Operation and Maintenance, Army) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -329,720,546.71 -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 -839,909,788.72 -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	Line: 3060							gative	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -329,720,546.71 -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) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -839,909,788.72 -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) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative		26,668,208.51	26,668,208.51	26,668,208.51	26,668,208.51	26,668,208.51	26,668,208.51		
-329,720,546.71 -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) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -839,909,788.72 -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) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative									
TAFS: 21-2020 \ 17 (Operation and Maintenance, Army) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -839,909,788.72 -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	Line: 3050		-					sitive	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -839,909,788.72 -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 <u>TAFS: 17-1804 \ X (Operation and Maintenance, Navy)</u> Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative		-329,720,546.71	-295,049,275.07	-246,106,224.32	-103,835,098.39	1,495,404,706.48	1,548,626,260.11		
-839,909,788.72 -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: 21-2020 \ 17 (•							
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	Line: 3050		-					sitive	
TAFS: 17-1804 \ X (Operation and Maintenance, Navy) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative		-839,909,788.72	-703,177,486.11	-618,872,183.46	-373,015,503.88	985,557,169.16	1,022,197,927.30		
TAFS: 17-1804 \ X (Operation and Maintenance, Navy) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	Acct: Operation and Ma	aintenance Navy							
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	•	•	ce. Navv)						
	· · · · · ·			ſ			Amounts should be ne	gative	
					2,436,714.08			-	

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Defen	nseMilitary Programs						Lines with Abnormal Balances:	298
reau: Operation and Ma	intenance							
Acct: Operation and Ma	intenance, Marine Corps							
<u>TAFS: 17-1106 \ X (O</u>	peration and Maintenance	, Marine Corps)						
Line: 3060	Ob Bal: SOY: Uncoll pyr	t Fed src brough	fwd Oct 1		Am	nounts should be neg	ative	
	228,459.42	228,459.42	228,459.42	228,459.42	228,459.42	228,459.42		
TAFS: 17-1106 \ 21 (0 Line: 3090	Dperation and Maintenanc Ob Bal: EOY: Uncoll pyn 11,286,814.71		L 7,750,678.12	5,630,437.84	Am -10,692,045.18	nounts should be neg -16,028,415.02	jative	
	Operation and Maintenanc		L					
Line: 3090	Ob Bal: EOY: Uncoll pyn 340,385.30	nt, Fed src, EOY 142,779.61	142,598.91	-443,910.20	Am -532,143.12	ounts should be neg -573,086.04	jative	
Acct: Operation and Ma TAFS: 57-3400 20 \ 22 Line: 1840	intenance, Air Force <u>Operation and Maintena</u> BA: Mand: Spending aut -88,180.57		bs, other 3,349.62	98,952.61	Am	nounts should be pos	itive	

			(Dolla	ars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
au: Operation and M						L	ines with Abnormal Balances	: 298
	aintenance, Defense-wide							
	2 (Operation and Mainten							
Line: 3060	Ob Bal: SOY: Uncoll pyr	-				ounts should be negati	ve	
	429.00	429.00	429.00	429.00	429.00	429.00		
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amo	ounts should be negati	ive	
	429.00	429.00	429.00	429.00	-6,991.98	429.00		
TAFS: 97-0100 18 \ 1	9 (Operation and Mainten	•	ide)					
					Amo	ounts should be positiv	/e	
Line: 3050	Ob Bal: EOY: Unpaid ob	•						
Line: 3050	Ob Bal: EOY: Unpaid ob -779,114.62	29,917.73	69,128.62	5,362,944.38	413,386.91	507,474.02		
		29,917.73		5,362,944.38	413,386.91	507,474.02		
	-779,114.62	29,917.73 ance, Defense-wi	ide)	5,362,944.38		507,474.02	ive	
TAFS: 97-0100 17 \ 1	-779,114.62 8 (Operation and Mainten	29,917.73 ance, Defense-wi	ide)	5,362,944.38			ive	
TAFS: 97-0100 17 \ 1	-779,114.62 8 (Operation and Mainten Ob Bal: SOY: Uncoll pyr	29,917.73 ance, Defense-wi nt Fed src brough 160,595.12	ide) t fwd Oct 1		Amc 160,595.12	ounts should be negati		
<u>TAFS: 97-0100 17 \ 1</u> Line: 3060	-779,114.62 8 (Operation and Mainten Ob Bal: SOY: Uncoll pyr 160,595.12	29,917.73 ance, Defense-wi nt Fed src brough 160,595.12	ide) t fwd Oct 1		Amc 160,595.12	ounts should be negati 160,595.12		
<u>TAFS: 97-0100 17 \ 1</u> Line: 3060 Line: 3090	-779,114.62 8 (Operation and Mainten Ob Bal: SOY: Uncoll pyr 160,595.12 Ob Bal: EOY: Uncoll pyr 160,595.12 7 (Operation and Mainten	29,917.73 ance, Defense-wi mt Fed src brough 160,595.12 mt, Fed src, EOY 160,595.12 ance, Defense-wi	ide) t fwd Oct 1 160,595.12 720.38 ide)	160,595.12	Amc 160,595.12 Amc 160,595.12	ounts should be negati 160,595.12 ounts should be negati 160,595.12	ive	
<u>TAFS: 97-0100 17 \ 1</u> Line: 3060 Line: 3090	-779,114.62 8 (Operation and Mainten Ob Bal: SOY: Uncoll pyr 160,595.12 Ob Bal: EOY: Uncoll pyr 160,595.12	29,917.73 ance, Defense-wi mt Fed src brough 160,595.12 mt, Fed src, EOY 160,595.12 ance, Defense-wi	ide) t fwd Oct 1 160,595.12 720.38 ide)	160,595.12	Amc 160,595.12 Amc 160,595.12	punts should be negati 160,595.12 punts should be negati	ive	
TAFS: 97-0100 17 \ 1 Line: 3060 Line: 3090 TAFS: 97-0100 16 \ 1	-779,114.62 8 (Operation and Mainten Ob Bal: SOY: Uncoll pyr 160,595.12 Ob Bal: EOY: Uncoll pyr 160,595.12 7 (Operation and Mainten	29,917.73 ance, Defense-wi mt Fed src brough 160,595.12 mt, Fed src, EOY 160,595.12 ance, Defense-wi	ide) t fwd Oct 1 160,595.12 720.38 ide)	160,595.12	Amc 160,595.12 Amc 160,595.12	ounts should be negati 160,595.12 ounts should be negati 160,595.12	ive	
TAFS: 97-0100 17 \ 1 Line: 3060 Line: 3090 TAFS: 97-0100 16 \ 1 Line: 3000	-779,114.62 8 (Operation and Mainten Ob Bal: SOY: Uncoll pyr 160,595.12 Ob Bal: EOY: Uncoll pyr 160,595.12 7 (Operation and Mainten Ob Bal: SOY: Unpaid ob -24,545.46 Operation and Maintenance	29,917.73 ance, Defense-wi nt Fed src brought 160,595.12 mt, Fed src, EOY 160,595.12 ance, Defense-wi os brought fwd, Oc -24,545.46 e, Defense-wide)	ide) t fwd Oct 1 160,595.12 720.38 ide) :t 1 -24,545.46	160,595.12 160,595.12	Amc 160,595.12 Amc 160,595.12 Amc -24,545.46	ounts should be negati 160,595.12 ounts should be negati 160,595.12 ounts should be positiv -24,545.46	ive /e	
TAFS: 97-0100 17 \ 1 Line: 3060 Line: 3090 TAFS: 97-0100 16 \ 1 Line: 3000	-779,114.62 8 (Operation and Mainten Ob Bal: SOY: Uncoll pyr 160,595.12 Ob Bal: EOY: Uncoll pyr 160,595.12 7 (Operation and Mainten Ob Bal: SOY: Unpaid ob -24,545.46	29,917.73 ance, Defense-wi nt Fed src brought 160,595.12 mt, Fed src, EOY 160,595.12 ance, Defense-wi os brought fwd, Oc -24,545.46 e, Defense-wide)	ide) t fwd Oct 1 160,595.12 720.38 ide) :t 1 -24,545.46	160,595.12 160,595.12	Amc 160,595.12 Amc 160,595.12 Amc -24,545.46	ounts should be negati 160,595.12 ounts should be negati 160,595.12 ounts should be positiv	ive /e	

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Def	enseMilitary Programs					I	Lines with Abnormal Balances:	298
eau: Operation and N	laintenance							
cct: Office of the Insp	pector General							
TAFS: 97-0107 19 \ 2	20 (Office of the Inspector	<u>General)</u>						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1			nts should be positi	ve	
	-20,603.21	-20,603.21	-20,603.21	-20,603.21	-20,603.21			
	laintenance, Army Reserve							
	Operation and Maintenance							
Line: 3000	Ob Bal: SOY: Unpaid ob	-				nts should be positi	ve	
	-101,577.55	-101,577.55	-101,577.55	-101,577.55	-101,577.55	-101,577.55		
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1		Amou	nts should be negat	ive	
	57,240.84	57,240.84	57,240.84	57,240.84	57,240.84	57,240.84		
TAFS: 21-2080 \ 19	(Operation and Maintenand	ce Army Reserve)						
Line: 3060	Ob Bal: SOY: Uncoll pyn		-		Amou	nts should be negat	ive	
	495,079.36	495,079.36	495,079.36	495,079.36	495,079.36	495,079.36		
<u>TAFS: 21-2080 \ 17</u>	(Operation and Maintenand	ce, Army Reserve)	<u> </u>					
<u>TAFS: 21-2080 \ 17</u> Line: 3050	(Operation and Maintenand Ob Bal: EOY: Unpaid ob		L		Amou	nts should be positi	ve	
	• •		L -244,750.79	4,689,919.96		nts should be positi 0,656,173.30	<i>v</i> e	
	Ob Bal: EOY: Unpaid ob	ligations -3,348,830.94	-244,750.79	4,689,919.96	37,382,568.03 4	•		

			(Dollar	rs in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Defer	nseMilitary Programs						Lines with Abnormal Balances: 298
eau: Operation and Ma	intenance						
cct: Operation and Mai	intenance, Marine Corps	Reserve					
<u>TAFS: 17-1107 \ 21 (C</u>	Operation and Maintenance	e, Marine Corps	<u>Reserve)</u>				
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1		Amo	unts should be ne	egative
	334,264.72	334,264.72	334,264.72	334,264.72	334,264.72	334,264.72	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	unts should be ne	egative
	337,395.60	337,395.60	338,666.31	337,395.60	342,650.07	342,650.07	
<u>TAFS: 17-1107 \ 20 (0</u>	Operation and Maintenance	e, Marine Corps	<u>Reserve)</u>				
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought			Amo	unts should be ne	egative
	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50	
Line, 2000	Oh Dali EOV/ Lineall aver				۸		
Line: 3090	Ob Bal: EOY: Uncoll pyn					unts should be ne	egative
Line: 3090	Ob Bal: EOY: Uncoll pyn 1,978.50	nt, Fed src, EOY 1,978.50	1,978.50	1,978.50	Amo 1,978.50	unts should be ne 1,978.50	egative

			(Do	ollars in Thousands)		
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 29
au: Operation and M	aintenance						
ct: Operation and Ma	aintenance, Army Nation	al Guard					
TAFS: 21-2065 21 \ 2	2 (Operation and Mainte	enance, Army Na	tional Guard)				
Line: 3050	Ob Bal: EOY: Unpaid	obligations			A	Amounts should be po	sitive
	-5,158.31						
•	Operation and Maintenar	· · ·	•				
Line: 3000	Ob Bal: SOY: Unpaid	-				Amounts should be po	sitive
	-1,002,070.96	-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	-				Amounts should be po	sitive
	-1,479,901.00	-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 p	oymt Fed src broug	ght fwd Oct 1		ļ	Amounts should be ne	gative
	6,427,565.23	6,427,565.23	6,427,565.23	6,427,565.23	6,427,565.23	6,427,565.23	
TAFS: 21-2065 \ 18 (Operation and Maintena	ince, Army Nation	nal Guard)				
Line: 3050	Ob Bal: EOY: Unpaid	obligations			A	Amounts should be po	sitive
	-108,476,554.52	-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 Maintena	ince, Army Nation	nal Guard)				
Line: 3050	Ob Bal: EOY: Unpaid	obligations			A	Amounts should be po	sitive
	-178,051,815.43	-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 p	ymt Fed src broug	ght fwd Oct 1		ŀ	Amounts should be ne	gative
	7,470,534.54	7,470,534.54	7,470,534.54	7,470,534.54	7,470,534.54	7,470,534.54	

			(Dol	llars in Thousands)		
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances: 298
Bureau: Operation and Ma	aintenance						
Acct: Operation and Ma	intenance, Air National G	iuard					
TAFS: 57-3840 \ 22 (Operation and Maintenan	ce, Air National	Guard)				
Line: 1740	BA: Disc: Spending aut	h:Antic colls, rei	mbs, other		A	mounts should be po	sitive
	-23,118,926.63	-12,510,729.60	142,054,499.65	300,548,251.69	243,953,583.20	219,405,762.46	
Apote United States Cou	int of Appendix for the Arm	and Foress					
	••		rmod Earaas)				
			inieu Forces)				
Line: 3050	Ob Bal: EOY: Unpaid of	bligations			F	Amounts should be po	sitive
	-505,110.81	-505,110.81	-505,110.81	-505,110.81	497,600.19	497,600.19	
	urt of Appeals for the Arm <u>United States Court of Ar</u> Ob Bal: EOY: Unpaid ol -505,110.81	opeals for the A bligations		-505,110.81		mounts should be po 497,600.19	vsitive

			(Dolla	ars in Thousands)				
	Aug	Jul	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances:	298
eau: Operation and Ma	aintenance							
cct: Defense Health Pr	-							
	(Defense Health Progr	-						
Line: 1740	BA: Disc: Spending au -2,611,707.08	th:Antic colls, reiml -2,563,203.75	os, other -2,562,555.25		Am -1,124,990.93	nounts should be posi	live	
<u>TAFS: 97-0130 21 \ 23</u>	<u>(Defense Health Progr</u>	<u>am)</u>						
Line: 3060	Ob Bal: SOY: Uncoll py	rmt Fed src brough	t fwd Oct 1		Am	nounts should be nega	ative	
	1.58	1.58	1.58	1.58	1.58	1.58		
Line: 3090	Ob Bal: EOY: Uncoll py					nounts should be nega	ative	
	1.58	1.58	1.58	7,933.51	7,933.51	1.58		
TAFS: 97-0130 20 \ 21	(Defense Health Progr	<u>am)</u>						
Line: 1000	Unob Bal: Brought forv	ard, Oct 1			Am	nounts should be posi	tive	
	E 000 000 04							
	-5,982,223.64	-5,982,223.64		-5,982,223.64	-5,982,223.64	-5,982,223.64		
Line: 1080	-5,982,223.64 Exp Unob Bal: Brought			-5,982,223.64	-5,982,223.64	•	ive	
Line: 1080				-5,982,223.64	-5,982,223.64	-5,982,223.64	tive	
Line: 1080	Exp Unob Bal: Brought	forward, Oct 1 -5,982,223.64			-5,982,223.64 Am -5,982,223.64	-5,982,223.64 nounts should be posi		
	Exp Unob Bal: Brought -5,982,223.64	forward, Oct 1 -5,982,223.64			-5,982,223.64 Am -5,982,223.64	-5,982,223.64 Nounts should be posi -5,982,223.64		
Line: 3090	Exp Unob Bal: Brought -5,982,223.64 Ob Bal: EOY: Uncoll py	forward, Oct 1 -5,982,223.64 rmt, Fed src, EOY 284,496.21		-5,982,223.64	-5,982,223.64 Am -5,982,223.64 Am	-5,982,223.64 nounts should be posi -5,982,223.64 nounts should be nega		
Line: 3090	Exp Unob Bal: Brought -5,982,223.64 Ob Bal: EOY: Uncoll py 60,403.62	forward, Oct 1 -5,982,223.64 mt, Fed src, EOY 284,496.21 am).		-5,982,223.64	-5,982,223.64 Am -5,982,223.64 Am -707,046.49	-5,982,223.64 nounts should be posi -5,982,223.64 nounts should be nega	ative	

cy: Department of Defense reau: Operation and Mainte	<u>Aug</u> Military Programs	<u>Jul</u>	Jun	Mar	Dec	Neur		
reau: Operation and Mainte				IVICI	Dec	Nov		
reau: Operation and Mainte							Lines with Abnormal Balances:	298
•	enance							
Acct: Defense Health Progr								
TAFS: 97-0130 18 \ 20 (D		am)						
	Ob Bal: SOY: Uncoll py		nt fwd Oct 1		An	nounts should be nega	ative	
	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			An	nounts should be nega	ative	
	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10		
<u>TAFS: 97-0130 16 \ 18 (D</u>	Defense Health Progra	am)						
· · ·	Ob Bal: SOY: Uncoll py		nt fwd Oct 1		An	nounts should be nega	ative	
	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00		
Line: 3090 (Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			An	nounts should be nega	ative	
	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00		
TAFS: 97-0130 \ X (Defe	nse Health Program)							
	BA: Disc: Spending aut	th:Antic colls, reim	bs, other		An	nounts should be posit	tive	
	-7,650,000.00	-7,650,000.00	-7,650,000.00			·		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			An	nounts should be posit	tive	
	-10,483,470.15	-8,553,220.63	-8,554,281.36	-144,702.04	34,973.30	49,363.57		
Line: 3060 (Ob Bal: SOY: Uncoll py	-				nounts should be nega	ative	
	21,780,649.22	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 py				An	nounts should be nega	ative	
	21,795,710.22	21,795,710.22	21,795,649.22	14,130,649.22	21,780,649.22	21,780,649.22		

			(Doll	ars in Thousands)				
	Aug	Jul	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
reau: Operation and M	aintenance							
Acct: Defense Health P	rogram							
TAFS: 97-0130 \ 20 (Defense Health Program)						
Line: 3060	Ob Bal: SOY: Uncoll py	/mt Fed src broug	nt fwd Oct 1		Amo	unts should be negat	ive	
	4,930,946.11	4,930,946.11	4,930,946.11	4,930,946.11	4,930,946.11	4,930,946.11		
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY			Amo	unts should be negat	ive	
	29,600,021.98	29,365,046.76	26,855,816.15	23,976,995.38	19,015,328.15	16,560,693.94		
<u>TAFS: 97-0130 \ 19 (</u> Line: 3060	Defense Health Program Ob Bal: SOY: Uncoll py 33,292,991.72		nt fwd Oct 1 33,292,991.72	33,292,991.72		unts should be negat 33,292,991.72	ive	
Line: 3090	Ob Bal: EOY: Uncoll py 40,617,310.32	vmt, Fed src, EOY 39,786,669.27	39,972,000.81	38,032,954.67		unts should be negat 34,437,638.77	ive	
•	of Defense Environmenta Environmental Restoratio Ob Bal: SOY: Unpaid c	n, Defense-Wide	L		Amo	unts should be positi		
	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amo	unts should be positi	ve	
	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00		

			(Dollar	s in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
eau: Operation and M	laintenance							
cct: Overseas Human	nitarian, Disaster, and Civic	Aid						
	0 (Overseas Humanitarian							
Line: 3060	Ob Bal: SOY: Uncoll pym	-				unts should be neo	gative	
	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Amou	unts should be neg	gative	
	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10		
TAFS: 97-0819 18 \ 1 Line: 3060	9 (Overseas Humanitarian Ob Bal: SOY: Uncoll pym				Amou	unts should be neg	gative	
	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Amou	unts should be neg	gative	
	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	51,981.02		
<u></u>	8 (Overseas Humanitarian	Disaster, and C	ivic Aid)					
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought	fwd Oct 1		Amou	unts should be neo	gative	
	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Amou	unts should be neg	gative	

			(Dollar	s in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
-	enseMilitary Programs					L	ines with Abnormal Balances:	298
au: Operation and M								
•	eat Reduction Account							
	8 (Cooperative Threat Red							
Line: 3060	Ob Bal: SOY: Uncoll pyr	•				ounts should be negati	ve	
	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	ounts should be negati	ve	
	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34		
	7 (Cooperative Threat Re							
Line: 3060	Ob Bal: SOY: Uncoll pyr	-				ounts should be negati	ve	
	5.43	5.43	5.43	5.43	5.43	5.43		
Line: 3090	Ob Bal: EOY: Uncoll pyr				Amo	ounts should be negati	ve	
	5.43	5.43	5.43	5.43	5.43	5.43		
TAFS: 97-0134 \ X (0	Cooperative Threat Reduct	ion Account)						
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1		Amo	ounts should be negati	ve	
	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	ounts should be negati	ve	
	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99		
-	o'olawe Island Conveyance Payment to Kaho'olawe Isla			d Enviro)				
Line: 3000	Ob Bal: SOY: Unpaid ob			<u> </u>	Amo	ounts should be positiv	<i>r</i> e	
	-212.25	-212.25	-212.25	-212.25	-212.25	-212.25	-	

Aug Jul Jun Mar Dec Nov cy: Department of Defense-Military Programs rea: Operation and Maintenance Acct: Afghanistan Security Forces Fund) Line: 3050 Ob Bait: EOY: Unpaid obligations -111.964.357.85 -97.977.776.73 -75.688.283.68 127.742.386.03 88.328.961.77 TAFS: 21-2091 20 \ 21 (Afghanistan Security Forces Fund) Amounts should be positive -111.964.357.85 -97.977.776.73 -75.688.283.68 127.742.386.03 88.328.961.77 TAFS: 21-2091 20 \ 21 (Afghanistan Security Forces Fund) Amounts should be positive -100.306.961.66 -78.045.535.39 -78.338.857.45 -67.894.999.24 34.328.815.63 39.696.276.16 TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund) Amounts should be positive -10.86.06 1.086.06 1.086.06 1.086.06 Line: 3050 Ob Bait: EOY: Unpaid obligations -10.899.287.79 -0.975.554.79 -2.874.214.936.76 -10.955.221.70 39.288.296.83 39.743.901.86 TAFS: 21-2091 17 \ 18 (Afghanistan Security Forces Fund) Line: 3050 Ob Bait: EOY: Unpaid obligations -10.899.287.79 -2.874.214.936.76 -10.955.221.70 39.288.296.83 39.743.901.86 TAFS: 21-2091 15 \ 17 (Afghanistan Security Forces Fund) Line: 3050 Ob Bait: EOY: Unpaid obligations -13.920.602.23 -4.552.406.56 -2.397.549.893.66 -679.474.38 -212.343.26 30.605.07.50 TAFS: 21-2091				(Do	ollars in Thousands	;)			
eau: Operation and Maintenance tct:: Afghanistan Security Forces Fund TAFS: 21-2091 21 \ 22 (Afghanistan Security Forces Fund) Line: 3050 Ob Bal: EOY: Unpaid obligations -111,964,357.85 -111,835,986.69 -97.977.776.73 -75.688,283.68 127,742,386.03 RAFS: 21-2091 20 \ 21 (Afghanistan Security Forces Fund) Ime: 3050 Ob Bal: EOY: Unpaid obligations -100,306,981.66 -78.645.536.39 -78.339,857.45 -57,894.999.24 24,328,815.63 39,696.276.16 TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund) Ime: 3060 Ob Bal: SOY: Uncell pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060 Ob Bal: SOY: Uncell pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060 Ob Bal: EOY: Unpaid obligations 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) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -10,899,223.79 -10,975,554.79 -2,874,214,396.76 -10,955,221.70 39,288,296.83 39,743,981.86 TAFS: 21-2091 16 \ 17. (Afghanistan Security Force		Aug	Jul	<u>Jun</u>	Mar	Dec	Nov		
TAFS: 21-2091 21 / 22 (Afghanistan Security Forces Fund) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -111,964,357.85 -111,835,986.69 -97,977,776.73 -75,688,283.68 127,742,386.03 88,325,961.77 TAFS: 21-2091 20 / 21 (Afghanistan Security Forces Fund) Amounts should be positive -110,306,981.66 -78,645,555.39 -75,688,283.68 127,742,386.03 88,325,961.77 TAFS: 21-2091 12 / 12 (Afghanistan Security Forces Fund) Amounts should be positive -100,306,981.66 -78,645,555.39 -57,894,999.24 34,328,815.63 39,696.276.16 TAFS: 21-2091 13 / 19 (Afghanistan Security Forces Fund) Amounts should be negative 1,086.06 1,085.21.70	cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
TAFS: 21-2091 21 \ 22 (Afghanistan Security Forces Fund) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -111,964,357.85 -111,965,986.69 -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 -100,306,981.66 -76,339,857.45 -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 1,086.06 1AFS: 21-2091 17 \ 13 (Afghanistan Security Forces Fund) Amounts should be negative 1,086.06 1,086.06 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -10,995,221.70 39,288,296.83 39,743,981.86 TAFS: 21-2091 16 \ 17 (Afghanistan Security Forces Fund) Amounts should be positive -13,920,660.23 -4,552,408.55 -2,397,549,893.66 -679,474.38 -212,343.26 30,5807.50 TAFS: 21-2091 16 \ 17 (Afghanistan Security Forces Fund) <t< th=""><th>•</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	•								
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -111,964,357.85 -111,355,986.69 -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) Amounts should be positive -100,306,981.66 -76,645,535.39 -76,339,857.45 -57,894,999.24 34,328,815.63 39,696,276.16 TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund) Amounts should be positive -100,306,981.66 -78,645,535.39 -76,339,857.45 -57,894,999.24 34,328,815.63 39,696,276.16 TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund) Amounts should be negative -108,066 1,086.06	-	•							
-111,964,357,85 -111,835,986.69 -97,977,776.73 -75,688,283.68 127,742,386.03 86,326,961.77 TAFS: 21-2091 20 \ 21 (Afghanistan Security Forces Fund) Amounts should be positive Amounts should be positive -100,306,991.66 -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) Amounts should be negative 1,086.06 1,086.06 1,086.06 1,086.06 Line: 3060 Ob Bat: 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) Amounts should be positive -10,899,229.79 -10,975,554.79 -2,874,214,936.76 -10,955,221.70 39,288,296.83 39,743,391.86 TAFS: 21-2091 16 \ 17 (Afghanistan Security Forces Fund) Amounts should be positive -10,955,221.70 39,288,296.83 39,743,391.86 TAFS: 21-2091 16 \ 17 (Afghanistan Security Forces Fund) Amounts should be positive -10,955,221.70 39,288,296.83 39,743,391.86 TAFS: 21-2091 16 \ 17 (Afghanistan Security Forces Fund) Amounts should be positive -13,920,660.23 -4,552,408,55 -2,397,549,893.66 -6			· · · · · ·						
TAFS: 21-2091 20 \ 21 (Afghanistan Security Forces Fund) Arrounts should be positive Line: 3050 Ob Bai: EOY: Unpaid obligations Arrounts should be positive -100,306,981.66 -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) Arrounts should be negative 1,086.06 1,086.06 1,086.06 1,086.06 TAFS: 21-2091 17 \ 18 (Afghanistan Security Forces Fund) Arrounts should be negative 1,086.06 1,086.06 1,086.06 1,086.06 Line: 3050 Ob Bai: EOY: Unpaid obligations Arrounts should be positive -10,999,229.79 -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) Arrounts should be positive -13,920,600.23 -4,552,408.55 -2,397,549,893.66 -679,474.38 -212,343.26 305,807.50 TAFS: 21-2091 15 \ 17 (Afghanistan Security Forces Fund) Arrounts should be positive -13,920,600.23 -4,552,408.55 -2,397,549,893.66 -679,474.38 -212,343.26 305,807.50 TAFS: 21-2091 14 \ (Afghanistan Security Forces Fund) Arrounts should be positive -13,920,600.23 -4,552,408.55	Line: 3050	•	0	-97 977 776 73	-75 688 283 68		•	Ive	
Line: 3050 Ob Bal: EOY: Unpaid obligations -100,306,981.66 -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 1,086.06 1,086.06 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 -10,899,229.79 -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 -10,899,229.79 -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 -13,920,660.23 -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		11,50,501.00	111,000,000.00	01,011,110.10	10,000,200.00	121,112,000.00	00,020,001111		
-100,306,981,66 -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). Amounts should be negative Amounts should be negative 1,086.06 1,086.06 1,086.06 1,086.06 1,086.06 1,086.06 TAFS: 21-2091 17\18 (Afghanistan Security Forces Fund). Amounts should be negative Line: 3050 Ob Bai: EOY: Unpaid obligations Amounts should be positive -10,899,229.79 -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). Amounts should be positive -13,920,660.23 -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). Amounts should be positive -13,920,660.23 -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). Amounts should be positive -13,920,660.23 -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).	TAFS: 21-2091 20 \ 2	1 (Afghanistan Security	/ Forces Fund)						
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) Amounts should be positive Line: 3050 Ob Bal: ECY: Unpaid obligations Amounts should be positive -10,899,229.79 -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: ECY: Unpaid obligations Amounts should be positive -13,920,660.23 -4,552,408.55 -2,397,549,893.66 -679,474.38 -212,343.26 305,807.50 TAFS: 21-2091 1 X (Afghanistan Security Forces Fund) Amounts should be positive -13,920,660.23 -4,552,408.55 -2,397,549,893.66 -679,474.38 -212,343.26 305,807.50 TAFS: 21-2091 1 X (Afghanistan Security Forces Fund) Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive	Line: 3050	Ob Bal: EOY: Unpaid	obligations					ive	
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 1,086.06 TAFS: 21-2091 17 \ 18 (Afghanistan Security Forces Fund) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -10,899,229.79 -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) Amounts should be positive -13,920,660.23 -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) Ine: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive		-100,306,981.66	-78,645,535.39	-78,339,857.45	-57,894,999.24	34,328,815.63	39,696,276.16		
1,086.06 1,086.06 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 -10,899,229.79 -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 -13,920,660.23 -4,552,408.55 -2,397,549,893.66 -679,474.38 -212,343.26 305,807.50 TAFS: 21-2091 1 X (Afghanistan Security Forces Fund) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive	TAFS: 21-2091 18 \ 1								
TAFS: 21-2091 17 \ 18 (Afghanistan Security Forces Fund). Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -10,899,229.79 -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). Amounts should be positive Amounts should be positive -13,920,660.23 -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). Amounts should be positive -10,955,21.70 39,288,296.83 305,807.50 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive	Line: 3060						-	tive	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -10,899,229.79 -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). Amounts should be positive Amounts should be positive 13,920,660.23 -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). Amounts should be positive Amounts should be positive 13,920,660.23 -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). Amounts should be positive Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive		1,086.06	1,086.06	1,086.06	1,086.06	1,086.06	1,086.06		
-10,899,229.79 -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) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -13,920,660.23 -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) Amounts should be positive -10,955,221.70 39,288,296.83 305,807.50 TAFS: 21-2091 \ X (Afghanistan Security Forces Fund) Amounts should be positive -10,955,221.70 305,807.50	TAFS: 21-2091 17 \ 1	8 (Afghanistan Security	/ Forces Fund)						
TAFS: 21-2091 16 \ 17 (Afghanistan Security Forces Fund) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -13,920,660.23 -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	Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be posit	ive	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -13,920,660.23 -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		-10,899,229.79	-10,975,554.79	-2,874,214,936.76	-10,955,221.70	39,288,296.83	39,743,981.86		
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -13,920,660.23 -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	TAFS: 21-2091 16 \ 1	7 (Afghanistan Security	/ Forces Fund)						
TAFS: 21-2091 \ X (Afghanistan Security Forces Fund) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive							Amounts should be posit	ive	
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive		-13,920,660.23	-4,552,408.55	-2,397,549,893.66	-679,474.38	-212,343.26	305,807.50		
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive	TAES: 21, 2004 \ V //	Afabanistan Saautiku Fa	roos Fund						
							Amounts should be posit	ive	
		-		-254,176,939.08	-254,176,939.08				

au: Operation and N	laintenance							
•	efense Acquisition Workfo	•						
	9 (Department of Defense			<u>ment Accou</u>				
Line: 3000	Ob Bal: SOY: Unpaid of	•		4 070 50		nounts should be po	ositive	
	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50		
Line: 3050	Ob Bal: EOY: Unpaid of	bligations			An	nounts should be po	ositive	
	-3,484.23	-3,434.23	-1,273.50	-1,273.50	-1,273.50	-1,273.50		
TAFS: 97-0111 17 \ 1	9 (Department of Defense	e Acquisition Wo	rkforce Developr	ment Accou				
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oo	st 1		An	nounts should be po	ositive	
	-174,132.58	-174,132.58	-174,132.58	-174,132.58	-174,132.58	-174,132.58		
Line: 3050	Ob Bal: EOY: Unpaid of	bligations			An	nounts should be po	ositive	
	-143,210.95	-147,295.52	-147,295.52	-154,628.87	-167,681.95	-167,681.95		
TAFS: 97-0111 16 \ 1	8 (Department of Defense	e Acquisition Wo	rkforce Developr	nent Accou				
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oo	ct 1		An	nounts should be po	ositive	
	-4,526,714.71	-4,526,714.71	-4,526,714.71	-4,526,714.71	-4,526,714.71	-4,526,714.71		
Line: 3050	Ob Bal: EOY: Unpaid of	-				nounts should be po	ositive	
	-4,036,718.91	-4,042,665.62	-4,055,333.79	-4,037,841.15	-4,208,482.56	-4,166,517.02		
ct: Miscellaneous Sp	pecial Funds							
	Use of Proceeds from the	Transfer or Disp	osition of Comm	<u>issary F)</u>				
Line: 3050	Ob Bal: EOY: Unpaid of	-			An	nounts should be po	ositive	
	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03		

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
gency: Department of Def	enseMilitary Programs						Lines with Abnormal Balances:	298
Bureau: Operation and N	laintenance							
Acct: Lease of Departr	nent of Defense Real Prope	rty						
<u>TAFS: 97-5189 \ X (</u>	Lease of Department of Def	ense Real Prope	<u>rty)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pym	-				unts should be nega	tive	
	45,825.83	45,825.83	45,825.83	45,825.83	45,825.83	45,825.83		
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Amou	unts should be nega	tive	
	45,825.83	145,678.79	145,678.79	145,678.79	46,512.85	45,825.83		
<u>TAFS: 97-5193 \ X (</u> Line: 3060	Overseas Military Facility In Ob Bal: SOY: Uncoll pym 96,868.62		••	96,868.62	Amou 96,868.62	unts should be nega 96,868.62	tive	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Amou	unts should be nega	tive	
	96,868.62	96,868.62	100,832.09	110,724.39	96,868.62	96,868.62		
•	efense Korean War Comme Department of Defense Kor Unob Bal: Brought forwa	<u>ean War Comme</u>	moration Fund)		Amou	unts should be positi	ve	
	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00		
Line: 1201	BA: Mand: Appropriation	(special or trust)			Amou	unts should be positi	ve	
	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00		

			(Dolla	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 298
Bureau: International Rec	construction and Other Ass	sistance					
Acct: Operating Expen	ses of the Coalition Provisi	onal Authority					
TAFS: 21-2090 \ X (0	Operating Expenses of the	Coalition Provis	sional Authority)				
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oo	ct 1		A	mounts should be pos	sitive
	-736.48	-736.48	-736.48	-736.48	-736.48	-736.48	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			A	mounts should be pos	sitive
	-736.48	-736.48	-736.48	-736.48	-736.48	-736.48	
Bureau: Procurement							
Acct: Aircraft Procuren	nent, Army						
TAFS: 21-2031 17 \ 1	9 (Aircraft Procurement, A	<u>rmy)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pyr		nt fwd Oct 1		A	mounts should be neg	gative
	18,713,340.11	18,713,340.11	18,713,340.11	18,713,340.11	18,713,340.11	18,713,340.11	

			(Dol	lars in Thousands)				
	Aug	<u>Jul</u>	Jun	Mar	Dec	Nov		
Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
au: Procurement							Elles with Abrothal Dalahees.	200
ct: Procurement of V	Veapons and Tracked Co	mbat Vehicles, A	rmy					
TAFS: 21-2033 21 \ 2	3 (Procurement of Weap	ons and Tracked	Combat Vehicle	<u>s, Army)</u>				
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src broug	ht fwd Oct 1		Am	ounts should be ne	egative	
	14,711.28	14,711.28	14,711.28	14,711.28	14,711.28	14,711.28		
TAFS: 21-2033 20 \ 2	2 (Procurement of Weap	ons and Tracked	Combat Vehicle	s, Army)				
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src broug	ht fwd Oct 1		Am	ounts should be ne	egative	
	219,378.92	219,378.92	219,378.92	219,378.92	219,378.92	219,378.92		
TAES: 21-2022 10 \ 2	1 (Procurement of Weap	ons and Tracked	Combat Vehicle	s, Army)				
IAFS. 21-2033 19 12					Am	ounts should be ne	erative	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	ht fwd Oct 1		7 4 1		Jyuuvo	
	Ob Bal: SOY: Uncoll py 195,905.69	mt Fed src broug 195,905.69	ht fwd Oct 1 195,905.69	195,905.69	195,905.69	195,905.69	Juive	
Line: 3060	195,905.69 0 (Procurement of Weap Ob Bal: SOY: Uncoll py	195,905.69 ons and Tracked mt Fed src brougl	195,905.69 I Combat Vehicle ht fwd Oct 1	s, Army)	195,905.69 	195,905.69 ounts should be ne		
Line: 3060 	195,905.69 0 (Procurement of Weap	195,905.69	195,905.69		195,905.69	195,905.69		
Line: 3060 <u>TAFS: 21-2033 18 \ 2</u> Line: 3060 ct: Procurement of <i>A</i>	195,905.69 0 (Procurement of Weap Ob Bal: SOY: Uncoll py 72,821.55 Ammunition, Army	195,905.69 ons and Tracked mt Fed src brougl 72,821.55	195,905.69 I Combat Vehicle ht fwd Oct 1	s, Army)	195,905.69 	195,905.69 ounts should be ne		
Line: 3060 <u>TAFS: 21-2033 18 \ 2</u> Line: 3060 ct: Procurement of <i>A</i> TAFS: 21-2034 15 \ 1	195,905.69 0 (Procurement of Weap Ob Bal: SOY: Uncoll py 72,821.55 Ammunition, Army 7 (Procurement of Ammu	195,905.69 ons and Tracked mt Fed src broug 72,821.55 unition, Army)	195,905.69 I Combat Vehicle ht fwd Oct 1 72,821.55	s, Army)	195,905.69 Am 72,821.55	195,905.69 ounts should be ne 72,821.55	egative	
Line: 3060 <u>TAFS: 21-2033 18 \ 2</u> Line: 3060 ct: Procurement of <i>A</i>	195,905.69 0 (Procurement of Weap Ob Bal: SOY: Uncoll py 72,821.55 Ammunition, Army 7 (Procurement of Ammu Ob Bal: SOY: Unpaid of	195,905.69 ons and Tracked mt Fed src broug 72,821.55 nition. Army) bs brought fwd, O	195,905.69 I Combat Vehicle ht fwd Oct 1 72,821.55 ct 1	<u>s, Army)</u> 72,821.55	195,905.69 Am 72,821.55 Am	195,905.69 ounts should be ne 72,821.55 ounts should be po	egative	
Line: 3060 <u>TAFS: 21-2033 18 \ 2</u> Line: 3060 ct: Procurement of <i>A</i> TAFS: 21-2034 15 \ 1	195,905.69 0 (Procurement of Weap Ob Bal: SOY: Uncoll py 72,821.55 Ammunition, Army 7 (Procurement of Ammu	195,905.69 ons and Tracked mt Fed src broug 72,821.55 unition, Army)	195,905.69 I Combat Vehicle ht fwd Oct 1 72,821.55	s, Army)	195,905.69 Am 72,821.55	195,905.69 ounts should be ne 72,821.55	egative	
Line: 3060 <u>TAFS: 21-2033 18 \ 2</u> Line: 3060 ct: Procurement of <i>A</i> TAFS: 21-2034 15 \ 1	195,905.69 0 (Procurement of Weap) Ob Bal: SOY: Uncoll py 72,821.55 Ammunition, Army 7 (Procurement of Ammu Ob Bal: SOY: Unpaid of -13,847,711.38 Ob Bal: EOY: Unpaid of	195,905.69 ons and Tracked mt Fed src brough 72,821.55 mition, Army) bs brought fwd, O -13,847,711.38 bligations	195,905.69 I Combat Vehicle ht fwd Oct 1 72,821.55 ct 1 -13,847,711.38	<u>s. Army)</u> 72,821.55 -13,847,711.38	195,905.69 Am 72,821.55 Am -13,847,711.38	195,905.69 ounts should be ne 72,821.55 ounts should be po -13,847,711.38	egative	
Line: 3060 TAFS: 21-2033 18 \ 2 Line: 3060 ct: Procurement of A TAFS: 21-2034 15 \ 1 Line: 3000	195,905.69 0 (Procurement of Weap Ob Bal: SOY: Uncoll py 72,821.55 Ammunition, Army 7 (Procurement of Ammu Ob Bal: SOY: Unpaid ol -13,847,711.38	195,905.69 ons and Tracked mt Fed src brough 72,821.55 nition. Army) bs brought fwd, O -13,847,711.38	195,905.69 I Combat Vehicle ht fwd Oct 1 72,821.55 ct 1	<u>s, Army)</u> 72,821.55	195,905.69 Am 72,821.55 Am -13,847,711.38	195,905.69 ounts should be ne 72,821.55 ounts should be po -13,847,711.38	egative	
Line: 3060 TAFS: 21-2033 18 \ 2 Line: 3060 ct: Procurement of A TAFS: 21-2034 15 \ 1 Line: 3000	195,905.69 0 (Procurement of Weap) Ob Bal: SOY: Uncoll py 72,821.55 Ammunition, Army 7 (Procurement of Ammu Ob Bal: SOY: Unpaid of -13,847,711.38 Ob Bal: EOY: Unpaid of	195,905.69 ons and Tracked mt Fed src brough 72,821.55 unition. Army) bs brought fwd, O -13,847,711.38 bligations -17,601,363.70	195,905.69 LCombat Vehicle ht fwd Oct 1 72,821.55 ct 1 -13,847,711.38 -16,850,814.12	<u>s. Army)</u> 72,821.55 -13,847,711.38	195,905.69 Am 72,821.55 Am -13,847,711.38 Am -15,200,344.54	195,905.69 ounts should be ne 72,821.55 ounts should be po -13,847,711.38	egative ositive	

