(Dollars in Thousands)

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

Agency: Legislative Branch Lines with Abnormal Balances: 3

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

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

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

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

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

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

Acct: John C. Stennis Center for Public Service Training and Developme

TAFS: 09-8275\X (John C. Stennis Center for Public Service Training and Developme)

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

**-1,000,000.00** -1,000,000.00 -1,000,000.00

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 18

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

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

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

**-758.86** -758.86 -758.86 -758.86 -758.86

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

**-1,834.97** -1,834.97 -1,657.04 -758.91 -758.86

TAFS: 12-0126 \ 19 (Office of the Under Secretaryfor Farm and Foreign Agricultural)

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

**-1,195.46** -1,195.46 -1,038.28 921.52 921.55

TAFS: 12-0128\21 (Office of the Under Secretaryfor Natural Resources and Environm)

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

**-847.56** 83,277.46 101,962.00 227,777.52 227,891.49

TAFS: 12-0128 \ 19 (Office of the Under Secretary for Natural Resources and Environm)

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

**-621.00** -621.00 -596.44 416.48 416.48

TAFS: 12-0130 \ 19 (Office of the Assistant Secretary for Civil Rights)

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

**-1,223.61** -1,223.61 -1,175.53 963.65 963.70

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 18

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

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

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

**-868.76** -868.76 -868.76 -868.76 -868.76

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

**-1,834.97** -1,834.97 -1,657.04 -868.81 -868.76

TAFS: 12-0177 \ 19 (Codex Alimentarius)

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

**-4,865.41** -4,865.41 -4,352.44 26,123.44 26,123.58

TAFS: 12-3701 \ 19 (Office of the Under Secretaryfor Food Safety)

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

**-1,195.67** -1,195.67 -1,038.51 11,107.59 11,107.62

(Dollars in Thousands)

 Jul
 Jun
 Mar
 Dec
 Nov

 Agency, Department of Agriculture

Lines with Abnormal Balances: 18

Agency: Department of Agriculture
Bureau: Executive Operations

Acct: Executive Operations

TAFS: 12-0123 \ 23 (Office of the Chief Economist)

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

**-200.96** -45,516.00 -45,517.00 -45,517.00

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

**-45,517.00** -45,517.00 -45,517.00 -45,517.00

TAFS: 12-0503 \ 23 (Office of Budget and Program Analysis)

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

**-594,117.00** -594,117.00 -594,117.00

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

**-594,117.00** -594,117.00 -594,117.00

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

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

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

**-454.60** -454.60 -454.60 -454.60 -454.60

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 18

Bureau: Foreign Agricultural Service
Acct: Salaries and Expenses

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

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

**-1,289,513.81 -1,289,513.81** 8,925.44 **-1,523,474.90 -1,523,474.90** 

TAFS: 12-2900 \ 19 (Salaries and Expenses)

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

**-452,800.82** -433,499.17 117,560.36 1,145,633.03 1,259,489.92

**Bureau: Forest Service** 

**Acct: Forest Service Permanent Appropriations** 

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

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

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

(Dollars in Thousands)

 Jul
 Jun
 Mar
 Dec
 Nov

 Agency: Department of Commerce
 Lines with Abnormal Balances: 5

Bureau: Departmental Management
Acct: Office of the Inspector General

TAFS: 13-0126 20 \ 22 (Office of the Inspector General)

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

**-34.67** -34.67 -34.67 -34.67 -34.67

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

**-78,577.69** -78,577.69 -78,577.69 -78,577.69

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

**-78,577.69** -78,577.69 -78,577.69 -78,577.69

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

TAFS: 13-1450 16 \ 18 (Operations, Research, and Facilities)

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

**-816.61** -816.61 -816.61 -816.61

Acct: Fisheries Finance Direct Loan Financing Account

TAFS: 13-4324\X (Fisheries Finance Direct Loan Financing Account) Cohort: 02

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

**4,184.47** 4,030.51 -3,691.22 -142.25 -94.83

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

Bureau: Military Personnel
Acct: Military Personnel, Navy

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

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

**26,739.06** 26,739.06 26,739.06 26,739.06 26,739.06

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

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

TAFS: 57-3500 \ 23 (Military Personnel, Air Force)

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

**-94,348.29** 51,700,000.00 103,700,000.00 -52,000,000.00

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

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

**36,034,311.57** 36,034,311.57 36,034,311.57 36,034,311.57 36,034,311.57

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

**40,124,054.25** 38,792,889.72 36,074,734.42 36,034,615.59 36,034,311.57

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

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

**24,864,306.66** 24,864,306.66 24,864,306.66 24,864,306.66

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

**27,463,662.22** 24,958,918.22 24,898,788.23 24,909,773.20 24,892,179.06

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

Bureau: Military Personnel

Acct: Reserve Personnel, Army

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

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

**-5,531,475.71** -7,206,665.86 -6,117,230.44 -5,930,716.45 -5,130,883.94

Acct: Reserve Personnel, Navy

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

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

**422.48** 422.48 422.48 422.48 422.48

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

**422.48** 422.48 42.48 49,405.29 49,405.29

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108\21 (Reserve Personnel, Marine Corps)

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

**-2,425,481.97 -**2,403,058.84 **-**601,054.54 **-**463,701.58 **-**571,454.70

TAFS: 17-1108\20 (Reserve Personnel, Marine Corps)

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

**-3,448,851.20** -3,447,434.43 1,290,665.58 1,760,917.91 1,757,728.18

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

**250,227.55** 250,227.55 250,227.55 250,227.55

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

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

**-42,029.71** -37,415.35 29,462.05 23,786.16 23,786.16

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

**826.02** 826.02 826.02 826.02 826.02

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

**Bureau: Military Personnel** 

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 20 (National Guard Personnel, Army)

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

**-3,390,090.74 -**2,902,170.58 **2,314,483.36 4,792,090.97 5,298,335.72** 

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

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

**-23,834,232.68 -23,834,232.68 -23,834,232.68 -23,834,232.68 -23,834,232.68** 

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

**-16,909,935.40** -16,810,367.16 -15,725,963.20 -9,437,278.09 -4,209,566.57

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

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

**-27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13** 

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

**-20,901,710.01** -18,440,014.48 -15,896,484.10 -8,674,625.35 -171,753.80

Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 23 (National Guard Personnel, Air Force)

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

**-252,592.19** 5,043,312.45 16,761,377.43 41,439,303.58 34,930,376.96

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 21 \ 23 (Operation and Maintenance, Army)

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

**-108,998.56** -108,998.56 -108,998.56 -108,998.56

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

**1,938,474.42** 1,938,474.42 1,938,474.42 1,938,474.42

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

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

**-231,779.43** -227,479.43 -214,579.43 -270,506.93

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

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

**-174,067,082.41** -174,067,082.41 -174,067,082.41 -174,067,082.41 -174,067,082.41

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

**-341,976,207.53** -285,786,675.81 -149,982,093.76 21,937,881.13 61,882,972.47

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

TAFS: 17-1804 22 \ 23 (Operation and Maintenance, Navy)

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

**-7,731,190.41** -5,705,171.21 -6,273,775.17 -265,968.34 -166,557.98

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

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

**5,640,612.60** 5,640,612.60 5,640,612.60 5,640,612.60

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

**38,166,914.14** 35,731,210.36 33,495,043.29 33,951,916.04 32,764,589.49

Acct: Operation and Maintenance, Marine Corps

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

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

**10,655,108.36** 10,655,108.36 10,655,108.36 10,655,108.36 10,655,108.36

Acct: Operation and Maintenance, Space Force

TAFS: 57-3410 \ 23 (Operation and Maintenance, Space Force)

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

**-14.887,071.35** -60,757.83 15,337,933.11 74,212,131.51 27,125,220.28

			(Dol	lars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	!
: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 182
au: Operation and M						
ct: Operation and Ma	aintenance, Defense-wide					
TAFS: 97-0100 21 \ 22	(Operation and Mainten	ance, Defense-wid	de)			
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	t fwd Oct 1			Amounts should be negative
	429.00	429.00	429.00	429.00	429.00	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be negative
	10,646.00	429.00	429.00	79,503.76	429.00	
TAFS: 97-0100 18\19	(Operation and Mainten	ance, Defense-wid	<u>de)</u>			
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oc	t 1			Amounts should be positive
	-3,927,792.73	-3,927,792.73	-3,927,792.73	-3,927,792.73	-3,927,792.73	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be positive
	-5,555,802.81	-5,525,994.45	-5,426,194.33	-5,180,727.91	-3,952,179.90	
TAFS: 97-0100 17 \ 18	(Operation and Mainten	ance, Defense-wid	<u>de)</u>			
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	t fwd Oct 1			Amounts should be negative
	720.38	720.38	720.38	720.38	720.38	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be negative
	720.38	720.38	720.38	720.38	100,220.73	
		e. Defense-wide)				
TAFS: 97-0100\X (O	<u>peration and iviaintenand</u>	of Boronico macy				
TAFS: 97-0100\X (O Line: 1740	BA: Disc: Spending aut		os, other			Amounts should be positive

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

Bureau: Operation and Maintenance
Acct: Office of the Inspector General

TAFS: 97-0107 \ 18 (Office of the Inspector General)

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

**504.07** 504.07 504.07 504.07 504.07

Acct: Operation and Maintenance, ArmyReserve

TAFS: 21-2080 \ 18 (Operation and Maintenance, ArmyReserve)