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
y: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances	298
eau: Procurement								
cct: Other Procuremen	nt, Army							
TAFS: 21-2035 15 \ 17	(Other Procurement, Ar	<u>my)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brough	nt fwd Oct 1		Amo	ounts should be neg	ative	
	1,854,766.50	1,854,766.50	1,854,766.50	1,854,766.50	1,854,766.50	1,854,766.50		
<u>TAFS: 21-2035 \ X (O</u>	ther Procurement, Army)							
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	ounts should be pos	tive	
	-84,969,071.78	-84,967,598.63	-84,690,919.57	7,913,684.99	10,432,916.87	10,565,473.02		
	(Joint Improvised Explo							
				280,240.59	Amo 280,240.59	punts should be neg 280,240.59	ative	
<u>TAFS: 21-2093 17 \ 19</u> Line: 3060) (Joint Improvised Explo Ob Bal: SOY: Uncoll pyn 280,240.59	nt Fed src brough 280,240.59	nt fwd Oct 1 280,240.59	280,240.59		-	ative	
<u>TAFS: 21-2093 17 \ 19</u> Line: 3060 <u>TAFS: 21-2093 15 \ 17</u>	 Joint Improvised Explor Ob Bal: SOY: Uncoll pyn 280,240.59 Joint Improvised Explor 	nt Fed src brough 280,240.59 sive Device Defe	nt fwd Oct 1 280,240.59 Peat Fund)	280,240.59	280,240.59	280,240.59		
<u>TAFS: 21-2093 17 \ 19</u> Line: 3060) (Joint Improvised Explo Ob Bal: SOY: Uncoll pyn 280,240.59	nt Fed src brough 280,240.59 sive Device Defe	nt fwd Oct 1 280,240.59 Peat Fund)	280,240.59 4,170.58	280,240.59	-		
<u>TAFS: 21-2093 17 \ 19</u> Line: 3060 <u>TAFS: 21-2093 15 \ 17</u> Line: 3060	 (Joint Improvised Explosion) Ob Bal: SOY: Uncoll pyn 280,240.59 (Joint Improvised Explosion) Ob Bal: SOY: Uncoll pyn 4,170.58 	nt Fed src brough 280,240.59 sive Device Defe nt Fed src brough 4,170.58	nt fwd Oct 1 280,240.59 Peat Fund) nt fwd Oct 1 4,170.58		280,240.59 Amo	280,240.59 Dunts should be neg		
<u>TAFS: 21-2093 17 \ 19</u> Line: 3060 <u>TAFS: 21-2093 15 \ 17</u> Line: 3060	(Joint Improvised Explosion Ob Bal: SOY: Uncoll pyn 280,240.59 (Joint Improvised Explosion Ob Bal: SOY: Uncoll pyn 4,170.58 (Joint Improvised Explosion (Joint Improv	nt Fed src brough 280,240.59 sive Device Defe nt Fed src brough 4,170.58 sive Device Defe	nt fwd Oct 1 280,240.59 280 (240.59 280 (240.59) 281 Fund) 281 Fund)		280,240.59 Amo 4,170.58	280,240.59 bunts should be neg 4,170.58	ative	
TAFS: 21-2093 17 \ 19 Line: 3060 TAFS: 21-2093 15 \ 17 Line: 3060 TAFS: 97-2093 17 \ 19	 (Joint Improvised Explosion) Ob Bal: SOY: Uncoll pyn 280,240.59 (Joint Improvised Explosion) Ob Bal: SOY: Uncoll pyn 4,170.58 	nt Fed src brough 280,240.59 sive Device Defe nt Fed src brough 4,170.58 sive Device Defe	nt fwd Oct 1 280,240.59 280 (240.59 280 (240.59) 281 Fund) 281 Fund)		280,240.59 Amo 4,170.58	280,240.59 Dunts should be neg	ative	
TAFS: 21-2093 17 \ 19 Line: 3060 TAFS: 21-2093 15 \ 17 Line: 3060 TAFS: 97-2093 17 \ 19	 (Joint Improvised Explored Bal: SOY: Uncoll pyrest 280,240.59 (Joint Improvised Explored Bal: SOY: Uncoll pyrest 4,170.58 (Joint Improvised Explored Bal: SOY: Uncoll pyrest 200 Bal: SOY:	nt Fed src brough 280,240.59 sive Device Defe nt Fed src brough 4,170.58 sive Device Defe nt Fed src brough 67,177.76	nt fwd Oct 1 280,240.59 281 Fund) nt fwd Oct 1 4,170.58 282t Fund) nt fwd Oct 1	4,170.58	280,240.59 Amo 4,170.58 Amo 67,177.76	280,240.59 bunts should be neg 4,170.58	ative	

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Defer	nseMilitary Programs						Lines with Abnormal Balances:	298
eau: Procurement								
cct: Aircraft Procurem	ent, Navy							
	(Aircraft Procurement, N							
Line: 3060	Ob Bal: SOY: Uncoll pyr	-				ints should be neg	gative	
	31,067.31	31,067.31	31,067.31	31,067.31	31,067.31	31,067.31		
TAFS: 17-1506 20 \ 22	2 (Aircraft Procurement, N	lavy)						
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amou	ints should be neg	gative	
	247,306.52	247,306.52	247,306.52	247,306.52	247,306.52	247,306.52		
TAFS: 17-1506 19 \ 21 Line: 3060	(Aircraft Procurement, N Ob Bal: SOY: Uncoll pyr	••	t fwd Oct 1		Amou	ints should be neg	native	
	65,799.74	65,799.74	65,799.74	65,799.74	65,799.74	65,799.74		
	(Weapons Procurement							
Line: 3060	Ob Bal: SOY: Uncoll pyr	•				ints should be neg	gative	
	41,579.72	41,579.72	41,579.72	41,579.72	41,579.72	41,579.72		
TAFS: 17-1507 19 \ 21	(Weapons Procurement	<u>, Navy)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amou	ints should be neo	gative	
Line: 3060								

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	Jun	Mar	Dec	Nov		
cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balance	s: 298
eau: Procurement								
Acct: Procurement of A	Ammunition, Navy and Mar	ine Corps						
TAFS: 17-1508 18 \ 2	0 (Procurement of Ammu	nition, Navy and	Marine Corps)					
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	nt fwd Oct 1		Amou	nts should be neg	ative	
	310,337.01	310,337.01	310,337.01	310,337.01	310,337.01	310,337.01		
<u>TAFS: 17-1508 16 \ 1</u>	8 (Procurement of Ammu	nition, Navy and	Marine Corps)					
Line: 3060	Ob Bal: SOY: Uncoll pyr	-			Amou	nts should be neg	ative	
			190.87	190.87	190.87	190.87		
Acct: Shipbuilding and	· •	190.87	150.07					
		ion, Navy)	1,376,456.61	1,947,993.11		nts should be pos 2,500,344.41	itive	
TAFS: 17-1611 \ 17 (Line: 3050	Conversion, Navy Shipbuilding and Convers Ob Bal: EOY: Unpaid ob -1,282,997.33	ion, Navy) ligations 1,409,700.22	1,376,456.61	1,947,993.11 243,136.68	2,380,814.93	•		

			(Dollars i	n Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 298
eau: Procurement							
cct: Procurement, Ma	rine Corps						
TAFS: 17-1109 20 \ 2	2 (Procurement, Marine C	Corps)					
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amou	ints should be neg	gative
	6,755,070.31	6,812,179.76	381,762.13		1,996,655.43	1,628,485.12	
<u>TAFS: 17-1109 19 \ 2</u>	1 (Procurement, Marine C	Corps)					
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amou	ints should be neg	gative
	148,722.91	147,207.93	147,207.93	0.01	673,542.03	663,121.41	
TAFS: 17-1109 18 \ 2	0 (Procurement, Marine C	Corps)					
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amou	ints should be neg	gative
	85,800.39	10,994.28	7,117.15				
TAFS: 17-1109 17 \ 1	9 (Procurement, Marine C	Corps)					
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amou	ints should be neg	gative
	226,980.69	179,471.76	6,685.00		39.44	39.44	
TAFS: 17-1109 15 \ 1	7 (Procurement, Marine C	Corps)					
	Ob Bal: EOY: Uncoll py				Amou	ints should be neg	gative
Line: 3090							

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances:	298
Bureau: Procurement								
Acct: Aircraft Procurem	nent, Air Force							
TAFS: 57-3010 22 \ 24	4 (Aircraft Procurement, A	<u>Air Force)</u>						
Line: 3090	Ob Bal: EOY: Uncoll pyr				Amoun	its should be nega	ative	
	5,554.12	2,923.38	2,923.38	2,975,000.00				
TAFS: 57-3010 21 \ 23	<u>3 (Aircraft Procurement, A</u>	Air Force)						
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amoun	its should be nega	ative	
	799,178.98	799,178.98	799,178.98	799,178.98	799,178.98	799,178.98		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amoun	its should be nega	ative	
	4,078,883.09	4,078,883.09	4,078,883.09	0.46	-38,463.34	-38,463.34		
	2 (Aircraft Procurement, A	-	t fund Oat 1		A		di sa	
Line: 3060	Ob Bal: SOY: Uncoll pyr 295,583.00	295,583.00	295,583.00	295,583.00	Amoun 295,583.00	ts should be nega 295,583.00	auve	
	233,303.00	295,565.00	293,303.00	293,363.00	293,383.00	230,000		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt. Fed src. EOY			Amoun	its should be nega	ative	
	2,134,968.18	2,122,542.18	819,391.01	-288,180.00		-282,259.05		
TAFS: 57-3010 19 \ 2'	1 (Aircraft Procurement, /	Air Force)						
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amoun	its should be nega	ative	
	13,019,869.57	5,696,609.22	5,196,590.95	-129,696.46	-129,696.46	-129,696.46		

			(Doll	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
gency: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
Bureau: Procurement								
Acct: Aircraft Procuren	•							
	0 (Aircraft Procurement,							
Line: 3060	Ob Bal: SOY: Uncoll py	-				Amounts should be neg	ative	
	20,807.96	20,807.96	20,807.96	20,807.96	20,807.96	20,807.96		
Line: 3090	Ob Bal: EOY: Uncoll py	mt Eadlard EOV			۵	Amounts should be neg	ativo	
Line. 3030	2,779,388.55	2,758,183.71	2,757,841.71	-14,342.75	-14,342.75	-14,342.75	auve	
				· · ·		· · · · · · · · · · · · · · · · · · ·		
	9 (Aircraft Procurement,							
Line: 3090	Ob Bal: EOY: Uncoll py					Amounts should be neg	ative	
	6,829,753.73	6,796,326.07	6,782,842.52	-2,400,000.00	-2,400,000.00	-2,400,000.00		
TAFS: 57-3010 16 \ 1	8 (Aircraft Procurement,	Air Force)						
Line: 3090	Ob Bal: EOY: Uncoll py				А	Amounts should be neg	ative	
	2,766,997.05	2,766,997.05	507,356.23	-1,261.23	-1,261.23	-1,261.23		

			(Dollars	s in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 298
reau: Procurement							
Acct: Missile Procurem	ent, Air Force						
TAFS: 57-3020 20 \ 2	2 (Missile Procurement, A	<u>Air Force)</u>					
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY			Amou	ints should be ne	gative
	154,772.81	154,772.81	55,441.03		1,610.29	1,610.29	
<u>TAFS: 57-3020 19 \ 2</u> Line: 3090	1 (Missile Procurement, A Ob Bal: EOY: Uncoll py 2,235,978.37		1,829,792.23		Amou 0.04	nts should be ne -24,157.02	gative
TAFS: 57-3020 17 \ 1	9 (Missile Procurement, A	Air Force)					
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY			Amou	ints should be ne	gative
	1,854,363.91	1,854,363.91	1,854,344.75				
	8 (Missile Procurement, A						
Line: 3060	Ob Bal: SOY: Uncoll py	-				ints should be ne	gative
	11,846.28	11,846.28	11,846.28	11,846.28	11,846.28	11,846.28	

			(Dollar	s in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
y: Department of Def	enseMilitary Programs						Lines with Abnormal Balances	298
eau: Procurement								
cct: Space Procurem	ent, Air Force							
TAFS: 57-3021 19 \ 2	1 (Space Procurement, Air							
Line: 3060	Ob Bal: SOY: Uncoll pyr		fwd Oct 1		Amou	ints should be ne	gative	
	15,283.02	15,283.02	15,283.02	15,283.02	15,283.02	15,283.02		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amou	unts should be ne	gative	
	83,713.68	83,713.68	23,869.71		713.70	713.70		
TAFS: 57-3021 18 \ 2	0 (Space Procurement, Air	r Force)						
Line: 3090	Ob Bal: EOY: Uncoll pyr				Amou	unts should be ne	gative	
	85,463.74	85,463.74	85,463.74					
TAFS: 57-3021 17 \ 1	9 (Space Procurement, Air	r Force)						
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Amou	unts should be ne	gative	
	35,387.95	35,387.95	35,375.40					
TAFS: 57-3021 16 \ 1	8 (Space Procurement, Air	r Force)						
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Amou	ints should be ne	gative	
	5,435.67	5,435.67						
cct: Procurement, Sp	ace Force							
-	3 (Procurement, Space Fo	orce)						
Line: 3090	Ob Bal: EOY: Uncoll pym				Amou	unts should be ne	gative	
	282,706.09	282,706.09	282,706.09				•	

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
eau: Procurement								
cct: Procurement of A	Ammunition, Air Force							
TAFS: 57-3011 20 \ 2	2 (Procurement of Ammur	<u>ition, Air Force)</u>						
Line: 3090	Ob Bal: EOY: Uncoll pyr	t, Fed src, EOY			Am	ounts should be neg	ative	
	17,053.27	-227,449.93	-260,346.47	-2,124,642.10	-229,771.97	-269,425.74		
<u>TAFS: 57-3011 19 \ 2</u>	1 (Procurement of Ammur	<u>iition, Air Force)</u>						
Line: 3090	Ob Bal: EOY: Uncoll pyr	t, Fed src, EOY			Am	ounts should be neg	ative	
	3,896.13	3,896.13	3,896.13	10,228.05	-5,903.93	-43,691.98		
TAFS: 57-3011 18 \ 2	0 (Procurement of Ammur	ition, Air Force)						
Line: 3090	Ob Bal: EOY: Uncoll pyr				Am	ounts should be neg	ative	
	501.68	501.68	501.68		8,889.82	2,923.62		
	- /-							
	8 (Procurement of Ammur				۸ ـــ	ounto abould be nor		
Line: 3090	Ob Bal: EOY: Uncoll pyr				Am	ounts should be neg	auve	
	16,411.20	16,411.20						

			(Dollar	s in Thousands)				
	<u>Aug</u>	Jul	Jun	Mar	Dec	Nov		
y: Department of Def	enseMilitary Programs						Lines with Abnormal Balances:	298
eau: Procurement								
cct: Other Procureme	ent, Air Force							
TAFS: 57-3080 19 \ 2	21 (Other Procurement, Air	Force)						
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Amou	ints should be neg	ative	
	3,090.06	587.07						
TAFS: 57-3080 18 \ 2	20 (Other Procurement, Air	Force)						
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Amou	ints should be neg	ative	
	210,662.70	210,662.70	149,104.51	-24,889.39	-24,889.39	-24,889.39		
<u></u>	9 (Other Procurement, Air	Force)						
TAFS: 57-3080 17 \ 1 Line: 3090	19 (Other Procurement, Air Ob Bal: EOY: Uncoll pym	-			Amou	ints should be neg	ative	
		-	782.36	-446.05	Amou -446.05	ints should be neg -446.05	ative	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY 7,762.84	782.36	-446.05		0	ative	
Line: 3090	Ob Bal: EOY: Uncoll pym 7,762.84	nt, Fed src, EOY 7,762.84		-446.05	-446.05	0		
Line: 3090	Ob Bal: EOY: Uncoll pym 7,762.84	nt, Fed src, EOY 7,762.84		-446.05 26,734.23	-446.05	-446.05		
Line: 3090	Ob Bal: EOY: Uncoll pyrr 7,762.84	t, Fed src, EOY 7,762.84 Force) tt Fed src brought 26,734.23	fwd Oct 1		-446.05 Amou 26,734.23	-446.05	ative	

			(Dollars	s in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances: 298
reau: Procurement							
Acct: National Guard a	nd Reserve Equipment						
TAFS: 97-0350 17 \ 19	9 (National Guard and Reserved)	erve Equipment A	<u>ccount)</u>				
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fv	vd Oct 1		Amou	nts should be neg	gative
	12.09	12.09	12.09	12.09	12.09	12.09	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amou	nts should be neg	gative
	40.00	10.00	10.00				
	12.09	12.09	12.09	12.09	12.09	12.09	
	12.09	12.09	12.09	12.09	12.09	12.09	
<u></u>	12.09 <u>8 (National Guard and Rese</u>			12.09	12.09	12.09	
<u>TAFS: 97-0350 16 \ 18</u> Line: 3060		erve Equipment A	ccount)	12.09		12.09 nts should be neg	pative
	3 (National Guard and Rese	erve Equipment A	ccount)	12.09			gative
	3 (National Guard and Rese Ob Bal: SOY: Uncoll pymt	erve Equipment A Fed src brought fv 1,385.92	<u>ccount)</u> vd Oct 1		Amou 1,385.92	nts should be neg	

Aug Jul Jun Mar Dec Nov cy: Department of DefenseMiltary Programs Lines with Abnormal Balances: 298 cy: Department of DefenseMiltary Programs Lines with Abnormal Balances: 298 TAFS: 97-0390 18 \ 19 (Chemical Agents and Munitions Destruction. Defense) Amounts should be negative Amounts should be negative Line: 3080 Ob Bat EOY: Uncoll pymt, Fed src. EOY 8.076.72 8.076.72 8.076.72 TAFS: 97-0390 17 \ 18 (Chemical Agents and Munitions Destruction. Defense) Amounts should be negative Amounts should be negative Line: 3080 Ob Bat EOY: Uncoll pymt, Fed src. EOY 4.146.14 4.146.14 TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction. Defense) Amounts should be negative Line: 3000 Ob Bat EOY: 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 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71				(Doll	ars in Thousands)				
TAFS: 97-0390 16 117 (Chemical Agents and Munitions Destruction, Defense) Amounts should be negative Line: 3050 Ob Bai: EOY: Uncoll pymt, Fed src, EOY 8,076.72 RAFS: 97-0390 17 18: 0 (Chemical Agents and Munitions Destruction, Defense) Amounts should be negative Line: 3090 Ob Bai: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative ITAFS: 97-0390 17 18: (Chemical Agents and Munitions Destruction, Defense) Amounts should be negative Line: 3090 Ob Bai: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 Ob Bai: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3000 Ob Bai: SOY: Unpaid obs brought twd, Oc 11 Amounts should be positive -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 -20.076.71 Line: 3050 Ob Bai: SOY: Unpaid obs brought twd, Oc 11 Amounts should be positive -1.611.816.55 -1.611.816.55 -1.611.816.55 -1.611.816.55 Line: 3050 Ob Bai: EOY: Unpaid obs brought twd, Oc 11 Amounts should		Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
Acc: Chemical Agents and Munitions Destruction, Defense) IAFS: 97-0390 18.1 9 (Chemical Agents and Munitions Destruction, Defense) Line: 3090 Ob Bal: EOY: Uncoil pymt, Fed src, EOY Amounts should be negative AFS: 97-0390 17.1 18 (Chemical Agents and Munitions Destruction, Defense) Line: 3090 Ob Bal: EOY: Uncoil pymt, Fed src, EOY Amounts should be negative Amounts should be positive Colspan="2">Amounts should be positive Amounts should be positive 20,076.71 -	y: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
TAFS: 97-0390 18 119 (Chemical Agents and Munitions Destruction. Defense). Line: 3090 Amounts should be negative TAFS: 97-0390 17 18 (Chemical Agents and Munitions Destruction. Defense). Line: 3090 Amounts should be negative TAFS: 97-0390 17 18 (Chemical Agents and Munitions Destruction. Defense). Line: 3090 Amounts should be negative Amounts should be positive 20,076.71 -20,076.71									
Line: 3090 Ob Bait: EOY: Uncoll pymt, Fed src, EOY 8,076.72 Amounts should be negative TAFS: 97-0390 17 \ 18 (Chemical Agents and Munitions Destruction, Defense) Line: 3090 Ob Bait: EOY: Uncoll pymt, Fed src, EOY 4,146.14 Amounts should be negative TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense) Line: 3000 Ob Bait: EOY: Uncoll pymt, Fed src, EOY 4,146.14 Amounts should be negative TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense) Line: 3000 Ob Bait: SOY: Unpaid obs brought Md, Oct 1 -20,076.71 Amounts should be positive -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 Line: 3050 Ob Bait: EOY: Unpaid obsigations -20,076.71 Amounts should be positive -20,076.71 Line: 3050 Ob Bait: SOY: Unpaid obs brought Md, Oct 1 -1,611,816.55 -1,611,816.55 -1,611,816.55 Line: 3000 Ob Bait: EOY: Unpaid obs brought Md, Oct 1 -1,611,816.55 -1,611,816.55 -1,611,816.55 Line: 3050 Ob Bait: EOY: Unpaid obs grought Md, Oct 1 -1,611,816.55 -1,611,816.55 -1,611,816.55 Line: 3050 Ob Bait: EOY: Unpaid obsigntions -2,953,046.35 -2,825,817.01 -1,630,025.23 -1,626,924.11 -1,706,353.64 -1,691,930.397 TAFE: 97-0	-								
8,076.72 8,076.72 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 4,146.14 Announts should be negative TAFS: 97-0390 16\18 (Chemical Agents and Munitions Destruction. Defense). Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -20,076.71 Announts should be positive -20,076.71 Announts should be positive -20,076.71 Line: 3050 Ob Bal: EOY: Unpaid obligations -20,076.71 -20,076.71 -20,076.71 -20,076.71 Line: 3050 Ob Bal: EOY: Unpaid obligations -20,076.71 -20,076.71 -20,076.71 -20,076.71 Line: 3050 Ob Bal: EOY: Unpaid obligations -20,076.71 -20,076.71 -20,076.71 -20,076.71 Line: 3050 Ob Bal: SOY: Unpaid obligations -20,076.71 -20,076.71 -20,076.71 -20,076.71 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Announts should be positive -1,611,816.55 -1,611,816.55 -1,611,816.55 Line: 3050 Ob Bal: EOY: Unpaid obligations -2,953,046.35 -2,825,817.01 -1,626,924.11 -1,706,335.64 -1,891,930.97 TAFES: 97-0390 120 (Chemical Agents and Munitions Destruction. Defense) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oc	TAFS: 97-0390 18 \ 1								
IAFS: 97-0390 17\18 (Chemical Agents and Munitions Destruction, Defense). Line: 3090 Amounts should be negative IAFS: 97-0390 16\18 (Chemical Agents and Munitions Destruction, Defense). 4,146,14 Amounts should be negative IAFS: 97-0390 16\18 (Chemical Agents and Munitions Destruction, Defense). Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -20,076.71 Amounts should be positive Ine: 3050 Ob Bal: EOY: Unpaid obigations -20,076.71 -20,076.71 -20,076.71 -20,076.71 Ine: 3050 Ob Bal: EOY: Unpaid obigations -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 IAFS: 97-0390 16\17 (Chemical Agents and Munitions Destruction, Defense). Line: 3050 Ob Bal: EOY: Unpaid obigations -20,076.71 Amounts should be positive -20,076.71 -20,076.71 -20,076.71 -20,076.71 IAFS: 97-0390 16\17 (Chemical Agents and Munitions Destruction, Defense). Line: 3000 Ob Bal: SOY: Unpaid obigations -1,611,816.55 Amounts should be positive -1,611,816.55 -1,611,816.55 Line: 3050 Ob Bal: EOY: Unpaid obigations -2,953,046.35 -2,825,817.01 -1,625,924.11 -1,706,353.64 -1,691,30.97 IAFS: 97-0390 120 (Chemical Agents and Munitions Destruction, Defense). Line: 3000 Ob Bal: SOY: Unpaid obigations -2,953,046.35 -2,825,817.01 -1,625,924.11 -1,706	Line: 3090					Amo	unts should be ne	gative	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense). Amounts should be positive Line: 3000 Ob Bal: EOY: 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 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 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		8,076.72	8,076.72	8,076.72					
4,146.14 4,146.14 4,146.14 TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense) Amounts should be positive 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 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -20,076.71 -20,076.71 -20,076.71 -20,076.71 TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense) Amounts should be positive 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: 3000 Ob Bal: EOY: Unpaid obligations 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 -2,953,046.35 -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) Amounts should be positive -1,691,930.97 Line: 3000 Ob Bal: SOY: Unpai	TAFS: 97-0390 17 \ 1	8 (Chemical Agents and I	Munitions Destru	iction, Defense)					
IAFS: 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 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -20,076.71 </th <th>Line: 3090</th> <th>Ob Bal: EOY: Uncoll py</th> <th>mt, Fed src, EOY</th> <th></th> <th></th> <th>Amo</th> <th>unts should be ne</th> <th>gative</th> <th></th>	Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amo	unts should be ne	gative	
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 TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense) Amounts should be positive 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 -2,953,046.35 -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) Amounts should be positive -2,953,046.35 -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) Amounts should be positive -1,691,930.97		4,146.14	4,146.14	4,146.14					
-20,076.71 -20,076.71 <th>TAFS: 97-0390 16 \ 1</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	TAFS: 97-0390 16 \ 1								
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). Amounts should be positive 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 -2,953,046.35 -2,825,817.01 -1,626,924.11 -1,706,353.64 TAFS: 97-0390 \ 20 (Chemical Agents and Munitions Destruction, Defense). Amounts should be positive Line: 3000 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2,953,046.35 -2,825,817.01 -1,626,924.11 -1,706,353.64 -1,691,930.97 TAFS: 97-0390 \ 20 (Chemical Agents and Munitions Destruction, Defense). Amounts should be positive -1,691,930.97	Line: 3000		-					sitive	
-20,076.71 -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) Amounts should be positive 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 -2,953,046.35 -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) Amounts should be positive -1,691,930.97 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	-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 -2,953,046.35 -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) Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive	Line: 3050							sitive	
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 -1,611,816.55 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2,953,046.35 -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) Amounts should be positive 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	-20,076.71		
-1,611,816.55 -1,611,816.55 -1,611,816.55 -1,611,816.55 -1,611,816.55 -1,611,816.55 Line: 3050 Ob Bal: EOY: Unpaid obligations -2,953,046.35 -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	TAFS: 97-0390 16 \ 1	7 (Chemical Agents and I	Munitions Destru	iction, Defense)					
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2,953,046.35 -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) Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive	Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, O	ct 1		Amo	unts should be po	sitive	
-2,953,046.35 -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) Amounts should be positive 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	-1,611,816.55	-1,611,816.55		
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	Line: 3050	Ob Bal: EOY: Unpaid ol	•					sitive	
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive		-2,953,046.35	-2,825,817.01	-1,630,025.23	-1,626,924.11	-1,706,353.64	-1,691,930.97		
	TAFS: 97-0390\20 (
-120,654.08 -120,654.08 -120,654.08 -120,654.08 -120,654.08 -120,654.08	Line: 3000		-				•	sitive	
		-120,654.08	-120,654.08	-120,654.08	-120,654.08	-120,654.08	-120,654.08		

			(Dol	llars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
ureau: Procurement								
-	and Munitions Destruct							
	(Chemical Agents and M							
Line: 3000	Ob Bal: SOY: Unpaid	•				mounts should be positi	Ve	
	-21,535,459.31	-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			А	mounts should be positi	Ve	
	-21,676,188.76	-21,673,703.78	-21,613,082.75	-22,423,409.78	-23,468,886.74	-22,217,660.33		
TAFC: 07 0200 \ 40 /	(Chaminal Ananta and M							
	Chemical Agents and Mu				٨	mounto chould be positi		
Line: 3000	Ob Bal: SOY: Unpaid -216,196.46	-216,196.46	-216,196.46	246 406 46		mounts should be positi	ve	
	-210,190.40	-216,196.46	-216,196.46	-216,196.46	-216,196.46	-216,196.46		
Line: 3050	Ob Bal: EOY: Unpaid	obligations			A	mounts should be positi	ve	
	-310,896.37	-349,208.79	-349,208.79	-270,057.51	-179,477.87	-177,991.37		

			(Dollar	rs in Thousands)				
	Aug	<u>Jul</u>	Jun	Mar	Dec	<u>Nov</u>		
: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
au: Research, Develo	opment, Test, and Evaluati	on						
cct: Research, Develo	pment, Test and Evaluation	n, Army						
TAFS: 21-2040 21 \ 23	3 (Research, Developmen	t, Test and Evalu	uation, Army)					
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amou	nts should be pos	sitive	
	-294,810.23	-284,553.02	-276,462.78	169,264.83	148,830.89	249,464.18		
<u>TAFS: 21-2040 20 \ 22</u>	2 (Research, Developmen	t, Test and Evalu	uation, Army)					
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amou	nts should be pos	sitive	
	-331,216.05	-190,453.98	53,310.60	264,556.68	194,550.16	159,193.62		
TAFS: 21-2040 19 \ 2'	1 (Research, Developmen	t, Test and Evalu	uation, Army)					
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1			Amou	nts should be pos	sitive	
	-32,672.88	-32,672.88	-32,672.88	-32,672.88	-32,672.88	-32,672.88		
Line: 1080	Exp Unob Bal: Brought fo	orward, Oct 1			Amou	nts should be pos	sitive	
	-32,672.88	-32,672.88	-32,672.88	-32,672.88	-32,672.88	-32,672.88		
	Research, Development, Te	est and Evaluation	on, Army)					
TAFS: 21-2040 \ X (R								
<u>TAFS: 21-2040 \ X (R</u> Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brough	t fwd Oct 1		Amou	nts should be neg	gative	

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
eau: Research, Devek	opment, Test, and Evaluat	ion						
cct: Research, Develo	pment, Test and Evaluation	on, Navy						
TAFS: 17-1319 22 \ 2	4 (Research, Developmen	it, Test and Evalu	uation, Navy)					
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amou	nts should be neg	gative	
	2,273,843.91	2,143,763.42	2,048,296.57	1,102,173.03	413,094.64			
TAFS: 17-1319 21 \ 2	3 (Research, Developmen	it, Test and Evalu	uation, Navy)					
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Amou	nts should be pos	sitive	
	-1,502,481.14	-722,581.68		86,845.02	86,845.02	20,885.12		
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amou	nts should be neg	gative	
	11,201.74	11,201.74	11,201.74	11,201.74	11,201.74	11,201.74		
TAFS: 17-1319 20 \ 2	2 (Research, Developmen	t, Test and Evalu	uation, Navy)					
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amou	nts should be neg	gative	
	352,754.20	352,754.20	352,754.20	352,754.20	352,754.20	352,754.20		
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amou	nts should be neg	gative	

			(Doll	ars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
eau: Research, Develo	opment, Test, and Evalua	ation						
cct: Research, Develo	pment, Test and Evaluat	ion, Navy						
TAFS: 17-1319 19 \ 2	1 (Research, Developme	ent, Test and Eval	luation, Navy)					
Line: 1000	Unob Bal: Brought forw	vard, Oct 1			Am	ounts should be po	sitive	
	-2,453,955.50	-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			Am	ounts should be po	sitive	
	-2,453,955.50	-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	/mt Fed src broug	ht fwd Oct 1		Am	ounts should be ne	gative	
	2,443,464.15	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	ent. Test and Eva	luation. Navv)					
Line: 3060	Ob Bal: SOY: Uncoll py				Am	ounts should be ne	gative	
	1,438,307.83	1,438,307.83	1,438,307.83	1,438,307.83	1,438,307.83	1,438,307.83	<u></u>	
TAFS: 17-1319 \ X (F	Research, Development,	Test and Evaluati	ion, Navy)					
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src broug	ht fwd Oct 1		Am	ounts should be ne	gative	
	4,673.24	4,673.24	4,673.24	4,673.24	4,673.24	4,673.24	-	
	Ob Bal: EOY: Uncoll py	unt Fedisic FOY	,		Am	ounts should be ne	gative	
Line: 3090							9	

			(Dollars	in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
eau: Research, Devel	opment, Test, and Evaluatio	n						
Acct: Research, Develo	opment, Test and Evaluation	, Air Force						
<u>TAFS: 57-3600 19 \ 2</u>	1 (Research, Development,	Test and Evalu	ation, Air Force)					
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought	fwd Oct 1		Amou	nts should be n	egative	
	8.29	8.29	8.29	8.29	8.29	8.29		
•	Research, Development, Tes		· · ·		A			
<u>TAFS: 57-3600 \ X (</u> ł Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought	fwd Oct 1	510 12		nts should be n	egative	
•	• • •		· · ·	519.12	Amou 519.12	nts should be n 519.12	egative	
•	Ob Bal: SOY: Uncoll pymt	Fed src brought 519.12	fwd Oct 1	519.12	519.12		.	
Line: 3060	Ob Bal: SOY: Uncoll pymt 519.12	Fed src brought 519.12	fwd Oct 1	519.12	519.12	519.12	.	
Line: 3060	Ob Bal: SOY: Uncoll pymt 519.12 Ob Bal: EOY: Uncoll pymt,	Fed src brought 519.12 , Fed src, EOY	fwd Oct 1 519.12	519.12	519.12	519.12	.	

			(Dolla	rs in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 298
au: Research, Develo	opment, Test, and Evalua	ation					
ct: Research, Develo	opment, Test and Evaluat	ion, Defense-wide	e				
TAFS: 97-0400 21 \ 2	3 (Research, Developme		uation, Defense-w	<u>ride)</u>			
Line: 3050	Ob Bal: EOY: Unpaid o	•				ounts should be posi	tive
	-9,785,180.29	-8,002,392.43	-4,736,454.51	18,890.32	10,890.32	10,920.32	
<u>TAFS: 97-0400 20 \ 2</u>	2 (Research, Developme	ent, Test and Eval	uation, Defense-w	<u>ride)</u>			
Line: 3050	Ob Bal: EOY: Unpaid o	obligations			Amo	ounts should be posi	tive
	-2,669,408.35	-1,810,184.49	-1,294,663.31	115,312.92	115,312.92	91,547.12	
TAFS: 97-0400 19 \ 2							
<u>TAFS: 97-0400 19 \ 2</u> Line: 3050	Ob Bal: EOY: Unpaid c -504,136.43		-257,192.27	135,832.21	Amo 135,832.21	ounts should be posi 135,832.21	tive
Line: 3050	Ob Bal: EOY: Unpaid of	bligations -487,829.70		·			five
Line: 3050	Ob Bal: EOY: Unpaid c -504,136.43	bbligations -487,829.70 ent. Test and Eval	uation, Defense-w	·	135,832.21		
Line: 3050 	Ob Bal: EOY: Unpaid c -504,136.43 0 (Research, Developme	bbligations -487,829.70 ent. Test and Eval	uation, Defense-w	·	135,832.21	135,832.21	
Line: 3050 TAFS: 97-0400 18 \ 2	Ob Bal: EOY: Unpaid o -504,136.43 0 (Research, Developme Ob Bal: SOY: Unpaid o	bbligations -487,829.70 ent, Test and Eval obs brought fwd, O -7,191.36	uation, Defense-w	ide)	135,832.21 Amo -7,191.36	135,832.21	itive
Line: 3050 <u>TAFS: 97-0400 18 \ 2</u> Line: 3000	Ob Bal: EOY: Unpaid c -504,136.43 0 (Research, Developme Ob Bal: SOY: Unpaid c -7,191.36	bbligations -487,829.70 ent, Test and Eval obs brought fwd, O -7,191.36	uation, Defense-w	ide)	135,832.21 Amo -7,191.36	135,832.21 ounts should be posi -7,191.36	itive
Line: 3050 <u>TAFS: 97-0400 18 \ 2</u> Line: 3000	Ob Bal: EOY: Unpaid of -504,136.43 0 (Research, Developme Ob Bal: SOY: Unpaid of -7,191.36 Ob Bal: EOY: Unpaid of	obligations -487,829.70 ent, Test and Eval obs brought fwd, O -7,191.36 obligations -7,191.36	uation, Defense-w ct 1 -7,191.36 -7,191.36	r ide) -7,191.36	135,832.21 Amo -7,191.36 Amo -11,572.15	135,832.21 ounts should be posi -7,191.36	itive itive
Line: 3050 <u>TAFS: 97-0400 18 \ 2</u> Line: 3000 Line: 3050	Ob Bal: EOY: Unpaid of -504,136.43 0 (Research, Developme Ob Bal: SOY: Unpaid of -7,191.36 Ob Bal: EOY: Unpaid of -7,191.36	obligations -487,829.70 ent, Test and Eval obs brought fwd, O -7,191.36 obligations -7,191.36	uation, Defense-w ct 1 -7,191.36 -7,191.36	r ide) -7,191.36	135,832.21 Amo -7,191.36 Amo -11,572.15	135,832.21 punts should be posi -7,191.36 punts should be posi -7,191.36	itive itive
Line: 3050 <u>TAFS: 97-0400 18 \ 2</u> Line: 3000 Line: 3050	Ob Bal: EOY: Unpaid of -504,136.43 0 (Research, Developme Ob Bal: SOY: Unpaid of -7,191.36 Ob Bal: EOY: Unpaid of -7,191.36 Ob Bal: SOY: Uncoll py	obligations -487,829.70 ent. Test and Eval obs brought fwd, O -7,191.36 obligations -7,191.36 ymt Fed src brough 11,572.15	uation, Defense-w ct 1 -7,191.36 -7,191.36 nt fwd Oct 1 11,572.15	-7,191.36 -7,191.36 -7,191.36	135,832.21 Amo -7,191.36 Amo -11,572.15 Amo 11,572.15	135,832.21 ounts should be posi -7,191.36 ounts should be posi -7,191.36	itive Itive

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
cy: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances:	298
	opment, Test, and Evaluat							
Acct: Research, Develo	pment, Test and Evaluation	on, Defense-wide						
	9 (Research, Developmen			<u>ride)</u>				
Line: 3000	Ob Bal: SOY: Unpaid ob	-				unts should be po	sitive	
	-85,651.44	-85,651.44	-85,651.44	-85,651.44	-85,651.44	-85,651.44		
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amo	unts should be ne	gative	
	83,647.63	83,647.63	83,647.63	83,647.63	83,647.63	83,647.63		
TAFS: 97-0400 16 \ 18	3 (Research, Developmen	t, Test and Evalu	ation, Defense-w	ride)				
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	t 1		Amo	unts should be po	sitive	
	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18		
Line: 3050	Ob Bal: EOY: Unpaid ob	-				unts should be po	sitive	
	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18		
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amo	unts should be ne	gative	
	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	unts should be ne	gative	
	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10		
	Research, Development, Te			<u>_</u>				
Line: 3060	Ob Bal: SOY: Uncoll pyr 730,283.78	nt Fed src brough 730,283.78	t fwd Oct 1 730,283.78	730,283.78	Amoi 730,283.78	unts should be ne 730,283.78	gative	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY 730,283.78	731,603.23	739,702.40	Amo 730,283.78	unts should be ne 730,283.78	gative	
	730,283.78	130,203.10	131,003.23	139,102.40	130,203.18	130,203.18		

			(Doll	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
eau: Research, Develo	opment, Test, and Evalua	tion						
cct: Research, Develo	opment, Test and Evaluati	on, Defense-wide	•					
	(Research, Development,			<u>e)</u>				
Line: 3000	Ob Bal: SOY: Unpaid of	0		110 001 00		ounts should be pos	itive	
	-412,004.08	-412,004.08	-412,004.08	-412,004.08	-412,004.08	-412,004.08		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Am	ounts should be pos	itive	
	-183,655.51	-183,655.51	-183,655.51	-183,655.51	-412,004.08	-412,004.08		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1		Am	ounts should be neg	ative	
	183,655.51	183,655.51	183,655.51	183,655.51	183,655.51	183,655.51		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Am	ounts should be neg	ative	
	183,655.51	183,655.51	183,655.51	183,655.51	183,655.51	183,655.51		
-	efense Rapid Prototyping 9 (Department of Defense		ing Fund)					
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Or	ct 1		Am	ounts should be pos	itive	
	-1,600,856.62	-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 ol	bligations			Ame	ounts should be pos	itive	

			(Dollars	s in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Def	enseMilitary Programs						Lines with Abnormal Balances:	298
eau: Research, Devel	opment, Test, and Evaluati	on						
cct: Operational Test	and Evaluation, Defense							
TAFS: 97-0460 20 \ 2	21 (Operational Test and Ev	aluation, Defens	<u>e)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pyr	-			Amo	unts should be n	egative	
	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09		
Line: 3090	Ob Bal: EOY: Uncoll pyr	it, Fed src, EOY			Amo	unts should be n	egative	
	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09		
TAFS: 97-0460 19 \ 2 Line: 3060	20 (Operational Test and Ev Ob Bal: SOY: Uncoll pyr		-		Amo	unts should be no	ecative	
	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85		
Line: 3090	Ob Bal: EOY: Uncoll pyr	it, Fed src, EOY			Amo	unts should be n	egative	
	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85		
TAFS: 97-0460 18 \ 1	9 (Operational Test and E	valuation, Defens	<u>e)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pyrr	t Fed src brought	fwd Oct 1		Amo	unts should be n	egative	
	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62		
Line: 3090	Ob Bal: EOY: Uncoll pyr	it, Fed src, EOY			Amo	unts should be n	egative	

			(Dollar	s in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
ureau: Research, Devel	opment, Test, and Evaluati	on						
Acct: Operational Test	and Evaluation, Defense							
<u>TAFS: 97-0460 17 \ 1</u>	8 (Operational Test and E	valuation, Defens	<u>e)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1		Amou	nts should be nega	tive	
	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95		
Line: 3090	Ob Bal: EOY: Uncoll pyn	tive						
	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95		
	Renewable Energy Impact Contributions for Renewab Ob Bal: SOY: Uncoll pyn 470,000.00	le Energy Impact	Assessments an	d Mitiga) 470,000.00	Amou 470,000.00	nts should be nega 470,000.00	tive	

			(Dol	lars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
reau: Military Construc	tion							
Acct: Military Construc	• •							
	9 (Military Construction, /		the disconte		A		and the second	
Line: 1083	Exp Unob Bal: Transfer 700.000.00	otw expired\unexp 700,000.00	bired accts		Arr	nounts should be neg	gative	
	700,000.00	700,000.00						
<u>TAFS: 21-2050 13 \ 1</u>	7 (Military Construction, /	Army)						
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	nt fwd Oct 1		Am	nounts should be neg	gative	
	30,606,557.05	30,606,557.05	30,606,557.05	30,606,557.05	30,606,557.05	30,606,557.05		
TAFS: 21-2050 \ X (N	Military Construction, Arm	v)						
Line: 3000	Ob Bal: SOY: Unpaid ob		ct 1		Am	nounts should be pos	sitive	
	-3,961.55	-3,961.55	-3,961.55	-3,961.55	-3,961.55	-3,961.55		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Am	nounts should be pos	sitive	
2	-844,906.35	-823,588.65	-693,984.13	-544,025.76	-138,171.73	-137,514.59		
	- ,		,			·		

			(Do	llars in Thousands))		
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances: 298
reau: Military Construct	tion						
Acct: Military Construct	ion, Navy and Marine C	orps					
<u>TAFS: 17-1205 18 \ 22</u>	2 (Military Construction	<u>, Navy)</u>					
Line: 3060	Ob Bal: SOY: Uncoll p	, 0	•		A	Amounts should be ne	egative
	165,806,008.84	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 p	ymt, Fed src, EOץ	/		ŀ	Amounts should be ne	egative
	165,806,008.84	165,806,008.84	165,806,008.84	165,806,008.84	165,806,008.84	165,806,008.84	
Line: 3050	<u>(Military Construction</u> Ob Bal: EOY: Unpaid -56,051,040.56		-31,454,907.14	-15,196,195.22	<i>ہ</i> 2,339,151.20	Amounts should be po 18,732,922.97	ositive
						-, -, -	
<u>TAFS: 17-1205 15 \ 19</u>	(Military Construction					., . ,	
<u>TAFS: 17-1205 15 \ 19</u> Line: 1083) (Military Construction Exp Unob Bal: Transfe	er btw expired\unex			ļ	Amounts should be ne	egative
	(Military Construction		pired accts 3,400,000.00		ļ		egative
Line: 1083	(Military Construction Exp Unob Bal: Transfe 3,400,000.00 (Military Construction	er btw expired\unex 3,400,000.00				Amounts should be ne	
Line: 1083	(Military Construction Exp Unob Bal: Transfe 3,400,000.00	er btw expired\unex 3,400,000.00		-15,559,735.56			

			(Doll	ars in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
: Department of Defe au: Military Construct	enseMilitary Programs						Lines with Abnormal Balances: 298
ct: Military Construc		Ain Fanas)					
Line: 1083	0 (Military Construction, Exp Unob Bal: Transfer		circal acata		٨٠٠٠	nto chould be near	
Line: 1083	Exp 0100 Bai. Transier 500,000.00	500,000.00	500,000.00		Amou	nts should be nega	auve
TAFS: 57-3300 15 \ 1	8 (Military Construction,	Air Force)					
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, O	ct 1		Amou	nts should be posi	tive
	-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,125.15 -	1,426,125.15	
		bligations			Amou	nts should be posi	tive
Line: 3050	Ob Bal: EOY: Unpaid o	bilgations					
	-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,125.15 -	1,426,125.15	
ct: Military Construc	-1,426,125.15 tion, Army National Guar 9 (Military Construction, Ob Bal: EOY: Unpaid o	-1,426,125.15 d <u>Army National G</u> bligations	uard)		Amou	nts should be posi	tive
ct: Military Construc TAFS: 21-2085 15 \ 1	-1,426,125.15 tion, Army National Guar 9 (Military Construction,	-1,426,125.15 d <u>Army National G</u>		-1,426,125.15 445,389.16			tive
ct: Military Construc <u>TAFS: 21-2085 15 \ 1</u> Line: 3050 <u>TAFS: 21-2085 14 \ 1</u>	-1,426,125.15 tion, Army National Guar <u>9 (Military Construction,</u> Ob Bal: EOY: Unpaid o -201,305.03 <u>8 (Military Construction,</u>	-1,426,125.15 d <u>Army National G</u> bligations -201,305.03 <u>Army National G</u>	<u>uard)</u> -464,376.05 <u>uard)</u>		Amou 739,011.71	nts should be posi 739,011.71	
ct: Military Construc <u>TAFS: 21-2085 15 \ 1</u> Line: 3050	-1,426,125.15 tion, Army National Guar <u>9 (Military Construction.</u> Ob Bal: EOY: Unpaid o -201,305.03 <u>8 (Military Construction.</u> Ob Bal: SOY: Uncoll py	-1,426,125.15 d Army National G bligations -201,305.03 Army National G rmt Fed src brough	<u>uard)</u> -464,376.05 <u>uard)</u> ht fwd Oct 1	445,389.16	Amou 739,011.71 Amou	nts should be posi 739,011.71 nts should be nega	
ct: Military Construc <u>TAFS: 21-2085 15 \ 1</u> Line: 3050 <u>TAFS: 21-2085 14 \ 1</u>	-1,426,125.15 tion, Army National Guar <u>9 (Military Construction,</u> Ob Bal: EOY: Unpaid o -201,305.03 <u>8 (Military Construction,</u>	-1,426,125.15 d <u>Army National G</u> bligations -201,305.03 <u>Army National G</u>	<u>uard)</u> -464,376.05 <u>uard)</u>		Amou 739,011.71	nts should be posi 739,011.71	
ct: Military Construct <u>TAFS: 21-2085 15 \ 1</u> Line: 3050 <u>TAFS: 21-2085 14 \ 1</u> Line: 3060	-1,426,125.15 ttion, Army National Guar 9 (Military Construction, Ob Bal: EOY: Unpaid o -201,305.03 8 (Military Construction, Ob Bal: SOY: Uncoll py 13,820.00 7 (Military Construction,	-1,426,125.15 d Army National G bligations -201,305.03 Army National G (mt Fed src brough 13,820.00 Army National G	uard) -464,376.05 uard) ht fwd Oct 1 13,820.00 uard)	445,389.16	Amou 739,011.71 Amou 13,820.00	nts should be posi 739,011.71 nts should be nega 13,820.00	ative
ct: Military Construct <u>TAFS: 21-2085 15 \ 1</u> Line: 3050 <u>TAFS: 21-2085 14 \ 1</u> Line: 3060	-1,426,125.15 ttion, Army National Guar 9 (Military Construction, Ob Bal: EOY: Unpaid o -201,305.03 8 (Military Construction, Ob Bal: SOY: Uncoll py 13,820.00 7 (Military Construction, Ob Bal: SOY: Unpaid o	-1,426,125.15 d Army National G bligations -201,305.03 Army National G (mt Fed src brough 13,820.00 Army National G bs brought fwd, O	uard). -464,376.05 uard) ht fwd Oct 1 13,820.00 uard). ct 1	445,389.16	Amou 739,011.71 Amou 13,820.00 Amou	nts should be posi 739,011.71 nts should be nega 13,820.00 nts should be posi	ative
tet: Military Construct <u>TAFS: 21-2085 15 \ 1</u> Line: 3050 <u>TAFS: 21-2085 14 \ 1</u> Line: 3060 <u>TAFS: 21-2085 13 \ 1</u>	-1,426,125.15 ttion, Army National Guar 9 (Military Construction, Ob Bal: EOY: Unpaid o -201,305.03 8 (Military Construction, Ob Bal: SOY: Uncoll py 13,820.00 7 (Military Construction,	-1,426,125.15 d Army National G bligations -201,305.03 Army National G (mt Fed src brough 13,820.00 Army National G	uard) -464,376.05 uard) ht fwd Oct 1 13,820.00 uard)	445,389.16	Amou 739,011.71 Amou 13,820.00 Amou	nts should be posi 739,011.71 nts should be nega 13,820.00	ative
tet: Military Construct <u>TAFS: 21-2085 15 \ 1</u> Line: 3050 <u>TAFS: 21-2085 14 \ 1</u> Line: 3060 <u>TAFS: 21-2085 13 \ 1</u>	-1,426,125.15 ttion, Army National Guar 9 (Military Construction, Ob Bal: EOY: Unpaid o -201,305.03 8 (Military Construction, Ob Bal: SOY: Uncoll py 13,820.00 7 (Military Construction, Ob Bal: SOY: Unpaid o	-1,426,125.15 d Army National G bligations -201,305.03 Army National G (mt Fed src brough 13,820.00 Army National G bs brought fwd, O -6,603,503.34	uard). -464,376.05 uard) ht fwd Oct 1 13,820.00 uard). ct 1	445,389.16	Amou 739,011.71 Amou 13,820.00 Amou -6,603,503.34 -	nts should be posi 739,011.71 nts should be nega 13,820.00 nts should be posi	ative tive

Aug Jul Jun Mar Dec Nov cy: Department of DefenseMilitary Programs Lines with Abnormal Balances: 29 reau: Military Construction, Air National Guard TAFS: 57-3800 14 \ 18 (Military Construction, Air National Guard) Amounts should be negative 29 Act:: Military Construction, Air National Guard Amounts should be negative 50,000.00 50				(Dol	ars in Thousands)				
reau: Military Construction Acce: Military Construction, Air National Guard TAFS: 57-3330 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 50,000.00 50,000.00 Amounts should be negative TAFS: 21-2085 15 1 19 (Military Construction, Army Reserve) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -156,122.91 541,098.63 -154.257.376.26 623,650.61 678,219.69 678,373.02 Acce: Military Construction, Navy Reserve TAFS: 17-1235 18 1 22 (Military Construction, Navy Reserve) Line: 3000 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2,441,056.21 -		Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Acct: 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 50,000.00 Acct: Military Construction, Army Reserve Amounts should be negative 50,000.00 TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -156,122.91 541,098.63 -154,257,376.26 623,650.61 678,219.69 678,373.02 Acct: Military Construction, Navy Reserve) Amounts should be positive -2,441,056.21 -2,44	cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
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 50,000.00 Acct: Military Construction, Army Reserve Armounts should be negative TAFS: 21-2086 15\19 (Military Construction, Army Reserve) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -156,122.91 541,098.63 -154,257,376.26 623,650.61 678,219.69 678,373.02 Acct: Military Construction, Navy Reserve Amounts should be positive -2,441,056.21 -2,441,056.2	reau: Military Construc	ction							
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 50,000.00 Acct: Military Construction, Army Reserve TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -156,122.91 541,098.63 -154,257,376.26 623,650.61 678,219.69 678,373.02 Acct: Military Construction, Navy Reserve TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve) Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obligations -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 -2,441,056.21	Acct: Military Construc	tion, Air National Guard							
Acct: Military Construction, Army Reserve TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve) Line: 3050 Ob Bal: EOY: Unpaid obligations -156,122.91 541,098.63 -154,257,376.26 623,650.61 678,219.69 678,373.02 Acct: Military Construction, Navy Reserve TAFS: 17.1235 18 \ 22 (Military Construction, Navy Reserve) Acct: Amounts should be positive Line: 3000 Ob Bal: COY: Unpaid obligations Amounts should be positive -156,122.91 541,098.63 -154,257,376.26 623,650.61 678,219.69 678,373.02 Acct: Military Construction, Navy Reserve TAFS: 17.1235 18 \ 22 (Military Construction, Navy Reserve) Line: 3000 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2,441,056.21 -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 -17,348,162.07 -17,004,082.31 -7,827,737.24 -4,341,288.89 -3,368,378.52 -3,019,422.42 TAFS:		· · · ·							
Acct: Military Construction, Army Reserve TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve) Line: 3050 Ob Bal: EOY: Unpaid obligations -156,122.91 541,098.63 -154,257,376.26 623,650.61 678,219.69 678,373.02 Acct: Military Construction, Navy Reserve TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve) Amounts should be positive 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 -17,348,162.07 -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 -17,348,162.07 -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	Line: 3060						•	tive	
TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -156,122.91 541,098.63 -154,257,376.26 623,650.61 678,219.69 678,373.02 Acct: Military Construction, Navy Reserve TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve) Amounts should be positive 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 -17,348,162.07 -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 -17,348,162.07 -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		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
Line: 3050 Ob Bai: EOY: Unpaid obligations Amounts should be positive -156,122.91 541,098.63 -154,257,376.26 623,650.61 678,219.69 678,373.02 Acct: Military Construction, Navy Reserve TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve) Amounts should be positive Line: 3000 Ob Bai: 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 -2,441,056.21 Line: 3050 Ob Bai: EOY: Unpaid obligations Amounts should be positive -17,348,162.07 -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) Amounts should be positive -3,019,422.42 Line: 3050 Ob Bai: EOY: Unpaid obligations Amounts should be positive -17,348,162.07 -17,004,082.31 -7,827,737.24 -4,341,288.89 -3,368,378.52 -3,019,422.42 Taffs: 17-1235 16 \ 20 Ob Bai: EOY: Unpaid obligations Amounts should be positive	Acct: Military Construc	tion, Army Reserve							
-156,122.91 541,098.63 -154,257,376.26 623,650.61 678,219.69 678,373.02 Acct: Military Construction, Navy Reserve TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve) Amounts should be positive 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 -17,348,162.07 -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 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -17,348,162.07 ·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) Amounts should be positive -17,348,162.07 -17,004,082.31 -7,827,737.24	TAFS: 21-2086 15 \ 1	9 (Military Construction,	<u>Army Reserve)</u>						
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 -2,441,056.21 -2,441,056.21 -2,441,056.21 -2,441,056.21 -2,441,056.21 -2,441,056.21 Line: 3050 Ob Bal: EOY: Unpaid obligations -17,348,162.07 -17,004,082.31 -7,827,737.24 -4,341,288.89 -3,368,378.52 -3,019,422.42	Line: 3050	Ob Bal: EOY: Unpaid of	bligations			Arr	nounts should be posit	ve	
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 -2,441,056.21 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -17,348,162.07 -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 Amounts should be positive		-156,122.91	541,098.63	-154,257,376.26	623,650.61	678,219.69	678,373.02		
-2,441,056.21 -2,441,056.21 -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 -17,348,162.07 -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	TAFS: 17-1235 18 \ 2	2 (Military Construction,		Dct 1		Am	nounts should be posit	ve	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -17,348,162.07 -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) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive			-		-2,441,056.21		•		
-17,348,162.07 -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) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive									
TAFS: 17-1235 16 \ 20 (Military Construction, Navy Reserve) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	Line: 3050	Ob Bal: EOY: Unpaid of	bligations			Am	nounts should be posit	ve	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive		-17,348,162.07	-17,004,082.31	-7,827,737.24	-4,341,288.89	-3,368,378.52	-3,019,422.42		
	TAFS: 17-1235 16 \ 2	0 (Military Construction,	Navy Reserve)						
-702,314.66 -670,653.68 -543,192.68 1,195,275.19 4,397,466.14 6,557,864.15	Line: 3050	Ob Bal: EOY: Unpaid of	bligations			Am	nounts should be posit	ve	
		-702,314.66	-670,653.68	-543,192.68	1,195,275.19	4,397,466.14	6,557,864.15		

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
ency: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
Bureau: Military Construe	tion							
Acct: Military Construct	tion, Air Force Reserve							
<u>TAFS: 57-3730 15 \ 1</u>	9 (Military Construction, A	Air Force Reserve	<u>e)</u>					
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	:t 1		Amo	ounts should be po	ositive	
	-378,665.64	-378,665.64	-378,665.64	-378,665.64	-378,665.64	-378,665.64		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	ounts should be po	ositive	
	-400,636.72	-400,636.72	-400,636.72	-400,635.66	-389,284.15	-386,277.01		
•	/ Fluctuations, Constructions Foreign Currency Fluctuat Ob Bal: SOY: Unpaid ob -1,205.49	ions, Constructio	-	-1,205.49	Amo -1,205.49	ounts should be po -1,205.49	ositive	
Line: 3050	Ob Bal: EOY: Unpaid ob -1,205.49	ligations -1,205.49	-1,205.49	-1,205.49	Amo	ounts should be po	ositive	

			(Doll	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Defe	enseMilitary Programs					L	ines with Abnormal Balances:	298
eau: Family Housing								
Acct: Family Housing C	Construction, Army							
TAFS: 21-0720 21 \ 2	5 (Family Housing Const	ruction, Army)						
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be positiv	e	
	-50,000.00	28,248.00	28,248.00		77,571.00	309,451.27		
<u>TAFS: 21-0720 21 \ 2</u>	3 (Family Housing Const	ruction, Army)						
Line: 3050	Ob Bal: EOY: Unpaid c	bligations				Amounts should be positiv	e	
	-4,177,838.06	512,206.30	-3,718,780.55	1,756,256.18	3,128,968.36	3,777,677.75		
TAFS: 21-0720 16 \ 2	0 (Family Housing Const	ruction, Army)						
Line: 3000	Ob Bal: SOY: Unpaid c	bs brought fwd, C	ct 1			Amounts should be positiv	e	
	-1,095,790.11	-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 c	bligations				Amounts should be positiv	e	
	-1,578,211.19	-0.89	-2,837,788.09	-1,129,217.44	-1,045,985.24	-955,853.61		
cct: Family Housing C	Operation and Maintenand	e, Army						
	2 (Family Housing Opera	tion and Mainter	aance, Army)					
		tion and Mainter	aance, Army)			Amounts should be positiv	e	
TAFS: 21-0725 21 \ 2	2 (Family Housing Opera	tion and Mainter	aance. Army) -588,093.31	-1,286,473.41	-10,586,729.77	Amounts should be positiv -6,071,345.23	e	
TAFS: 21-0725 21 \ 2 Line: 3050	2 (Family Housing Opera Ob Bal: EOY: Unpaid c -547,851.67 1 (Family Housing Opera	tion and Mainter bligations -547,851.67 tion and Mainter	-588,093.31	-1,286,473.41			e	
<u>TAFS: 21-0725 21 \ 2</u> Line: 3050	2 (Family Housing Opera Ob Bal: EOY: Unpaid c -547,851.67	tion and Mainter bligations -547,851.67 tion and Mainter	-588,093.31	-1,286,473.41	-10,586,729.77			
<u>TAFS: 21-0725 21 \ 2</u> Line: 3050 <u>TAFS: 21-0725 20 \ 2</u>	2 (Family Housing Opera Ob Bal: EOY: Unpaid c -547,851.67 1 (Family Housing Opera	tion and Mainter bligations -547,851.67 tion and Mainter	-588,093.31	-1,286,473.41 289,798.26	-10,586,729.77	-6,071,345.23 Amounts should be positiv		
<u>TAFS: 21-0725 21 \ 2</u> Line: 3050 <u>TAFS: 21-0725 20 \ 2</u>	2 (Family Housing Opera Ob Bal: EOY: Unpaid c -547,851.67 1 (Family Housing Opera Ob Bal: EOY: Unpaid c	tion and Mainter bligations -547,851.67 tion and Mainter bligations -2,193,422.97	-588,093.31 nance, Army) -1,538,023.46		-10,586,729.77 1,366,378.62	-6,071,345.23 Amounts should be positiv	e	

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	298
au: Family Housing								
ct: Family Housing (Construction, Navy and N	larine Corps						
	0 (Family Housing Const							
Line: 3000	Ob Bal: SOY: Unpaid o	•				unts should be pos	itive	
	-1,032,236.64	-1,032,236.64	-1,032,236.64	-1,032,236.64	-1,032,236.64	-1,032,236.64		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amo	unts should be pos	itive	
	-1,032,236.64	-1,032,236.64	-1,032,236.64	-1,032,236.64		-1,032,236.64		
Line: 3000	Ob Bal: SOY: Unpaid c -2,838,182.19	-2,838,182.19	-2,838,182.19	-2,838,182.19		unts should be pos -2,838,182.19		
Line: 3050	Ob Bal: EOY: Unpaid c	bligations			Amo	unts should be pos	itive	
	-2,838,182.19	-2,838,182.19	-2,838,182.19	-2,838,182.19		-2,838,182.19		
TAFS: 17-0730 14 \ 1	8 (Family Housing Const	-						
	Oh Bal: SOV: Unnaid c	bbs brought fwd, C	let 1		Amo	unts should be pos	sitive	
Line: 3000	•	0				•		
Line: 3000	-7,493,125.51	-7,493,125.51	-7,493,125.51	-7,493,125.51		-7,493,125.51		
Line: 3000 Line: 3050	•	-7,493,125.51		-7,493,125.51	-7,493,125.51	•		

	Aug	Jul	lum.		_		
- Dementionent of Defense		<u>0 ai</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
au: Family Housing	eMilitary Programs					I	Lines with Abnormal Balances: 298
ct: Family Housing Ope TAFS: 17-0735 \ 20 (Far		•	•	<u>e Corps)</u>			
Line: 3050	Ob Bal: EOY: Unpaid ol -3,839,461.30	oligations -3,213,831.44	-2,750,165.63	865,771.06	Ar 12,106,424.26	nounts should be positi 13,291,283.77	ve
TAFS: 17-0735 \ 19 (Fa	mily Housing Operation	n and Maintenance	e, Navy and Marir	e Corps)			
Line: 3060	Ob Bal: SOY: Uncoll py 221,312.36	mt Fed src brought 221,312.36	fwd Oct 1 221,312.36	221,312.36	Ar 221,312.36	nounts should be negat 221,312.36	ive
cct: Family Housing Ope TAFS: 57-0745 21 \ 23 (Family Housing Opera	tion and Maintena					
Line: 3000	Ob Bal: SOY: Unpaid ol -764,137.75	os brought fwd, Oct -764,137.75	t 1 -764,137.75	-764,137.75	Ar -764,137.75	nounts should be positi	ve
TAFS: 57-0745 \ 20 (Fa	mily Housing Operation	n and Maintenance	e, Air Force)				
Line: 3060	Ob Bal: SOY: Uncoll py 51.78	mt Fed src brought 51.78	fwd Oct 1 51.78	51.78	Ar 51.78	nounts should be negat 51.78	ive
Line: 3090	Ob Bal: EOY: Uncoll py 51.78	mt, Fed src, EOY 51.78	51.78	51.78	Ar 51.78	nounts should be negat 1,827,107.64	ive
TAFS: 57-0745 \ 19 (Fa	mily Housing Operation	n and Maintenance	<u>e, Air Force)</u>				
Line: 3060	Ob Bal: SOY: Uncoll py 530.18	mt Fed src brought 530.18	fwd Oct 1 530.18	530.18	Ar 530.18	nounts should be negat 530.18	ive
Line: 3090	Ob Bal: EOY: Uncoll py 530.18	mt, Fed src, EOY 530.18	530.18	530.18	Ar 530.18	nounts should be negat 530.18	ive

			(Dollar	s in Thousands)				
	Aug	Jul	<u>Jun</u>	Mar	Dec	Nov		
: Department of Defe	enseMilitary Programs					L	ines with Abnormal Balances:	298
eau: Family Housing								
	peration and Maintenance							
	Family Housing Operation							
Line: 3060	Ob Bal: SOY: Uncoll pyr	•				unts should be negativ	ve	
	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	unts should be negativ	ve	
	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87		
TAFS: 97-0765 \ 19 (Family Housing Operation	and Maintenance	e, Defense-Wide)					
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	unts should be positiv	е	
	-13,345.94	-11,980.37	-14,010.27	-89,052.96	429,251.55	698,986.25		
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1		Amo	unts should be negativ	ve	
	199.41	199.41	199.41	199.41	199.41	199.41		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	unts should be negativ	ve	
	199.41	199.41	199.41	199.41	199.41	199.41		
TAFS: 97-0765 \ 18 (Family Housing Operation	and Maintenance	e, Defense-Wide)					
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1		Amo	unts should be negative	ve	
	240.00	240.00	240.00	240.00	240.00	240.00		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	unts should be negativ	ve	
Line. 3090								

			(Dollar	s in Thousands)				
	Aug	Jul	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances:	298
Bureau: Family Housing								
Acct: Family Housing O	peration and Maintenance,	Defense-wide						
<u>TAFS: 97-0765 \ 17 (</u> F	amily Housing Operation	and Maintenance	<u>, Defense-Wide)</u>					
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	1		Amoun	ts should be po	ositive	
	-20,929.26	-20,929.26	-20,929.26	-20,929.26	-20,929.26			
Line: 3050	Ob Bal: EOY: Unpaid obli	igations			Amoun	ts should be po	ositive	
	-9,586.12	-18,947.22	-10,110.21	-21,003.80	-20,483.55			

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
Agency: Department of Edu	cation						Lines with Abnormal Balances:	18
Bureau: Office of Element	tary and Secondary Educ	ation						
Acct: Education Stabili	zation Fund							
<u>TAFS: 91-0251 21 \ 2</u>	3 (Education Stabilization	<u>n Fund)</u>						
Line: 1061	Unob Bal: Antic recov c	of prior year unpd/	pd obl		Amou	nts should be posit	tive	
	-0.77	-4,635,371.32	-1,750,483.77	-765,595.00	-260,983.00 -5	6,269,617.00		
Acct: School Improven	-							
	2 (School Improvement F							
Line: 1061	Unob Bal: Antic recov c		•			nts should be posit	tive	
	-391.87	-2,305.49	-1,936.19	-1,334.19	-299.87	-113,278.81		
TAFS: 91-1000 \ X (S	School Improvement Prog	rams)						
Line: 1061	Unob Bal: Antic recov c	of prior year unpd/	pd obl		Amou	nts should be posit	tive	
	-75,535.68	-75,535.68	-75,535.68	-75,535.68				
Bureau: Office of English	Language Acquisition							
Acct: English Languag	e Acquisition							
<u>TAFS: 91-1300 19 \ 2</u>	0 (English Language Acq	<u>uisition)</u>						
Line: 1000	Unob Bal: Brought forw					nts should be posit	tive	
	-19.53	-19.53	-19.53	-19.53	-19.53	-19.53		
Line: 1080	Exp Unob Bal: Brought				Amou	nts should be posit	tive	
	-19.53	-19.53	-19.53	-19.53	-19.53	-19.53		

			(Doll	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Edu	cation						Lines with Abnormal Balances: 18
eau: Office of Career,	Technical, and Adult Edu	ication					
Acct: Career, Technica	I and Adult Education						
<u>TAFS: 91-0400 20 \ 2</u>	1 (Career, Technical and	Adult Education)				
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			Amour	nts should be posit	ive
	-969,537.27	-969,537.27	-969,537.27	-969,537.27	-969,537.27		
Line: 1080	Exp Unob Bal: Brought	forward, Oct 1			Amour	nts should be posit	ive
	-969,537.27	-969,537.27	-969,537.27	-969,537.27	-969,537.27		
<u>TAFS: 91-0400 \ X (0</u> Line: 1061	Career, Technical and Adu Unob Bal: Antic recov o -6,247.43		/pd obl -6,247.43	-6,247.43	Amour -5,747.43	nts should be posit -5,747.43	ive
TAFS: 91-0400 \ 22(Career, Technical and Ad	lult Education)					
Line: 1172	BA: Disc: Adv approps		ounts		Amour	nts should be posit	ive
	-238,849.00	-238,849.00	-238,849.00				
eau: Office of Postsec	andory Education						
Acct: College Housing	and Academic Facilities L	•					
	College Housing and Acad		oans Financing A	<u>(ccount)</u>			
	Unob Bal: Brought forw	ard, Oct 1			Amour	nts should be posit	IVe
Line: 1000	-2,269,924.30	-2,269,924.30	-2,269,924.30	-2,269,924.30	-2,269,924.30 -2	2,269,924.30	

Line: 3050 Ob Back College Acct: Historically Black College TAFS: 91-4255 \ X (Historical Line: 4122 Mand	demic Facilities L <u>ducation Facilitie</u> al: SOY: Unpaid o -1,547.66 al: EOY: Unpaid o -1,547.66 al: EOY: Unpaid o -1,547.66 and University C Ily Black College d: Offsets, BA and 48,125,406.43	bbs brought fwd, Od -1,547.66 bbligations -1,547.66 Capital Financing	ct 1 -1,547.66 -1,547.66 Dire <u>Capital Financing</u>	<u>Mar</u> -1,547.66 -1,547.66 Dire) 48,125,406.43	-1,547.66 A -1,547.66	Nov Line Amounts should be positive -1,547.66 Amounts should be positive -1,547.66	nes with Abnormal Balances: 18
reau: Office of Postsecondary I Acct: College Housing and Acad TAFS: 91-0240 \ X (Higher Ed Line: 3000 Ob B Line: 3050 Ob B Acct: Historically Black College TAFS: 91-4255 \ X (Historical Line: 4122 Mand	demic Facilities L <u>ducation Facilitie</u> al: SOY: Unpaid o -1,547.66 al: EOY: Unpaid o -1,547.66 al: EOY: Unpaid o -1,547.66 and University C Ily Black College d: Offsets, BA and 48,125,406.43	 <u>s Loans</u>) bbs brought fwd, Ou -1,547.66 bbligations -1,547.66 Capital Financing and University C OL: Collect, int, ur 	ct 1 -1,547.66 -1,547.66 Dire capital Financing ninvested	-1,547.66 Dire)	-1,547.66 A -1,547.66	Amounts should be positive -1,547.66 Amounts should be positive -1,547.66	
Acct: College Housing and Acad <u>TAFS: 91-0240 \ X (Higher Ec</u> Line: 3000 Ob B Line: 3050 Ob B Acct: Historically Black College <u>TAFS: 91-4255 \ X (Historical</u> Line: 4122 Mand Freau: Office of Federal Student	demic Facilities L <u>ducation Facilitie</u> al: SOY: Unpaid o -1,547.66 al: EOY: Unpaid o -1,547.66 al: EOY: Unpaid o -1,547.66 and University C Ily Black College d: Offsets, BA and 48,125,406.43	 <u>s Loans</u>) bbs brought fwd, Ou -1,547.66 bbligations -1,547.66 Capital Financing and University C OL: Collect, int, ur 	ct 1 -1,547.66 -1,547.66 Dire capital Financing ninvested	-1,547.66 Dire)	-1,547.66 A -1,547.66	-1,547.66 mounts should be positive -1,547.66	•
TAFS: 91-0240 \ X (Higher Education Compared to the second c	ducation Facilitie al: SOY: Unpaid o -1,547.66 al: EOY: Unpaid o -1,547.66 al: EOY: Unpaid o -1,547.66 and University C Ily Black College d: Offsets, BA and 48,125,406.43	 <u>s Loans</u>) bbs brought fwd, Ou -1,547.66 bbligations -1,547.66 Capital Financing and University C OL: Collect, int, ur 	ct 1 -1,547.66 -1,547.66 Dire capital Financing ninvested	-1,547.66 Dire)	-1,547.66 A -1,547.66	-1,547.66 mounts should be positive -1,547.66	2
Line: 3050 Ob Back College Acct: Historically Black College TAFS: 91-4255 \ X (Historical Line: 4122 Mand	-1,547.66 al: EOY: Unpaid o -1,547.66 and University C Ily Black College d: Offsets, BA and 48,125,406.43	-1,547.66 obligations -1,547.66 Capital Financing and University C OL: Collect, int, ur	-1,547.66 -1,547.66 Dire Capital Financing ninvested	-1,547.66 Dire)	-1,547.66 A -1,547.66	-1,547.66 mounts should be positive -1,547.66	3
Line: 3050 Ob Back College Acct: Historically Black College TAFS: 91-4255 \ X (Historical Line: 4122 Mand	-1,547.66 al: EOY: Unpaid o -1,547.66 and University C Ily Black College d: Offsets, BA and 48,125,406.43	-1,547.66 obligations -1,547.66 Capital Financing and University C OL: Collect, int, ur	-1,547.66 -1,547.66 Dire Capital Financing ninvested	-1,547.66 Dire)	-1,547.66 A -1,547.66	-1,547.66 mounts should be positive -1,547.66	3
acct: Historically Black College <u>TAFS: 91-4255 \ X (Historical</u> Line: 4122 Mand eau: Office of Federal Student	-1,547.66 and University C Ily Black College I: Offsets, BA and 48,125,406.43	-1,547.66 Capital Financing and University C OL: Collect, int, ur	Dire Capital Financing	Dire)	-1,547.66	-1,547.66	9
TAFS: 91-4255 \ X (Historical Line: 4122 Mand	and University C Ily Black College I: Offsets, BA and 48,125,406.43	Capital Financing and University C OL: Collect, int, ur	Dire Capital Financing	Dire)	A	mounts should be negative	3
-	Ily Black College : Offsets, BA and 48,125,406.43	and University C OL: Collect, int, ur	capital Financing ninvested	-		-)
	Aid						
TAFS: 91-0202 21 \ 22 (Stude		ration)					
		th:Antic colls, reim	nbs. other		А	mounts should be positive	
	-1,271.16	-1,271.16	-1,271.16	-1,259.00	-360.00	-360.00	
TAFS: 91-0202 \ X (Student A							
Line: 1061 Unob		of prior year unpd/				mounts should be positive	
	-66,336.95	-66,336.95	-66,336.95	-65,336.95	-71,404.68	-68,559.90	
Acct: Temporary Student Loan	Purchase Author	rity Conduit Fina	ncing Acct				
TAFS: 91-4459 \ X (Temporal		-	-	ncing Acct)			
	-	uth:Antic colls, reir	-	<u> </u>	А	mounts should be positive	
	-3,101,878.22	925,470.12	3,999,423.17	43,751,820.64	51,993,888.85	54,691,091.03	

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Edu	cation						Lines with Abnormal Balances:	18
Bureau: Institute of Educ	ation Sciences							
Acct: Institute of Educa	ation Sciences							
<u>TAFS: 91-1100 21 \ 2</u>	2 (Institute of Education Scie	nces)						
Line: 1061	Unob Bal: Antic recov of pri-	or year unpd/pd	obl		Amoun	ts should be positi	ve	
	-4,062.33	0.20 -	1,229,216.11	-1,333.82		389,005.07		
Bureau: Disaster Educati	on Recovery							
Acct: Disaster Education	•							
TAFS: 91-0013 18 \ 2	2 (Hurricane Education Reco	verv)						
Line: 1061	Unob Bal: Antic recov of pri	or year unpd/pd	obl		Amoun	ts should be positi	ve	
	-22,563,090.87 -14,	091,682.87 -1	4,091,682.87	-14,087,046.56		124,809.32		

			(Dollar	s in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Ene	rgy					I	Lines with Abnormal Balances: 7
reau: Environmental a	nd Other Defense Activities	6					
Acct: Defense Environ	mental Services						
	Defense Environmental Ser						
Line: 3000	Ob Bal: SOY: Unpaid ob					ints should be positi	ve
	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	unts should be positi	ve
	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	
Line: 3000	Energy Supply and Conser Ob Bal: SOY: Unpaid ob		1		Amo	unts should be positi	ve
	-13,029.77	-13,029.77	-13,029.77	-13,029.77	-13,029.77	-13,029.77	
Line: 3050		- ,	-13,029.77	-13,029.77	-13,029.77	-13,029.77	ve
Line: 3050	-13,029.77 Ob Bal: EOY: Unpaid ob -13,029.77	- ,	-13,029.77 -13,029.77	-13,029.77 -13,029.77	-13,029.77		ve
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations -13,029.77	-13,029.77	.,	-13,029.77 Amoi -13,029.77	-13,029.77	
	Ob Bal: EOY: Unpaid ob -13,029.77	ligations -13,029.77	-13,029.77	.,	-13,029.77 Amoi -13,029.77	-13,029.77 Ints should be positi -13,029.77	
Line: 3060	Ob Bal: EOY: Unpaid ob -13,029.77 Ob Bal: SOY: Uncoll pyn 86,521.36	ligations -13,029.77 nt Fed src brought 86,521.36	-13,029.77 fwd Oct 1 86,521.36	-13,029.77	-13,029.77 Amor -13,029.77 Amor	-13,029.77 Ints should be positi -13,029.77 Ints should be negat	
Line: 3060	Ob Bal: EOY: Unpaid ob -13,029.77 Ob Bal: SOY: Uncoll pyr	ligations -13,029.77 ht Fed src brought 86,521.36	-13,029.77 fwd Oct 1 86,521.36 inancing	-13,029.77 86,521.36	-13,029.77 Amor -13,029.77 Amor	-13,029.77 Ints should be positi -13,029.77 Ints should be negat	
Line: 3060	Ob Bal: EOY: Unpaid ob -13,029.77 Ob Bal: SOY: Uncoll pyn 86,521.36 ology Vehicles Manufactur	ligations -13,029.77 Int Fed src brought 86,521.36	-13,029.77 fwd Oct 1 86,521.36 inancing	-13,029.77 86,521.36	-13,029.77 Amor -13,029.77 Amor 86,521.36	-13,029.77 Ints should be positi -13,029.77 Ints should be negat	ive

			(Do	ollars in Thousands	s)		
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	<u>Nov</u>	
Agency: Department of Energ	ЭУ						Lines with Abnormal Balances: 7
Bureau: Power Marketing	Administration						
Acct: Bonneville Power	Administration Fund						
<u>TAFS: 89-4045 \ X (Bo</u>	onneville Power Adminis	stration Fund)					
Line: 1840	BA: Mand: Spending a	uth:Antic colls, rei	mbs, other			Amounts should be po	ositive
	-123,944,318.58	340,946,446.67	696,251,471.36	1,791,970,949.85	3,037,617,682.67	3,295,916,332.49	

			(Dolla	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ncy: Department of Heal	th and Human Services						Lines with Abnormal Balances: 36
ıreau: Health Resource	s and Services Administra	ation					
Acct: Health Education	Assistance Loans Financ	ing Account					
<u> TAFS: 75-4304 \ X (H</u>	lealth Education Assistan	ce Loans Financ	ing Accounts)		<u>Cohort: 98</u>		
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			A	Amounts should be positi	ve
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
<u>TAFS: 75-4304 \ X (</u> H	lealth Education Assistan	ce Loans Financ	ing Accounts)		<u>Cohort: 96</u>		
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			A	Amounts should be positi	ve
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
TAFS: 75-4304 \ X (H	lealth Education Assistan	ce Loans Financ	ing Accounts)		<u>Cohort: 94</u>		
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			A	Amounts should be positi	ve
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
TAFS: 75-4304 \ X (H	lealth Education Assistan	ce Loans Financ	ing Accounts)		<u>Cohort: 03</u>		
<u>TAFS: 75-4304 \ X (H</u> Line: 1000	lealth Education Assistan Unob Bal: Brought forwa		ing Accounts)			Amounts should be positi	ve
			cing Accounts) -6,949,958.72	-6,949,958.72		Amounts should be positi -6,949,958.72	ve
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1 -6,949,958.72	-6,949,958.72	-6,949,958.72	<i>µ</i>		ve
Line: 1000	Unob Bal: Brought forwa -6,949,958.72	ard, Oct 1 -6,949,958.72 Ice Loans Financ	-6,949,958.72	-6,949,958.72	-6,949,958.72 <u>Cohort: 01</u>		
Line: 1000	Unob Bal: Brought forwa -6,949,958.72 lealth Education Assistan	ard, Oct 1 -6,949,958.72 Ice Loans Financ	-6,949,958.72	-6,949,958.72 -5,024,407.38	-6,949,958.72 <u>Cohort: 01</u>	-6,949,958.72	

			(Dolla	rs in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
au: National Institutes	s of Health						Lines with Abnormal Balances: 36
<u>TAFS: 75-0807 \ X (N</u>	lational Library of Medicine	-					
Line: 3000	Ob Bal: SOY: Unpaid ob	-				ounts should be pos	sitive
	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	ounts should be po	sitive
	-0.04	-0.04		-0.04	-0.04	-0.04	
<u>TAFS: 75-0838 16 \ 2(</u>	0 (Building and Facilities)						
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	ounts should be pos	sitive
	-976,092.10	23,907.90	640,174.90	694,025.17	968,247.27	1,004,497.27	
	8 (Building and Facilities)						
Line: 3050	Ob Bal: EOY: Unpaid ob	-				ounts should be po	sitive
	-45,708.38	-45,708.38		-45,708.38	646,249.58	646,250.58	
	lational Institute on Aging)						
Line: 3000	Ob Bal: SOY: Unpaid ob	•				ounts should be po	sitive
	-70,613.75	-70,613.75	-70,613.75	-70,613.75	-70,613.75	-70,613.75	
Line: 3050	Ob Bal: EOY: Unpaid ob	-				ounts should be po	sitive
	-70,613.75	-40,693.68	-70,613.75	-70,613.75	-70,613.75	-42,962.25	
	Eunice Kennedy Shriver N		of Child Health a	nd Hu)			
<u>TAFS: 75-0844 \ 16 (I</u> Line: 3050	Eunice Kennedy Shriver N Ob Bal: EOY: Unpaid ob -7,054.56		of Child Health a	nd Hu) -7,054.56	Ama -7,054.56	ounts should be po	sitive

			(Dolla	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Hea eau: National Institute cct: National Institute							Lines with Abnormal Balances: 36
	National Institute of Enviro	nmental Health	Sciences)				
Line: 1740	BA: Disc: Spending aut				Am	nounts should be positi	Ve
	-127,009.75	-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 Envir	onmental Health	Sciences)				
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	ht fwd Oct 1		Am	nounts should be negat	tive
	3,026,155.87	3,026,155.87	3,026,155.87	3,026,155.87	3,026,155.87	3,026,155.87	
<u>TAFS: 75-0872 \ 16</u>	(National Heart, Lung, and		L				
	Ob Bal: EOY: Unpaid ob	ligations			Am	nounts should be positi	Ve
Line: 3050	OD Dai. LOT. Oripaid oc	0					
Line: 3050	-1.09	-1.09	219.45	-28.56	9,423.62	19,104.35	
	•	-1.09			9,423.62	19,104.35	
	-1.09	-1.09 abetes and Dige	stive and Kidney			19,104.35	ve
TAFS: 75-0884 16 \ 1	-1.09	-1.09 abetes and Dige	stive and Kidney				ve
TAFS: 75-0884 16 \ 1	-1.09 I <u>7 (National Institute of Dia</u> Ob Bal: SOY: Unpaid ob	-1.09 abetes and Dige: os brought fwd, O -14.55	stive and Kidney ct 1	Diseases)	Am -14.55	nounts should be positi	
<u>TAFS: 75-0884 16 \ 1</u> Line: 3000	-1.09 I <u>7 (National Institute of Dia</u> Ob Bal: SOY: Unpaid ob -14.55	-1.09 abetes and Dige: os brought fwd, O -14.55	stive and Kidney ct 1	Diseases)	Am -14.55	nounts should be positi -14.55	
<u>TAFS: 75-0884 16 \ 1</u> Line: 3000 Line: 3050	-1.09 17 (National Institute of Dia Ob Bal: SOY: Unpaid ob -14.55 Ob Bal: EOY: Unpaid ob -14.55 National Institute of Diabet	-1.09 abetes and Diges ab brought fwd, Ou -14.55 Digations -14.55 es and Digestive	stive and Kidney ct 1 -14.55 -14.55 e and Kidney Dise	Diseases) -14.55 -14.55	Am -14.55 Am -14.55	nounts should be positi -14.55 nounts should be positi -14.55	ve
<u>TAFS: 75-0884 16 \ 1</u> Line: 3000 Line: 3050	-1.09 17 (National Institute of Dia Ob Bal: SOY: Unpaid ot -14.55 Ob Bal: EOY: Unpaid ot -14.55	-1.09 abetes and Diges ab brought fwd, Ou -14.55 Digations -14.55 es and Digestive	stive and Kidney ct 1 -14.55 -14.55 e and Kidney Dise	Diseases) -14.55 -14.55	Am -14.55 Am -14.55	nounts should be positi -14.55 nounts should be positi	ve
TAFS: 75-0884 16 \ 1 Line: 3000 Line: 3050 TAFS: 75-0884 \ X (-1.09 17 (National Institute of Dia Ob Bal: SOY: Unpaid ob -14.55 Ob Bal: EOY: Unpaid ob -14.55 National Institute of Diabet	-1.09 abetes and Diges ab brought fwd, Ou -14.55 Digations -14.55 es and Digestive	stive and Kidney ct 1 -14.55 -14.55 e and Kidney Dise	Diseases) -14.55 -14.55	Am -14.55 Am -14.55	nounts should be positi -14.55 nounts should be positi -14.55	ve
TAFS: 75-0884 16 \ 1 Line: 3000 Line: 3050 TAFS: 75-0884 \ X (Line: 1840	-1.09 17 (National Institute of Dia Ob Bal: SOY: Unpaid ob -14.55 Ob Bal: EOY: Unpaid ob -14.55 National Institute of Diabet BA: Mand: Spending au	-1.09 abetes and Diges bs brought fwd, Ou -14.55 vligations -14.55 es and Digestive th:Antic colls, reir -128,507.20	stive and Kidney ct 1 -14.55 -14.55 e and Kidney Dise mbs, other -49,142.34	Diseases) -14.55 -14.55 22355 -58,837.62	Am -14.55 Am -14.55 Am	nounts should be positi -14.55 nounts should be positi -14.55 nounts should be positi	ve
TAFS: 75-0884 16 \ 1 Line: 3000 Line: 3050 TAFS: 75-0884 \ X (Line: 1840	-1.09 17 (National Institute of Dia Ob Bal: SOY: Unpaid ot -14.55 Ob Bal: EOY: Unpaid ot -14.55 National Institute of Diabet BA: Mand: Spending au -22,614.39	-1.09 abetes and Diges as brought fwd, Ou -14.55 bligations -14.55 es and Digestive th:Antic colls, reir -128,507.20 and Musculosk	stive and Kidney ct 1 -14.55 -14.55 e and Kidney Dise mbs, other -49,142.34	Diseases) -14.55 -14.55 22355 -58,837.62	Am -14.55 Am -14.55 Am -18,947.10	nounts should be positi -14.55 nounts should be positi -14.55 nounts should be positi	ve