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

**-18,680,967.37** -17,461,840.64 -5,787,261.05 2,969,443.63 4,716,320.71

Acct: Operation and Maintenance, Marine Corps Reserve

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

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

**337,395.60** 337,395.60 337,395.60 337,395.60

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

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

**1,978.50** 1,978.50 1,978.50 1,978.50

Acct: Operation and Maintenance, Army National Guard

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

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

**-78,470,392.05** -78,470,392.05 -78,470,392.05 -78,470,392.05

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

**-101,091,735.46** -99,665,289.23 -90,432,223.65 -75,637,453.74 -74,718,554.43

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Department of DefenseMilitary Prog	grams					Lines with Abnormal Balances: 182
Bureau: Operation and Maintenance						

Acct: Defense Health Program

TAFS: 97-0130 23 \ 25 (Defense Health Program)

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

> -7,912,592.13 6,539,619.09 7,704,203.67

TAFS: 97-0130 21 \ 23 (Defense Health Program) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1.58 1.58 1.58 1.58 1.58 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 1.58 1.58 1.58 1.58 1.58 TAFS: 97-0130 20 \ 21 (Defense Health Program) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 55,322.95 55,322.95 55,322.95 55,322.95 55,322.95 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 55,322.95 55,322.95 61,307.20 243,699.30 243,699.30 TAFS: 97-0130 19 \ 21 (Defense Health Program) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 7,364.00 7.364.00 7.364.00 7.364.00 7.364.00 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 11,484.00 11,484.00 11,484.00 7,364.00 7,364.00

			(Dolla	irs iii iiiousaiius)		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
ncy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 182
ureau: Operation and Ma	aintenance					
Acct: Defense Health Pr	rogram					
TAFS: 97-0130 18 \ 20	(Defense Health Program)					
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought f	fwd Oct 1			Amounts should be negative
	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	
Line: 3090	Ob Bal: EOY: Uncoll pymt					Amounts should be negative
	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	
TAFS: 97-0130 17 \ 18	(Defense Health Program)					
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY				Amounts should be negative
	99,825.27	99,794.42	-61,754.50	-187,634.55	-195,244.45	
TAFS: 97-0130 16\18	(Defense Health Program)					
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought f	fwd Oct 1			Amounts should be negative
	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY				Amounts should be negative
	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
y: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 182
reau: Operation and M	aintenance					
Acct: Defense Health P	rogram					
TAFS: 97-0130\X (D	<u>efense Health Program)</u>					
Line: 3000	Ob Bal: SOY: Unpaid o	obs brought fwd, Oc	rt 1		Amounts sho	ould be positive
	-3,547,582.82	-3,547,582.82	-3,547,582.82	-3,547,582.82	-3,547,582.82	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations			Amounts sho	ould be positive
	-6,940,289.97	-7,234,254.80	-14,104,256.55	-6,710,307.88	-4,427,940.82	
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brough	nt fwd Oct 1		Amounts sho	ould be negative
	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY			Amounts sho	ould be negative
	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	
TAFS: 97-0130\20 (E	Defense Health Program)					
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brough	nt fwd Oct 1		Amounts sho	ould be negative
	31,580,149.46	31,580,149.46	31,580,149.46	31,580,149.46	31,580,149.46	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY			Amounts sho	ould be negative
	40,620,209.94	40,928,914.64	36,187,083.20	32,605,853.48	31,518,958.42	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