<u>Aug</u> and Human Services f Health f Health	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	Lines with Abnormal Balances: 36
f Health f Health						Lines with Abnormal Balances: 36
fHealth						
ional Institute on Deef						
		Communication D	<u>)isorders)</u>			
Ob Bal: EOY: Unpaid of	•				ounts should be pos	itive
-36,192.30	-34,664.41	49,624.69	171,600.78	208,081.10	497,485.26	
ional Institute of Menta	al Health)					
Ob Bal: EOY: Unpaid of	bligations			Amo	ounts should be pos	itive
-380,293.07	-326,613.51	-303,386.63	1,868,233.76	4,002,878.01	4,832,581.64	
ional Institute on Druc	a Abuse)					
				Amo	ounts should be pos	itive
-2,096.29	-2,096.29		-5,794.32			
	-) -638,158.05	Ama -638,158.05	ounts should be pos -638,158.05	itive
Ob Bal: EOY: Unpaid of	bligations			Amo	ounts should be pos	itive
-945,506.27	-943,273.58	-939,869.07	-747,630.00	-730,083.94	-672,817.61	
ional Institute on Mino	prity Health and H	lealth Disparities	 }			
				Amo	ounts should be pos	itive
-1,015,079.79	-1,015,079.79	-1,015,079.79	-1,015,079.79	-1,015,079.79	-1,015,079.79	
Ob Bal: EOY: Unpaid ob	bligations			Amo	ounts should be pos	itive
-840,042.31	-840,042.31	67,499.04	-660,941.19	-546,840.20	-449,777.17	
	Ob Bal: EOY: Unpaid of -380,293.07 tional Institute on Drug Ob Bal: EOY: Unpaid of -2,096.29 tional Center for Comp Ob Bal: SOY: Unpaid of -638,158.05 Ob Bal: EOY: Unpaid of -945,506.27 tional Institute on Minc Ob Bal: SOY: Unpaid of -1,015,079.79	tional Institute of Mental Health) Ob Bal: EOY: Unpaid obligations -380,293.07 -326,613.51 tional Institute on Drug Abuse) Ob Bal: EOY: Unpaid obligations -2,096.29 -2,096.29 tional Center for Complementary and In Ob Bal: SOY: Unpaid obs brought fwd, Oc -638,158.05 -638,158.05 Ob Bal: EOY: Unpaid obligations -945,506.27 -943,273.58 tional Institute on Minority Health and H Ob Bal: SOY: Unpaid obs brought fwd, Oc	tional Institute of Mental Health) Ob Bal: EOY: Unpaid obligations -380,293.07 -326,613.51 -303,386.63 tional Institute on Drug Abuse) Ob Bal: EOY: Unpaid obligations -2,096.29 -2,096.29 tional Center for Complementary and Integrative Health) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -638,158.05 -638,158.05 -638,158.05 Ob Bal: EOY: Unpaid obligations -945,506.27 -943,273.58 -939,869.07 tional Institute on Minority Health and Health Disparities Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,015,079.79 -1,015,079.79 -1,015,079.79	tional Institute of Mental Health). Ob Bal: EOY: Unpaid obligations -380,293.07 -326,613.51 -303,386.63 1,868,233.76 tional Institute on Drug Abuse). Ob Bal: EOY: Unpaid obligations -2,096.29 -2,096.29 -5,794.32 tional Center for Complementary and Integrative Health). Ob Bal: SOY: Unpaid obligations -638,158.05 -638,158.05 -638,158.05 Ob Bal: SOY: Unpaid obligations -945,506.27 -943,273.58 -939,869.07 Ob Bal: SOY: Unpaid obligations -945,507 -943,273.58 -939,869.07 Ob Bal: SOY: Unpaid obligations -1,015,079.79 -1,015,079.79	tional Institute of Mental Health) Ame Ob Bal: EOY: Unpaid obligations Ame -380,293.07 -326,613.51 -303,386.63 1,868,233.76 4,002,878.01 tional Institute on Drug Abuse) Ob Bal: EOY: Unpaid obligations Ame -2,096.29 -2,096.29 -5,794.32 Ame tional Center for Complementary and Integrative Health) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Ame -638,158.05 -638,158.05 -638,158.05 -638,158.05 -638,158.05 Ob Bal: EOY: Unpaid obligations Ame Ame Ame -638,158.05 -638,158.05 -638,158.05 -638,158.05 Ob Bal: EOY: Unpaid obligations Ame Ame -945,506.27 -943,273.58 -939,869.07 -747,630.00 -730,083.94 Utional Institute on Minority Health and Health Disparities) Ame Ame -1,015,079.79 -1,015,079.79 -1,015,079.79	tional Institute of Mental Health) Amounts should be pos Ob Bal: EOY: Unpaid obligations Amounts should be pos -380,293.07 -326,613.51 -303,386.63 1,868,233.76 4,002,878.01 4,832,581.64 tional Institute on Drug Abuse) Ob Bal: EOY: Unpaid obligations Amounts should be pos -2,096.29 -5,794.32 tional Center for Complementary and Integrative Health) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be pos -638,158.05 -638,158.05 -638,158.05 -638,158.05 -638,158.05 Ob Bal: EOY: Unpaid obligations Amounts should be pos -638,158.05 -638,158.05 Ob Bal: EOY: Unpaid obligations Amounts should be pos -945,506.27 -943,273.58 -939,869.07 Ob Bal: EOY: Unpaid obligations Amounts should be pos -672,817.61 Amounts should be pos -1015,079.79 -1,015,079.79 -1,015,079.79 -1,015,079.79 -1,015,079.79

			(Doll	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: Department of Hea	Ith and Human Services						Lines with Abnormal Balances:	36
ureau: National Institute	es of Health							
Acct: National Institute	s of Health							
<u>TAFS: 75-0898 \ 16 (</u>	National Institute of Biom	edical Imaging a	nd Bioengineerin	<u>g)</u>				
Line: 3050	Ob Bal: EOY: Unpaid ob	0				nts should be posi	tive	
	-1,206.69	-1,206.69		-1,206.69	24,302.73	24,302.73		
ureau: Substance Abus	e And Mental Health Servi	ces Administrati	on					
Acct: Substance Abuse	e And Mental Health Servic	es Administratio	on					
<u> TAFS: 75-1365 \ 18 (</u>	Substance Abuse Prevent	tion)						
Line: 3060	Ob Bal: SOY: Uncoll pyr	-	nt fwd Oct 1		Amou	nts should be neg	ative	
	862.40	862.40	862.40	862.40	862.40	862.40		
	Substance Abuse Prevent							
Line: 3060	Ob Bal: SOY: Uncoll pyr	•				nts should be neg	ative	
	12,490.62	12,490.62	12,490.62	12,490.62	12,490.62	12,490.62		
ureau: Centers for Medi	icare and Medicaid Service	5						
	ated and Oriented Plan Fin	-						
	Consumer Operated and C	-	ancing Account)		Cohort: 21			
Line: 1000	Unob Bal: Brought forwa		• ·	-	Amou	nts should be posi	tive	
	-5,685,306.55	-5,685,306.55	-5,685,306.55	-5,685,306.55		5,685,306.55		
	uted and Oriented Plan Pro	gram Continger	cy Fund Fin					
Acct: Consumer Opera								
•	Consumer Operated and C	Priented Plan Pro	ogram Contingen	icy Fund Fi	<u>Cohort: 21</u>			
•			ogram Contingen	icy Fund Fi		nts should be posi	tive	

			(Do	llars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ency: Department of Hea	alth and Human Services					L	ines with Abnormal Balances:	36
Bureau: Centers for Med	licare and Medicaid Servic	es						
Acct: Medicare Prescr	iption Drug Account, Fede	eral Supplementa	ary Insura					
<u>TAFS: 75-8308 \ X (</u>	Medicare Prescription Dru	ug Account, Fede	eral Supplementa	ary Insura)				
Line: 1026	Unob Bal: Adj for chan	ge in allocation\va	luation		Amo	ounts should be positiv	/e	
	-7,712,492.04	-7,712,492.04	-7,712,492.04	-7,712,492.04				
Acct: Children and Far	or Children and Families milies Services Programs							
	20 (Children and Families	-	ims)					
Line: 3050	Ob Bal: EOY: Unpaid o	-	044 544 00	044 544 00		ounts should be positiv	/e	
	-87,692.89	211,514.28	211,514.28	211,514.28	211,514.28	262,440.25		
TAFS: 75-1536 \ 17 Line: 3060	(Children and Families Se Ob Bal: SOY: Uncoll py 143,840.54		-	143,840.54	Amo 143,840.54	ounts should be negati 143,840.54	ive	
Bureau: Program Suppo Acct: HHS Service and								
	Service, Supply, and Othe	er Funds)						
Line: 1740	BA: Disc: Spending au		nbs, other		Amo	ounts should be positiv	/e	
		-274,913,837.90		232,099,074.54	948,320,630.76 1,0			
Bureau: Office of the Ins								
Acct: Office of Inspect		r Conoral)						
Acct: Office of Inspect	22 (Office of the Inspector				٨٣	unte should be positiv	<i>I</i> A	
Acct: Office of Inspect			-3,318,733.95	1,328,915.52	Amo 1,490,770.85	ounts should be positiv 1,383,803.90	<i>i</i> e	

Bureau: U.S. Customs and Boro Acct: Operations and Suppor <u>TAFS: 70-0503 \ X (Custom</u>	and Executive Mana erations and Suppo Bal: SOY: Uncoll pyr 938,318.68 der Protection rt, CBP	ort) mt Fed src brough 938,318.68 ection)	938,318.68	<u>Mar</u> 938,318.68	938,318.68 	ounts should be negative 938,318.68		13
Bureau: Office of the Secretary Acct: Operations and Suppor <u>TAFS: 70-0100 16 \ 21 (Operations 2000)</u> Line: 3060 Ob Bureau: U.S. Customs and Boro Acct: Operations and Suppor <u>TAFS: 70-0503 \ X (Custom</u>	and Executive Mana rt, OSEM erations and Suppo Bal: SOY: Uncoll pyr 938,318.68 der Protection rt, CBP ns and Border Prote Bal: SOY: Unpaid ot	ort) mt Fed src brough 938,318.68 ection) ps brought fwd, Oc	938,318.68		938,318.68 	ounts should be negative 938,318.68	ie	13
Acct: Operations and Suppor <u>TAFS: 70-0100 16 \ 21 (Ope</u> Line: 3060 Ob Bureau: U.S. Customs and Borc Acct: Operations and Suppor <u>TAFS: 70-0503 \ X (Custom</u>	rt, OSEM erations and Suppo b Bal: SOY: Uncoll pyr 938,318.68 der Protection rt, CBP ns and Border Prote b Bal: SOY: Unpaid ob	ort) mt Fed src brough 938,318.68 ection) ps brought fwd, Oc	938,318.68		938,318.68 	938,318.68		
TAFS: 70-0100 16 \ 21 (Operations) Line: 3060 Ob Bureau: U.S. Customs and Bord Acct: Operations and Suppor TAFS: 70-0503 \ X (Customs)	erations and Suppo Bal: SOY: Uncoll pyr 938,318.68 der Protection rt, CBP <u>ns and Border Prote</u> Bal: SOY: Unpaid of	mt Fed src brough 938,318.68 ection) ps brought fwd, Oc	938,318.68		938,318.68 	938,318.68		
Line: 3060 Ob Bureau: U.S. Customs and Boro Acct: Operations and Suppor TAFS: 70-0503 \ X (Custom	der Protection rt, CBP ms and Border Protection	mt Fed src brough 938,318.68 ection) ps brought fwd, Oc	938,318.68		938,318.68 	938,318.68		
Bureau: U.S. Customs and Boro Acct: Operations and Suppor <u>TAFS: 70-0503 \ X (Custom</u>	938,318.68 der Protection rt, CBP <u>ns and Border Prote</u> Bal: SOY: Unpaid ob	938,318.68 ection) ps brought fwd, Oc	938,318.68		938,318.68 	938,318.68		
Acct: Operations and Suppor TAFS: 70-0503 \ X (Custom	der Protection rt, CBP <u>ns and Border Prote</u> Bal: SOY: Unpaid ob	<u>ection)</u> os brought fwd, Oc	ct 1		Arr	ounts should be positive	•	
Acct: Operations and Suppor TAFS: 70-0503 \ X (Custom	rt, CBP ns and Border Prote Bal: SOY: Unpaid ob	os brought fwd, Oc					9	
TAFS: 70-0503 \ X (Custom	ns and Border Prote Bal: SOY: Unpaid of	os brought fwd, Oc					9	
	Bal: SOY: Unpaid ob	os brought fwd, Oc					9	
Line: 3000 Ob	•	0					9	
	-9 627 67	0 627 67	0 007 07					
	5,021.01	-9,027.07	-9,627.67	-9,627.67	-9,627.67	-9,627.67		
Line: 3050 Ob	Bal: EOY: Unpaid ot	oligations			Am	nounts should be positive	9	
	-60,601.80	-60,601.80	-60,601.80	-25,106.66	-9,627.67	-9,627.67		
Bureau: Transportation Security	v Administration							
Acct: Operations and Suppor								
TAFS: 70-0550 20 \ 22 (Ope		ort)						
· · ·	: Disc: Spending aut				Am	ounts should be positive	9	
	-1,865,000.79	1,931,459.00	1,931,459.00	1,522,675.00	1,522,675.00	1,522,675.00		
Line: 4033 Dis	sc: Offsets, BA and C	DL: Collections, no	nFed srcs		Am	ounts should be negative	/e	
	1,391,293.78	-2,050,039.64	-2,050,039.64	-1,535,938.27	-1,522,675.00	-1,522,675.00		

			(Dollars	s in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Hon	neland Security						Lines with Abnormal Balances	: 13
eau: United States Se	cret Service							
Acct: Research and De	velopment, USSS							
<u>TAFS: 70-0804 19 \ 2</u>	0 (Research and Developn	nent, United State	es Secret Service	<u>e)</u>				
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Amour	nts should be pos	sitive	
	-390.74	-2,448.20		-4,106.13	42,405.36	42,405.36		
TAFS: 70-0804 17 \ 1	8 (Research and Developn	nent, United State	es Secret Service	2)				
		s brought fwd, Oct		-	Amour	nts should be pos	sitive	
Line: 3000					-0.90	-0.90		
reau: Federal Law Enfo	-0.90	-0.90	-0.90	-0.90				
reau: Federal Law Enfo Acct: Operations and S	-0.90 orcement Training Center Support, FLETC 2 (Operations and Suppor Unob Bal: Antic recov of	-0.90				nts should be pos 914.880.20	sitive	
reau: Federal Law Enfo Acct: Operations and S <u>TAFS: 70-0509 21 \ 2</u> Line: 1061	-0.90 prcement Training Center Support, FLETC <u>2 (Operations and Suppor</u> Unob Bal: Antic recov of -104,497.72	-0.90	l obl	-0.90 -280,082.16	Amour		sitive	
reau: Federal Law Enfo Acct: Operations and S <u>TAFS: 70-0509 21 \ 2</u> Line: 1061 <u>TAFS: 70-0509 \ 18 (</u>	-0.90 prcement Training Center Support, FLETC <u>2 (Operations and Suppor</u> Unob Bal: Antic recov of -104,497.72 <u>Operations and Support</u>)	-0.90 t) prior year unpd/pc 66,498.19	l obl 75,713.52		Amour 437,493.74	914,880.20		
reau: Federal Law Enfo Acct: Operations and S <u>TAFS: 70-0509 21 \ 2</u> Line: 1061	-0.90 prcement Training Center Support, FLETC <u>2 (Operations and Suppor</u> Unob Bal: Antic recov of -104,497.72	-0.90 t) prior year unpd/pc 66,498.19	l obl 75,713.52		Amour 437,493.74			
reau: Federal Law Enfo Acct: Operations and S <u>TAFS: 70-0509 21 \ 2</u> Line: 1061 <u>TAFS: 70-0509 \ 18 (</u> Line: 3060	-0.90 prcement Training Center Support, FLETC 2 (Operations and Suppor Unob Bal: Antic recov of -104,497.72 Operations and Support) Ob Bal: SOY: Uncoll pym	-0.90 t) prior year unpd/pc 66,498.19 tt Fed src brought t	l obl 75,713.52 iwd Oct 1	-280,082.16	Amour 437,493.74 Amour	914,880.20		
reau: Federal Law Enfo Acct: Operations and S <u>TAFS: 70-0509 21 \ 2</u> Line: 1061 <u>TAFS: 70-0509 \ 18 (</u> Line: 3060	-0.90 orcement Training Center Support, FLETC 2 (Operations and Suppor Unob Bal: Antic recov of -104,497.72 Operations and Support) Ob Bal: SOY: Uncoll pym 314,879.41	-0.90 t) prior year unpd/pc 66,498.19 tt Fed src brought f 314,879.41	l obl 75,713.52 fwd Oct 1 314,879.41	-280,082.16	Amour 437,493.74 Amour 314,879.41	914,880.20	gative	

			(Doll	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Hon	neland Security						Lines with Abnormal Balances:	13
reau: Federal Law Enf	orcement Training Center							
Acct: Procurement, Co	Instruction, and Improvem	ents, FLETC						
<u>TAFS: 70-0510 \ X (I</u>	Procurement, Constructio	n, and Improven	nents)					
Line: 1740	BA: Disc: Spending aut	n:Antic colls, reim	nbs, other		Ar	mounts should be pos	itive	
						0.040.407.04		
TAFS: 70-0510 \ 21	-3,916,127.04	-3,916,127.04	-3,916,127.04	-3,916,127.04	-3,916,127.04	-3,916,127.04		
<u>TAFS: 70-0510 \ 21 (</u> Line: 3050	-3,916,127.04 (Procurement, Construction Ob Bal: EOY: Unpaid ob -3,000.00	on, and Improve		-3,916,127.04		-3,916,127.04 mounts should be pos 3,925,250.00	itive	
Line: 3050	(Procurement, Construction Ob Bal: EOY: Unpaid ob -3,000.00	on, and Improve oligations -3,000.00	<u>ments)</u> -3,000.00		Ar	mounts should be pos	itive	
Line: 3050	(Procurement, Construction Ob Bal: EOY: Unpaid ob -3,000.00 (Procurement, Construction	on, and Improve bligations -3,000.00 on, and Improve	<u>ments)</u> -3,000.00 <u>ments)</u>		Ar 3,925,250.00	mounts should be pos 3,925,250.00		
Line: 3050	(Procurement, Construction Ob Bal: EOY: Unpaid ob -3,000.00	on, and Improve bligations -3,000.00 on, and Improve	<u>ments)</u> -3,000.00 <u>ments)</u>		Ar 3,925,250.00	mounts should be pos		

			(Dollars in 1	Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Hou	sing and Urban Development						Lines with Abnormal Balances: 1
Bureau: Housing Progran	ns						
Acct: FHA-General and	Special Risk Direct Loan Fina	ncing Account					
<u>TAFS: 86-4105 \ X_(</u> F	HA-general and Special Risk I	Direct Loan Fin	ancing Account)		Cohort: 22		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	ed src brought fv	wd Oct 1		Amour	nts should be nega	ative
	0.01	0.01	0.01	0.01	0.01	0.01	

			(Dol	lars in Thousands)		
	Aug	Jul	<u>Jun</u>	Mar	Dec	Nov	
ncy: Department of the	Interior						Lines with Abnormal Balances: 5
ureau: Bureau of Land	Management						
Acct: Management of L	ands and Resources						
<u>TAFS: 14-1109 22 \ 2</u>	3 (Management of Lands						
Line: 1740	BA: Disc: Spending au		bs, other			nounts should be posi	tive
	-433.71	-17,383.57	-12,139.65	-9,131.62	-5,024.17	-2,635.67	
Acct: Construction							
TAFS: 14-1110 \ X (
Line: 3000	Ob Bal: SOY: Unpaid o	-				nounts should be posi	tive
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
Line: 4011	Disc: Outlays from bala	inces			An	nounts should be posi	tive
	-0.01	-0.01					
Acct: Helium Fund							
<u>TAFS: 14-4053 \ X (</u>	<u>Helium Fund)</u>						
Line: 1840	BA: Mand: Spending a	uth:Antic colls, rein	nbs, other		An	nounts should be posi	tive
	-671,855.65	7,084,538.17	205,389.22	-1,752,073.10	11,381,874.51	-9,656,418.35	
Acct: Working Capital	Fund						
	Working Capital Fund)						
Line: 1740	BA: Disc: Spending au	th:Antic colls, reim	bs, other		An	nounts should be posi	tive
-	-1,484,233.70	6,247,990.21	16,458,097.74	67,243,429.88	107,293,482.23		

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Just	tice						Lines with Abnormal Balances:	18
reau: General Administ	tration							
Acct: Salaries and Expe	enses							
<u>TAFS: 15-0129 \ X (S</u>	Salaries and Expenses)							
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	: 1		Amou	ints should be posi-	tive	
	-252,771.11	-252,771.11	-252,771.11	-252,771.11	-252,771.11	-252,771.11		
<u>TAFS: 15-0129 \ 17 (</u>	Salaries and Expenses)							
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	: 1		Amou	ints should be posi	tive	
	-4,306.00	-4,306.00	-4,306.00	-4,306.00	-4,306.00	-4,306.00		
		inctions			Amou	ints should be posi	tive	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations						
Line: 3050	Ob Bal: EOY: Unpaid obl -20,861.86	-20,861.86	-19,486.86	2,188.14	5,249.94	5,249.94		
Acct: Office of Inspecto	-20,861.86 or General <u>Office of the Inspector Ger</u>	-20,861.86	-19,486.86	2,188.14	5,249.94	5,249.94		
Acct: Office of Inspecto	-20,861.86	-20,861.86	-19,486.86	2,188.14		5,249.94	ative	
Acct: Office of Inspecto TAFS: 15-0328 \ 19 (-20,861.86 or General <u>Office of the Inspector Ger</u>	-20,861.86	-19,486.86 13,994.42	2,188.14			ative	
Acct: Office of Inspecto TAFS: 15-0328 \ 19 (-20,861.86 or General Office of the Inspector Ger Ob Bal: EOY: Uncoll pym 13,994.42	-20,861.86			Amou	ints should be nega	ative	
Acct: Office of Inspecto <u>TAFS: 15-0328 \ 19 (</u> Line: 3090 reau: Legal Activities a	-20,861.86 or General Office of the Inspector Ger Ob Bal: EOY: Uncoll pym 13,994.42	-20,861.86 heral) ht, Fed src, EOY 13,994.42			Amou	ints should be nega	ative	
Acct: Office of Inspecto <u>TAFS: 15-0328 \ 19 (</u> Line: 3090 reau: Legal Activities a Acct: Salaries and Expe <u>TAFS: 15-0128 16 \ 1</u>	-20,861.86 or General Office of the Inspector Ger Ob Bal: EOY: Uncoll pym 13,994.42 und U.S. Marshals enses, General Legal Activi 7 (Salaries and Expenses.	-20,861.86 heral) it, Fed src, EOY 13,994.42 ities General Legal A	13,994.42 ctivities)		Amou -5,678.15	Ints should be nega -5,678.15		
Acct: Office of Inspecto TAFS: 15-0328 \ 19 (Line: 3090 reau: Legal Activities a Acct: Salaries and Expe	-20,861.86 or General Office of the Inspector Ger Ob Bal: EOY: Uncoll pyrr 13,994.42 and U.S. Marshals enses, General Legal Activit 7 (Salaries and Expenses, Ob Bal: SOY: Unpaid obs	-20,861.86 heral) It, Fed src, EOY 13,994.42 Ities <u>General Legal A</u> s brought fwd, Oct	13,994.42 <u>ctivities)</u> 1	5,019.74	Amou -5,678.15 Amou	Ints should be nega -5,678.15 Ints should be posi		
Acct: Office of Inspecto <u>TAFS: 15-0328 \ 19 (</u> Line: 3090 reau: Legal Activities a Acct: Salaries and Expe <u>TAFS: 15-0128 16 \ 1</u>	-20,861.86 or General Office of the Inspector Ger Ob Bal: EOY: Uncoll pym 13,994.42 und U.S. Marshals enses, General Legal Activi 7 (Salaries and Expenses.	-20,861.86 heral) it, Fed src, EOY 13,994.42 ities General Legal A	13,994.42 ctivities)		Amou -5,678.15	Ints should be nega -5,678.15		
Acct: Office of Inspecto <u>TAFS: 15-0328 \ 19 (</u> Line: 3090 reau: Legal Activities a Acct: Salaries and Expe <u>TAFS: 15-0128 16 \ 1</u>	-20,861.86 or General Office of the Inspector Ger Ob Bal: EOY: Uncoll pyrr 13,994.42 and U.S. Marshals enses, General Legal Activit 7 (Salaries and Expenses, Ob Bal: SOY: Unpaid obs	-20,861.86 heral) It, Fed src, EOY 13,994.42 ties <u>General Legal A</u> s brought fwd, Oct -672.60	13,994.42 <u>ctivities)</u> 1 -672.60	5,019.74	Amou -5,678.15 Amou -672.60	Ints should be nega -5,678.15 Ints should be posi	tive	

Aug Jul Jun Max Dec Nov ney: Department of Justice Lines with Abnormal Balances: 18 rea:: Legal Activities and Expenses, Antitrust Division TAFS: 15-0319 X (Salaries and Expenses, Antitrust Division) Amounts should be positive 18 TAFS: 15-0319 X (Salaries and Expenses, Antitrust Division) Amounts should be positive 199,037.09 Amounts should be positive 199,037.09 Acct: Salaries and Expenses, Foreign Claims Settlement Commission Amounts should be positive 199,037.09 Acct: Salaries and Expenses, Foreign Claims Settlement Commission Amounts should be positive 1,148.01 TAFS: 15-0100 1/20 (Salaries and Expenses, Foreign Claims Settlement Commission) Amounts should be positive 1,148.01 Line: 3000 Ob Bal: EOY: Unpaid obligations Amounts should be positive 3,507.69 Acct: -1,148.01 -1,148.01 -1,148.01 3,507.69 Acct: Unbe Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -73,306.25 Une: 1000 Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -73,306.25 Uraea: Radiation Exposure Compensation Tust Fund) -1,148.01				(Dollar	s in Thousands)				
ureau: Legal Activities and U.S. Marshals Acct: Salaries and Expenses, Antitrust Division Line: 1061 Unob Bai: Antic recov of prior year unpd/pd obl -199,037.09 Acct: Salaries and Expenses, Foreign Claims Settlement Commission TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission) Line: 3000 Ob Bai: SOY: Unpaid obs broading thed, Oct 1 Acct: Salaries and Expenses, Foreign Claims Settlement Commission) Line: 3000 Ob Bai: SOY: Unpaid obs broading thed, Oct 1 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -2,290.00 -6,441.00 -3,5		Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Acct: Salaries and Expenses, Antitrust Division TAFS: 15-0319 X (Salaries and Expenses, Foreign Claims Settlement Commission Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -199,037.09 -199,037.09	ncy: Department of Jus	tice						Lines with Abnormal Balances:	18
TAFS: 15-0319 \ X (Salaries and Expenses, Antitrust Division) Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -199,037.09 -199,037.09 Acct: Salaries and Expenses, Foreign Claims Settlement Commission TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission) Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs prought fwd, Oct 1 Amounts should be positive -1,148.01 -1,148.01 -1,148.01 -1,148.01 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -6,290.00 -6,441.00 -168.95 -1,148.01 Acct: United States Victims of State Sponsored Terrorism Fund Amounts should be positive TAFS: 15-5608 \ X (United States Victims of State Sponsored Terrorism Fund) Amounts should be positive ureau: Radiation Exposure Compensation Amounts should be positive -73,306.25 -73,306.25	ureau: Legal Activities a	and U.S. Marshals							
Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -199,037.09 Amounts should be positive Acct: Salaries and Expenses, Foreign Claims Settlement Commission Amounts should be positive Infe: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -1,148.01 -1,148.01 -1,148.01 -1,148.01 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -6,290.00 -6,441.00 -168.95 -1,148.01 Acct: United States Victims of State Sponsored Terrorism Fund 3,507.69 3,507.69 Acct: United States Victims of State Sponsored Terrorism Fund) Amounts should be positive -73,306.25 ureau: Radiation Exposure Compensation Amounts should be positive -73,306.25 ureau: Radiation Exposure Compensation TarS: 15-1161.X (Radiation Exposure Compensation Trust Fund) Amounts should be positive IAFS: 105-1161.X (Radiation Exposure Compensation Trust Fund) Amounts should be positive -73,306.25	Acct: Salaries and Exp	enses, Antitrust Division							
-199,037.09 Acct: Salaries and Expenses, Foreign Claims Settlement Commission TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission). Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,148.01 Amounts should be positive -1,148.01 Line: 3050 Ob Bal: EOY: Unpaid obligations -6,290.00 -6,441.00 -1,148.01 -Ct: United States Victims of State Sponsored Terrorism Fund TAFS: 15-5608 \ X. (United States Victims of State Sponsored Terrorism Fund) -73,306.25 Amounts should be positive -73,306.25	<u>TAFS: 15-0319 \ X (</u>								
TAFS: 15-010 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission) Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -1,148.01 -1,148.01 -1,148.01 -1,148.01 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -6,290.00 -6,441.00 -168.95 -1,148.01 Acct: United States Victims of State Sponsored Terrorism Fund 3,507.69 TAFS: 15-5608 \ X (United States Victims of State Sponsored Terrorism Fund) Amounts should be positive Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -73,306.25 -73,306.25 Amounts should be positive Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -73,306.25 -73,306.25 Amounts should be positive	Line: 1061		prior year unpd/p	od obl		Amoun	its should be positi	ve	
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -1,148.01 -1,148.01 -1,148.01 -1,148.01 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -6,290.00 -6,441.00 -6.441.00 -168.95 Acct: United States Victims of State Sponsored Terrorism Fund 3,507.69 TAFS: 15-5608 \X (United States Victims of State Sponsored Terrorism Fund) Amounts should be positive Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -73,306.25 -73,306.25 Amounts should be positive TAFS: 15-8116 \X (Radiation Exposure Compensation Trust Fund) Truest fund) Amounts should be positive Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive	•				ion)				
-1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -6,290.00 -6,441.00 -168.95 -1,148.01 3,507.69 Acct: United States Victims of State Sponsored Terrorism Fund TAFS: 15-5608 \ X. (United States Victims of State Sponsored Terrorism Fund) Amounts should be positive Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -73,306.25 -73,306.25 Amounts should be positive ureau: Radiation Exposure Compensation 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 Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive			-		<u></u>	Amoun	nts should be positi	ve	
-6,290.0 -6,441.00 -168.95 -1,148.01 3,507.69 Acct: United States Victims of State Sponsored Terrorism Fund TAFS: 15-5608 \ X. (United States Victims of State Sponsored Terrorism Fund). Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -73,306.25 -73,306.25			•		-1,148.01				
-6,290.0 -6,441.00 -168.95 -1,148.01 3,507.69 Acct: United States Victims of State Sponsored Terrorism Fund TAFS: 15-5608 \ X. (United States Victims of State Sponsored Terrorism Fund) Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -73,306.25 -73,306.25									
Acct: United States Victims of State Sponsored Terrorism Fund TAFS: 15-5608 \ X (United States Victims of State Sponsored Terrorism Fund) Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl -73,306.25	Line: 3050	•	0		400.05		•	ve	
TAFS: 15-5608 \ X (United States Victims of State Sponsored Terrorism Fund) Amounts should be positive Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -73,306.25 -73,306.25		-6,290.00	-6,441.00	-6,441.00	-168.95	-1,148.01	3,507.69		
Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -73,306.25 -73,306.25 ureau: Radiation Exposure Compensation Acct: Radiation Exposure Compensation Trust Fund Acct: Radiation Exposure Compensation Trust Fund Amounts should be positive TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund) Amounts should be positive Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive				orroriam Fund)					
-73,306.25 Aureau: Radiation Exposure Compensation Acct: Radiation Exposure Compensation Trust Fund <u>TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)</u> Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive						Amoun	nts should be positi	VP	
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	Line. 1001					Anoun			
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									
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	ureau: Radiation Expos	sure Compensation							
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 -75,000.00 -75,000.00	Line: 1061						•	ve	
		-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00		

			(Doll	lars in Thousands)			
	Aug	<u>Jul</u>	Jun	Mar	Dec	Nov	
ncy: Department of Just	ice						Lines with Abnormal Balances: 18
reau: Interagency Law	Enforcement						
Acct: Organized Crime	and Drug Enforcement T	ask Forces					
TAFS: 15-0323 \ 20 (Interagency Crime and D	rug Enforcement	<u>t)</u>				
Line: 3060	Ob Bal: SOY: Uncoll py	-	ht fwd Oct 1			nts should be ne	gative
	370,520.49	370,520.49	370,520.49	370,520.49	370,520.49	370,520.49	
Ireau: Drug Enforcemer	nt Administration						
Acct: Salaries and Expe	enses						
<u>TAFS: 15-1100 22 \ 2</u>	3 (Salaries and Expenses	<u>s)</u>					
Line: 1740	BA: Disc: Spending aut	th:Antic colls, reim	nbs, other		Amou	nts should be po	sitive
	-636,221.75	1,625,773.73	2,190,609.20	3,448,520.62	4,986,738.29	5,087,223.76	
	••••,== ···· •						
Ireau: Federal Prison S Acct: Salaries and Expe	ystem enses						
Acct: Salaries and Expe	ystem enses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid of	bs brought fwd, O -950.655.45	ct 1 -950.655.45	-950,655.45	Amou	nts should be po	sitive
Acct: Salaries and Expe TAFS: 15-1060 \ X (S	ystem enses Galaries and Expenses)	-		-950,655.45	Amou	nts should be po	sitive
Acct: Salaries and Expe TAFS: 15-1060 \ X (S Line: 3000	ystem enses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid of	-		-950,655.45	Amou	nts should be po	sitive
Acct: Salaries and Expe TAFS: 15-1060 \ X (S Line: 3000	ystem enses <u>Galaries and Expenses)</u> Ob Bal: SOY: Unpaid ol -950,655.45	-950,655.45	-950,655.45	-950,655.45		nts should be po	
Acct: Salaries and Expe <u>TAFS: 15-1060 \ X (S</u> Line: 3000 <u>TAFS: 15-1060 \ 17 (</u>	ystem enses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid ol -950,655.45 <u>Salaries and Expenses)</u>	-950,655.45	-950,655.45	-950,655.45 -1,946,847.23			
Acct: Salaries and Expe <u>TAFS: 15-1060 \ X (S</u> Line: 3000 <u>TAFS: 15-1060 \ 17 (</u>	ystem enses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid of -950,655.45 <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid of	-950,655.45 bs brought fwd, Od -1,946,847.23	-950,655.45 ct 1		Amou		sitive
Acct: Salaries and Expe <u>TAFS: 15-1060 \ X (S</u> Line: 3000 <u>TAFS: 15-1060 \ 17 (</u> Line: 3000	ystem enses Salaries and Expenses) Ob Bal: SOY: Unpaid of -950,655.45 Salaries and Expenses) Ob Bal: SOY: Unpaid of -1,946,847.23	-950,655.45 bs brought fwd, Od -1,946,847.23	-950,655.45 ct 1		Amou	nts should be po	sitive
Acct: Salaries and Expe <u>TAFS: 15-1060 \ X (S</u> Line: 3000 <u>TAFS: 15-1060 \ 17 (</u> Line: 3000 Line: 3050	ystem enses Salaries and Expenses) Ob Bal: SOY: Unpaid of -950,655.45 Salaries and Expenses) Ob Bal: SOY: Unpaid of -1,946,847.23 Ob Bal: EOY: Unpaid of -1,969,469.80	-950,655.45 bs brought fwd, Od -1,946,847.23 bligations -1,971,490.71 s)	-950,655.45 ct 1 -1,946,847.23 -2,071,959.20	-1,946,847.23	Amou	nts should be points should be points should be points	sitive
Acct: Salaries and Expe <u>TAFS: 15-1060 \ X (S</u> Line: 3000 <u>TAFS: 15-1060 \ 17 (</u> Line: 3000 Line: 3050	ystem enses Salaries and Expenses) Ob Bal: SOY: Unpaid of -950,655.45 Salaries and Expenses) Ob Bal: SOY: Unpaid of -1,946,847.23 Ob Bal: EOY: Unpaid of -1,969,469.80	-950,655.45 bs brought fwd, Od -1,946,847.23 bligations -1,971,490.71 s)	-950,655.45 ct 1 -1,946,847.23 -2,071,959.20	-1,946,847.23	Amou	nts should be po	sitive

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Justi	ce						Lines with Abnormal Balances:	18
Bureau: Federal Prison Sy	stem							
Acct: Commissary Fund	s, Federal Prisons (Trust Revo	lving Fund)						
TAFS: 15-8408 \ X (C	ommissary Funds, Federal Pris	ons (trust Re	evolving Fund)	L				
Line: 3050	Ob Bal: EOY: Unpaid obligatio	ns			Amoun	ts should be po	ositive	
	-215,343,062.55 -185,18	2,554.82 -14	47,022,287.31	-76,676,620.80				

			(Dolla	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ency: Department of Labo	or						Lines with Abnormal Balances: 4
	Training Administration						
Acct: Training and Emp	oloyment Services						
<u>TAFS: 16-0174 \ 22 (</u>	Training and Employment S	ervices)					
Line: 1172	BA: Disc: Adv approps tra				Amoun	ts should be posi	tive
	-4,913,000.00	-4,913,000.00	-4,913,000.00	-4,913,000.00			
Acct: Program Adminis	stration						
-	2 (Program Administration)	-					
Line: 3050	Ob Bal: EOY: Unpaid oblig	5				ts should be posi	tive
	-90 922 59	128 566 86					
	-80,832.58	128,566.86	103,792.09	162,055.31	96,682.28	70,598.85	
	s' Compensation Programs	128,566.86	103,792.09	102,000.01	30,002.20	10,030.00	
Acct: Black Lung Disab	s' Compensation Programs pility Trust Fund		103,792.09	102,000.01	30,002.20	10,0000	
Acct: Black Lung Disab TAFS: 16-8144 \ X (E	s' Compensation Programs bility Trust Fund Black Lung Disability Trust F	Fund)		102,000.01			ive
Acct: Black Lung Disab	s' Compensation Programs pility Trust Fund	Fund)		-1,298.11		ts should be posi -1,298.11	tive
Acct: Black Lung Disab TAFS: 16-8144 \ X (E	s' Compensation Programs bility Trust Fund <u>Black Lung Disability Trust F</u> Ob Bal: SOY: Unpaid obs -1,298.11	<u>-und)</u> brought fwd, Oc	ot 1	-	Amoun	ts should be posi	ive
Acct: Black Lung Disab <u>TAFS: 16-8144 \ X (E</u> Line: 3000 Gureau: Wage and Hour I Acct: H-1 B and L Frau	s' Compensation Programs bility Trust Fund <u>Black Lung Disability Trust F</u> Ob Bal: SOY: Unpaid obs -1,298.11 Division Id Prevention and Detection	Fund) brought fwd, Oc -1,298.11	ct 1 -1,298.11	-	Amoun	ts should be posi	tive
Acct: Black Lung Disab <u>TAFS: 16-8144 \ X (E</u> Line: 3000 ureau: Wage and Hour I Acct: H-1 B and L Frau <u>TAFS: 16-5393 \ X (H</u>	s' Compensation Programs bility Trust Fund Black Lung Disability Trust F Ob Bal: SOY: Unpaid obs -1,298.11 Division Id Prevention and Detection H-1 B and L Fraud Preventio	Fund) brought fwd, Oc -1,298.11 on and Detectio	et 1 -1,298.11 <u>pn)</u>	-	Amoun -1,298.11	ts should be posi -1,298.11	
Acct: Black Lung Disab <u>TAFS: 16-8144 \ X (E</u> Line: 3000 Gureau: Wage and Hour I Acct: H-1 B and L Frau	s' Compensation Programs bility Trust Fund <u>Black Lung Disability Trust F</u> Ob Bal: SOY: Unpaid obs -1,298.11 Division Id Prevention and Detection	Fund) brought fwd, Oc -1,298.11 on and Detectio	et 1 -1,298.11 <u>pn)</u>	-	Amoun -1,298.11	ts should be posi	

			(Dollar	s in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of State	•						Lines with Abnormal Balances:	37
Bureau: Administration of	Foreign Affairs							
Acct: Capital Investment	t Fund							
<u>TAFS: 19-0507 \ X (C</u>	entralized Information Tec	hnology Modern	<u>ization Program)</u>	-				
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	:1		Amo	ounts should be pos	sitive	
	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90		
Line: 3050	Ob Bal: EOY: Unpaid ob	igations			Amo	ounts should be po	sitive	
	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90		

			(Dolla	ars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
y: Department of Stat eau: Administration o	f Foreign Affairs						Lines with Abnormal Balances:	37
•	ns Financing Account <u>Repatriation Loans Financ</u>	ing Account)			Cohort: 22			
Line: 2403	Unob Bal: Unapportione -2,398,768.00			-3,688,721.19		Amounts should be pos -437,874.36	sitive	
Line: 2490	Unob Bal: end of year (1 -223,183.00	total) -902,923.73	-677,779.60	-1,043,993.48	2,387,441.71	Amounts should be pos 2,290,521.89	sitive	
TAFS: 19-4107 \ X (F	Repatriation Loans Financ				Cohort: 20			
Line: 2001	Direct obs incurred: Ca -360,104.87	tegory A (by quart -4,573.31	er) -4,573.31	-4,612.31	-6,508.60	Amounts should be pos -5,459.31	sitive	
Line: 2190	New obligations and up	-				Amounts should be pos	sitive	
	-347,088.20	7,260.02	6,076.69	2,487.69	-2,958.60	-3,092.64		
Line: 3010	Ob Bal: New obligations	: Unexpired accou	ints			Amounts should be pos	sitive	
	-347,088.20	7,260.02	6,076.69	2,487.69	-2,958.60	-3,092.64		
Line: 4110	Mand: Outlays, gross (to -1,084.38	otal) 1,525.76	1,525.76	580.62	-1,896.29	Amounts should be pos	sitive	
TAFS: 19-4107 \ X (F	Repatriation Loans Financ	ing Account)			Cohort: 19			
Line: 2001	Direct obs incurred: Ca -34,907.37		er)			Amounts should be pos	sitive	
Line: 2190	New obligations and up					Amounts should be pos	sitive	
	-20,826.00	12,801.25	11,521.12	7,680.75	3,840.37	2,560.25		

			(Dolla	rs in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
: Department of State au: Administration of ct: Repatriation Loan						L	ines with Abnormal Balances: 37
Line: 3010	Ob Bal: New obligations: Ur -20,826.00	expired account 12,801.25	s 11,521.12	7,680.75	Ama 3,840.37	ounts should be positiv 2,560.25	e
TAFS: 19-4107 \ X (R	epatriation Loans Financing	Account)			Cohort: 18		
Line: 2001	Direct obs incurred: Catego -4,622.20		.)		Amo	ounts should be positiv	e
Line: 2190	New obligations and upward -2,559.33	l adjustments (to 1,875.33	tal) 1,687.80	1,125.20	Amo 562.60	ounts should be positiv 375.07	<i>i</i> e
Line: 3010	Ob Bal: New obligations: Ur				Amo	ounts should be positiv	/e
	-2,559.33	1,875.33	1,687.80	1,125.20	562.60	375.07	
TAFS: 19-4107 \ X (R	epatriation Loans Financing	Account)			<u>Cohort: 17</u>		
Line: 1000	Unob Bal: Brought forward, -516.30	Oct 1 -516.30	-516.30	-516.30	Amo -516.30	ounts should be positiv -516.30	e
Line: 2403	Unob Bal: Unapportioned: C -143.83	Dther		32,376.01	Amo 10,005.17	ounts should be positiv 7,516.69	<i>i</i> e
<u>TAFS: 19-4107 \ X (R</u>	epatriation Loans Financing	Account)			<u>Cohort: 15</u>		
Line: 1000	Unob Bal: Brought forward, -176,901.44	Oct 1 -176,901.44	-176,901.44	-176,901.44	Amo -176,901.44	ounts should be positiv -176,901.44	<i>i</i> e
Line: 2403	Unob Bal: Unapportioned: C -182,032.78	Other		-148,409.51	Amo -167,691.70	ounts should be positiv -168,789.91	/e

			(Dolla	rs in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
cy: Department of Stat reau: Administration o	f Foreign Affairs					L	ines with Abnormal Balances: 37
Acct: Repatriation Loan	-						
Line: 2490	Unob Bal: end of year (t -125,892.79	otal) -127,764.40	-132,172.05	-148,409.51	Amo -167,691.70	unts should be positiv -168,789.91	e
TAFS: 19-4107 \ X (F	Repatriation Loans Financ	ing Account)			<u>Cohort: 09</u>		
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1			Amo	unts should be positiv	e
	-97,510.88	-97,510.88	-97,510.88	-97,510.88	-97,510.88	-97,510.88	
Line: 2403	Unob Bal: Unapportione	d: Other			Amo	unts should be positiv	е
	-87,126.70			-70,638.02	-93,939.09	-94,522.43	
Line: 2490	Unob Bal: end of year (t	otal)			Amo	unts should be positiv	е
	-56,281.41	-56,392.73	-57,346.44	-70,638.02	-93,939.09	-94,522.43	
<u>TAFS: 19-4107 \ X (F</u>	Repatriation Loans Financ	ing Account)			Cohort: 08		
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	t 1		Amo	unts should be positiv	e
	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	unts should be positiv	е
	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	
ureau: Other							
Acct: Global HIV/AIDs I							
	Global HIV/AIDs Initiative)	Kenting			۸	unte also del las else "Co	_
Line: 3050	Ob Bal: EOY: Unpaid ob -43,017.04	-43,917.33	-43,917.33	-43,917.33	Amo -11,153.53	unts should be positiv -5,653.53	e

			(Dol	ars in Thousands	6)		
	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
/: Department of Stat eau: Other							Lines with Abnormal Balances: 37
ct: Global Health Pro	-						
	5 \ 19 (Global Health Progra						
Line: 3050	Ob Bal: EOY: Unpaid ob -1.88	ligations -1.88	-1.88	-1.88	121.09	Amounts should be p 121.09	ositive
	-1.00	-1.00	-1.00	-1.00	121.09	121.09	
TAFS: 11-19-1031 14	V 18 (Global Health Progra	ams <u>)</u>					
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, O	Oct 1			Amounts should be p	ositive
	-855.59	-855.59	-855.59	-855.59	-855.59	-855.59	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be p	ositive
	055.04	-855.61	-828.14	-855.59	-855.59	-855.59	
	-855.61						
TAFS: 11-19-1031 13							
	3 \ 17 (Global Health Progra	<u>ams)</u>	Det 1			Amounts should be p	ositive
<u>TAFS: 11-19-1031 13</u> Line: 3000		<u>ams)</u>	0ct 1 -1,954.53	-1,954.53	-1,954.53	Amounts should be p -1,954.53	ositive
	<u>3 \ 17 (Global Health Progradors</u> Ob Bal: SOY: Unpaid ob	<u>ams)</u> s brought fwd, O -1,954.53		-1,954.53	-1,954.53		
Line: 3000	<u>3 \ 17 (Global Health Progra</u> Ob Bal: SOY: Unpaid ob -1,954.53	<u>ams)</u> s brought fwd, O -1,954.53		-1,954.53 -1,954.53	-1,954.53	-1,954.53	
Line: 3000	3 \ 17 (Global Health Progra Ob Bal: SOY: Unpaid ob -1,954.53 Ob Bal: EOY: Unpaid ob -1,954.54	ams) s brought fwd, O -1,954.53 ligations -1,954.54	-1,954.53		-1,954.53	-1,954.53 Amounts should be p	
Line: 3000	3 \ 17 (Global Health Progra Ob Bal: SOY: Unpaid ob -1,954.53 Ob Bal: EOY: Unpaid ob	ams) s brought fwd, O -1,954.53 ligations -1,954.54 ams)	-1,954.53		-1,954.53 -1,954.53	-1,954.53 Amounts should be p	ositive
Line: 3000 Line: 3050 TAFS: 72-19-1031 20	3 \ 17 (Global Health Progra Ob Bal: SOY: Unpaid ob -1,954.53 Ob Bal: EOY: Unpaid ob -1,954.54	ams) s brought fwd, O -1,954.53 ligations -1,954.54 ams)	-1,954.53	-1,954.53	-1,954.53 -1,954.53	-1,954.53 Amounts should be p -1,954.53 Amounts should be p	ositive
Line: 3000 Line: 3050 <u>TAFS: 72-19-1031 20</u> Line: 3050	3 \ 17 (Global Health Progra Ob Bal: SOY: Unpaid ob -1,954.53 Ob Bal: EOY: Unpaid ob -1,954.54 O\ 21 (Global Health Progra Ob Bal: EOY: Unpaid ob -561,054.51	ams) s brought fwd, O -1,954.53 ligations -1,954.54 ams) ligations -72,430.96	-1,954.53 -1,954.54	-1,954.53	-1,954.53 -1,954.53	-1,954.53 Amounts should be p -1,954.53 Amounts should be p	ositive
Line: 3000 Line: 3050 <u>TAFS: 72-19-1031 20</u> Line: 3050 <u>TAFS: 72-19-1031 16</u>	3 \ 17 (Global Health Progra Ob Bal: SOY: Unpaid ob -1,954.53 Ob Bal: EOY: Unpaid ob -1,954.54 O \ 21 (Global Health Progra Ob Bal: EOY: Unpaid ob -561,054.51	ams) s brought fwd, O -1,954.53 ligations -1,954.54 ams) ligations -72,430.96 ams)	-1,954.53 -1,954.54	-1,954.53	-1,954.53 -1,954.53 2,278,815,858.10	-1,954.53 Amounts should be p -1,954.53 Amounts should be p 2,278,746,091.74	ositive ositive
Line: 3000 Line: 3050 <u>TAFS: 72-19-1031 20</u> Line: 3050	3 \ 17 (Global Health Progra Ob Bal: SOY: Unpaid ob -1,954.53 Ob Bal: EOY: Unpaid ob -1,954.54 O\ 21 (Global Health Progra Ob Bal: EOY: Unpaid ob -561,054.51	ams) s brought fwd, O -1,954.53 ligations -1,954.54 ams) ligations -72,430.96 ams)	-1,954.53 -1,954.54	-1,954.53	-1,954.53 -1,954.53 2,278,815,858.10	-1,954.53 Amounts should be p -1,954.53 Amounts should be p	ositive ositive

			(Doll	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of State	e						Lines with Abnormal Balances: 37
reau: Other							
Acct: Global Health Pro	-						
	<u>\24 (Global Health Prog</u>						
Line: 3060	Ob Bal: SOY: Uncoll py	-				nounts should be ne	gative
	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY			An	nounts should be ne	gative
	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	
<u>TAFS: 97-19-1031 \ X</u> Line: 3050	Global Health Program Ob Bal: EOY: Unpaid o				An	nounts should be po	sitive
	-2,614,084.02	-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 py	mt Fed src broug	nt fwd Oct 1		An	nounts should be ne	gative
	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	
Line: 3090	Ob Bal: EOY: Uncoll py	vmt, Fed src, EOY			An	nounts should be ne	gative
	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	

	Aug	<u>Jul</u>	lun					
			<u>Jun</u>	Mar	Dec	Nov		
gency: Department of Transporta	tion						Lines with Abnormal Balances:	134
Bureau: Office of the Secretary								
Acct: Salaries and Expenses								
TAFS: 69-0102 \ X (Salaries	and Expenses)							
Line: 3060 Ob B	Bal: SOY: Uncoll pym	t Fed src brought	fwd Oct 1		Amou	ints should be neg	ative	
	72,923.77	72,923.77	72,923.77	72,923.77	72,923.77	72,923.77		
Acct: National Surface Transpo	ortation and Innova	tive Finance Bur	eau					
TAFS: 69-0170 \ 17 (Nationa	I Surface Transport	tation and Innova	ative Finance Bur	<u>reau)</u>				
Line: 3050 Ob I	Bal: EOY: Unpaid obl	gations			Amou	ints should be pos	sitive	
	-20,276.62	107,046.94	107,046.94	107,046.94	107,046.94	107,046.94		

			(Do	llars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Tran	sportation						Lines with Abnormal Balances:	134
Bureau: Office of the Secr	etary							
Acct: Tiger TIFIA Direct	-	-						
· · · · ·	iger TIFIA Direct Loan F	-	<u>nt)</u>		<u>Cohort: 11</u>			
Line: 1000	Unob Bal: Brought forv	-				mounts should be posi	tive	
	-63,310,155.14	-63,310,155.14	-63,310,155.14	-63,310,155.14	-63,310,155.14	-63,310,155.14		
Line: 2403	Unob Bal: Unapportion	ed: Other			A	Amounts should be posi	tive	
	-4,899,935.83	-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)			β	Amounts should be posi	tive	
	-4,899,935.83	-4,899,935.83	-4,899,935.83	-6,006,649.63	-4,899,935.83	-4,899,935.83		
<u>TAFS: 69-4347 \ X (T</u>	iger TIFIA Direct Loan F	inancing Accoun	nt)		<u>Cohort: 10</u>			
Line: 1000	Unob Bal: Brought forv	vard, Oct 1	-		A	Amounts should be posi	tive	
	-591,953,400.59	-591,953,400.59	-591,953,400.59	-591,953,400.59	-591,953,400.59	-591,953,400.59		
Line: 2403	Unob Bal: Unapportion	ed: Other			Ą	Amounts should be posi	tive	
	-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68		
Line: 2490	Unob Bal: end of year	(total)			A	Amounts should be posi	tive	
	-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68		

			(Do	ollars in Thousand	s)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Tran reau: Office of the Secr	etary	incruing Account					Lines with Abnormal Balances:	134
Acct: TIFIA Highway Tru		•		`	Coborty 00			
Line: 1000	IFIA Highway Trust Fun Unob Bal: Brought for		nancing Account	L	<u>Cohort: 99</u>	Amounts should be posi	tive	
	-378,338,883.56	-378,338,883.56	-378,338,883.56	-378,338,883.56	-378,338,883.56		uve	
Line: 2403	Unob Bal: Unapportio -8,966,839.60	ned: Other -8,966,839.60	-8,966,839.60	-8,966,839.60	-8,966,839.60	Amounts should be posi -8,966,839.60	tive	
Line: 2490	Unob Bal: end of year -8,966,839.60	r (total) -8,966,839.60	-8,966,839.60	-11,288,441.81	-8,966,839.60	Amounts should be posi -8,966,839.60	tive	
TAFS: 69-4123 \ X (T Line: 3000	FIA Highway Trust Fur Ob Bal: SOY: Unpaid -163,055,558.72)	<u>Cohort: 98</u>	Amounts should be posi	tive	
Line: 3050	Ob Bal: EOY: Unpaid -163,055,558.72	obligations -163,055,558.72	-163,055,558.72			Amounts should be posi	tive	
<u>TAFS: 69-4123 \ X (T</u> Line: 1000	I <mark>FIA Highway Trust Fur</mark> Unob Bal: Brought for		nancing Account	Ĺ	Cohort: 21	Amounts should be posi	tive	
	•		-5,120,256,901.57	25,549,000,929.60	25,549,000,929.60			
<u>TAFS: 69-4123 \ X (T</u>	FIA Highway Trust Fur	nd Direct Loan Fin	nancing Account)	Cohort: 19			
Line: 1000	Unob Bal: Brought for -45,564.99		-45,564.99	-45,564.99	-45,564.99	Amounts should be posi -45,564.99	tive	
Line: 2403	Unob Bal: Unapportio -1,535,135,712.67		-1,535,135,712.67	-1,535,130,808.99	-1.535.130.808.99	Amounts should be posi	tive	

			(D	ollars in Thousand	s)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ency: Department of Tran	sportation					Line	es with Abnormal Balances:	134
Bureau: Office of the Secr	etary							
Acct: TIFIA Highway Tru	ust Fund Direct Loan F	inancing Account	t					
Line: 2490	Unob Bal: end of yea	ır (total)				Amounts should be positive		
	-1,535,135,712.67	-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		
TAFS: 69-4123 \ X (T	IFIA Highway Trust Fu	nd Direct Loan Fi	nancing Account	t)	Cohort: 18			
Line: 1000	Unob Bal: Brought fo		-	-		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	-1,728,568,922.56		
Line: 2403	Unob Bal: Unapportic	oned: Other				Amounts should be positive		
	-232,675,132.00		-232,675,132.00	-221,173,837.78	-221,173,837.78			
Line: 2490	Unob Bal: end of yea	ır (total)				Amounts should be positive		
	-232,675,132.00	-232,675,132.00	-232,675,132.00	-238,534,575.75	-221,173,837.78	-221,173,837.78		
<u>TAFS: 69-4123 \ X (</u> T	IFIA Highway Trust Fu	nd Direct Loan Fi	nancing Account	t)	<u>Cohort: 17</u>			
Line: 1000	Unob Bal: Brought fo	rward, Oct 1				Amounts should be positive		
	-2,109,191,090.81	-2,109,191,090.81	-2,109,191,090.81	-2,109,191,090.81	-2,109,191,090.81	-2,109,191,090.81		
Line: 2403	Unob Bal: Unapportio	oned: Other				Amounts should be positive		
	-180,488,001.05	-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	ır (total)				Amounts should be positive		
	-180,488,001.05	-180,488,001.05	-180,488,001.05	141,598,050.11	160,490,517.18	160,490,517.18		
<u>TAFS: 69-4123 \ X (</u> T	IFIA Highway Trust Fu		nancing Account	<u>;)</u>	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	-2,241,984,790.15		

				Reporting P			
			(D	ollars in Thousand	s)		
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
Department of Trans	sportation						Lines with Abnormal Balances: 134
au: Office of the Secr	etary						
ct: TIFIA Highway Tru	st Fund Direct Loan Fi	nancing Accoun	t				
Line: 2403	Unob Bal: Unapportio	ned: Other				Amounts should be posit	ive
	-149,210,607.76	-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 year	r (total)				Amounts should be posit	ive
	-149,210,607.76	-149,210,607.76	-149,210,607.76	-160,060,497.69	-149,210,607.76	-149,210,607.76	
ГАFS: 69-4123 \ Х (ТІ	FIA Highway Trust Fur	nd Direct Loan Fi	inancing Account	<u>t)</u>	<u>Cohort: 15</u>		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be posit	ive
	-1,533,261,427.65	-1,533,261,427.65	-1,533,261,427.65	-1,533,261,427.65	-1,533,261,427.65	-1,533,261,427.65	
Line: 2403	Unob Bal: Unapportio	ned: Other				Amounts should be posit	ive
	-119,039,659.27	-119,039,659.27	-119,039,659.27	122,206,641.81	122,206,641.81	122,206,641.81	
Line: 2490	Unob Bal: end of yea	r (total)				Amounts should be posit	ive
	-119,039,659.27	-119,039,659.27	-119,039,659.27	107,729,853.83	122,206,641.81	122,206,641.81	
ΓAFS: 69-4123 \ Χ <u>(</u> ΤΙ	FIA Highway Trust Fur	nd Direct Loan Fi	nancing Account	<u>t)</u>	<u>Cohort: 14</u>		
Line: 1000	Unob Bal: Brought for	,				Amounts should be posit	ive
	-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	-7,818,757,174.00	
Line: 2403	Unob Bal: Unapportio	ned: Other				Amounts should be posit	ive
	-746,968,210.49	-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 yea	r (total)				Amounts should be posit	ive
	-746,968,210.49	-746,968,210.49	-746,968,210.49	-779,233,312.81	-746,968,210.49	-746,968,210.49	

			(D	ollars in Thousand	s)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
gency: Department of Trans Bureau: Office of the Secre	etary					L	ines with Abnormal Balances:	134
Acct: TIFIA Highway Tru		-	t					
Line: 1000	Unob Bal: Brought for -2,096,031,058.49		-2,096,031,058.49	-2,096,031,058.49		Amounts should be positiv -2,096,031,058.49	le .	
Line: 2403	Unob Bal: Unapportior -400,790,492.75	ned: Other -400,790,492.75	-400,790,492.75	-400,790,492.75	-400,790,492.75	Amounts should be positiv -400,790,492.75	/e	
Line: 2490	Unob Bal: end of year -400,790,492.75	(total) -400,790,492.75	-400,790,492.75	-428,883,027.61	-400,790,492.75	Amounts should be positiv -400,790,492.75	/e	
TAFS: 69-4123 \ X (TI	FIA Highway Trust Fun	d Direct Loan Fi	nancing Account	:)	Cohort: 12			
Line: 1000	Unob Bal: Brought for -1,039,364,319.04		-1,039,364,319.04	-1,039,364,319.04		Amounts should be positiv -1,039,364,319.04	e	
Line: 2403	Unob Bal: Unapportior -105,032,539.77	ned: Other -105,032,539.77	-105,032,539.77	-94,873,163.22	-94,873,163.22	Amounts should be positiv -94,873,163.22	<i>i</i> e	
Line: 2490	Unob Bal: end of year -105,032,539.77	(total) -105,032,539.77	-105,032,539.77	-103,750,783.38	-94,873,163.22	Amounts should be positiv -94,873,163.22	<i>i</i> e	
TAFS: 69-4123 \ X (TI	FIA Highway Trust Fun	d Direct Loan Fi	nancing Account	<u>)</u>	<u>Cohort: 10</u>			
Line: 1000	Unob Bal: Brought for -3,119,179,270.37		-3,119,179,270.37	-3,119,179,270.37		Amounts should be positiv -3,119,179,270.37	<i>i</i> e	
Line: 2403	Unob Bal: Unapportior -385,472,854.60	ned: Other -385,472,854.60	-385,472,854.60	-385,472,854.60	-385,472,854.60	Amounts should be positiv -385,472,854.60	/e	

			(D	ollars in Thousand	s)			
	<u>Aug</u>	Jul	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Tran	sportation					I	Lines with Abnormal Balances:	134
eau: Office of the Secr	etary							
cct: TIFIA Highway Tru	ust Fund Direct Loan F	-	t					
Line: 2490	Unob Bal: end of yea					Amounts should be positive	ve	
	-385,472,854.60	-385,472,854.60	-385,472,854.60	-415,105,064.81	-385,472,854.60	-385,472,854.60		
<u>TAFS: 69-4123 \ X (T</u>	IFIA Highway Trust Fu		inancing Account	t)	<u>Cohort: 09</u>			
Line: 1000	Unob Bal: Brought fo					Amounts should be positiv	ve	
	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40		
Line: 2403	Unob Bal: Unapportio					Amounts should be positiv	ve	
	-33,486,556.02	-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 yea					Amounts should be positiv	Ve	
	-33,486,556.02	-33,486,556.02	-33,486,556.02	-43,816,587.56	-33,486,556.02	-33,486,556.02		
TAFS: 69-4123 \ X (T	IFIA Highway Trust Fu	nd Direct Loan Fi	inancing Account	t)	Cohort: 08			
Line: 1000	Unob Bal: Brought fo	rward, Oct 1				Amounts should be positiv	ve	
	-1,353,135,636.96	-1,353,135,636.96	-1,353,135,636.96	-1,353,135,636.96	-1,353,135,636.96	-1,353,135,636.96		
Line: 2403	Unob Bal: Unapportio	oned: Other				Amounts should be positiv	ve	
	-187,801,508.09	-187,801,508.09	-187,801,508.09	-187,801,508.09	-187,801,508.09	-187,801,508.09		
Line: 2490	Unob Bal: end of yea	ır (total)				Amounts should be positiv	ve	
	-187,801,508.09	-187,801,508.09	-187,801,508.09	-206,959,311.96	-187,801,508.09	-187,801,508.09		
	IFIA Highway Trust Fu		inancing Account	<u>t)</u>	Cohort: 07			
	Unob Bal: Brought for	rward Oct 1				Amounts should be positiv	ve	
Line: 1000	-810,994,771.83		-810,994,771.83	-810,994,771.83	-810,994,771.83	-810,994,771.83		

			(Do	llars in Thousands	;)		
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Trans reau: Office of the Secr	•					L	ines with Abnormal Balances: 134
Acct: TIFIA Highway Tru	ist Fund Direct Loan Fi	nancing Account	t				
Line: 2403	Unob Bal: Unapportior -17,018,652.50	ned: Other -17,018,652.50	-17,018,652.50	43,020,365.21	43,020,365.21	Amounts should be positiv 43,020,365.21	<i>i</i> e
Line: 2490	Unob Bal: end of year -17,018,652.50	(total) -17,018,652.50	-17,018,652.50	42,397,272.41	43,020,365.21	Amounts should be positiv 43,020,365.21	<i>i</i> e
TAFS: 69-4123 \ X (T	FIA Highway Trust Fun	d Direct Loan Fi	nancing Account)	<u> </u>	Cohort: 06		
Line: 1000	Unob Bal: Brought for - 537,966,613.71	ward, Oct 1 -537,966,613.71	-537,966,613.71	-537,911,054.99	-537,911,054.99	Amounts should be positiv -537,911,054.99	<i>i</i> e
Line: 2403	Unob Bal: Unapportior -2,393,052.61	ned: Other -2,393,052.61	-2,393,052.61	-2,393,052.61	-2,393,052.61	Amounts should be positiv -2,393,052.61	/e
Line: 2490	Unob Bal: end of year -2,393,052.61	(total) -2,393,052.61	-2,393,052.61	-3,357,109.74	-2,393,052.61	Amounts should be positiv -2,393,052.61	<i>i</i> e
TAFS: 69-4123 \ X (T	FIA Highway Trust Fun	d Direct Loan Fi	nancing Account)	<u>)</u>	Cohort: 05		
Line: 1000	Unob Bal: Brought for -179,536,920.89	ward, Oct 1 -179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	Amounts should be positiv -179,536,920.89	<i>i</i> e
TAFS: 69-4123 \ X (T	FIA Highway Trust Fun	d Direct Loan Fi	nancing Account)	L	<u>Cohort: 03</u>		
Line: 1000	Unob Bal: Brought for -93,202,073.75	ward, Oct 1 -93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	Amounts should be positiv -93,202,073.75	<i>i</i> e
Line: 2403	Unob Bal: Unapportior	ned: Other				Amounts should be positiv	<i>i</i> e

			(Do	ollars in Thousand	5)			
	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
ency: Department of Tran	sportation						Lines with Abnormal Balances:	134
Bureau: Office of the Sec	retary							
Acct: TIFIA Highway Tr	ust Fund Direct Loan Finar	ncing Account						
Line: 2490	Unob Bal: end of year (to	otal)				Amounts should be p	ositive	
	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61		
TAFS: 69-4123 \ X (T	IFIA Highway Trust Fund D	Direct Loan Fir	nancing Account)	Cohort: 02			
Line: 2403	Unob Bal: Unapportioned	l: Other		-		Amounts should be p	ositive	
	-1,427,947.52	-1,427,947.52	-1,427,947.52					
Line: 2490	Unob Bal: end of year (to	,				Amounts should be p	ositive	
	-1,427,947.52	-1,427,947.52	-1,427,947.52					
TAES: 69-4123 \ X (T	IFIA Highway Trust Fund D)irect Loan Fir	ancing Account)	Cohort: 01			
Line: 1000	Unob Bal: Brought forwar		lancing Account	L		Amounts should be p	ocitivo	
Line. 1000	Ũ	-	1 214 957 069 24	1 214 957 069 24			USITIVE	
	-1,314,857,968.34 -1,3	514,007,908.34	-1,314,837,988.34	-1,314,037,908.34	-1,314,837,988.34	-1,314,037,900.34		

			(D	ollars in Thousand	ls)			
	<u>Aug</u>	<u>Jul</u>	Jun	Mar	Dec	Nov		
cy: Department of Tra	nsportation						Lines with Abnormal Balances: 134	
reau: Office of the Sec	retary							
Acct: TIFIA General Fu	nd Direct Loan Financing	g Account						
<u>TAFS: 69-4348 \ X (</u>	TIFIA General Fund Direc	t Loan Financin	g Account)		<u>Cohort: 13</u>			
Line: 1000	Unob Bal: Brought for					Amounts should be po	sitive	
	-92,518,941.11	-92,518,941.11	-92,518,941.11	-92,518,941.11	-92,518,941.11	-92,518,941.11		
Line: 2403	Unob Bal: Unapportior	ned: Other				Amounts should be po	sitive	
	-13,601,211.32	-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 po	sitive	
	-13,601,211.32	-12,181,689.73	-12,181,689.73	-13,601,211.32	-13,601,211.32	-13,601,211.32		
<u>TAFS: 69-4348 \ X (</u>	TIFIA General Fund Direc	t Loan Financin	g Account)		<u>Cohort: 12</u>			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be po	sitive	
	-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		
Line: 2403	Unob Bal: Unapportior	ned: Other				Amounts should be po	sitive	
	-42,164,226.46	-42,164,226.46	-42,164,226.46	-42,164,226.46	-42,164,226.46	-42,164,226.46		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be po	sitive	—
	-42,164,226.46	-42,164,226.46	-42,164,226.46	-42,164,226.46	-42,164,226.46	-42,164,226.46		

			(Dol	llars in Thousands))			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Tran reau: Office of the Secr Acct: Railroad Rebabilit		Direct Loan Fina	ancing Ac				Lines with Abnormal Balances:	134
	ailroad Rehabilitation an		-	ncing Ac)	Cohort: 22			
Line: 2403	Unob Bal: Unapportion	-				Amounts should be positi	ve	
		-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	. ,				Amounts should be positi	ve	
	-20,687,895.37	-20,687,895.37	31,833,948.03	21,868,060.85	7,129,572.07	1,332,453.91		
	ailroad Rehabilitation an		Direct Loan Finar	ncing Ac)	<u>Cohort: 20</u>			
Line: 2403	Unob Bal: Unapportion -24,052,221.30	ed: Other -24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	Amounts should be positi -24,052,221.30	ve	
Line: 2490	Unob Bal: end of year -24,052,221.30	(total) -24,052,221.30	-24.052,221.30	-24,052,221.30	-24,052,221.30	Amounts should be positi -24,052,221.30	ve	
TAFS: 69-4420 \ X (R	ailroad Rehabilitation an	d Improvement	Direct Loan Finar	cing Ac)	Cohort: 14			
Line: 2403	Unob Bal: Unapportion	-				Amounts should be positi	ve	
	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53		
Line: 2490	Unob Bal: end of year	. ,				Amounts should be positi	ve	
	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53		
	ailroad Rehabilitation an		Direct Loan Finar	ncing Ac)	Cohort: 12			
Line: 2403	Unob Bal: Unapportion -69,641,484.47	ed: Other -69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	Amounts should be positi -69,641,484.47	ve	
Line: 2490	Unob Bal: end of year	. ,	00.044.404.77	00.044.404.7-		Amounts should be positi	ve	
	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47		

			(Dolla	rs in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
gency: Department of Trai	nsportation						Lines with Abnormal Balances: 134
Bureau: Office of the Sec	retary						
Acct: Railroad Rehabili	tation and Improvement D	irect Loan Finan	cing Ac				
Bureau: Federal Aviation	Administration						
Acct: Grants-in-aid for	Airports (Airport and Airw	ay Trust Fund)					
<u>TAFS: 69-8106 \ X (0</u>	<u> Grants-in-aid for Airports (</u>	Airport and Airw	<u>/ay Trust Fund))</u>				
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	ounts should be ne	gative
	0.01	0.01	0.01	0.01	-56,530.33	-56,530.33	
Acct: Facilities and Eq	uipment (Airport and Airwa	av Trust Fund)					
•	Facilities and Equipment (A		ay Trust Fund))				
Line: 3060	Ob Bal: SOY: Uncoll pyr	-	•		Amo	ounts should be ne	gative
	410,054.97	410,054.97	410,054.97	410,054.97	410,054.97	410,054.97	-

Aug Jul Jul Jun Mar Dec Nov ency: Department of Transportation Lines with Abnormal Balances: 134 Bureau: Federal-laid Highway Administration Acce: Federal-aid Highway Administration Acce: Federal-aid Highway Administration Amounts should be negative 134 Acce: Federal-aid Highway Administration Acce: Federal-aid Highway Administration Amounts should be negative 617,616.90 617,617,6172 6,6178,710.72 6,6178,710.72 6,6178,710.72 6,6178,710.72 6,6178,710.72 6,6178,710.72 6,6178,710.72 6,6178,710.72 6,6178,710.72 6,6178,710.72 6,6178,710.72 6,6178,710.72 6,6178,710.72 6,6178,710.72 6,6178,710.72 6,6178,710.72 6,6178,710.72 <t< th=""><th></th><th></th><th></th><th>(Dol</th><th>lars in Thousands)</th><th></th><th></th><th></th><th></th></t<>				(Dol	lars in Thousands)				
Bureau: Federal-Highway Administration Act:: Federal-aid Highways TAFS: 14-69-8083 \ X. (Federal-aid Highways) Line: 1610 BA: Mant: Contract auth: Trans to other accounts Amounts should be negative 471,000.00 771,000.00 2,973,226.54 736,226.37 617,616.90 TAFS: 59-69-8083 \ X. (Federal-aid Highways) Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82 -406,183.82 -406,183.82 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,178,710.72 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82 -406,183.82 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,178,710.72 -6,178,710.72 Line: 2190 New obligations: Unexpired accounts Amounts should be positive -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 <t< th=""><th></th><th><u>Aug</u></th><th><u>Jul</u></th><th><u>Jun</u></th><th>Mar</th><th>Dec</th><th>Nov</th><th></th><th></th></t<>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
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 471,000.00 771,000.00 2,973,226.54 736,226.37 617,616.90 TAFS: 69-69-8083 \X (Federal-aid Highways) Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82 -406,183.82 -406,8110.87 -6,698,110.87 -6,698,110.72 -6,178,710.72 -6,178,710.72 Line: 2190 New obligations and upward adjustments (total) Amounts should be positive -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -6,698,110.87 -6,698,110.87 -6,178,710.72 -6,178,710.72 -6,178,710.72 -6,178,710.72 -6,178,710.72 -6,178,710.72 -6,178,710.72 -6,178,710.72 -6,178,710.72 -6,178,710.72 -6,178,710.72 -6,178,710.72 -6,178,710.72 -6,178,710.72 -6,178,710.72	cy: Department of Trans	sportation						Lines with Abnormal Balances:	134
TAFS: 14-69-8083 \ X. (Federal-aid Highways). Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative 471,000.00 771,000.00 2,973,226.54 736,226.37 617,616.90 TAFS: 69-69-8083 \ X. (Federal-aid Highways). Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive -6,698,110.87 -6,698,110.87 -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 -1,242,266.33 -1,242,266.	reau: Federal Highway	Administration							
Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative 471,000.00 771,000.00 2,973,226.54 736,226.37 617,616.90 617,616.90 TAFS: 69-69-8083 \ X (Federal-aid Highways) Amounts should be positive Amounts should be positive Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,178,710.72 </th <th>Acct: Federal-aid Highwa</th> <th>ays</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Acct: Federal-aid Highwa	ays							
471,000.00 771,000.00 2,973,226.54 736,226.37 617,616.90 617,616.90 TAFS: 69-69-8083 \ X. (Federal-aid Highways) Line: 2002-011 Direct obs incurred: Category B (by project) -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.72 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82 -406,183.82 -406,183.82 -6,698,110.87 -6,698,110.87 -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) Armounts should be positive -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82 -406,183.82 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,178,710.72 -6,178,710.72 Line: 3010 Ob Bal: New obligations: Unexpired accounts Armounts should be positive -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 <	<u>TAFS: 14-69-8083 \ X</u>	(Federal-aid Highways)	L						
TAFS: 69-69-8083 \ X. (Federal-aid Highways) Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,178,710.72 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -6,178,710.72 -6,178,710.72 Line: 2190 New obligations and upward adjustments (total) Amounts should be positive -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82 -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 -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 Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33	Line: 1610	BA: Mand: Contract au	uth: Trans to other	accounts		A	mounts should be ne	egative	
Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,178,710.72 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82 -406,183.82 -406,183.82 -406,183.82 Line: 2190 New obligations and upward adjustments (total) Amounts should be positive -1,242,266.33 -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,178,710.72 Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -1,242,266.33 -1,242,266.33 -1,242,266.33 -4,64,83.82 -406,183.82 -6,698,110.87 -6,698,110.87 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 </th <th></th> <th>471,000.00</th> <th>771,000.00</th> <th>2,973,226.54</th> <th>736,226.37</th> <th>617,616.90</th> <th>617,616.90</th> <th></th> <th></th>		471,000.00	771,000.00	2,973,226.54	736,226.37	617,616.90	617,616.90		
-6,698,110.87 -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 -1,242,266.33 -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82 -406,183.82 -6,698,110.87 -6,698,110.87 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82 -406,183.82	<u>TAFS: 69-69-8083 \ X</u>	(Federal-aid Highways)	L						
-1,242,266.33 -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82 -406,183.82 Line: 2190 New obligations and upward adjustments (total) Amounts should be positive -1,242,266.33 -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82 -406,183.82 -406,183.82 -406,183.82 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,178,710.72 Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -1,242,266.33 -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82 -406,183.82	Line: 2002-011	Direct obs incurred: C	ategory B (by proj	ject)		A	mounts should be po	ositive	
-406,183.82 -406,183.82 Line: 2190 New obligations and upward adjustments (total) Amounts should be positive -1,242,266.33 -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82 -406,183.82 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,178,710.72 -6,178,710.72 -6,178,710.72 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82 -406,183.82		-6,698,110.87	-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 -1,242,266.33 -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82 -406,183.82 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.72 -6,178,710.72 -6,178,710.72 -6,178,710.72 Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -1,242,266.33 -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82 -406,183.82		-1,242,266.33	-1,242,266.33	-1,242,266.33					
-1,242,266.33 -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.72 -6,698,110.87 -6,698,110.87 -6,178,710.72 -6,178,710.72 -6,178,710.72 -6,178,710.72 -1,242,266.33 -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82 -406,183.82		-406,183.82	-406,183.82						
-406,183.82 -406,183.82 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,178,710.72 Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -1,242,266.33 -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82	Line: 2190	New obligations and up	oward adjustments	(total)		A	mounts should be po	ositive	
-6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,178,710.72 -6,178,710.72 Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -1,242,266.33 -1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82		-1,242,266.33	-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 -1,242,266.33 -406,183.82 -406,183.82		-406,183.82	-406,183.82						
-1,242,266.33 -1,242,266.33 -406,183.82 -406,183.82		-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,178,710.72	-6,178,710.72		
-406,183.82 -406,183.82	Line: 3010	Ob Bal: New obligation	s: Unexpired acco	ounts		A	mounts should be po	ositive	
		-1,242,266.33	-1,242,266.33	-1,242,266.33					
-6,698,110.87 -6,698,110.87 -6,698,110.87 -6,698,110.87 -6,178,710.72 -6,178,710.72		-406,183.82	-406,183.82						
		-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,178,710.72	-6,178,710.72		

ncy: Department of Transpor ureau: National Highway Tra Acct: Highway Traffic Safety <u>TAFS: 69-8020 \ X (Highw</u> Line: 1610 B	ffic Safety Administra / Grants		Jun	<u>Mar</u>	Dec	<u>Nov</u>	Lines with Abnormal Balances	134
ureau: National Highway Tra Acct: Highway Traffic Safety <u>TAFS: 69-8020 \ X (Highw</u>	ffic Safety Administra y Grants vay Traffic Safety Gra						Lines with Abnormal Balances	: 134
Acct: Highway Traffic Safety TAFS: 69-8020 \ X (Highw	y Grants vay Traffic Safety Gra							
TAFS: 69-8020 \ X (Highv	vay Traffic Safety Gra	unts)						
		ants)						
Line: 1610 E	A: Mand: Contract aut							
	6,665,688.68	h: Trans to other a 6,665,688.68	accounts 6,665,688.68	6,665,688.68	Amount	s should be neg	gative	
<u>TAFS: 69-69-8020 \ X (Hi</u> g								
Line: 1611 B	A: Mand: Contract aut -6,665,688.68	h: Trans from othe -6,665,688.68	er accounts -6,665,688.68	-6,665,688.68	Amount	s should be pos	sitive	
Acct: Great Lakes St. Lawre <u>TAFS: 69-4089 \ X (Saint</u> Line: 1840 B		evelopment Corp	ooration)	167,564.77		is should be pos 472,058.80	sitive	
ureau: Pipeline and Hazardo Acct: Pipeline Safety <u>TAFS: 69-5172 \ 17 (Pipe</u> l	-	dministration						
Line: 3050 C	b Bal: EOY: Unpaid ob -23,647.74	Dligations 70,430.39	96,487.36	42,094.91	Amount 42,094.91	s should be pos 42,094.91	itive	
Acct: Trust Fund Share of P TAFS: 69-8121 20 \ 22 (Ti	• •	inalina Safatu)						
	b Bal: EOY: Unpaid of				Δμοιμή	s should be pos	sitivo	
	-582,578.80	1,452,549.61	1,548,847.61	1,532,679.61		417,421.20	910 VC	

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
Agency: Department of Trans	sportation						Lines with Abnormal Balances:	134
Bureau: Maritime Administ	ration							
Acct: Vessel Operations	Revolving Fund							
<u>TAFS: 69-4303 \ X (Ve</u>	essel Operations Revolvi	ng Fund)						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	t 1		Am	ounts should be po	ositive	
	-153,492.33	-153,492.33	-153,492.33	-153,492.33	-153,492.33	-153,492.33		
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Am	ounts should be ne	egative	
	137,660.49	137,660.49	137,660.49	137,660.49	137,660.49	137,660.49		

			(Do	lars in Thousands			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Trar eau: Maritime Adminis						Li	nes with Abnormal Balances: 134
cct: Maritime Guarant	eed Loan (Title XI) Finan	cing Account					
TAFS: 69-4304 \ X (N	Maritime Guaranteed Loa	n (title XI) Finand	cing Account)		<u>Cohort: 99</u>		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	9
	-54,995,385.52	-54,995,385.52	-54,995,385.52	-54,995,385.52	-54,995,385.52	-54,995,385.52	
<u>TAFS: 69-4304 \ X (N</u>	laritime Guaranteed Loa	n (title XI) Financ	cing Account)		<u>Cohort: 98</u>		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	9
	-53,506,757.38	-53,506,757.38	-53,506,757.38	-53,506,757.38	-53,506,757.38	-53,506,757.38	
Line: 3090	Ob Bal: EOY: Uncoll p					Amounts should be negativ	/e
	3.17	3.17	3.17	2.11	1.06		
TAFS: 69-4304 \ X (N	Maritime Guaranteed Loa	n (title XI) Financ	cing Account)		<u>Cohort: 97</u>		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	e
	-3,828,365.03	-3,828,365.03	-3,828,365.03	-3,828,365.03	-3,828,365.03	-3,828,365.03	
Line: 2403	Unob Bal: Unapportion	ed: Other				Amounts should be positive	9
	-780,644.51	-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	9
	-780,644.51	-780,644.51	-780,644.51	-780,644.51	-780,644.51	-777,905.31	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	Dct 1			Amounts should be positive	2
	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	
TAFS: 69-4304 \ X (N	Maritime Guaranteed Loa		cing Account)		Cohort: 96		
Line: 1000	Unob Bal: Brought forv	ward, Oct 1				Amounts should be positive	9
Line. 1000	-5,478,005.78	-5,478,005.78			-5,478,005.78	•	

			(Dol	lars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Tran eau: Maritime Adminis	stration					Lir	nes with Abnormal Balances:	134
	teed Loan (Title XI) Finan	-						
<u>TAFS: 69-4304 \ X (I</u>	Maritime Guaranteed Loai		ing Account)		<u>Cohort: 95</u>			
Line: 2403	Unob Bal: Unapportion					Amounts should be positive		
	-1,292,600.52	-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	-1,292,600.52	-1,314,788.52	-1,314,788.52	-1,290,773.32		
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, C	Oct 1			Amounts should be positive		
	-24,015.20	-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	ing Account)		Cohort: 94			
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be positive		
	-9,013,868.52	-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	-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	-44,902.87		
TAFS: 69-4304 \ X (I	Maritime Guaranteed Loa		ing Account)		Cohort: 22			
Line: 2403	Unob Bal: Unapportion					Amounts should be positive		
	-4,351,928.26	-4,351,928.26	1,263,895.26	839,930.16	419,965.08			
	Maritime Guaranteed Loa	· ·	ing Account)		<u>Cohort: 20</u>			
Line: 1000	Unob Bal: Brought forw -52,863,170.09	ard, Oct 1 -52,863,170.09	-52,863,170.09	-52,863,170.09	-52,863,170.09	Amounts should be positive -52,863,170.09		

			(Dol	lars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Trans eau: Maritime Administ						Li	nes with Abnormal Balances:	134
cct: Maritime Guarante	ed Loan (Title XI) Finan	cing Account						
Line: 2403	Unob Bal: Unapportion	ed: Other				Amounts should be positive	9	
	-29,794,617.38	-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	-29,794,617.38		
<u>TAFS: 69-4304 \ X (M</u>	aritime Guaranteed Loa	n (title XI) Financ	ing Account)		<u>Cohort: 17</u>			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive)	
	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54		
	aritime Guaranteed Loa				<u>Cohort: 11</u>			
Line: 3090	Ob Bal: EOY: Uncoll p	•				Amounts should be negative	е	
	249,726.57	249,726.57	249,726.57	166,484.38	83,242.19			
<u>TAFS: 69-4304 \ X (M</u>	aritime Guaranteed Loa	n (title XI) Financ	ing Account)		<u>Cohort: 10</u>			
Line: 2403	Unob Bal: Unapportion					Amounts should be positive)	
	-1,309,681.51	-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	-1,309,681.51	-736,535.90	-739,386.28	-742,236.67	-745,087.05		
	aritime Guaranteed Loa		ing Account)		<u>Cohort: 05</u>			
Line: 1000	Unob Bal: Brought for					Amounts should be positive		
	-53,590,839.53	-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		11.050.00	11.050.00		Amounts should be positive	•	
	-44,858.33	-44,858.33	-44,858.33	-44,858.33	-44,858.33	-44,858.33		

			(Doll	ars in Thousands)			
	Aug	Jul	Jun	Mar	Dec	Nov	
cy: Department of Trar reau: Maritime Adminis						Li	nes with Abnormal Balances: 134
Acct: Maritime Guarant	eed Loan (Title XI) Financ	ing Account					
Line: 2490	Unob Bal: end of year (total)			A	Amounts should be positive	
	-44,858.33	-44,858.33	-44,858.33	-158,788.17	-158,788.17	-44,858.33	
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, C	ct 1		A	Amounts should be positive)
	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	
<u>TAFS: 69-4304 \ X (N</u>	Maritime Guaranteed Loan	(title XI) Financ	ing Account)		<u>Cohort: 04</u>		
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			A	Amounts should be positive	•
	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	
<u>TAFS: 69-4304 \ X (N</u>	Maritime Guaranteed Loan	(title XI) Financ	ing Account)		<u>Cohort: 03</u>		
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			P	Amounts should be positive	9
	-1,840,205.67	-1,840,205.67	-1,840,205.67	-1,840,205.67	-1,840,205.67	-1,840,205.67	
Line: 2403	Unob Bal: Unapportione	ed: Other			A	Amounts should be positive	9
	-5,116,986.33	-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)			P	Amounts should be positive	9
	-5,116,986.33	-5,116,986.33	-1,864,786.76	-1,890,735.80	-1,916,684.84	-1,942,633.88	
<u>TAFS: 69-4304 \ X (N</u>	Maritime Guaranteed Loan		ing Account)		<u>Cohort: 02</u>		
Line: 1000	Unob Bal: Brought forwa					Amounts should be positive	•
	-25,075,886.16	-25,075,886.16	-25,075,886.16	-25,075,886.16	-25,075,886.16	-25,075,886.16	
Line: 2403	Unob Bal: Unapportione	ed: Other			P	Amounts should be positive	9
	-51,711.54	-51,711.54	-51,711.54	-51,711.54	-51,711.54	-46,272.38	

			(Dol	lars in Thousands)		
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Tran Ireau: Maritime Adminis						Liı	nes with Abnormal Balances: 134
Acct: Maritime Guarant	eed Loan (Title XI) Finar	cing Account					
Line: 2490	Unob Bal: end of year	(total)			A	Amounts should be positive	
	-51,711.54	-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		ļ	Amounts should be positive	
	-371,723.80	-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	-2,562.64	-371,723.80	
<u>TAFS: 69-4304 \ X (N</u>	Aritime Guaranteed Loa		ing Account)		<u>Cohort: 01</u>		
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	-36,011,618.32	
Line: 2403	Unob Bal: Unapportion					Amounts should be positive	
	-11,272,999.61	-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	-11,272,999.61	-3,726,339.96	-3,802,077.58	-3,877,815.19	-3,953,552.81	
<u>TAFS: 69-4304 \ X (N</u>	Aritime Guaranteed Loa	n (title XI) Financ	ing Account)		<u>Cohort: 00</u>		
Line: 1000	Unob Bal: Brought for	ward, Oct 1			ŀ	Amounts should be positive	
	-26,488,214.89	-26,488,214.89	-26,488,214.89	-26,488,214.89	-26,488,214.89	-26,488,214.89	
Line: 2403	Unob Bal: Unapportior	ned: Other			ļ	Amounts should be positive	
	-2,002,725.42	-2,002,725.42	26,254.85	-247,247.98	-520,750.82	-808,053.65	

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
Agency: Department of Tran	sportation						Lines with Abnormal Balances:	134
Bureau: Maritime Adminis	tration							
Acct: Maritime Guarant	eed Loan (Title XI) Finand	ing Account						
Line: 2490	Unob Bal: end of year (total)			Am	ounts should be po	ositive	
	-2,002,725.42	-2,002,725.42	26,254.85	-247,247.98	-520,750.82	-808,053.65		

			(Dollars ir	n Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
Agency: Department of the T	reasury						Lines with Abnormal Balances: 2
Bureau: Departmental Offi	ices						
Acct: Exchange Stabiliz	ation Fund						
<u>TAFS: 20-4444 \ X (E</u>	xchange Stabilization Fund)						
Line: 1026	Unob Bal: Adj for change in	allocation\valuati	on		Amour	nts should be posi	tive
	-16,346,004,018.06 ######	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	########### -4,501	,353,321.21 -1,577	7,561,027.38 -1,359	9,677,184.08	
Line: 4123	Mand: Offsets, BA and OL:	Collections, nonF	ed srcs		Amour	nts should be neg	ative
	8,261,940.59 16	,061,336.66 1	5,374,340.12 10	,123,274.04 13	3,498,183.44 6	6,492,546.81	

			(Do	ollars in Thousands)		
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Veter reau: Veterans Health A Acct: Medical Services							Lines with Abnormal Balances: 8
TAFS: 36-0160 21 \ 22	(Medical Services)						
Line: 1172	BA: Disc: Adv approps -104,378,294.00	trans to other acc -104,378,294.00	counts -104,378,294.00	-104,378,294.00	A -104,378,294.00	mounts should be posit	live
TAFS: 36-0160 \ 22 (N	Medical Services)						
Line: 1172	BA: Disc: Adv approps -218,805,000.00	trans to other acc -218,805,000.00	counts -218,805,000.00	-239,366,832.00	A -218,805,000.00	mounts should be posit -218,805,000.00	live
<u>TAFS: 36-0160 \ 19 (N</u>	Medical Services)						
Line: 3000	Ob Bal: SOY: Unpaid c -230,967,448.04	bbs brought fwd, C -230,967,448.04	Oct 1 -230,967,448.04	-230,967,448.04	A -230,967,448.04	mounts should be posit -230,967,448.04	tive
Acct: Medical Communit							
<u>TAFS: 36-0140 20 \ 21</u>	· · · ·						
Line: 3000	Ob Bal: SOY: Unpaid o -909.87	bbs brought fwd, C -909.87	-909.87	-909.87	A 909.87-	mounts should be posit	live
TAFS: 36-0140 \ 22 (0	<u>Community Care)</u>						
Line: 1172	BA: Disc: Adv approps -43,768,000.00	trans to other acc -43,768,000.00	counts -43,768,000.00	-29,499,285.00	A -43,768,000.00	mounts should be posit -43,768,000.00	live
Acct: Medical Support a	nd Compliance Aedical Support and Col	mplianco)					
Line: 1172	BA: Disc: Adv approps		counts		۵	mounts should be posit	live
	-30,613,000.00	-30,613,000.00	-30,613,000.00	-31,391,304.00	-30,613,000.00	-30,613,000.00	

			(Dol	llars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
ency: Department of Vete	erans 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 acco	ounts		A	mounts should be p	ositive
Line. 11/2	BA. DISC. Auv approps		ounis				
Line. 1172	-92,830,000.00	-92,830,000.00	-92,830,000.00	-41,868,579.00	-92,830,000.00	-92,830,000.00	
	-92,830,000.00			-41,868,579.00	-92,830,000.00	-92,830,000.00	
Bureau: Departmental Ad	-92,830,000.00			-41,868,579.00	-92,830,000.00	-92,830,000.00	
Bureau: Departmental Ad Acct: General Administ	-92,830,000.00			-41,868,579.00	-92,830,000.00	-92,830,000.00	
Bureau: Departmental Ad Acct: General Administ	-92,830,000.00 ministration ration	-92,830,000.00	-92,830,000.00	-41,868,579.00		-92,830,000.00	

	Aug	<u>Jul</u>					
ncy: Corps of EngineersC		<u>001</u>	<u>Jun</u>	<u>Mar</u>	Dec	<u>Nov</u>	
	ivil Works						Lines with Abnormal Balances: 3
reau: Corps of Engineers-	-Civil Works						
Acct: Operation and Mainte	enance						
TAFS: 96-3123 \ X (Oper	ration and Maintenan	<u>ce)</u>					
Line: 1711	BA: Disc: Spending au	th: Trans from ot	ther accounts			Amounts should be po	sitive
	-20,561.32	-20,561.32	-20,561.32	-20,561.32			
Acct: Revolving Fund <u>TAFS: 96-4902 \ X (Revo</u>	olving Fund)						
Line: 1840	BA: Mand: Spending a	uth:Antic colls, re	eimbs, other			Amounts should be po	sitive
	-635,965,745.03	365,025,448.75	1,244,479,745.59	3,887,884,186.51	6,304,821,916.88	7,008,706,183.12	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be po	sitive
	-201,194,040.19	688,621,884.47	1,972,852,531.45	4,565,712,178.70	7,028,205,132.49	7,352,021,279.54	

			(Doll	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: Other DefenseCiv	il Programs						Lines with Abnormal Balances:	12
ureau: Cemeterial Exper	ises							
Acct: Salaries and Expe	enses							
TAFS: 21-1805 21 \ 23	3 (Salaries and Expense	<u>s)</u>						
Line: 3050	Ob Bal: EOY: Unpaid c	•				nounts should be positi	ve	
	-6,696,895.63	-6,009,486.07	-5,971,146.63	-4,613,678.83	-2,519,492.13	-1,957,309.13		
<u>TAFS: 21-1805 19 \ 2'</u>	1 (Salaries and Expense	<u>s)</u>						
Line: 3000	Ob Bal: SOY: Unpaid c	bs brought fwd, O	ct 1		Am	nounts should be positi	ve	
	-8,303,053.58	-8,303,053.58	-8,303,053.58	-8,303,053.58	-8,303,053.58	-8,303,053.58		
Line: 3050	Ob Bal: EOY: Unpaid c	bligations			Am	nounts should be positi	ve	
	-9,388,624.86	-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	3 (Salaries and Expense	<u>s)</u>						
Line: 3000	Ob Bal: SOY: Unpaid c	bs brought fwd, O	ct 1		Am	nounts should be positi	ve	
	-71,919.61	-71,919.61	-71,919.61	-71,919.61	-71,919.61	-71,919.61		
Line: 3050	Ob Bal: EOY: Unpaid c	bligations			Am	nounts should be positi	ve	
	-71,919.61	-71,919.61	-71,919.61	-71,919.61	-71,919.61	-71,919.61		
TAFS: 21-1805 \ 20 (Salaries and Expenses)							
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src broug	ht fwd Oct 1		Am	nounts should be negat	tive	
	176.02	176.02	176.02	176.02	176.02	176.02		

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: Other DefenseCiv	vil Programs						Lines with Abnormal Balances: 1	2
ureau: Cemeterial Expe	nses							
Acct: Salaries and Exp	enses							
TAFS: 21-1805 \ 19	(Salaries and Expenses)							
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			Amour	nts should be posi	tive	
	-11,843.74	-11,843.74	-11,843.74	-11,843.74	-11,843.74	-11,843.74		
Line: 1080	Exp Unob Bal: Brought	forward, Oct 1			Amour	nts should be posi	tive	
	-11,843.74	-11,843.74	-11,843.74	-11,843.74	-11,843.74	-11,843.74		
Acct: Construction TAFS: 21-1809 13 \ 1	7 (Construction)							
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oc	t 1		Amour	nts should be posi	tive	
	-11,975.61	-11,975.61	-11,975.61	-11,975.61	-11,975.61	-11,975.61		
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Amou	nts should be posi	tive	
	-11,975.61	-11,975.61	-11,975.61	-11,975.61	-11,975.61	-11,975.61		
Acct: Wildlife Conserva TAFS: 57-5095 \ X (1	Wildlife Conservation, Air	Force)						
Line: 3000	Ob Bal: SOY: Unpaid of	-				nts should be posi	tive	
	-193,116.46	-193,116.46	-193,116.46	-193,116.46	-193,116.46	-193,116.46		
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Amour	nts should be posi	tive	

			(D	ollars in Thousand	s)		
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ncy: Environmental Prote	ection Agency						Lines with Abnormal Balances: 10
ureau: Environmental Pro	otection Agency						
Acct: Office of Inspector	General						
<u>TAFS: 68-0112 21 \ 22</u>	(Office of Inspector G	eneral)					
Line: 1740	BA: Disc: Spending a		imbs, other			Amounts should be pos	sitive
	-276,916.03	13,083.97				-304,153.46	
Acct: Water Infrastructu	re Finance and Innova	tion Direct Loan	Financin				
<u> TAFS: 68-4372 \ X (W</u>			on Direct Loan Fi	<u>nancing)</u>	<u>Cohort: 21</u>		
Line: 1000	Unob Bal: Brought for					Amounts should be pos	sitive
	-358,602,846.26	-358,602,846.26	-358,602,846.26	-358,602,846.26	-358,602,846.26	-358,602,846.26	
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be pos	sitive
	-555,088,572.26	-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 pos	sitive
	-356,611,346.26	-356,611,346.26	-356,611,346.26	-356,611,346.26	-356,611,346.26	-356,611,346.26	
TAFS: 68-4372 \ X (W	ater Infrastructure Fin	ance & Innovatio	on Direct Loan Fi	nancing)	<u>Cohort: 20</u>		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be pos	sitive
	-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	-2,055,320,961.64	
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be pos	sitive
	-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	-2,055,320,961.64	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be pos	sitive
	-2,044,778,662.48	-2 055 320 961 64	-2 055 320 961 64	-2 055 320 961 64	2 055 220 061 64	-2 055 320 961 64	

			(Dolla	rs in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Environmental Prote	ection Agency						Lines with Abnormal Balances: 10
reau: Environmental Pro	otection Agency						
Acct: Reregistration and	d Expedited Processing R	evolving Fund					
<u>TAFS: 68-4310 \ X (R</u>	eregistration and Expedit	ed Processing R	evolving Fund)				
Line: 1840	BA: Mand: Spending au	th:Antic colls, rein	nbs, other		A	mounts should be pos	sitive
	-456,963.77	-464,548.77	-641,763.77	635,800.35	27,127,886.00	31,220,815.88	
Acct: Hazardous Substa TAFS: 75-68-8145 \ X	(Hazardous Substance S	Superfund)					
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	et 1		A	mounts should be pos	sitive
	-49,951.20	-49,951.20	-49,951.20	-49,951.20	-49,951.20	-49,951.20	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			A	mounts should be pos	sitive
		50 717 26	-50,717.36	-49,951.20	40.051.20	-49,951.20	
	-50,717.36	-50,717.36	-30,717.30	-49,951.20	-49,951.20	-49,931.20	

			(Dolla	rs in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
gency: Executive Office of	the President						Lines with Abnormal Balances: 2
Bureau: Office of Manage	ment and Budget						
Acct: Salaries and Expe	enses						
TAFS: 11-0300 \ 17 (Office of Management and	Budget)					
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Amour	nts should be posi	tive
	-59.60	-59.60	40,061.22	42,300.94	56,702.33	56,702.33	
Pursou Office of Science	and Taphnalogy Policy						
Bureau: Office of Science Acct: Office of Science							
	Office of Science and Tech	nology Policy)					
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	:1		Amour	nts should be posi	tive
	-12,499.60	-12,499.60	-12,499.60	-12,499.60	-12,499.60	·	

			(Dollar	s in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: General Services A	dministration						Lines with Abnormal Balances: 2
Bureau: Supply and Tech	nology Activities						
Acct: Technology Mode	ernization Fund						
<u>TAFS: 47-0616 \ X (T</u>	echnology Modernization Fu	<u>nd)</u>					
Line: 1740	BA: Disc: Spending auth:A	ntic colls, reimb	os, other		Amour	nts should be pos	itive
	-11,723.01	,269,609.35	8,437,809.35	10,992,503.00	10,992,503.00 10	,992,503.00	
Dura Oraca l Artheor							
Bureau: General Activities	-						
Acct: Civilian Board of	••						
· · · · · ·	Civilian Board of Contract A						
Line: 1740	BA: Disc: Spending auth:A	ntic colls, reimb	s, other			nts should be pos	itive
	-40,562.94			50,000.00	50,000.00	50,000.00	

			(Dollars	s in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: International Assista	ance Programs						Lines with Abnormal Balances:	129
Bureau: International Secu	rity Assistance							
Acct: Economic Support	t Fund							
<u>TAFS: 72-1037 15 \ 19</u>	(Economic Support Fund	<u>(t</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct	:1		Amo	ounts should be po	ositive	
	-44,483.05	-44,483.05	-44,483.05	-44,483.05	-44,483.05	-44,483.05		

			(Dol	lars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	<u>Nov</u>		
y: International Assist	tance Programs						Lines with Abnormal Balances:	129
eau: International Sec	•							
cct: Foreign Military F								
Line: 1083	1 (Foreign Military Finan Exp Unob Bal: Transfer		nired accts		Amo	unts should be neg	ative	
	27,581,722.15	27,581,722.15	27,581,722.15	27,581,722.15				
TAFS: 11-1082 16 \ 2	1 (Foreign Military Finan	cing Program)						
Line: 1083	Exp Unob Bal: Transfer 15,146,169.13	btw expired\unex 15,146,169.13	pired accts 15,146,169.13	15,146,169.13		unts should be neg 15,146,169.13	ative	
		,		,	, ,			
	8 (Foreign Military Finan							
Line: 3000	Ob Bal: SOY: Unpaid o -2,983.49	bs brought fwd, C -2.983.49	-2,983.49	-2,983.49	Amoi -2,983.49	unts should be posi -2,983.49	tive	
	_,	2,000110	_,	_,	_,	2,000.10		
TAFS: 21-11-1082 \ 1	7 (Foreign Military Finan	<u>cing Program)</u>						
Line: 3000	Ob Bal: SOY: Unpaid o	•	Oct 1		Amou	unts should be posi	tive	
	-611.10	-611.10	-611.10	-611.10	-611.10	-611.10		
TAFS: 57-11-1082 18	3 \ 22 (Foreign Military Fin							
Line: 3000	Ob Bal: SOY: Unpaid o					unts should be posi	tive	
	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76		
Line: 3050	Ob Bal: EOY: Unpaid o	-				unts should be pos	tive	
	-35,478.49	-35,478.49	-118,152.49	-118,152.49	-192,882.76	-192,882.76		

			(Dollar	rs in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: International Assist	tance Programs						Lines with Abnormal Balances:	129
ureau: International Sec	curity Assistance							
Acct: Foreign Military F	Financing Program							
<u>TAFS: 57-11-1082\2</u>	0 (Foreign Military Financi	<u>ng Program)</u>						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1		Amour	nts should be pos	itive	
	-34,850.90	-34,850.90	-34,850.90	-34,850.90	-34,850.90	-34,850.90		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amour	nts should be pos	sitive	
	-34,915.24	-34,915.24	-34,915.24	-34,915.24	-34,915.24	-34,915.24		
TAFS: 57-11-1082 \ 1	7 (Foreign Military Financi	ing Program)						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1		Amour	nts should be pos	itive	
	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65		

			(Dollars	s in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: International Assist	tance Programs						Lines with Abnormal Balances:	129
eau: International Sec	curity Assistance							
	ary Education and Training							
	19 (International Military							
Line: 3060	Ob Bal: SOY: Uncoll pym	0		4 00 4 00		ints should be ne	gative	
	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Amou	ints should be ne	gative	
	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90		
<u>TAFS: 17-11-1081 \ 1</u> Line: 3060	9 (International Military Ed Ob Bal: SOY: Uncoll pym				۵۳۵۱	ints should be ne	activo	
Line: 3060		3,790.40	3,790.40	2 700 40	3,790.40		gauve	
	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Amou	ints should be ne	gative	
	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40		
	8 (International Military Ed	ucation and Trair	ning)					
Line: 3060	Ob Bal: SOY: Uncoll pym				Amou	ints should be ne	gative	
	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Amou	ints should be ne	gative	

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: International Assis	tance Programs						Lines with Abnormal Balances	: 129
eau: International Sec	curity Assistance							
cct: International Milit	ary Education and Trainin	g						
TAFS: 21-11-1081 \ 1	7 (International Military Ed	ducation and Tra	<u>iining)</u>					
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	et 1		Amou	unts should be po	ositive	
	-76,688.83	-76,688.83	-76,688.83	-76,688.83	-76,688.83	-76,688.83		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amou	unts should be po	ositive	
	-8,294.38	-64,819.14	-46,649.09	-58,658.39	-21,731.52	-63,854.59		
	18 (International Military	education and	Training)					
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1			Amou	unts should be po	ositive	
	-1,892.94	-1,892.94	-1,892.94	-1,892.94	-1,892.94			
Line: 1080	Exp Unob Bal: Brought f	orward, Oct 1			Amou	unts should be po	ositive	
	-1,892.94	-1,892.94	-1,892.94	-1,892.94	-1,892.94			
TAFS: 57-11-1081 16	17 (International Military	Education and	Training)					
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	:t 1		Amou	unts should be po	ositive	
	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amou	unts should be po	ositive	
	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70		
	((International Military Ed	ucation and Trai	ning)					
Line: 1000	Unob Bal: Brought forwa		-		Amou	unts should be po	ositive	
	-700,906.65	-700,906.65	-700,906.65	-700,906.65	-700,906.65			

			(Doll	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
: International Assist	ance Programs						Lines with Abnormal Balances:	129
eau: International Sec	urity Assistance							
	ary Education and Traini	-						
	8 (International Military E							
Line: 3060	Ob Bal: SOY: Uncoll py	-				unts should be neg	ative	
	737.50	737.50	737.50	737.50	737.50	737.50		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	,		Amo	unts should be neg	ative	
	737.50	737.50	737.50	737.50	737.50	737.50		
<u>TAFS: 57-11-1081 \ 1</u> Line: 3000	7 (International Military E Ob Bal: SOY: Unpaid o -46,833.68			-46,833.68	Amo -46,833.68	unts should be pos -46,833.68	tive	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amo	unts should be pos	tive	
	-43,132.15	-43,132.15	-39,856.47	-40,695.32	-40,577.96	-44,353.70		
	\ 20 (International Militar	-	<u>I Training)</u>				é. e	
Line: 1000	Unob Bal: Brought forw -1,730,372.08	-1,730,372.08	-1,730,372.08	-1,730,372.08	Amo -1,730,372.08	unts should be pos	uve	
Line: 1080	Exp Unob Bal: Brought	forward, Oct 1			Amo	unts should be pos	tive	

			(Doll	ars in Thousands)			
	Aug	<u>Jul</u>	Jun	Mar	Dec	Nov	
: International Assis	tance Programs						Lines with Abnormal Balances: 129
au: International Sec	curity Assistance						
ct: International Milit	ary Education and Traini	ng					
TAFS: 97-11-1081 \ 2	0 (International Military I	Education and Tr	aining)				
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			A	Amounts should be pos	sitive
	-2,989,125.38	-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 pos	sitive
	-2,989,125.38	-2,989,125.38	-2,989,125.38	-2,989,125.38	-2,989,125.38		
	9 (International Military I	Education and Tr	aining)				
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, C	Oct 1		ŀ	Amounts should be pos	sitive
	-6,116.37	-6,116.37	-6,116.37	-6,116.37	-6,116.37		
eau: Agency for Inter	national Development sistance Program						
TAFS: 72-1021 16 \ 2	0 (Development Assistar						
	0 (Development Assistar)ct 1		L	Amounts should be not	sitive
<u>TAFS: 72-1021 16 \ 2</u> Line: 3000	0 (Development Assistar Ob Bal: SOY: Unpaid c -23,263.54		Oct 1 -23,263.54	-23,263.54	, -23,263.54	Amounts should be pos -23,263.54	sitive
Line: 3000 TAFS: 72-1021 16 \ 1	Ob Bal: SOY: Unpaid c -23,263.54 7 (Development Assistar	bs brought fwd, C -23,263.54		-23,263.54	-23,263.54	-23,263.54	
Line: 3000	Ob Bal: SOY: Unpaid of -23,263.54 7 (Development Assistan Ob Bal: EOY: Unpaid of	bs brought fwd, C -23,263.54 nce) bligations		-23,263.54	-23,263.54	-23,263.54 Amounts should be pos	
Line: 3000 TAFS: 72-1021 16 \ 1	Ob Bal: SOY: Unpaid c -23,263.54 7 (Development Assistar	bs brought fwd, C -23,263.54		-23,263.54	-23,263.54	-23,263.54	
Line: 3000 <u>TAFS: 72-1021 16 \ 1</u> Line: 3050	Ob Bal: SOY: Unpaid of -23,263.54 7 (Development Assistan Ob Bal: EOY: Unpaid of	bs brought fwd, C -23,263.54 (nce) bligations 1,057,425.87	-23,263.54	-	-23,263.54	-23,263.54 Amounts should be pos	
Line: 3000 <u>TAFS: 72-1021 16 \ 1</u> Line: 3050	Ob Bal: SOY: Unpaid c -23,263.54 7 (Development Assistar Ob Bal: EOY: Unpaid c -159,191.63	bs brought fwd, C -23,263.54 (nce) bligations 1,057,425.87 (nce)	-23,263.54	-	-23,263.54 / 1,011,812.08	-23,263.54 Amounts should be pos	sitive

			(Dolla	rs in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: International Assis	tance Programs						Lines with Abnormal Balances: 129
reau: Agency for Inter	national Development						
Acct: Assistance for E	urope, Eurasia and Centra	l Asia					
<u>TAFS: 72-0306 20 \ 2</u>	1 (Assistance for Europe,	Eurasia and Cer	<u>ntral Asia)</u>				
Line: 3050	Ob Bal: EOY: Unpaid ob	0				nounts should be po	sitive
	-22,411.65	-29,823.91	-33,390.51	-60,259.84	517,521,988.85	517,556,135.40	
Acct: Operating Expen	ses of the Agency for Inter	rnational Develor	oment				
	Operating Expenses)						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	t1		An	nounts should be po	sitive
	-360,146.58	-360,146.58	-360,146.58	-360,146.58	-360,146.58	-360,146.58	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			An	nounts should be po	sitive
	-351,158.41	-126,890.36	-83,196.11	-64,959.17	-146,023.16	-357,919.45	
Acct: Transition Initiati	ves						
TAFS: 72-1027 \ X (Transition Initiatives)						
Line: 1740	BA: Disc: Spending auth -80,446.83	n:Antic colls, reiml	os, other		An	nounts should be po	sitive
	ses, Office of Inspector Ge						
<u>TAFS: 72-1007 \ X (</u>	Office of Inspector General						
					An	nounts should be po	
Line: 3050	Ob Bal: EOY: Unpaid ob -3,163.71	-1,791.21	-1,791.21	-1,791.21	112,093.02	112,093.02	Siuve

			(Doll	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ncy: International Assist	ance Programs						Lines with Abnormal Balances: 129
ureau: Trade and Develo	opment Agency						
Acct: Trade and Develo							
	4 (Trade and Developmen						
Line: 1740	BA: Disc: Spending aut					nounts should be p	ositive
	-1,278,211.01	-1,278,211.01	-1,278,211.01	-1,278,211.01	9,073,880.99	10,352,092.00	
TAFS: 11-1001 16 \ 2	0 (Trade and Developmen	t Agency)					
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	rt 1		Am	nounts should be p	ositive
	-47,187.64	-47,187.64	-47,187.64	-47,187.64	-47,187.64	-47,187.64	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			An	nounts should be p	ositive
	-47,187.64	-47,187.64	-47,187.64	-47,187.64	-47,187.64	-47,187.64	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Am	nounts should be n	egative
	10,411.09	10,411.09	10,411.09	10,411.09	10,411.09	10,411.09	
	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Am	nounts should be n	egative
Line: 3090							

Aug Jul Jul Max Dec Nov 1: International Assistance Programs Lines with Abnormal Balence: 121 au: Unide States International Development Finance Corporation Guar Cohort: 99 Amounts should be positive 3.37 0.37 <				(Dollars	in Thousands)				
au: United States International Development Finance Corporation Guar Et: United States International Development Finance Corporation Guar TAFS: 77.4456 X1 (United States International Development Finance Corporation Guar) Unob Bai: Brought forward, Oct 1 -0.37 0.37 -0.37 0.37 0.37 0.37 0.37 Line: 2403 Unob Bai: Unapportioned: Other -0.37 0.37 0.37 0.37 0.37 0.37 Line: 2400 Unob Bai: end of year (total) -0.37 0.37 0.37 0.37 TAFS: 77.4456 X (United States International Development Finance Corporation Guar) Line: 2403 Unob Bai: end of year (total) -0.37 0.37 0.37 0.37 TAFS: 77.4486 X (United States International Development Finance Corporation Guar) Line: 2403 Unob Bai: end of year (total) -0.37 0.37 0.37 TAFS: 77.4486 X (United States International Development Finance Corporation Guar) Line: 2403 Unob Bai: Unapportioned: Other -0.71 0.71 0.71 0.71 0.71 0.71 Line: 2403 Unob Bai: Unapportioned: Other -0.71 0.71 0.71 0.71 0.71 0.71 -0.71 0.71 0.71 -0.71 0.71 0.71 0.71 -0.71 0.71 0.71 0.71 -0.71 0.71 0.71 0.71 -0.71 0.71 0.71 -0.71 0.71 0.71 -0.71 0.71 0.71 -0.71 0.71 0.71 -0.71 0.71 -0.71 -0.71 0.71 -		Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
Cohort: 99 Amounts should be positive Cohort: 99 Line: 1000 Unob Bat: Brought forward, Cc11 Amounts should be positive -0.37 -0.37 -0.37 -0.37 Line: 2403 Unob Bat: Unapportioned: Other Amounts should be positive -0.37 -0.37 -0.37 -0.37 Line: 2490 Unob Bat: end of year (tota) Amounts should be positive -0.37 -0.37 -0.37 -0.37 Line: 2490 Unob Bat: International Development Finance Corporation Guar) Cohort: 93 Line: 1000 Unob Bat: International Development Finance Corporation Guar) Cohort: 93 Line: 1000 Unob Bat: Brought forward, Oct 1 Amounts should be positive -0.37 -0.37 -0.37 -0.37 Line: 1000 Unob Bat: Unapportioned: Other Amounts should be positive -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2403 Unob Bat: Unapportioned: Other Amounts should be positive Amounts should be positive -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71	: International Assista	nce Programs					L	ines with Abnormal Balances:	129
TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 99 Line: 100 Unob Bal: Brought forward, Oct 1 Amounts should be positive -0.37 -0.37 -0.37 -0.37 -0.37 -0.37 -0.37 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive Amounts should be positive -0.37 -0.37 -0.37 -0.37 -0.37 -0.37 -0.37 Line: 2403 Unob Bal: end of year (total) Amounts should be positive Amounts should be positive -0.37 -0.37 -0.37 -0.37 -0.37 -0.37 -0.37 Line: 2490 Unob Bal: end of year (total) Amounts should be positive Amounts should be positive -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2403 Unob Bal: end of year (total) Amounts should be positive Amounts should be positive Amounts should be positive -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71		-	-						
Line: 1000 Unob Bat: Brought forward, Oct 1 -0.37 -0.71 -0.71 -0.71 -0.71 <th></th> <th>-</th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>		-	-						
-0.37 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 <td< th=""><th></th><th></th><th>-</th><th>ance Corporation</th><th><u>Guar)</u></th><th></th><th></th><th></th><th></th></td<>			-	ance Corporation	<u>Guar)</u>				
Line: 2403 Unob Bal: Unapportioned: Other -0.37 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71	Line: 1000	-						е	
-0.37 -0.37 -0.37 -0.37 -0.37 -0.37 -0.37 Line: 2490 Unob Bal: end of year (total) -0.37 -0.37 -0.37 -0.37 -0.37 TAFS: 77-4485 \ X. (United States International Development Finance Corporation Guar) Cohort: 93 Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 -0.71 -0.71 -0.71 -0.71 Line: 2403 Unob Bal: Unapportioned: Other -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2490 Unob Bal: end of year (total) -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2490 Unob Bal: end of year (total) -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2490 Unob Bal: end of year (total) -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2490 Unob Bal: end of year (total) -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2490 Unob Bal: end of year (total) -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2490 Unob Bal: end of year (total) -0.71 -0.71 -0.71		-0.37	-0.37	-0.37	-0.37	-0.37	-0.37		
Line: 2490 Unob Bal: end of year (total) Amounts should be positive -0.37 -0.37 -0.37 -0.37 -0.37 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 93 Line: 1000 Unob Bal: Brought forward, Oct 1 -0.71 -0.71 -0.71 -0.71 Line: 2403 Unob Bal: Unapportioned: Other -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2490 Unob Bal: end of year (total) -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2490 Unob Bal: end of year (total) -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2490 Unob Bal: end of year (total) -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2490 Unob Bal: end of year (total) -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other -1.976,088.90 -1.972,054.22 -295,765.39 -131,678.08 -131,678.08 Line: 2020-15 Direct obs incurred: Category B (by project) Amounts should be positive -131,678.08 <td>Line: 2403</td> <td>Unob Bal: Unapportioned: Ot</td> <td>her</td> <td></td> <td></td> <td>Amou</td> <td>Ints should be positiv</td> <td>e</td> <td></td>	Line: 2403	Unob Bal: Unapportioned: Ot	her			Amou	Ints should be positiv	e	
-0.37 -0.37 -0.37 -0.37 -0.37 -0.37 -0.37 TAFS: 77-4485 \X (United States International Development Finance Corporation Guar) Cohort: 93 Line: 1000 Unob Bal: Brought forward, Oct 1 -0.71 -0.71 -0.71 -0.71 Line: 2403 Unob Bal: Unapportioned: Other -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2403 Unob Bal: end of year (total) -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2490 Unob Bal: end of year (total) -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 TAFS: 77-4485 \X (United States International Development Finance Corporation Guar) Amounts should be positive Amounts should be positive Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -131,678.08 -131,678.08 Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive -131,678.08		-0.37	-0.37	-0.37	-0.37	-0.37	-0.37		
TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 93 Line: 1000 Unob Bai: Brought forward, Oct 1 Amounts should be positive -0.71 -0.71 -0.71 -0.71 Line: 2403 Unob Bai: Unapportioned: Other Amounts should be positive -0.71 -0.71 -0.71 -0.71 Line: 2403 Unob Bai: Unapportioned: Other -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2490 Unob Bai: end of year (total) -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 21 Amounts should be positive Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other -1.746,803.35 -1.672,054.22 -295,765.39 -131,678.08 -131,678.08 Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive -131,678.08 -131,678.08	Line: 2490	Unob Bal: end of year (total)				Amou	Ints should be positiv	e	
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive Amounts should be positive -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2403 Unob Bal: Unapportioned: Other -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2490 Unob Bal: end of year (total) -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 TAFS: 77-4485 \ X. (United States International Development Finance Corporation Guar) Cohort: 21 Amounts should be positive Line: 1840 BA: Mand: Spending auth-Antic colls, reimbs, other -1.072,054.22 -295,765.39 Amounts should be positive -131,678.08 -131,678.08 -131,678.08 -131,678.08 -131,678.08		-0.37	-0.37	-0.37	-0.37	-0.37	-0.37		
-0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2403 Unob Bal: Unapportioned: Other -0.71 -0.71 -0.71 -0.71 Amounts should be positive -0.71 Line: 2490 Unob Bal: end of year (total) -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2490 Unob Bal: end of year (total) -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2490 Unob Bal: end of year (total) -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2490 Unob Bal: end of year (total) -0.71 -0.71 -0.71 -0.71 -0.71 Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other -1,796,088.90 -1,476,003.35 -1,672,054.22 -295,765.39 -131,678.08 Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive -131,678.08	TAFS: 77-4485 \ X (Un	ited States International Dev	elopment Fina	ance Corporation	Guar)	Cohort: 93			
Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2490 Unob Bal: end of year (total) Amounts should be positive Amounts should be positive -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 21 Amounts should be positive Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -131,678.08 -1,796,088.90 -1,746,803.35 -1,672,054.22 -295,765.39 -131,678.08 -131,678.08 Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive Amounts should be positive	Line: 1000	Unob Bal: Brought forward, (Oct 1	-		Amou	ints should be positiv	е	
-0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 Line: 2490 Unob Bal: end of year (total) -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar). Cohort: 21 Amounts should be positive Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -1,796,088.90 -1,746,803.35 -1,672,054.22 -295,765.39 -131,678.08 Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive		-0.71	-0.71	-0.71	-0.71	-0.71	-0.71		
Line: 2490 Unob Bal: end of year (total) Amounts should be positive -0.71 -0.71 -0.71 -0.71 -0.71 TAFS: 77-4485 \ X. (United States International Development Finance Corporation Guar) Cohort: 21 Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -1,796,088.90 -1,746,803.35 -1,672,054.22 -295,765.39 -131,678.08 Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive	Line: 2403	Unob Bal: Unapportioned: Ot	her			Amou	Ints should be positiv	e	
-0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 21 Amounts should be positive Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -1,796,088.90 -1,746,803.35 -1,672,054.22 -295,765.39 -131,678.08 Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive		-0.71	-0.71	-0.71	-0.71	-0.71	-0.71		
TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 21 Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -1,796,088.90 -1,746,803.35 -1,672,054.22 -295,765.39 -131,678.08 Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive	Line: 2490	Unob Bal: end of year (total)				Amou	Ints should be positiv	e	
Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -1,796,088.90 -1,746,803.35 -1,672,054.22 -295,765.39 -131,678.08 Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive		-0.71	-0.71	-0.71	-0.71	-0.71	-0.71		
-1,796,088.90 -1,746,803.35 -1,672,054.22 -295,765.39 -131,678.08 Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive	<u>TAFS: 77-4485 \ X (Un</u>		-	-	<u>Guar)</u>				
Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive	Line: 1840							e	
		-1,796,088.90 -1,7	746,803.35	-1,672,054.22	-295,765.39	-131,678.08	-131,678.08		
-6,611,335.05 -6,611,333.17 -6,611,333.17 -6,611,333.17	Line: 2002-015					Amou	ints should be positiv	e	
		-6,611,335.05 -6,6	611,333.17	-6,611,333.17	-6,611,333.17				

	_			lars in Thousands)	~	ν.	
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
: International Assista	-						Lines with Abnormal Balances: 129
	rnational Development	•					
Line: 2002-036	national Development Direct obs incurred: C				Amour	nts should be pos	sitivo
Line. 2002-030	-4,983,992.88	-4,983,992.88	-4,983,992.88		Amou		Suve
Line: 2190	New obligations and u	oward adjustments	(total)		Amour	nts should be pos	sitive
	-11,469,321.80	-11,469,319.92	-11,469,319.92	-6,611,333.17	-6,611,333.17 -6	5,611,333.17	
Line: 3010	Ob Bal: New obligation	s: Unexpired acco	ounts		Amour	nts should be pos	sitive
	-11,469,321.80	-11,469,319.92	-11,469,319.92	-6,611,333.17	-6,611,333.17 -6	5,611,333.17	
Line: 4110	Mand: Outlays, gross	(total)			Amour	nts should be pos	sitive
	-2,884,776.13	-2,884,774.25	-2,884,774.25	1,973,212.50	1,597,350.00 1	1,201,500.00	
TAFS: 77-4485 \ X (Ur	nited States Internation	al Development F	inance Corporat	ion Guar)	Cohort: 20		
Line: 1840	BA: Mand: Spending a			-	Amour	nts should be pos	sitive
	-8,385,256.04	-7,426,738.89	-7,206,114.86	-4,239,925.94	-2,615,789.46 -1	1,046,571.27	
Line: 2201	Unob Bal: Apportioned	I: Avail in the curre	ent period		Amour	nts should be pos	sitive
	-1,175,423.01	-1,175,423.01	-1,175,423.01	-1,102,184.48			
			, -,				
TAFS: 77-4485 \ X (Ur	nited States Internation	al Development F			Cohort: 19		
<u>TAFS: 77-4485 \ X (Ur</u> Line: 1840	nited States Internation BA: Mand: Spending a	-	inance Corporat			nts should be pos	sitive
		-	inance Corporat		Amour	nts should be pos 3,975,466.59	sitive
	BA: Mand: Spending a	uth:Antic colls, rei -29,863,354.01	Finance Corporat mbs, other -28,288,341.54	ion Guar)	Amour -8,710,607.23 -3		
Line: 1840	BA: Mand: Spending a -30,403,381.05	uth:Antic colls, rei -29,863,354.01	Finance Corporat mbs, other -28,288,341.54	ion Guar)	Amour -8,710,607.23 -3	3,975,466.59	

			(Dol	llars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
Agency: International Assist	-					L	ines with Abnormal Balances:	129
Bureau: United States Inte	•	•						
	ernational Development	-	tion Guar					
Line: 1000	Unob Bal: Brought for		04 000 040 07	04 000 040 07		mounts should be positiv	e	
	-34,666,246.37	-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	auth:Antic colls, rei	mbs, other		Ar	mounts should be positiv	e	
	-38,050,267.74	-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	I: Avail in the curre	ent period		Ar	mounts should be positiv	/e	
	-51,581,361.16	-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	ned: Other			Ar	mounts should be positiv	/e	
	-141,301,454.65	-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)			Ar	mounts should be positiv	e	
	-192,882,815.81	-68,760,035.61	-68,716,764.64	-61,958,870.91	-36,845,546.53	-36,845,546.53		
	Inited States Internation		Finance Corporat	ion Guar)	<u>Cohort: 17</u>			
Line: 1000	Unob Bal: Brought for					mounts should be positiv	<i>i</i> e	
	-20,794,800.37	-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		-		Aı	mounts should be positiv	<i>r</i> e	
	-22,919,161.10	-22,646,279.89	-22,275,782.64	-14,551,274.64	-7,840,447.58	-743,351.46		
Line: 2201	Unob Bal: Apportioned	I: Avail in the curre	ent period		Ar	mounts should be positiv	<i>i</i> e	
	-15,071,825.30	-15,075,046.82	-14,524,644.18	-14,297,063.96	-472,004.92	83,341.44		

			(Do	llars in Thousands))			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
: International Assist	-						Lines with Abnormal Balances	129
	ernational Development	-						
	ernational Development		tion Guar					
Line: 2403	Unob Bal: Unapportion					Amounts should be pos	tive	
	-36,223,689.41	-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)			ļ	Amounts should be pos	tive	
	-51,295,514.71	-27,131,540.15	-26,581,137.51	-32,254,956.10	-18,429,897.06	-17,874,550.70		
<u>TAFS: 77-4485 \ X (U</u>	Inited States Internation	nal Development I	Finance Corporat	tion Guar)	<u>Cohort: 16</u>			
Line: 1000	Unob Bal: Brought for					Amounts should be pos	tive	
	-16,011,326.06	-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		ļ	Amounts should be pos	tive	
	-12,418,680.60	-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			Amounts should be pos	tive	
	-23,172,667.80	-23,172,667.80	-16,894,139.19	-9,888,875.29	-4,804,120.09	-4,804,120.09		
Line: 2403	Unob Bal: Unapportion	ned: Other			ļ	Amounts should be pos	tive	
	-72,638,830.12	-34,004,467.56	-34,004,467.56	-18,901,608.06	-18,901,608.06	-18,901,608.06		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be pos	tive	
	-95,811,497.92	-57,177,135.36	-50,898,606.75	-28,790,483.35	-23,705,728.15	-23,705,728.15		
TAFS: 77-4485 \ X (U	Inited States Internation	nal Development I	Finance Corporat	tion Guar)	<u>Cohort: 15</u>			
Line: 1000	Unob Bal: Brought for					Amounts should be pos	tive	
	-76,644,371.24	-76,644,371.24	-78,754,099.04	-78,754,099.04	-78,754,099.04	-78,754,099.04		

			(Do	ollars in Thousands	3)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
gency: International Assist	•						Lines with Abnormal Balances	129
Bureau: United States Inte	•							
	ernational Development	-						
Line: 1840	BA: Mand: Spending a			40 700 045 40		mounts should be p	ositive	
	-38,435,019.98	-37,043,216.57	-28,254,929.25	-19,792,945.18	-4,719,181.83	-4,496,070.79		
Line: 2201	Unob Bal: Apportioned	I: Avail in the curre	ent period		P	mounts should be p	ositive	
	-51,311,987.75	-50,909,944.39	-50,909,944.39	-49,571,332.21	-31,688,317.62	-31,688,317.62		
Line: 2403	Unob Bal: Unapportion	ned: Other			P	mounts should be p	ositive	
	-95,196,192.01	-39,414,470.99	-39,414,470.99	-65,336,013.50	-65,336,013.50	-65,336,013.50		
Line: 2490	Unob Bal: end of year	(total)			A	mounts should be p	ositive	
	-146,508,179.76	-90,324,415.38	-90,324,415.38	-114,907,345.71	-97,024,331.12	-97,024,331.12		
<u>TAFS: 77-4485 \ X (L</u>	Inited States Internation	al Development I	Finance Corpora	tion Guar)	<u>Cohort: 14</u>			
Line: 1000	Unob Bal: Brought for	ward, Oct 1			A	mounts should be p	ositive	
	-50,048,011.61	-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	imbs, other		P	mounts should be p	ositive	
	-36,730,685.60	-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	I: Avail in the curre	ent period		P	mounts should be p	ositive	
	-358,624,509.69	-358,599,071.12	-358,599,071.12	-352,642,924.02	-104,444,800.06	-100,595,222.64		
Line: 2403	Unob Bal: Unapportion	ned: Other			A	mounts should be p	ositive	
	-52,195,096.79	115,584,670.60	115,584,670.60	-37,400,339.14	-37,400,339.14	-37,400,339.14		

			(Do	llars in Thousands)		
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
	ternational Development	•					Lines with Abnormal Balances: 129
Acct: United States Int	ernational Development	-	tion Guar				
Line: 2490	Unob Bal: end of year -410,819,606.48	r (total) -243,014,400.52	-243,014,400.52	-390,043,263.16	-141,845,139.20	Amounts should be pc -137,995,561.78	sitive
TAFS: 77-4485 \ X (United States Internation	al Development	Finance Corpora	tion Guar)	Cohort: 13		
Line: 1840	BA: Mand: Spending - -48,670,857.84	auth:Antic colls, re -41,417,464.33	eimbs, other -39,529,592.03	-31,523,336.70	-3,248,879.96	Amounts should be po -2,724,115.24	sitive
Line: 2201	Unob Bal: Apportioned -168,215,960.88	d: Avail in the curr -167,717,782.43	ent period -167,717,782.43	-163,105,462.04	-113,899,488.22	Amounts should be pc -108,302,998.77	ositive
Line: 2490	Unob Bal: end of year -164,137,040.48	' (total) -86,865,999.38	-86,865,999.38	-67,665,196.86	-18,459,223.04	Amounts should be po -12,862,733.59	ositive
TAFS: 77-4485 \ X (United States Internation	nal Development	Finance Corpora	tion Guar)	Cohort: 12		
Line: 1000	Unob Bal: Brought for -29,500,118.74	-	-32,047,261.62	-32,047,261.62		Amounts should be pc -32,047,261.62	ositive
Line: 1840	BA: Mand: Spending - -9,677,715.51	auth:Antic colls, re -9,596,853.50	eimbs, other -7,885,645.94	-5,380,911.76	-2,801,562.47	Amounts should be po -2,026,256.83	psitive
Line: 2201	Unob Bal: Apportioned -10,451,370.22	d: Avail in the curr -10,298,102.68	ent period -10,298,102.68	-9,884,640.68	-348,778.38	Amounts should be po -348,778.38	ositive
Line: 2403	Unob Bal: Unapportion	ned: Other			,	Amounts should be po	ositive

au: United States International Development Finance Corporation tet: United States International Development Finance Corporation Guar Line: 2490 Unob Bal: end of year (total) -34,882,631.62 -15,118,248.19 -15,118,248.19 -28,688,345.03 -19,152,482.73 -19,152,482.73 TAFS: 77-4485 VX (United States International Development Finance Corporation Guar) Line: 1000 Unob Bal: Brought forward, Oct 1 -64,454,613.73 -64,454,613.73 -64,774,718.49 -64,774,718.49 -64,774,718.49 -64,774,718.49 -64,774,718.49 -64,774,718.49 -64,774,718.49 -64,774,718.49 Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other -71,208,555.83 -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: Avail in the current period -175,237.98 -175,237.98 -175,237.98 Line: 2403 Unob Bal: Unapportioned: Other -58,385,739.53 -52,188,064.77				lars in Thousands)	(Dol			
au: United States International Development Finance Corporation Guar Line: 2490 Unob Bat: end of year (total) -34,882,631,62 -15,118,248.19 -15,118,248.19 -28,688,345.03 -19,152,482.73 -19,152,482.73 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Line: 1000 Unob Bat: Brought forward, Oct 1 -64,454,613.73 -64,454,613.73 -64,774,718.49 -752,188,064,77 -		Nov	Dec	<u>Mar</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	
ct: United States International Development Finance Corporation Guar Amounts should be positive Line: 2490 Unob Bal: end of year (total) Amounts should be positive -34,882,631.62 -15,118,248.19 -15,118,248.19 -28,688,345.03 -19,152,482.73 -19,152,482.73 TAFS: 77-4485 \ X. (United States International Development Finance Corporation Guar) Cohort: 11 Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -64,774,718.49 -64,774,718.49 -64,774,718.49 Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -71,208,555.83 -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: Avail in the current period Amounts should be positive -175,237.98 -175,237.98 Amounts should be positive Line: 2403 Unob Bal: Unapportioned: Other -52,188,064.77 -52,188,064.77 -52,188,064.77 -52,188,064.77 -52,188,064.77 -52,188,064.77 -52,188,064.77 -52,188,064.77 -52,188,064.77 -52,188,064.77 -52,188,064.77 -52,188,064.77 -52,188,064.77 -52,188,064.77 -52,188,064.77 <	h Abnormal Balances: 129	Lines with Abnormal Balance					ance Programs	: International Assis
-34,882,631.62 -15,118,248.19 -15,118,248.19 -28,688,345.03 -19,152,482.73 -19,152,482.73 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 11 Amounts should be positive Line: 1000 Unob Bat: Brought forward, Oct 1 Amounts should be positive -64,774,718.49 -64,774,718.49 -64,774,718.49 Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -44,969,051.13 -44,762,947.55 Amounts should be positive Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -43,639,393.57 -15,316,518.26 Line: 2201 Unob Bat: Apportioned: Avail in the current period Amounts should be positive -175,237.98 Amounts should be positive Line: 2403 Unob Bat: Unapportioned: Other Amounts should be positive -52,188,064.77<					tion	Finance Corpora	ernational Development	au: United States Int
-34,882,631.62 -15,118,248.19 -15,118,248.19 -28,688,345.03 -19,152,482.73 -19,152,482.73 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 11 Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -64,774,718.49 -64,774,718.49 -64,774,718.49 Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -44,969,051.13 -44,762,947.55 Amounts should be positive Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -43,639,393.57 -15,316,518.26 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -175,237.98 Amounts should be positive Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -52,188,064.77<					ion Guar	Finance Corporat	ernational Development I	ct: United States Int
TAFS: 77-4485 \ X. (United States International Development Finance Corporation Guar) Cohort: 11 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -64,454,613.73 -64,454,613.73 -64,774,718.49 -64,774,718.49 -64,774,718.49 Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -43,639,393.57 -15,316,518.26 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -43,639,393.57 -15,316,518.26 Line: 2403 Unob Bal: Unapportioned: Other -52,188,064.77 -52,188,064.77 -52,188,064.77 -52,188,064.77 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -52,188,064.77 -52,188,064.77 -52,188,064.77 -52,188,064.77 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -52,188,064.77 -52,188,064.77 -52,188,064.77 -52,188,064.77 Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -43,3225.35 -305,005,63 Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -43,3225.35 -305,005,63							Unob Bal: end of year	Line: 2490
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -64,454,613.73 -64,454,613.73 -64,774,718.49 -64,774,718.49 -64,774,718.49 Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -71,208,555.83 -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: Avail in the current period Amounts should be positive -175,237.98 -175,237.98 -175,237.98 Line: 2403 Unob Bal: Unapportioned: Other -52,188,064.77 -52,188,064.77 -52,188,064.77 -52,188,064.77 Line: 2409 Unob Bal: end of year (total) -52,363,302.75 -52,188,064.77 -52,188,064.77 -52,188,064.77 TAFS: 77-4485 \ X. (United States International Development Finance Corporation Guar) Cohort: 10 Amounts should be positive Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other -891,085.48 -891,085.48 -453,225.35 -305,005.63		-19,152,482.73	-19,152,482.73	-28,688,345.03	-15,118,248.19	-15,118,248.19	-34,882,631.62	
-64,454,613.73 -64,454,613.73 -64,774,718.49 -64,774,718.49 -64,774,718.49 -64,774,718.49 Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other -71,208,555.83 -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: Avail in the current period -175,237.98 Amounts should be positive -15,216,518.26 Line: 2403 Unob Bal: Unapportioned: Other -58,210,501.55 -52,188,064.77 -52,188,064.77 -52,188,064.77 Line: 2490 Unob Bal: end of year (total) -58,385,739.53 -52,363,302.75 -52,383,032.75 -52,188,064.77 -52,188,064.77 TAFS: 77-4485 \ X. (United States International Development Finance Corporation Guar) Line: 1840 Cohort: 10 Amounts should be positive -453,225.35 Amounts should be positive -453,225.35			<u>Cohort: 11</u>	ion Guar <u>)</u>	inance Corporat	al Development F	Jnited States Internation	<u>TAFS: 77-4485 \ X (I</u>
Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other -71,208,555.83 Amounts should be positive -43,639,393.57 Amounts should be positive -43,639,393.57 Line: 2201 Unob Bal: Apportioned: Avail in the current period -175,237.98 Amounts should be positive Line: 2403 Unob Bal: Unapportioned: Other -58,210,501.55 -52,188,064.77 -52,188,064.77 -52,188,064.77 Line: 2490 Unob Bal: end of year (total) -58,385,739.53 -52,363,302.75 -52,363,302.75 -52,188,064.77 -52,188,064.77 TAFS: T7-4485 \ X (United States International Development Finance Corporation Guar) -1,610,687.75 Cohort: 10 -1,467,380.42 Amounts should be positive -453,225.35		mounts should be positive	Ai			ward, Oct 1	Unob Bal: Brought forv	Line: 1000
-71,208,555.83 -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: Avail in the current period -175,237.98 Amounts should be positive Line: 2403 Unob Bal: Unapportioned: Other -58,210,501.55 -52,188,064.77 -52,188,064.77 -52,188,064.77 Line: 2403 Unob Bal: end of year (total) -58,385,739.53 -52,363,302.75 -52,188,064.77 -52,188,064.77 Line: 2490 Unob Bal: end of year (total) -58,385,739.53 -52,363,302.75 -52,188,064.77 -52,188,064.77 Line: 2490 Unob Bal: end of year (total) -58,385,739.53 -52,363,302.75 -52,188,064.77 -52,188,064.77 Line: 2490 Unob Bal: end of year (total) -58,385,739.53 -52,363,302.75 -52,188,064.77 -52,188,064.77 Line: 2490 Unob Bal: end of year (total) -58,385,739.53 -52,363,302.75 -52,188,064.77 -52,188,064.77 Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other -1,610,687.75 -1,467,380.42 -1,327,329.48 -891,085.48 Amounts should be positive -453,225.35 -305,005.63		-64,774,718.49	-64,774,718.49	-64,774,718.49	-64,774,718.49	-64,454,613.73	-64,454,613.73	
Line: 2201 Unob Bal: Apportioned: Avail in the current period -175,237.98 Amounts should be positive Line: 2403 Unob Bal: Unapportioned: Other -58,210,501.55 Amounts should be positive Line: 2490 Unob Bal: end of year (total) -58,385,739.53 -52,188,064.77 -52,188,064.77 Line: 2490 Unob Bal: end of year (total) -58,385,739.53 -52,363,302.75 -52,188,064.77 Line: 2490 Unob Bal: end of year (total) -58,385,739.53 Amounts should be positive Line: 2490 Unob Bal: end of year (total) -58,385,739.53 Amounts should be positive Line: 2490 Unob Bal: end of year (total) -58,385,739.53 Amounts should be positive -58,360,739.53 -52,363,302.75 -52,188,064.77 -52,188,064.77 Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other -1,610,687.75 -1,467,380.42 -1,327,329.48 -891,085.48 -453,225.35 -305,005.63 -305,005.63 -453,225.35 -305,005.63			Ai		mbs, other	auth:Antic colls, rei	BA: Mand: Spending a	Line: 1840
-175,237.98 -175,237.98 -175,237.98 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -58,210,501.55 -52,188,064.77 -52,188,064.77 -52,188,064.77 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -58,385,739.53 -52,363,302.75 -52,188,064.77 -52,188,064.77 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 10 Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -1,610,687.75 -1,467,380.42 -1,327,329.48 -891,085.48		-15,316,518.26	-43,639,393.57	-44,762,947.55	-46,909,051.13	-71,200,769.09	-71,208,555.83	
Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -58,210,501.55 -52,188,064.77 -52,188,064.77 -52,188,064.77 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -58,385,739.53 -52,363,302.75 -52,188,064.77 -52,188,064.77 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Amounts should be positive Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -1,610,687.75 -1,467,380.42 -1,327,329.48 -891,085.48		mounts should be positive	Ai		ent period	I: Avail in the curre	Unob Bal: Apportioned	Line: 2201
-58,210,501.55 -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 (total) -58,385,739.53 -52,363,302.75 -52,363,302.75 -52,188,064.77 -52,188,064.77 -52,188,064.77 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Line: 1840 Manuel Spending auth: Antic colls, reimbs, other -1,610,687.75 -1,467,380.42 -1,327,329.48 -891,085.48 -453,225.35 -305,005.63					-175,237.98	-175,237.98	-175,237.98	
Line: 2490 Unob Bal: end of year (total) Amounts should be positive -58,385,739.53 -52,363,302.75 -52,188,064.77 -52,188,064.77 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 10 Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -1,610,687.75 -1,467,380.42 -1,327,329.48 -891,085.48 -453,225.35 -305,005.63		mounts should be positive	Ai			ed: Other	Unob Bal: Unapportion	Line: 2403
-58,385,739.53 -52,363,302.75 -52,363,302.75 -52,188,064.77 -52,188,064.77 -52,188,064.77 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 10 Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -1,610,687.75 -1,467,380.42 -1,327,329.48 -891,085.48 -453,225.35 -305,005.63		-52,188,064.77	-52,188,064.77	-52,188,064.77	-52,188,064.77	-52,188,064.77	-58,210,501.55	
TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 10 Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -1,610,687.75 -1,467,380.42 -1,327,329.48 -891,085.48 -453,225.35 -305,005.63		mounts should be positive	Ai			(total)	Unob Bal: end of year	Line: 2490
Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -1,610,687.75 -1,467,380.42 -1,327,329.48 -891,085.48 -453,225.35 -305,005.63		-52,188,064.77	-52,188,064.77	-52,188,064.77	-52,363,302.75	-52,363,302.75	-58,385,739.53	
-1,610,687.75 -1,467,380.42 -1,327,329.48 -891,085.48 -453,225.35 -305,005.63			<u>Cohort: 10</u>	ion Guar <u>)</u>	inance Corporat	al Development F	Inited States Internation	<u>TAFS: 77-4485 \ X (I</u>
		mounts should be positive	Ai		mbs, other	auth:Antic colls, rei	BA: Mand: Spending a	Line: 1840
Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive		-305,005.63	-453,225.35	-891,085.48	-1,327,329.48	-1,467,380.42	-1,610,687.75	
		mounts should be positive	Ai		ent period	I: Avail in the curre	Unob Bal: Apportioned	Line: 2201
-12,588.36 -12,588.36 -12,588.36 -4,846.91				-4,846.91	-12,588.36	-12,588.36	-12,588.36	
TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 09			Cobort: 09	ion Guar)	inance Cornorat	al Development F	Inited States Internation	ΤΔΕS: 77-4485 \ Y (I

			(Dolla	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
	ernational Development F	•					Lines with Abnormal Balances: 129
	ernational Development F	-			_		
Line: 1840	BA: Mand: Spending au -8,201,433.63	ith:Antic colls, reir -6,273,806.98	nbs, other -6,260,129.90	-4,478,137.26		ints should be posit 1,809,000.00	IVE
Line: 2201	Unob Bal: Apportioned:	Avail in the curre	nt period		Amou	ints should be posit	ive
	-69,409.59	-69,409.59	-69,409.59				
<u>TAFS: 77-4485 \ X (L</u>	Inited States Internationa	l Development Fi	inance Corporati	on Guar <u>)</u>	<u>Cohort: 08</u>		
Line: 1840	BA: Mand: Spending au	uth:Antic colls, reir	nbs, other		Amou	ints should be posit	ive
	-257,408.92	-257,408.92	-205,472.11	-141,090.16	-70,461.81	-19,906.25	
<u>TAFS: 77-4485\X (L</u>	Inited States Internationa			on Guar)	<u>Cohort: 07</u>		
Line: 1840	BA: Mand: Spending au	th:Antic colls, reir				ints should be posit	ive
	-588,802.01	-378,181.76	-364,330.57	-340,923.87	-49,272.35	-49,272.35	
Line: 2201	Unob Bal: Apportioned:	Avail in the curre	nt period		Amou	ints should be posit	ive
	-30,426.63	-30,426.63	-30,426.63				
<u>TAFS: 77-4485 \ X (L</u>	Inited States Internationa	I Development Fi	inance Corporati	on Guar <u>)</u>	Cohort: 06		
Line: 1840	BA: Mand: Spending au	uth:Antic colls, reir	nbs, other		Amou	ints should be posit	ive
	-388,863.86	-357,831.11	-361,710.64	-268,595.14	-140,004.34	-140,004.34	
	Linch Dol: Annortionad	Avail in the curre	nt period		Amou	ints should be posit	ive
Line: 2201	Unob Bal: Apportioned:	Avail III the current					
Line: 2201	-5,163.08	-5,163.08	-5,163.08				
	-5,163.08 Inited States Internationa	-5,163.08 I Development F	-5,163.08	on Guar)	<u>Cohort: 05</u>		
	-5,163.08	-5,163.08 I Development F	-5,163.08	on Guar <u>)</u>		ints should be posit	ive

29

			(De	ollars in Thousand	s)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: International Assistar	nce Programs						Lines with Abnormal Balances:	129
Bureau: United States Inter	national Developmen	t Finance Corpor	ation					
Acct: United States Inter	national Development	Finance Corpor	ation Dire					
<u>TAFS: 77-4484 \ X_(Un</u>	ited States Internatio	nal Development	Finance Corpora	ation Dire)	<u>Cohort: 22</u>			
Line: 2002-032	Direct obs incurred: (-17,683,070.21	Category B (by pr -17,683,070.21	oject) -17,683,070.21			Amounts should be posi	tive	
TAFS: 77-4484 \ X (Un	ited States Internatio	nal Development	Finance Corpora	ation Dire)	Cohort: 20			
Line: 1000	Unob Bal: Brought fo	rward, Oct 1				Amounts should be posi	tive	
	-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	-4,786,033,415.35		
Line: 2002-014	Direct obs incurred:	Category B (by pr	oiect)			Amounts should be posi	tive	
				-3,131,969,390.48		-3,128,097,486.62		
Line: 2002-018	Direct obs incurred:	Category B (by pr	oject)			Amounts should be posi	tive	
	-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 u	upward adjustmen	ts (total)			Amounts should be posi	tive	
	0		-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 obligation	ons: Unexpired acc	counts			Amounts should be posi	tive	
	-3,373,864,032.84	-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		
TAFO. 77 4404 Y (1)	ited Otatas Internet	nal David Street	Finance Orm		Oaltant do			
<u>TAFS: 77-4484 \ X (Un</u> Line: 1000	Unob Bal: Brought fo	-	Finance Corpora	ation Direj	<u>Cohort: 18</u>	Amounts should be posi	tive	
Line. 1000	0		-4,188,667,102.30	-4 188 667 102 30		•	u v c	
		-,100,007,102.30	-, 100,007, 102.30	-,100,007,102.30	-, 100,007, 102.30	+,100,007,102.00		

			(Doll	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
gency: International Assist	ance Programs						Lines with Abnormal Balances:	129
Bureau: United States Inte	ernational Development Fi	nance Corporat	tion					
Acct: U.S. International	Development Finance Cor	poration Insura	ance of					
<u> TAFS: 77-4389 \ X (U</u>	I.S. International Developm	ent Finance Co	prporation Insura	nce of)	<u>Cohort: 20</u>			
Line: 1000	Unob Bal: Brought forwar					ounts should be pos	sitive	
	-4,250,000.00	-4,250,000.00	-4,250,000.00	-4,250,000.00	-4,250,000.00	-4,250,000.00		
	nmental Credit Guarantee I <u>rban and Environmental C</u> Ob Bal: EOY: Unpaid obl -1,837,577.60	redit Guarante	•	ng Account)	<u>Cohort: 22</u> Amo	ounts should be pos	itive	
TAFS: 77-4344 \ X (U	Irban and Environmental C	redit Guarante	ed Loan Financin	ng Account)	Cohort: 20			
Line: 1000	Unob Bal: Brought forwar	rd, Oct 1			Amo	ounts should be pos	itive	
	-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60		
<u>TAFS: 77-4344 \ X (U</u>	Irban and Environmental C	redit Guarante	ed Loan Financin	ng Account)	<u>Cohort: 19</u>			
Line: 2403	Unob Bal: Unapportioned					ounts should be pos	sitive	
	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56		
Line: 2490	Unob Bal: end of year (to	otal)			Amo	ounts should be pos	itive	
	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56		

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
y: International Assist eau: Peace Corps cct: Peace Corps	tance Programs						Lines with Abnormal Balances:	129
TAFS: 11-0100 22 \ 2	(Peace Corne)							
Line: 1740	BA: Disc: Spending aut	h:Antic colls reimh	os other		Δτου	nts should be pos	itivo	
	-842,284.00	63,989.00	63,989.00	63,989.00		1,000,000.00		
TAFS: 11-0100 18 \ 1	• • •				A		141-22	
Line: 3000	Ob Bal: SOY: Unpaid ol -7,103.86	os brought fwd, Oct -7.103.86	t 1 -7.103.86	-7,103.86	Amou -7.103.86	nts should be pos -7.103.86	itive	
	-7,103.00	-7,103.00	-7,105.00	-7,103.80	-7,103.00	-7,103.00		
TAFS: 11-0100 16 \ 1	7 (Peace Corps)							
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct	t 1		Amou	nts should be pos	itive	
	-43,215.88	-43,215.88	-43,215.88	-43,215.88	-43,215.88	-43,215.88		
Line: 3050	Ob Bal: EOY: Unpaid of	bligations			Amou	nts should be pos	itive	
	-43,344.01	-43,345.88	-43,430.51	-43,344.01	-43,294.01	-51,245.09		
	cellaneous Trust Fund							
	Gifts and Contributions)							
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct	t 1		Amou	nts should be pos	itive	
	-241,638.79	-241,638.79	-241,638.79	-241,638.79	-241,638.79	-241,638.79		
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Amou	nts should be pos	itive	

			(Dollars	in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: International Assist	ance Programs						Lines with Abnormal Balances: 129
Bureau: Military Sales Pro	gram						
Acct: Special Defense A	cquisition Fund						
<u>TAFS: 11-4116 15 \ 17</u>	(Special Defense Acquisiti	ion Fund)					
Line: 1083	Exp Unob Bal: Transfer bt	w expired\unexpire	ed accts		Amour	nts should be ne	egative
	6,822.66	6,822.66	6,822.66	6,822.66			

Aug Jul Jun Mar And Stream Bareau: Office of Personnel Management Bareau: Office of Personnel Management Bareau: Office of Personnel Management Acct: Flexible Benefits Plan Reserve TAFS: 24-0800 \ X. (Flexible Benefits Plan Reserve) Image: Stream of the strea		
Acct: Flexible Benefits Plan Reserve <u>TAFS: 24-0800 \ X (Flexible Benefits Plan Reserve)</u> Line: 2404 Unob Bal: Unapportioned: Anticipated -10,076,061.07 -10,076,061.07 1,020,375.00 Acct: Employees and Retired Employees Health Benefits Funds <u>TAFS: 24-8445 \ X (Retired Employees Health Benefits Funds</u>	Dec	Nov
Acct: Flexible Benefits Plan Reserve <u>TAFS: 24-0800 \ X (Flexible Benefits Plan Reserve)</u> Line: 2404 Unob Bal: Unapportioned: Anticipated -10,076,061.07 -10,076,061.07 1,020,375.00 Acct: Employees and Retired Employees Health Benefits Funds <u>TAFS: 24-8445 \ X (Retired Employees Health Benefits Funds</u>		Lines with Abnormal Balances: 2
TAFS: 24-0800 \ X (Flexible Benefits Plan Reserve) Line: 2404 Unob Bal: Unapportioned: Anticipated -10,076,061.07 -10,076,061.07 -10,076,061.07 Acct: Employees and Retired Employees Health Benefits Funds TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)		
Line: 2404 Unob Bal: Unapportioned: Anticipated -10,076,061.07 -10,076,061.07 -10,076,061.07 1,020,375.00 Acct: Employees and Retired Employees Health Benefits Funds TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)		
-10,076,061.07 -10,076,061.07 -10,076,061.07 1,020,375.00 Acct: Employees and Retired Employees Health Benefits Funds <u>TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)</u>		
Acct: Employees and Retired Employees Health Benefits Funds TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)	Amounts sh	hould be positive
TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)	1,020,375.00 1,020,3	,375.00
TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)		
Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other		
	Amounts sh	hould be positive
-103,215.26 -89,783.96 -76,521.76 -34,629.00	9,355.50 -24,6	,626.05

			(Dollar	s in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Small Business Adr	ninistration						Lines with Abnormal Balances:	29
Bureau: Small Business A	dministration							
Acct: Surety Bond Gua	rantees Revolving Fund							
<u>TAFS: 73-4156 \ X (S</u>	Surety Bond Guarantees R	evolving Fund)						
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Am	ounts should be po	ositive	
	-15,405.40	390,817.33	1,305,446.91	47,507.36	169,315.38	752,114.17		

			(Dollars i	n Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Small Business Adn	ninistration					Lines wi	th Abnormal Balances: 29
reau: Small Business A	dministration						
	oan Financing Account						
	Susiness Direct Loan Financin	- ·		<u>(</u>	<u>Cohort: 98</u>		
Line: 1000	Unob Bal: Brought forward, (unts should be positive	
	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	
Line: 2403	Unob Bal: Unapportioned: Ot	her			Amou	unts should be positive	
	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	
Line: 2490	Unob Bal: end of year (total)				Amou	unts should be positive	
	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	
<u>TAFS: 73-4148 \ X (</u> B	Susiness Direct Loan Financin	g Account)		<u>(</u>	Cohort: 96		
Line: 1000	Unob Bal: Brought forward, (Oct 1			Amou	unts should be positive	
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
Line: 2403	Unob Bal: Unapportioned: Of	her			Amou	unts should be positive	
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
Line: 2490	Unob Bal: end of year (total)				Amou	unts should be positive	
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
<u>TAFS: 73-4148 \ X (</u> B	Business Direct Loan Financin				Cohort: 95		
Line: 2403	Unob Bal: Unapportioned: Of	her			Amou	unts should be positive	
	-0.29	-0.29	-0.29	0.71	0.71	0.71	
Line: 2490	Unob Bal: end of year (total)				Amou	unts should be positive	
	-0.29	-0.29	-0.29	0.71	0.71	0.71	
<u>TAFS: 73-4148 \ X (</u> B	Business Direct Loan Financin	g Account)		<u>(</u>	Cohort: 22		

(Dollars in Thousands)											
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov					
ncy: Small Business Adn	ninistration					Lin	nes with Abnormal Balances:	29			
ureau: Small Business A	dministration										
Acct: Business Direct L	-										
Line: 2403	Unob Bal: Unapportioned					Amounts should be positive					
	-38,279,607.51	-36,247,892.63	-35,313,235.56	-34,706,492.73	-36,398,276.41	-33,350,392.54					
<u>TAFS: 73-4148 \ X (B</u>	usiness Direct Loan Final	ncing Account)			<u>Cohort: 07</u>						
Line: 2403	Unob Bal: Unapportioned	d: Other				Amounts should be positive					
	-597.30	-597.30	-597.30	849.70	349.70	349.70					
<u>TAFS: 73-4148 \ X (B</u>	usiness Direct Loan Fina				<u>Cohort: 05</u>						
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1				Amounts should be positive					
	-7,830.28	-7,830.28	-7,830.28	-7,830.28	-7,830.28	-7,830.28					
<u>TAFS: 73-4148 \ X (</u> B	usiness Direct Loan Fina				Cohort: 03						
Line: 1000	Unob Bal: Brought forwa					Amounts should be positive					
	-2,791.10	-2,791.10	-2,791.10	-2,791.10	-2,791.10	-2,791.10					
<u>TAFS: 73-4148 \ X (</u> B	usiness Direct Loan Fina				<u>Cohort: 02</u>						
Line: 1000	Unob Bal: Brought forwa					Amounts should be positive					
	-277.22	-277.22	-277.22	-277.22	-277.22	-277.22					
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative	2				
	0.85	0.77	0.72	5.36	2.68	1.70					
<u>TAFS: 73-4148 \ X (</u> B	usiness Direct Loan Final	ncing Account)			<u>Cohort: 01</u>						
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1				Amounts should be positive					
	-342.69	-342.69	-342.69	-342.69	-342.69	-342.69					

			(Dolla	rs in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: Small Business Ad	ministration					L	ines with Abnormal Balances: 29)
ureau: Small Business A	Administration							
Acct: Business Guaran	teed Loan Financing Accor	unt						
<u>TAFS: 73-4149 \ X (E</u>	Business Guaranteed Loan	Financing Acco	<u>unt)</u>		<u>Cohort: 96</u>			
Line: 1000	Unob Bal: Brought forwar	rd, Oct 1				Amounts should be positiv	<i>i</i> e	
	-299,838.45	-299,838.45	-299,838.45	-299,838.45	-299,838.45	-299,838.45		
TAFS: 73-4149 \ X (E	Business Guaranteed Loan	Financing Acco	<u>unt)</u>		<u>Cohort: 95</u>			
Line: 1000	Unob Bal: Brought forwar	rd, Oct 1				Amounts should be positiv	e	
	-5,023.77	-5,023.77	-5,023.77	-5,023.77	-5,023.77	-5,023.77		
TAFS: 73-4149 \ X (F	Business Guaranteed Loan	Financing Acco	unt)		Cohort: 94			
Line: 1000	Unob Bal: Brought forwar		<u>untr</u>			Amounts should be positiv		
	-23,653.62	-23,653.62	-23,653.62	-23,653.62	-23,653.62	-23,653.62	0	
TAFS: 73-4149 \ X (E	Business Guaranteed Loan	Financing Acco	unt)		Cohort: 22			
Line: 3050	Ob Bal: EOY: Unpaid obl	igations				Amounts should be positiv	<i>i</i> e	
	-367,255.31	213,995.70	553,723.59	240,802.28	44,891,948.87	68,512.79		

			(Dolla	rs in Thousands)		
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov
: Small Business Adm	inistration					Lines with Abnormal Balances: 29
au: Small Business Ac	Iministration					
ct: Disaster Direct Loa	an Financing Account					
TAFS: 73-4150 \ X (Di	saster Direct Loan Finand	ing Account)			<u>Cohort: 94</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	1			Amounts should be positive
	-28.98	-28.98	-28.98	-28.98	-28.98	-28.98
<u>TAFS: 73-4150 \ X (Di</u>	saster Direct Loan Finand	ing Account)			<u>Cohort: 22</u>	
Line: 1021	Unob Bal: Recov of prior	year unpaid obliga	ations			Amounts should be positive
	-1,145,307.53	46,799.89	46,799.89	750,137.81	949,339.05	980,199.93
Line: 3040	Ob Bal: Recov, prior yea	r unpaid obs, unex	p accts			Amounts should be negative
	1,145,307.53	-46,799.89	-46,799.89	-750,137.81	-949,339.05	-980,199.93
TAFS: 73-4150 \ X (Di	saster Direct Loan Finand	ing Account)			<u>Cohort: 15</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	1			Amounts should be positive
	-71,589.35	-71,589.35	-71,589.35	-71,589.35	-71,589.35	-71,589.35
<u>TAFS: 73-4150 \ X (Di</u>	saster Direct Loan Finance	ing Account)			<u>Cohort: 13</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	1			Amounts should be positive
	-64,757.14	-64,757.14	-64,757.14	-64,757.14	-64,757.14	-64,757.14
<u>TAFS: 73-4150 \ X (Di</u>	saster Direct Loan Financ	ing Account)			<u>Cohort: 12</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	1			Amounts should be positive
	-158,407.31	-158,407.31	-158,407.31	-158,407.31	-158,407.31	-158,407.31
<u>TAFS: 73-4150 \ X (Di</u>	saster Direct Loan Finance	cing Account)			<u>Cohort: 11</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	1			Amounts should be positive
	-852,135.91	-852,135.91	-852,135.91	-852,135.91	-852,135.91	-852,135.91

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
gency: Small Business Ad	ministration						Lines with Abnormal Balances:	29
Bureau: Small Business /	Administration							
Acct: Disaster Direct L	oan Financing Account							
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	t 1	Amounts should be po			tive	
	-347,901.23	-347,901.23	-347,901.23	-347,901.23	-347,901.23	-347,901.23		
<u>TAFS: 73-4150 \ X (I</u>	Disaster Direct Loan Finan	cing Account)			<u>Cohort: 08</u>			
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	t 1		Am	ounts should be posi	tive	
	-3,193.07	-3,193.07	-3,193.07	-3,193.07	-3,193.07	-3,193.07		

			(Doll	ars in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Social Security Adm	inistration						Lines with Abnormal Balances: 1
Bureau: Social Security Ac	dministration						
Acct: Federal Disability	Insurance Trust Fund						
<u>TAFS: 28-8007 \ X (Fe</u>	ederal Disability Insurance Tru	<u>ust Fund)</u>					
Line: 1026	Unob Bal: Adj for change in a	allocation\val	uation		Amour	nts should be po	ositive
	-46,256,191.82 -46,2	256,191.82	-46,256,191.82	-46,256,191.82			

			(Dollars	s in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
Agency: Administrative Conf	erence of the United State	s					Lines with Abnormal Balances:	2
Bureau: Administrative Co	onference of the United Sta	ites						
Acct: Salaries and Expe	nses							
<u>TAFS: 95-1700 \ X (</u> A	dministrative Conference of	of the U.S., Sala	ries and Expenses	<u>)</u>				
Line: 1740	BA: Disc: Spending auth:	Antic colls, reim	os, other		Amo	unts should be p	ositive	
	-175,000.00	-175,000.00	-175,000.00					
Line: 2490	Unob Bal: end of year (to	tal)			Amo	unts should be p	ositive	
	-103,600.00	-3,600.00	1,400.00	11,400.00	11,400.00	11,400.00		

			(Dollar	s in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Appalachian Regior	al Commission						Lines with Abnormal Balances: 1
Bureau: Appalachian Regi	ional Commission						
Acct: Appalachian Regi	onal Commission						
<u> TAFS: 46-0200 \ X (</u> A	ppalachian Regional Com	<u>mission)</u>					
Line: 1740	BA: Disc: Spending auth	n:Antic colls, reimb	os, other		Amour	nts should be p	ositive
	-523,872.73	-513,372.73	-513,372.73	94,808.04			

			(Dol	lars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
Agency: Commodity Futures	s Trading Commission						Lines with Abnormal Balances:	3
Bureau: Commodity Futur	res Trading Commission							
Acct: Commodity Futur	es Trading Commission							
· · · · ·	xpenses, Commodity Fu		ommission, Unliq	uidated De)				
Line: 1000	Unob Bal: Brought forw	vard, Oct 1			A	mounts should be pos	itive	
	-80,060,413.95	-80,060,413.95	-80,060,413.95	-80,060,413.95	-80,060,413.95	-80,060,413.95		
Line: 2403	Unob Bal: Unapportion	ed: Other			A	mounts should be pos	itive	
	-57,983,357.72	-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)			A	mounts should be pos	itive	
	-57,983,357.72	-57,983,357.72	-57,983,357.72	-57,983,357.72	-69,712,304.72	-73,940,413.95		

			(Dollars	s in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Corporation for Nat	ional and Community Serv	ice					Lines with Abnormal Balances: 1
Bureau: Corporation for N	lational and Community Se	ervice					
Acct: National Service 1	Trust						
<u> TAFS: 95-8981 \ X (</u> G	ifts and Contributions)						
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations			Amour	nts should be p	ositive
	-2,759.07	-2,759.07	4,545.99	4,545.99	4,545.99		

			(Dollars	in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Defense Nuclear F	acilities Safety Board						Lines with Abnormal Balances:	2
Bureau: Defense Nuclear	Facilities Safety Board							
Acct: Salaries and Exp	enses							
TAFS: 95-3900 \ X (Salaries and Expenses)							
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			Amou	nts should be posi	tive	
	-698.67	-698.67	-698.67	-698.67	-698.67	-698.67		
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations			Amou	nts should be posi	tive	
	-698.67	-698.67	-698.67	-698.67	-698.66	-698.67		

			(Dollars i	n Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Equal Employment	Opportunity Commission						Lines with Abnormal Balances: 1
Bureau: Equal Employme	nt Opportunity Commission						
Acct: Salaries and Expe	enses						
<u>TAFS: 45-0100 \ 22 (</u>	<u>Salaries and Expenses)</u>						
Line: 1740	BA: Disc: Spending auth:Anti	c colls, reimbs,	other		Amour	nts should be po	ositive
	-18,100.17						

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Export-Import Ban	k of the United States						Lines with Abnormal Balances:	170
Bureau: Export-Import Ba	ank of the United States							
Acct: Export-Import Ba	ink Loans Program Accour	nt						
TAFS: 83-0100 09 \ 1	2 (Program Account, Expo	ort-Import Loans)						
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1	1		Amou	nts should be po	ositive	
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00		
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Amou	nts should be po	ositive	
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00		
TAFS: 83-0100 08 \ 1	1 (Program Account, Expo	ort-Import Loans)						
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1	1		Amou	nts should be po	ositive	
	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92		
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Amou	nts should be po	ositive	
	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92		

			(Dol	lars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
: Export-Import Bank	of the United States						Lines with Abnormal Balances:	170
	nk of the United States							
cct: Debt Reduction F	nancing Account							
TAFS: 83-4028 \ X (D	ebt Reduction Financin	<u>g Account)</u>			<u>Cohort: 98</u>			
Line: 1840	BA: Mand: Spending a	auth:Antic colls, rei	mbs, other			Amounts should be positi	ve	
	-2,009,279.59	-2,009,279.59	-2,009,279.59	-2,009,279.59	-2,009,279.59			
<u>TAFS: 83-4028 \ X (D</u>	ebt Reduction Financin	g Account)			<u>Cohort: 21</u>			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positi	ve	
	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36		
TAFS: 83-4028 \ X (D	ebt Reduction Financin	g Account)			<u>Cohort: 20</u>			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positi	ve	
	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49		
<u>TAFS: 83-4028 \ X (D</u>	ebt Reduction Financin	g Account)			<u>Cohort: 19</u>			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positi	ve	
	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74		
<u>TAFS: 83-4028 \ X (D</u>	ebt Reduction Financin	g Account)			<u>Cohort: 18</u>			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positi	ve	
	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99		
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	ent period			Amounts should be positi	ve	
	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positi	ve	
	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99		
TAES: 83-4028 \ X (D	ebt Reduction Financin	a Account)			Cohort: 16			

			(Dol	llars in Thousands)				
ncy: Export-Import Bank ureau: Export-Import Ba		<u>Jul</u>	Jun	Mar	<u>Dec</u>	<u>Nov</u> L	ines with Abnormal Balances:	170
Acct: Debt Reduction F	-							
Line: 1000	Unob Bal: Brought forv -35,827,752.17	vard, Oct 1 -35,827,752.17	-35,827,752.17	-35,827,752.17	/ -35,827,752.17	Amounts should be positiv -35,827,752.17	e	
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	ent period			Amounts should be positiv	e	
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17		
Line: 2490	Unob Bal: end of year -35,827,752.17	(total) -35,827,752.17	-35,827,752.17	-35,827,752.17	/ -35,827,752.17	Amounts should be positiv -35,827,752.17	e	
TAFS: 83-4028 \ X (D	ebt Reduction Financing	g Account)			<u>Cohort: 15</u>			
Line: 1000	Unob Bal: Brought forv -18,853,953.37	vard, Oct 1 -18,853,953.37	-18,853,953.37	-18,853,953.37	/ -18,853,953.37	Amounts should be positiv -18,853,953.37	e	
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	ent period		,	Amounts should be positiv	e	
	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37		
Line: 2490	Unob Bal: end of year	(total)			,	Amounts should be positiv	e	
	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37		
<u>TAFS: 83-4028 \ X (D</u>	ebt Reduction Financing	g Account)			<u>Cohort: 02</u>			
Line: 1840	BA: Mand: Spending a -392,731.96	uth:Antic colls, rei -392,731.96	mbs, other -392,731.96	-392,731.96	,	Amounts should be positiv	e	
	Pebt Reduction Financing				<u>Cohort: 01</u>			
Line: 1840	BA: Mand: Spending a -11,402,898.70	uth:Antic colls, rei -11,402,898.70	mbs, other -11,402,898.70	-11,402,898.70	,	Amounts should be positiv	e	

		(Dol	lars in Thousands)				
Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
of the United States					L	ines with Abnormal Balances:	170
nk of the United States							
k Direct Loan Financing	g Account						
port-Import Bank Direct	t Loan Financing	<u>Account)</u>		<u>Cohort: 99</u>			
Unob Bal: Apportioned	: Avail in the curre	ent period			Amounts should be positiv	/e	
-6,440,619.74	-5,179,159.71	-5,179,159.71	-5,234,999.71	-5,234,999.71	-5,234,999.71		
Unob Bal: end of year	(total)				Amounts should be positiv	<i>i</i> e	
-6,440,619.74	-5,179,159.71	-5,179,159.71	-5,234,999.71	-5,234,999.71	-5,234,999.71		
xport-Import Bank Direc	t Loan Financing	a Account)		<u>Cohort: 97</u>			
Unob Bal: Apportioned		•			•	/e	
-50,333,735.37	-45,784,512.26	-45,784,512.26	-46,203,549.26	-46,203,549.26	-46,203,549.26		
Unob Bal: end of year	(total)				Amounts should be positiv	<i>i</i> e	
-50,333,735.37	-45,784,512.26	-45,784,512.26	-46,203,549.26	-46,203,549.26	-46,203,549.26		
· ·				<u>Cohort: 96</u>			
	: Avail in the curre	ent period			Amounts should be positive	/e	
-2,201,409.14	557,453.21	557,453.21	147,137.21	147,137.21	147,137.21		
Unob Bal: end of year	(total)				Amounts should be positiv	<i>i</i> e	
-2,201,409.14	557,453.21	557,453.21	147,137.21	147,137.21	147,137.21		
		a Account)		Cohort: 95			
Unob Bal: Brought forv -26,488,026.03	vard, Oct 1 -26,488,026.03	-26,488,026.03	-26,488,026.03	-26,488,026.03	Amounts should be positiv -26,488,026.03	<i>i</i> e	
Linob Bal: Apportioned	· Avail in the curre	ont period			Amounts should be positiv	A	
	of the United States hk of the United States hk Direct Loan Financing (port-Import Bank Direct Unob Bal: Apportioned -6,440,619.74 Unob Bal: end of year -6,440,619.74 (Unob Bal: end of year -50,333,735.37 Unob Bal: end of year -50,333,735.37 Unob Bal: end of year -2,201,409.14 Unob Bal: end of year -2,201,409.14 (Unob Bal: end of year -2,201,409.14 (Unob Bal: Brought forw -26,488,026.03	of the United States hk of the United States hk Direct Loan Financing Account (port-Import Bank Direct Loan Financing Unob Bal: Apportioned: Avail in the currer -6,440,619.74 -5,179,159.71 Unob Bal: end of year (total) -6,440,619.74 -5,179,159.71 (port-Import Bank Direct Loan Financing Unob Bal: Apportioned: Avail in the currer -50,333,735.37 -45,784,512.26 Unob Bal: end of year (total) -50,333,735.37 -45,784,512.26 (unob Bal: end of year (total) -50,333,735.37 -45,784,512.26 (unob Bal: end of year (total) -2,201,409.14 557,453.21 Unob Bal: end of year (total) -2,201,409.14 557,453.21 (unob Bal: end of year (total) -2,201,409.14 557,453.21	AugJulJunof the United States hk of the United States hk Direct Loan Financing Account (sport-Import Bank Direct Loan Financing Account) -6,440,619.74-5,179,159.71Unob Bal: Apportioned: Avail in the current period -6,440,619.74-5,179,159.71Unob Bal: end of year (total) -6,0333,735.37-5,179,159.71Unob Bal: end of year (total) -50,333,735.37-45,784,512.26Unob Bal: end of year (total) -50,333,735.37-45,784,512.26Unob Bal: end of year (total) -50,333,735.37-45,784,512.26Unob Bal: end of year (total) -2,201,409.14557,453.21Unob Bal: end of year (total) -2,201,409.14557,453.	AugJulJunMarof the United States nk of the United States new of the United States nk of the United States new of the United States new of the United States new of the United States of the United States new of the United States new of the United States of the United Sta	Aug Jul Jun Mar Dec of the United States ink of the United States ink Direct Loan Financing Account Cohort: 99 Unob Bal: Apportioned: Avail in the current period -6,440,619.74 -5,179,159.71 -5,179,159.71 -5,234,999.71 -5,234,999.71 Unob Bal: end of year (total) -6,440,619.74 -5,179,159.71 -5,179,159.71 -5,234,999.71 -5,234,999.71 yport-Import Bank Direct Loan Financing Account) Cohort: 97 Cohort: 97 Unob Bal: end of year (total) -45,784,512.26 -46,203,549.26 -46,203,549.26 Unob Bal: Apportioned: Avail in the current period -45,784,512.26 -46,203,549.26 -46,203,549.26 Unob Bal: end of year (total) -50,333,735.37 -45,784,512.26 -46,203,549.26 -46,203,549.26 Unob Bal: end of year (total) -2,201,409.14 557,453.21 557,453.21 147,137.21 147,137.21 Unob Bal: end of year (total) -2,201,409.14 557,453.21 557,453.21 147,137.21 147,137.21 Unob Bal: end of year (total) -2,201,409.14 557,453.21 557,453.21 147,137.21 <t< td=""><td>Aug Jul Jun Mar Dec Nov of the United States nk of the United States ncounts should be positive Specification neounts should be positive -5,234,999.71 -5,</td><td>Aug Jul Jun Mar Dec Nov of the United States is do the United States is do the United States is do the United States Lines with Abnormal Balances: Lines with Abnormal Balances: State Loan Financing Account Cohort: 99 Amounts should be positive -5,234,999.71 -5,234,999.71 Unob Bat: Apportioned: Avail in the current period -6,440,619.74 -5,179,159.71 -5,179,159.71 -5,234,999.71 Unob Bat: Apportioned: Avail in the current period -6,440,619.74 -5,179,159.71 -5,179,159.71 -5,234,999.71 Unob Bat: Apportioned: Avail in the current period -50,333,735.37 -45,784,512.26 -46,203,549.26 -46,203,549.26 Unob Bat: end of year (total) -50,333,735.37 -45,784,512.26 -46,203,549.26 -46,203,549.26 Unob Bat: end of year (total) -50,333,735.37 -45,784,512.26 -46,203,549.26 -46,203,549.26 Unob Bat: end of year (total) -50,333,735.37 -45,784,512.26 -46,203,549.26 -46,203,549.26 Unob Bat: end of year (total) -2,201,409.14 557,453.21 557,453.21 147,137.21 Unob Bat: end of year (total) -2,201,409.14 557,453.21 557,453.21 147,137.21 Unob Bat: end of year (total) -2,201,409.14 557,453.21 557,453.21 147,137.21 Unob Bat: end of year (total) -2,201,409.14 57,453.21 557,453.21 147,137.21</td></t<>	Aug Jul Jun Mar Dec Nov of the United States nk of the United States ncounts should be positive Specification neounts should be positive -5,234,999.71 -5,	Aug Jul Jun Mar Dec Nov of the United States is do the United States is do the United States is do the United States Lines with Abnormal Balances: Lines with Abnormal Balances: State Loan Financing Account Cohort: 99 Amounts should be positive -5,234,999.71 -5,234,999.71 Unob Bat: Apportioned: Avail in the current period -6,440,619.74 -5,179,159.71 -5,179,159.71 -5,234,999.71 Unob Bat: Apportioned: Avail in the current period -6,440,619.74 -5,179,159.71 -5,179,159.71 -5,234,999.71 Unob Bat: Apportioned: Avail in the current period -50,333,735.37 -45,784,512.26 -46,203,549.26 -46,203,549.26 Unob Bat: end of year (total) -50,333,735.37 -45,784,512.26 -46,203,549.26 -46,203,549.26 Unob Bat: end of year (total) -50,333,735.37 -45,784,512.26 -46,203,549.26 -46,203,549.26 Unob Bat: end of year (total) -50,333,735.37 -45,784,512.26 -46,203,549.26 -46,203,549.26 Unob Bat: end of year (total) -2,201,409.14 557,453.21 557,453.21 147,137.21 Unob Bat: end of year (total) -2,201,409.14 557,453.21 557,453.21 147,137.21 Unob Bat: end of year (total) -2,201,409.14 557,453.21 557,453.21 147,137.21 Unob Bat: end of year (total) -2,201,409.14 57,453.21 557,453.21 147,137.21

			(Do	ollars in Thousand	s)		
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
	nk of the United States						Lines with Abnormal Balances: 170
	nk Direct Loan Financing	-					
Line: 2490	Unob Bal: end of year -145,650.59	(total) -104,266.59	-104,266.59	-147,354.59	-147,354.59	Amounts should be posit -147,354.59	IVE
<u>TAFS: 83-4161 \ X (</u> E	xport-Import Bank Direc	t Loan Financing	g Account)		<u>Cohort: 94</u>		
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	ent period			Amounts should be posit	ive
	-5,549,442.42	-5,548,563.42	-5,548,563.42	-5,549,477.42	-5,549,477.42	-5,549,477.42	
Line: 2490	Unob Bal: end of year	. ,				Amounts should be posit	ive
	-5,549,442.42	-5,548,563.42	-5,548,563.42	-5,549,477.42	-5,549,477.42	-5,549,477.42	
TAFS: 83-4161 \ X (E	xport-Import Bank Direc		g Account)		Cohort: 93		
Line: 1000	Unob Bal: Brought forv -199,509.02	vard, Oct 1 -199,509.02	-199,509.02	-199,509.02	-199,509.02	Amounts should be posit -199,509.02	ive
•	xport-Import Bank Direc		g Account)		Cohort: 22		
Line: 2403	Unob Bal: Unapportion -1,507,224,607.57 -		-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57	Amounts should be posit -1,507,224,607.57	ive
TAFS: 83-4161 \ X (E	xport-Import Bank Direc	t Loan Financing	g Account)		Cohort: 19		
Line: 2201	Unob Bal: Apportioned -61,762,595.94	: Avail in the curre -61,762,595.85	ent period -61,762,595.85	-61,762,595.85	-61,762,595.85	Amounts should be posit -61,762,595.85	ive
Line: 2490	Unob Bal: end of year					Amounts should be posit	ive
	-61,762,595.94	-61,762,595.85	-61,762,595.85	-61,762,595.85	-61,762,595.85	-61,762,595.85	
TAFS: 83-4161 \ X (E	xport-Import Bank Direc	t Loan Financing	a Account)		Cohort: 18		

			(Do	ollars in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
	nk of the United States						Lines with Abnormal Balances: 17	70
	nk Direct Loan Financir	-						
Line: 2201	Unob Bal: Apportione					Amounts should be posi	tive	
	-313,253,277.68	-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	r (total)				Amounts should be posi	tive	
	-313,253,277.68	-313,253,277.68	-313,253,277.68	-313,253,277.68	-313,253,277.68	-313,253,277.68		
<u>TAFS: 83-4161 \ X (</u> E	xport-Import Bank Dire	ect Loan Financin	ig Account)		Cohort: 17			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be posi	tive	
	-12,389,551.72	-12,389,551.72	-12,389,551.72	-12,389,551.72	-12,389,551.72	-12,389,551.72		
Line: 2201	Unob Bal: Apportione	d: Avail in the curr	ent period			Amounts should be posi	tive	
	-784,995,159.44	-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	r (total)				Amounts should be posi	tive	
	-784,995,159.44	-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 posi	tive	
	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67		
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be posi	tive	
	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67		
	xport-Import Bank Dire				<u>Cohort: 16</u>			
Line: 2201	Unob Bal: Apportione		•			Amounts should be posi	tive	
			-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12		

			(D	ollars in Thousand	s)			
	<u>Aug</u>	Jul	<u>Jun</u>	Mar	Dec	Nov		
: Export-Import Bank	of the United States						Lines with Abnormal Balances:	170
	ink of the United States							
	nk Direct Loan Financii	-						
Line: 2490	Unob Bal: end of yea	. ,				Amounts should be positi	ve	
	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12		
<u>TAFS: 83-4161 \ X (</u> E	xport-Import Bank Dire	ect Loan Financi	ng Account)		Cohort: 15			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positi	ve	
	-4,143,917.35	-4,143,917.35	-4,143,917.35	-4,143,917.35	-4,143,917.35	-4,143,917.35		
Line: 2201	Unob Bal: Apportione	d: Avail in the cur	rent period			Amounts should be positi	ve	
	-132,631,902.27	-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 yea	r (total)				Amounts should be positi	ve	
	-132,631,902.27	-132,367,239.72	-132,367,239.72	-132,449,219.72	-132,449,219.72	-132,449,219.72		
<u>TAFS: 83-4161 \ X (E</u>	xport-Import Bank Dire				Cohort: 14			
Line: 2201	Unob Bal: Apportione	d: Avail in the cur	rent period			Amounts should be positi	ve	
	-1,171,301,564.74	-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 yea	r (total)				Amounts should be positi	ve	
	-1,171,301,564.74	-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	-				Amounts should be positi	ve	
	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46		
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positi	ve	
	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46		
TAFC: 02 4464 \ X (F	xport-Import Bank Dire	et Leon Financi			Cohort: 13			

			(D	ollars in Thousand	s)		
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
cy: Export-Import Bank	of the United States						Lines with Abnormal Balances: 170
reau: Export-Import Bar							
Acct: Export-Import Ban		-					
Line: 2201	Unob Bal: Apportione		•			Amounts should be pos	sitive
	-3,250,510,865.00	-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 yea	ar (total)				Amounts should be pos	sitive
	-3,250,510,865.00	-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: 3000	Ob Bal: SOY: Unpaid	l obs brought fwd,	Oct 1			Amounts should be pos	sitive
	-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	-4,478,073,035.36	
Line: 3050	Ob Bal: EOY: Unpaid	lobligations				Amounts should be pos	sitive
	-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	-4,478,073,035.36	
<u>TAFS: 83-4161 \ X (Ex</u>			ng Account)		Cohort: 12		
Line: 1000	Unob Bal: Brought fo	-				Amounts should be pos	sitive
	-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	-7,390,175,294.73	
TAFS: 83-4161 \ X (Ex					Cohort: 11		
Line: 2201	Unob Bal: Apportione		•			Amounts should be pos	sitive
	-2,962,585,536.93	-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 yea	. ,				Amounts should be pos	sitive
	-2,962,585,536.93	-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	l obs brought fwd,	Oct 1			Amounts should be pos	sitive

			(D	ollars in Thousand	s)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Export-Import Bank reau: Export-Import Ba	nk of the United States						Lines with Abnormal Balances:	170
Acct: Export-Import Ba Line: 3050	Ob Bal: EOY: Unpaid -842,257,268.26	-	-842,257,268.26	-842,257,268.26	-842,257,268.26	Amounts should be posit -842,257,268.26	ive	
TAFS: 83-4161 \ X (E	xport-Import Bank Dire	ect Loan Financi	ng Account)		Cohort: 10			
Line: 2201	Unob Bal: Apportione -1,673,954,657.12		•	-1,373,954,657.11		Amounts should be posit -1,373,954,657.11	ive	
Line: 2490	Unob Bal: end of yea -1,673,954,657.12	. ,	-1,373,954,657.11	-1,373,954,657.11		Amounts should be posit -1,373,954,657.11	ive	
Line: 3000	Ob Bal: SOY: Unpaid -417,738,670.67	obs brought fwd, -417,738,670.67		-417,738,670.67	-417,738,670.67	Amounts should be posit -417,738,670.67	ive	
Line: 3050	Ob Bal: EOY: Unpaid -417,738,670.67	obligations -417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	Amounts should be posit -417,738,670.67	ive	
TAFS: 83-4161 \ X (E	xport-Import Bank Dire	ect Loan Financi	na Account)		Cohort: 09			
Line: 2201	Unob Bal: Apportione -887,392,407.92	d: Avail in the cur	rent period	-881,912,699.54		Amounts should be positi -881,912,699.54	ive	
Line: 2490	Unob Bal: end of yea -887,392,407.92	r (total) -878,145,265.54	-878,145,265.54	-881,912,699.54	-881,912,699.54	Amounts should be posit -881,912,699.54	ive	
	xport-Import Bank Dire				Cohort: 08	Amounts should be see	ive	
Line: 2201	Unob Bal: Apportione -134,606,012.49	-120,101,643.40	•	-120,285,466.95	-120,285,329.70	Amounts should be posit -120,285,329.70		

			(Do	llars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ency: Export-Import Bank	of the United States					Li	nes with Abnormal Balances:	170
Bureau: Export-Import Ba	ank of the United States	;						
Acct: Export-Import Ba		-						
Line: 2490	Unob Bal: end of year					Amounts should be positive	9	
	-134,606,012.49	-120,101,643.40	-120,101,531.20	-120,285,466.95	-120,285,329.70	-120,285,329.70		
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, (Oct 1		/	Amounts should be positive	9	
	-35,380,708.33	-35,380,708.33	-35,380,708.33	-35,380,708.33	-35,380,708.33	-35,380,708.33		
Line: 3050	Ob Bal: EOY: Unpaid	obligations			/	Amounts should be positive	9	
	-36,289,724.67	-36,289,724.67	-36,252,766.30	-36,296,717.29	-35,948,583.19	-35,948,583.19		
TAFS: 83-4161 \ X (E	xport-Import Bank Dire	ect Loan Financin	g Account)		<u>Cohort: 06</u>			
Line: 2201	Unob Bal: Apportione	d: Avail in the curr	ent period		/	Amounts should be positive	9	
	-364,969.67	-178,034.69	-178,034.69	-364,969.69	-364,969.69	-364,969.69		
Line: 2490	Unob Bal: end of year	r (total)			/	Amounts should be positive)	
	-364,969.67	-178,034.69						
		110,004.00	-178,034.69	-364,969.69	-364,969.69	-364,969.69		
TAFS: 83-4161 \ X (E	xport-Import Bank Dire			-364,969.69	-364,969.69 Cohort: 02	-364,969.69		
<u>TAFS: 83-4161 \ X (E</u> Line: 2201	xport-Import Bank Dire Unob Bal: Apportione	ct Loan Financin	g Account)	-364,969.69	<u>Cohort: 02</u>	-364,969.69 Amounts should be positive	•	
		ct Loan Financin	g Account)	-364,969.69 -23,136,761.78	<u>Cohort: 02</u>		9	
	Unob Bal: Apportione	ect Loan Financin d: Avail in the curr -22,927,655.78	g Account) ent period		<u>Cohort: 02</u> -23,136,761.78	Amounts should be positive		
Line: 2201	Unob Bal: Apportione -26,088,812.92	ect Loan Financin d: Avail in the curr -22,927,655.78	g Account) ent period		<u>Cohort: 02</u> -23,136,761.78	Amounts should be positive -23,136,761.78		

				lars in Thousands	·		
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
· ·	nk of the United States						Lines with Abnormal Balances: 170
	k Guaranteed Loan Fir port-Import Bank Gua	-	ancing Account)		Cohort: 99		
Line: 1000	Unob Bal: Brought for		ancing Account)			Amounts should be posit	ive
	-2,727,239.69	-2,727,239.69	-2,727,239.69	-2,727,239.69	-2,727,239.69		
Line: 1840	BA: Mand: Spending a	auth:Antic colls, re	imbs, other			Amounts should be posit	ive
	-8,333.17	-5,221.55	-2,585.14	-2,199.19	-290.46	-93.76	
	port-Import Bank Gua		ancing Account)		<u>Cohort: 98</u>		
Line: 1000	Unob Bal: Brought for -11,609,355.01	ward, Oct 1 -11,609,355.01	-11,609,355.01	-11,609,355.01	-11,609,355.01	Amounts should be posit -11,609,355.01	ive
Line: 1840	BA: Mand: Spending a	auth:Antic colls, re -761.87	imbs, other -195.61	-202.61	-100.91	Amounts should be posit	ive
TAFS: 83-4162 \ X (E)	port-Import Bank Gua	ranteed Loan Fin	ancing Account)		Cohort: 97		
Line: 1000	Unob Bal: Brought for		<u></u>			Amounts should be posit	ive
	-30,201,864.49	-30,201,864.49	-30,201,864.49	-30,201,864.49	-30,201,864.49	-30,201,864.49	
	port-Import Bank Gua		ancing Account)		<u>Cohort: 96</u>		
Line: 1000	Unob Bal: Brought for -104,667,562.78	ward, Oct 1 -104,667,562.78	-104,667,562.78	-104,667,562.78	-104,667,562.78	Amounts should be posit -104,667,562.78	ive
<u>TAFS: 83-4162 \ X (E)</u>	port-Import Bank Gua		ancing Account)		<u>Cohort: 95</u>		
Line: 1000	Unob Bal: Brought for - 376,486.80	ward, Oct 1 -376,486.80	-376,486.80	-376,486.80	-376,486.80	Amounts should be posit -376,486.80	ive
	port-Import Bank Gua						

			(Do	llars in Thousands)		
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Export-Import Bank reau: Export-Import Bai						L	ines with Abnormal Balances: 170
Acct: Export-Import Bar		-					
Line: 1000	Unob Bal: Brought for -2,260,064.76	ward, Oct 1 -2,260,064.76	-2,260,064.76	-2,260,064.76	-2,260,064.76	Amounts should be positiv -2,260,064.76	e
TAFS: 83-4162 \ X (E)	kport-Import Bank Gua	ranteed Loan Fin	ancing Account)		<u>Cohort: 93</u>		
Line: 1000	Unob Bal: Brought for -37,702,939.05	ward, Oct 1 -37,702,939.05	-37,702,939.05	-37,702,939.05	-37,702,939.05	Amounts should be positiv -37,702,939.05	e
TAFS: 83-4162 \ X (E)	xport-Import Bank Gua	ranteed Loan Fin	ancing Account)		<u>Cohort: 92</u>		
Line: 2201	Unob Bal: Apportioned -301,501.43	d: Avail in the curr -301,501.43	ent period -301,501.43	-301,700.43	-301,700.43	Amounts should be positiv -301,700.43	e
Line: 2490	Unob Bal: end of year	. ,				Amounts should be positiv	e
	-301,501.43	-301,501.43	-301,501.43	-301,700.43	-301,700.43	-301,700.43	
TAFS: 83-4162 \ X (E)	xport-Import Bank Gua	ranteed Loan Fin	ancing Account)		<u>Cohort: 22</u>		
Line: 2403	Unob Bal: Unapportior -225,881,844.02	ned: Other -225,881,844.02	-225,881,844.02	-225,881,844.02	-225,881,844.02	Amounts should be positiv -225,881,844.02	e
TAFS: 83-4162 \ X (E)	xport-Import Bank Gua	ranteed Loan Fin	ancing Account)		<u>Cohort: 21</u>		
Line: 1000	Unob Bal: Brought for					Amounts should be positiv	e
	-34,013,145.50	-34,013,145.50	-34,013,145.50	-34,013,145.50	-34,013,145.50	-34,013,145.50	
Line: 1840	BA: Mand: Spending a	auth:Antic colls, re	imbs, other			Amounts should be positiv	e
	-34,521,568.16	-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	-				Amounts should be positiv	е
	-26,279,999.79	-26,279,999.79	-26,279,999.79	-26,279,999.79	-26,279,999.79	-26,279,999.79	

			(Do	ollars in Thousands	;)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: Export-Import Bank ureau: Export-Import Ba		i					Lines with Abnormal Balances:	170
Acct: Export-Import Bar		-						
Line: 3050	Ob Bal: EOY: Unpaid -112,862,082.15	obligations -111,756,575.67	-111,744,896.16	-112,503,777.98	-100,122,552.15	Amounts should be po -78,627,694.98	sitive	
TAFS: 83-4162 \ X (E	xport-Import Bank Gua	ranteed Loan Fir	nancing Account)		Cohort: 20			
Line: 1000	Unob Bal: Brought for -93,566,424.23	ward, Oct 1 -93,566,424.23	-93,566,424.23	-93,566,424.23	-93,566,424.23	Amounts should be po -93,566,424.23	sitive	
Line: 1840	BA: Mand: Spending a -11,538,075.63	auth:Antic colls, re -7,138,151.07	eimbs, other -3,534,032.64	-467,214.27	-163,547.54	Amounts should be po -37,589.09	sitive	
Line: 2201	Unob Bal: Apportioned -340,802,873.63	d: Avail in the curr -340,802,873.63	ent period -340,802,873.63	-377,732,834.63	-377,709,738.13	Amounts should be po -377,706,712.94	sitive	
Line: 2490	Unob Bal: end of year	. ,	0.40,000,070,00			Amounts should be po	sitive	
	-340,802,873.63	-340,802,873.63	-340,802,873.63	-377,732,834.63	-377,709,738.13	-377,706,712.94		
Line: 3000	Ob Bal: SOY: Unpaid -1,606,265.36	obs brought fwd, (-1,606,265.36	Oct 1 -1,606,265.36	-1,606,265.36	-1,606,265.36	Amounts should be po -1,606,265.36	sitive	
Line: 3050	Ob Bal: EOY: Unpaid	•				Amounts should be po	sitive	
	-1,738,485.71	-1,738,485.71	-1,738,485.71	-1,675,732.32	-1,642,411.33	-1,620,876.98		
<u>TAFS: 83-4162 \ X (E</u> Line: 1840	xport-Import Bank Gua BA: Mand: Spending a				<u>Cohort: 19</u>	Amounts should be po	sitive	
	-5,767,864.36	-3,604,124.26	-1,777,515.54	-928,245.35	-7,631.20	-2,242.56		

			(Do	llars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
cy: Export-Import Banl	c of the United States					Li	nes with Abnormal Balances:	170
reau: Export-Import Ba	ank of the United States							
Acct: Export-Import Ba	nk Guaranteed Loan Fin	ancing Account						
Line: 2201	Unob Bal: Apportioned		•			Amounts should be positive	e	
	-353,116,630.03	-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	(total)			ļ	Amounts should be positive	2	
	-353,116,630.03	-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		ŀ	Amounts should be positive	•	
	-9,689,737.37	-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			ŀ	Amounts should be positive	9	
	-9,693,066.71	-9,693,066.71	-9,693,066.71	-9,692,230.01	-9,688,692.38	-9,688,102.43		
<u>TAFS: 83-4162 \ X (</u> E	xport-Import Bank Gua	ranteed Loan Fin	ancing Account)		<u>Cohort: 18</u>			
Line: 1000	Unob Bal: Brought for	ward, Oct 1			A	Amounts should be positive	e	
	-1,841,527.11	-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 a	auth:Antic colls, re	imbs, other		ŀ	Amounts should be positive	9	
	-3,918,880.78	-2,455,102.77	-1,215,058.72	-278,009.07	-5,264.12	-639.50		
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	ent period		ļ	Amounts should be positive	3	
	-669,110,973.54	-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	(total)			ŀ	Amounts should be positive	9	
	-669,110,973.54	-669,110,973.54	-669,110,973.54	-671,285,160.54	-671,285,160.54	-671,285,160.54		

	-			llars in Thousands		Nie	
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
	of the United States						Lines with Abnormal Balances: 170
	ink of the United States						
	nk Guaranteed Loan Fir	-					
Line: 3000	Ob Bal: SOY: Unpaid	-				Amounts should be po	DSITIVE
	-11,878,748.31	-11,878,748.31	-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 po	ositive
	-11,998,379.50	-11,894,763.87	-11,894,763.87	-11,894,763.87	-11,892,914.07	-11,878,748.31	
<u>TAFS: 83-4162 \ X (</u> E	xport-Import Bank Gua	ranteed Loan Fi	nancing Account)		Cohort: 17		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be po	ositive
	-1,918,954.42	-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 a	auth:Antic colls, re	eimbs, other			Amounts should be po	ositive
	-1,959,289.76	-1,227,689.18	-607,817.57	-40,945.74	-7,565.00	-662.57	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curr	ent period			Amounts should be po	ositive
	-258,160,665.48	-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 po	ositive
	-258,160,665.48	-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 po	ositive
	-17,461,806.38	-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 po	ositive
	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-18,002,918.67	-17,121,883.12	
TAEO 00 4400 X 45	xport-Import Bank Gua				Cohort: 16		

			(Do	llars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: Export-Import Bank ureau: Export-Import Bai	nk of the United States					L	ines with Abnormal Balances:	170
Acct: Export-Import Ban		-						
Line: 1000	Unob Bal: Brought for	ward, Oct 1			A	mounts should be positiv	e	
	-3,385,426.13	-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	auth:Antic colls, re	eimbs, other		A	mounts should be positiv	e	
	-409,514.83	-246,366.21	-121,973.64	-65,242.48	-13,620.33	-4,110.40		
Line: 2002-011	Direct obs incurred: C	Category B (by pro	oject)		A	mounts should be positiv	e	
	-2,549,892.12	1,185,078.00	1,185,078.00					
Line: 2190	New obligations and u	pward adjustments	s (total)		A	mounts should be positiv	e	
	-2,549,892.12	1,185,078.00	1,185,078.00					
Line: 2201	Unob Bal: Apportioned	d: Avail in the curr	ent period		A	mounts should be positiv	e	
	-637,487,694.75	-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)			A	mounts should be positiv	e	
	-637,487,694.75	-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	obs brought fwd, (Oct 1		A	mounts should be positiv	e	
	-4,237,864.07	-4,237,864.07	-4,237,864.07	-4,237,864.07	-4,237,864.07	-4,237,864.07		
Line: 3010	Ob Bal: New obligation				A	mounts should be positiv	e	
	-2,549,892.12	1,185,078.00	1,185,078.00					
Line: 3050	Ob Bal: EOY: Unpaid	obligations			A	mounts should be positiv	e	
	-7,972,834.19	-4,237,864.07	-4,237,864.07	-4,237,864.07	-4,237,864.07	-4,237,864.07		

			(D	ollars in Thousand	s)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Export-Import Bank	of the United States					l	Lines with Abnormal Balances	: 170
eau: Export-Import Ba	nk of the United States	s						
cct: Export-Import Bar	nk Guaranteed Loan F	inancing Account	t					
<u>TAFS: 83-4162 \ X (E</u>	xport-Import Bank Gu	aranteed Loan Fi	nancing Account)	<u>Cohort: 15</u>			
Line: 1840	BA: Mand: Spending	auth:Antic colls, r	eimbs, other			Amounts should be positive	Ve	
	-147,526,762.32	-92,440,135.16	-2,828,643.30	-140,498.10	-24,672.85	-7,910.25		
Line: 2201	Unob Bal: Apportione	ed: Avail in the cur	rent period			Amounts should be positiv	ve	
	-1,119,143,045.62	-1,119,143,045.62	-1,077,165,901.67	-1,106,657,029.67	-1,106,657,029.67	-1,106,657,029.67		
Line: 2490	Unob Bal: end of yea	ar (total)				Amounts should be positiv	ve	
	-1,118,143,045.62	-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		
TAFS: 83-4162 \ X (E)	xport-Import Bank Gu	aranteed Loan Fi	nancing Account)	Cohort: 14			
<u>TAFS: 83-4162 \ X (E:</u> Line: 1000	xport-Import Bank Gu Unob Bal: Brought fo		nancing Account)		Amounts should be positiv	ve	
			nancing Account	-133,739,976.48			ve	
	Unob Bal: Brought fo	rward, Oct 1 -133,739,976.48	-133,739,976.48	-	-133,739,976.48			
Line: 1000	Unob Bal: Brought fo -133,739,976.48	rward, Oct 1 -133,739,976.48	-133,739,976.48	-	-133,739,976.48	-133,739,976.48 Amounts should be positiv		
Line: 1000	Unob Bal: Brought fo -133,739,976.48 Unob Bal: Apportione	orward, Oct 1 -133,739,976.48 ed: Avail in the cur -110,526,399.82	-133,739,976.48 rent period	-133,739,976.48	-133,739,976.48 -242,537,328.94	-133,739,976.48 Amounts should be positiv	ve	
Line: 1000	Unob Bal: Brought fo -133,739,976.48 Unob Bal: Apportione -370,269,873.98	orward, Oct 1 -133,739,976.48 ed: Avail in the cur -110,526,399.82	-133,739,976.48 rent period	-133,739,976.48	-133,739,976.48 -242,537,328.94	-133,739,976.48 Amounts should be positiv -242,537,328.94 Amounts should be positiv	ve	
Line: 1000	Unob Bal: Brought fo -133,739,976.48 Unob Bal: Apportione -370,269,873.98 Unob Bal: Unapportio	orward, Oct 1 -133,739,976.48 ed: Avail in the cur -110,526,399.82 oned: Other -1,500,000.00	-133,739,976.48 rent period -110,555,591.94	-133,739,976.48 -242,537,328.94	-133,739,976.48 -242,537,328.94 -1,500,000.00	-133,739,976.48 Amounts should be positiv -242,537,328.94 Amounts should be positiv	ve ve	
Line: 1000	Unob Bal: Brought fo -133,739,976.48 Unob Bal: Apportione -370,269,873.98 Unob Bal: Unapportio -1,500,000.00	orward, Oct 1 -133,739,976.48 ed: Avail in the cur -110,526,399.82 oned: Other -1,500,000.00	-133,739,976.48 rent period -110,555,591.94	-133,739,976.48 -242,537,328.94	-133,739,976.48 -242,537,328.94 -1,500,000.00	-133,739,976.48 Amounts should be positiv -242,537,328.94 Amounts should be positiv -1,500,000.00	ve ve	
Line: 1000	Unob Bal: Brought fo -133,739,976.48 Unob Bal: Apportione -370,269,873.98 Unob Bal: Unapportio -1,500,000.00	ed: Avail in the cur -133,739,976.48 ed: Avail in the cur -110,526,399.82 oned: Other -1,500,000.00 ar (total) -112,026,399.82	-133,739,976.48 rent period -110,555,591.94 -1,500,000.00 -112,055,591.94	-133,739,976.48 -242,537,328.94 -1,500,000.00 -244,037,328.94	-133,739,976.48 -242,537,328.94 -1,500,000.00	-133,739,976.48 Amounts should be positiv -242,537,328.94 Amounts should be positiv -1,500,000.00	ve ve	
Line: 1000	Unob Bal: Brought fo -133,739,976.48 Unob Bal: Apportione -370,269,873.98 Unob Bal: Unapportio -1,500,000.00 Unob Bal: end of yea -371,769,873.98	ed: Avail in the cur -133,739,976.48 ed: Avail in the cur -110,526,399.82 oned: Other -1,500,000.00 ar (total) -112,026,399.82 aranteed Loan Fi	-133,739,976.48 rent period -110,555,591.94 -1,500,000.00 -112,055,591.94	-133,739,976.48 -242,537,328.94 -1,500,000.00 -244,037,328.94	-133,739,976.48 -242,537,328.94 -1,500,000.00 -244,037,328.94 <u>Cohort: 13</u>	-133,739,976.48 Amounts should be positiv -242,537,328.94 Amounts should be positiv -1,500,000.00	ve ve ve	

			(Do	ollars in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
y: Export-Import Bank	of the United States						Lines with Abnormal Balances:	170
eau: Export-Import Ban	k of the United States	i						
Acct: Export-Import Ban								
Line: 1840	BA: Mand: Spending					Amounts should be posit	ive	
	-210,526,676.84	-130,491,905.19	-39,498,157.13	-34,598,422.10	-17,029,124.13	-3,662,943.95		
Line: 2201	Unob Bal: Apportioned	d: Avail in the curr	ent period			Amounts should be posit	ive	
	-275,993,769.89	-148,275,719.56	-148,275,719.56	-146,594,670.56	-140,365,748.56	-137,389,583.66		
Line: 2490	Unob Bal: end of year	· (total)				Amounts should be posit	ive	
	-275,993,769.89	-148,275,719.56	-148,275,719.56	-146,594,670.56	-140,365,748.56	-137,389,583.66		
<u>TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Gua	ranteed Loan Fir	nancing Account)	-	Cohort: 12			
Line: 1840	BA: Mand: Spending					Amounts should be posit	ive	
	-111,462,587.74	-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: C	Category B (by pro	oject)			Amounts should be posit	ive	
	-248,309,757.00	-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	pward adjustment	s (total)			Amounts should be posit	ive	
	-248,309,757.00	-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					Amounts should be posit	ive	
	-248,309,757.00	-278,236,521.83	-248,134,234.32	-236,727,315.70	-236,727,372.35	-236,727,372.35		
TAFS: 83-4162 \ X (Ex			nancing Account)	-	<u>Cohort: 11</u>	A . I III		
Line: 1000	Unob Bal: Brought for	ward, Oct 1 -88,452,701.81	-88,452,701.81	-88,452,701.81	-88,452,701.81	Amounts should be posit -88,452,701.81	IVE	
	-88,452,701.81	-88.452.701.81	-88 452 701 81	-88 452 701 81	-88 452 701 81	-88 457 701 81		

	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Export-Import Ban	k of the United States						Lines with Abnormal Balances: 170
	ank of the United States						
· ·	nk Guaranteed Loan Fin	ancing Account					
Line: 1840	BA: Mand: Spending a	auth:Antic colls, rei	mbs, other		A	mounts should be posi	tive
	-42,181,822.31	-26,288,866.73	-954,854.56	-460,860.77	-128,803.90	-35,619.41	
Line: 2201	Unob Bal: Apportioned	I: Avail in the curre	ent period		A	mounts should be posi	tive
	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	
Line: 2490	Unob Bal: end of year	(total)			A	mounts should be posi	tive
	-34,046,332.15	-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	obs brought fwd, C	Oct 1		A	mounts should be posi	tive
	-9,899,791.37	-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	obligations			A	mounts should be posi	tive
	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	
TAFS: 83-4162 \ X (E	Export-Import Bank Gua	ranteed Loan Fin	ancing Account)		Cohort: 10		
Line: 1000	Unob Bal: Brought for	ward, Oct 1			A	mounts should be posi	tive
	-27,369,128.08	-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	auth:Antic colls, rei	mbs, other		A	mounts should be posi	tive
	-4,371,481.05	-1,977,085.37	-978,810.63	-175,194.66	-399.11	-118.93	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	Oct 1		A	mounts should be posi	tive
	-6,414,329.78	-6,414,329.78	-6,414,329.78	-6,414,329.78	-6,414,329.78	-6,414,329.78	
TATE: 02 4460 \ Y /	Export-Import Bank Gua	contood Look Fin			Cohort: 09		

			(Do	llars in Thousands)		
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ncy: Export-Import Bank ureau: Export-Import Ba	nk of the United States						Lines with Abnormal Balances: 170
Acct: Export-Import Bar		-					
Line: 1000	Unob Bal: Brought for -20,409,665.43	ward, Oct 1 -20,409,665.43	-20,409,665.43	-20,409,665.43	-20,409,665.43	Amounts should be positi -20,409,665.43	ve
Line: 1840	BA: Mand: Spending	auth:Antic colls, re	eimbs, other			Amounts should be positi	ve
	-6,302.67	-2,074.90	-1,027.27	-975.18	-53.04	-9.98	
<u>TAFS: 83-4162 \ X (E</u>	xport-Import Bank Gua	ranteed Loan Fir	nancing Account)		Cohort: 08		
Line: 1000	Unob Bal: Brought for -102,665,175.87	ward, Oct 1 -102,665,175.87	-102,665,175.87	-102,665,175.87	-102,665,175.87	Amounts should be positi -102,665,175.87	ve
Line: 1840	BA: Mand: Spending	auth:Antic colls, re	eimbs, other		,	Amounts should be positi	ve
	-4,017,976.43	-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, (Oct 1			Amounts should be positi	ve
	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positi	ve
	-101,326.98	-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	nancing Account)		<u>Cohort: 07</u>		
Line: 1000	Unob Bal: Brought for -94,705,598.27	ward, Oct 1 -94,705,598.27	-94,705,598.27	-94,705,598.27	-94,705,598.27	Amounts should be positi -94,705,598.27	ve
	DA M 10 "		· · · ·			.	
Line: 1840	BA: Mand: Spending -32,674.77	auth:Antic colls, re -20,473.98	eimbs, other -9,979.98	-7,621.74	-3,303.13	Amounts should be positi -117.43	Ve
	-52,074.77	-20,-10.30	-3,313.30	-1,021.14	-0,000.10	-117.40	

			(Dol	llars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Export-Import Bank							Lines with Abnormal Balances:	170
reau: Export-Import Bar								
Acct: Export-Import Ban		-						
Line: 2201	Unob Bal: Apportioned		•			Amounts should be positi	ve	
	-21,880,141.57	-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 positi	ve	
	-21,880,141.57	-21,880,141.57	-21,880,141.57	-22,038,396.57	-22,038,396.57	-22,038,396.57		
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	Dct 1			Amounts should be positi	ve	
	-581,257.93	-581,257.93	-581,257.93	-581,257.93	-581,257.93	-581,257.93		
<u>TAFS: 83-4162 \ X (E)</u>	xport-Import Bank Gua	ranteed Loan Fin	ancing Account)		<u>Cohort: 06</u>			
Line: 1000	Unob Bal: Brought for	-				Amounts should be positi	Ve	
	-63,612,143.02	-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	imbs, other			Amounts should be positi	ve	
	-561,174.00	-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	Dct 1			Amounts should be positi	ve	
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60		
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positi	ve	
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60		
	xport-Import Bank Gua		ancing Account)		<u>Cohort: 05</u>			
Line: 1000	Unob Bal: Brought for -33,076,781.34	ward, Oct 1 -33,076,781.34	-33,076,781.34	-33,076,781.34	-33,076,781.34	Amounts should be positi -33,076,781.34	ve	
		,,	,,	,,	,,	,,		

			(Dol	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
	nk of the United States					I	ines with Abnormal Balances:	170
	k Guaranteed Loan Fin	-						
Line: 1840	BA: Mand: Spending a					Amounts should be positiv	/e	
	-15,132.33	-9,367.17	-4,438.14	-3,303.61	-649.20	-195.10		
Line: 3000	Ob Bal: SOY: Unpaid of	obs brought fwd, C	Oct 1			Amounts should be positiv	/e	
	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04		
TAFS: 83-4162 \ X (E)	port-Import Bank Guar	anteed Loan Fin	ancing Account)		<u>Cohort: 04</u>			
Line: 1000	Unob Bal: Brought forv					Amounts should be positiv	/e	
	-37,089,757.34	-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 a		imbs, other		,	Amounts should be positiv	<i>i</i> e	
	-2,540,706.50	-1,591,372.57	-591,951.28	-408,667.87	-101,772.62	-32,735.34		
<u>TAFS: 83-4162 \ X (E)</u>	port-Import Bank Guar	anteed Loan Fin	ancing Account)		<u>Cohort: 03</u>			
Line: 1840	BA: Mand: Spending a	uth:Antic colls, rei	imbs, other			Amounts should be positiv	/e	
	-7,822.13	-4,796.96	-2,191.81	-1,868.33	-250.52	-62.72		
TAFS: 83-4162 \ X (E)	port-Import Bank Guar	anteed Loan Fin	ancing Account)		<u>Cohort: 02</u>			
Line: 1840	BA: Mand: Spending a					Amounts should be positiv	/e	
	-5,412,381.44	-3,391,339.71	-1,678,741.24	-1,787.47	-375.47	-63.68		
	port-Import Bank Guar				<u>Cohort: 01</u>			
Line: 1840	BA: Mand: Spending a					Amounts should be positiv	/e	
	-204,868.48	-128,370.41	-63,502.61	-65,639.06	-291.28	-54.67		
TAFE: 02 4462 \ V (F)	port-Import Bank Guar	enteed Leen Fin			Cohort: 00			

			(Doll	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Export-Import Bank	of the United States						Lines with Abnormal Balances:	170
Bureau: Export-Import Ba	ink of the United States							
Acct: Export-Import Ba	nk Guaranteed Loan Fina	ancing Account						
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			A	mounts should be po	sitive	
	-1,009,775.74	-1,009,775.74	-1,009,775.74	-1,009,775.74	-1,009,775.74	-1,009,775.74		
Line: 1840	BA: Mand: Spending au	uth:Antic colls, rei	mbs, other		A	mounts should be po	sitive	
	-7,421,376.00	-4,650,227.46	-2,302,281.22	-24.87	-5.31	-1.71		

			(Dollars	in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
Agency: Federal Communica	ations Commission						Lines with Abnormal Balances: 3
Bureau: Federal Commun	ications Commission						
Acct: Universal Service	Fund						
<u>TAFS: 27-5183 \ X (U</u>	Iniversal Service Fund)						
Line: 1000	Unob Bal: Brought forward,	Oct 1			Amou	ints should be posit	ve
	-8,870,348,227.54 -8,870	,348,227.54 -8,87	0,348,227.54 -8,87	0,348,227.54 -8,870,3	348,227.54 -8,87	0,348,227.54	
Line: 2301	Unob Bal: Exempt fm Appor	: Avail in current	period		Amou	ints should be posit	Ve
2001	-12,427,821,972.79 #####		•	*############## -8.959. [^]		•	
	, ,- ,			-,,	,,	-,,	
Line: 2490	Unob Bal: end of year (tota)			Amou	ints should be posit	ve
	-12,427,821,972.79 ######	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+######################################	################ -8,959,*	60,709.70 -8,42	9,258,354.76	

			(Dollar	rs in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Intelligence Commu	nity Management Account						Lines with Abnormal Balances: 2
Bureau: Intelligence Com	nunity Management Accou	nt					
Acct: Intelligence Comm	nunity Management Accour	nt					
<u>TAFS: 95-0401 \ 20 (</u>	Intelligence Community Ma	nagement Accou	<u>int)</u>				
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought	fwd Oct 1		Amou	nts should be ne	egative
	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	
<u>TAFS: 95-0401 \ 19 (</u>	Intelligence Community Ma	nagement Accou	<u>int)</u>				
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct	:1		Amou	nts should be po	ositive
	-7,186,534.23		-7,186,534.23				

			(Dollars	in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: National Council on	Disability						Lines with Abnormal Balances:	2
Bureau: National Council	on Disability							
Acct: Salaries and Expe	enses							
TAFS: 95-3500 \ 21 (S	Salaries and Expenses)							
Line: 1000	Unob Bal: Brought forward	l, Oct 1			Amoun	ts should be p	ositive	
	-952.00	-952.00	-952.00	-952.00				
Line: 1080	Exp Unob Bal: Brought for	ward, Oct 1			Amoun	ts should be p	ositive	
	-952.00	-952.00	-952.00	-952.00				

			(Dollar	s in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: National Transporta	ation Safety Board						Lines with Abnormal Balances: 1
Bureau: National Transpo	rtation Safety Board						
Acct: Salaries and Expe	enses						
<u>TAFS: 95-0310 \ X (</u> S	alaries and Expenses)						
Line: 1740	BA: Disc: Spending auth:	Antic colls, reimb	s, other		Amo	ounts should be po	ositive
	-3,195.00	-54,175.00	118,450.00	184,385.00	295,635.00	301,470.00	

			(Dollar	rs in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Northern Border Re	egional Commission						Lines with Abnormal Balances: 1
Bureau: Northern Border	Regional Commission						
Acct: Northern Border	Regional Commission						
<u> TAFS: 95-3742 \ X (N</u>	Northern Border Regional Com	nmission)					
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			Am	ounts should be ne	egative
	1,052,690.68		892,031.72	457,784.44	-23,042.89	-267,731.89	

			(Dollars i	n Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Office of Navajo and	Hopi Indian Relocation						Lines with Abnormal Balances: 1
Bureau: Office of Navajo a	nd Hopi Indian Relocation	I					
Acct: Salaries and Expe	nses						
<u>TAFS: 48-1100 \ X (S</u>	<u>alaries and Expenses)</u>						
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Am	ounts should be po	sitive
	-105,535.38	2,008,353.09	2	2,197,111.26	2,394,823.44	2,507,516.14	

			(Dollars i	n Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Privacy and Civil L	iberties Oversight Board						Lines with Abnormal Balances: 1
Bureau: Privacy and Civi	I Liberties Oversight Board						
Acct: Salaries and Exp	enses						
TAFS: 95-2724 16 \ 1	7 (Salaries and Expenses)						
Line: 3050	Ob Bal: EOY: Unpaid obligation	S			Amour	nts should be po	ositive
	-968,206.35						

			(Dollars	in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Railroad Retirement	nt Board						Lines with Abnormal Balances: 2
Bureau: Railroad Retiren	nent Board						
Acct: Railroad Unempl	oyment Insurance Trust Fund						
<u>TAFS: 60-8051 \ X (</u>	Railroad Unemployment Insura	ance Trust Fun	<u>d)</u>				
Line: 1740	BA: Disc: Spending auth:An	tic colls, reimbs	, other		Amoun	nts should be po	ositive
	-12,494.28						
	Office of Inspector General						
<u>TAFS: 60-8018 \ 17</u>	(Limitation on the Office of Ins	pector General)				
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought f	wd Oct 1		Amoun	nts should be ne	gative
	0.01	0.01	0.01	0.01	0.01	0.01	

			(Dollar	s in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Smithsonian Institu	tion						Lines with Abnormal Balances:	2
Bureau: Smithsonian Insti	tution							
Acct: Salaries and Expe	enses, Woodrow Wilson Int	ernational Center	r for S					
<u>TAFS: 33-0400 17 \ 18</u>	3 (Salaries and Expenses,	Woodrow Wilson	International Co	enter for				
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct	1		Amou	nts should be pos	itive	
	-2,333.22	-2,333.22	-2,333.22	-2,333.22	-2,333.22	-2,333.22		
TAFS: 33-0400 16 \ 17	(Salaries and Expenses,	<u>Woodrow Wilson</u>	International Ce	enter for				
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations			Amou	nts should be pos	sitive	
	-237.12	10,195.65	10,195.65	10,195.65	10,195.65	10,195.65		

			(Dollar	s in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
gency: State Justice Instit	ute						Lines with Abnormal Balances:	2
Bureau: State Justice Ins	titute							
Acct: Salaries and Exp	enses							
TAFS: 48-0052 17 \ 1	8 (State Justice Institute:	Salaries and Exp	enses)					
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Amou	ints should be po	sitive	
	-4,535.23	-4,535.23	-4,535.23	-1,732.40	35,965.60	35,965.86		
<u>TAFS: 48-0052 16 \ 1</u>	7 (State Justice Institute: S	Salaries and Exp	enses)					
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Amou	ints should be po	sitive	
	-1,000.00	-1,000.00	-1,000.00	-1,000.00	48,995.00	57,091.00		

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: United States Holo	caust Memorial Museum					Lii	nes with Abnormal Balances	10
eau: United States Ho	olocaust Memorial Museun	า						
cct: Holocaust Memo	rial Museum							
TAFS: 95-3300 20 \ 2	22 (Holocaust Memorial Mu	<u>useum)</u>						
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oc	t 1		Amou	nts should be positive	9	
	-174,443.53	-174,443.53	-174,443.53	-174,443.53	-174,443.53			
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Amou	nts should be positive		
	-216,077.50	-216,077.50	-135,246.00	-214,457.09	-174,443.53			
TAFS: 95-3300 19 \ 2	21 (Holocaust Memorial M	useum)						
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oc	t 1		Amou	nts should be positive	•	
	-413,898.91	-413,898.91	-413,898.91	-413,898.91	-413,898.91			
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Amou	nts should be positive		
	-1,136,564.02	-1,125,849.81	-771,989.68	-768,556.46	-452,527.29			
TAFS: 95-3300 \ 19	(Holocaust Memorial Muse	<u>um)</u>						
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			Amou	nts should be positive		
	-25,944.90	-25,944.90	-25,944.90	-25,944.90	-25,944.90			
Line: 1080	Exp Unob Bal: Brought					nts should be positive		
	-25,944.90	-25,944.90	-25,944.90	-25,944.90	-25,944.90			

			(Dullai	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
cy: United States Holod	aust Memorial Museum						Lines with Abnormal Balances:	10
reau: United States Hol	ocaust Memorial Museum							
Acct: Holocaust Memori	ial Museum							
TAFS: 95-3300 \ 18 (H	Holocaust Memorial Museu	<u>ım)</u>						
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1			Amour	nts should be pos	sitive	
	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39			
Line: 1080	Exp Unob Bal: Brought fo	orward. Oct 1			Amour	nts should be pos	sitive	
	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39			
TAFS: 95-3300 \ 17 (I	Holocaust Memorial Museu	<u>ım)</u>						
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1			Amour	nts should be pos	sitive	
	-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30			
	Exp Unob Bal: Brought for	orward Oct 1			Amour	nts should be pos	sitive	
Line: 1080								