Bureau: Operation and Maintenance Acct: Defense Health Program

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

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

**42,055,144.50** 42,055,144.50 42,055,144.50 42,055,144.50 42,055,144.50

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

**43,468,087.48** 43,206,111.84 42,386,450.17 42,630,342.29 42,307,795.94

Acct: The Department of Defense Environmental Restoration Accounts

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

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

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

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
y. Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 182
eau: Operation and M	laintenance					
cct: Overseas Human	itarian, Disaster, and Civic	Aid				
TAFS: 97-0819 19\20	) (Overseas Humanitarian, I		•			
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought f	fwd Oct 1		А	Amounts should be negative
	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			А	Amounts should be negative
	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	
TAFS: 97-0819 18\19	) (Overseas Humanitarian, I	Disaster, and Civ	ic Aid)			
	•		•		Δ	Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll pym 29,377.72		•	29,377.72	A 29,377.72	Amounts should be negative
	Ob Bal: SOY: Uncoll pym	t Fed src brought f 29,377.72	wd Oct 1	29,377.72	29,377.72	Amounts should be negative  Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll pym 29,377.72	t Fed src brought f 29,377.72	wd Oct 1	29,377.72 29,377.72	29,377.72	•
Line: 3060  Line: 3090	Ob Bal: SOY: Uncoll pym 29,377.72 Ob Bal: EOY: Uncoll pym 29,377.72	t Fed src brought f 29,377.72 t, Fed src, EOY 29,377.72 Disaster, and Civ	29,377.72 29,377.72 29,377.72		29,377.72 A 29,377.72	Amounts should be negative
Line: 3060  Line: 3090	Ob Bal: SOY: Uncoll pym 29,377.72  Ob Bal: EOY: Uncoll pym 29,377.72  8 (Overseas Humanitarian, I Ob Bal: SOY: Uncoll pym	t Fed src brought f 29,377.72 t, Fed src, EOY 29,377.72 Disaster, and Civ	29,377.72 29,377.72 29,377.72		29,377.72 A 29,377.72	•
Line: 3060  Line: 3090  TAFS: 97-0819 17 \ 18	Ob Bal: SOY: Uncoll pym 29,377.72 Ob Bal: EOY: Uncoll pym 29,377.72	t Fed src brought f 29,377.72 t, Fed src, EOY 29,377.72 Disaster, and Civ	29,377.72 29,377.72 29,377.72		29,377.72 A 29,377.72	Amounts should be negative
Line: 3060  Line: 3090  TAFS: 97-0819 17 \ 18	Ob Bal: SOY: Uncoll pym 29,377.72  Ob Bal: EOY: Uncoll pym 29,377.72  8 (Overseas Humanitarian, I Ob Bal: SOY: Uncoll pym	t Fed src brought f 29,377.72 t, Fed src, EOY 29,377.72 Disaster, and Civ t Fed src brought f 1,810.68	29,377.72 29,377.72 29,377.72 ic Aid)	29,377.72	29,377.72 A 29,377.72 A 1,810.68	Amounts should be negative

### Copartment of DefenseMilitary Programs				(Doll	ars in Thousands)		
### Sequence of Cooperative Threat Reduction Account    TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account)		<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	!
Cart	cy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 182
TAFS: 97-0134 16\18 (Cooperative Threat Reduction Account)         Line: 3060       Ob Bal: SOY: Uncoll pymt, Fed src brought fwd Oct 1       Amounts should be negative         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY 35,646.34       35,646.34       35,646.34       Amounts should be negative         TAFS: 97-0134\X (Cooperative Threat Reduction Account)         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 70,161.99       Amounts should be negative         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY 70,161.99       70,161.99       70,161.99       70,161.99         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY 70,161.99       70,161.99       70,161.99       Amounts should be negative         TAFS: 97-5751\X (Contributions to the Cooperative Threat Reduction Program)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -333,329.71       Amounts should be positive         Line: 3050       Ob Bal: EOY: Unpaid obligations	reau: Operation and M	laintenance					
Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src, EOY 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 57,938.99 Amounts should be negative  TAFS: 97-0134\X (Cooperative Threat Reduction Account) Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src brought fwd Oct 1 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99 Amounts should be negative  TAFS: 97-5751\X (Contributions to the Cooperative Threat Reduction Program) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -333,329.71 -333,329.71 -333,329.71 Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	Acct: Cooperative Thre	eat Reduction Account					
Line: 3090   Ob Bal: EOY: Uncoll pymt, Fed src, EOY   35,646.34   35,646.34   35,646.34   35,646.34   35,646.34   35,646.34   35,646.34   35,646.34   35,646.34   35,646.34   35,646.34   35,646.34   57,938.99      TAFS: 97-0134\X (Cooperative Threat Reduction Account)   Line: 3060   Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1   Amounts should be negative   70,161.99	•		luction Account)				
Line: 3090   Ob Bal: EOY: Uncoll pymt, Fed src, EOY   35,646.34   35,646.34   35,646.34   35,646.34   35,646.34   35,646.34   35,646.34   35,646.34   35,646.34   35,646.34   35,646.34   35,646.34   57,938.99      TAFS: 97-0134\X (Cooperative Threat Reduction Account)   Line: 3060   Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1   Amounts should be negative   70,161.99	Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought f	wd Oct 1			Amounts should be negative
TAFS: 97-0134\X (Cooperative Threat Reduction Account) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99  Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99  TAFS: 97-5751\X (Contributions to the Cooperative Threat Reduction Program) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -333,329.71 -333,329.71 -333,329.71 -333,329.71  Amounts should be positive  Amounts should be positive			_		35,646.34	35,646.34	_
TAFS: 97-0134\X (Cooperative Threat Reduction Account) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  To,161.99 To,161.99 To,161.99 To,161.99 To,161.99  Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY To,161.99 To,161.99 To,161.99 To,161.99 To,161.99  TAFS: 97-5751\X (Contributions to the Cooperative Threat Reduction Program) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -333,329.71 -333,329.71 -333,329.71  Line: 3050 Ob Bal: EOY: Unpaid obligations  Amounts should be positive	Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY				Amounts should be negative
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99  Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99  TAFS: 97-5751\X (Contributions to the Cooperative Threat Reduction Program) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -333,329.71 -333,329.71 -333,329.71  Line: 3050 Ob Bal: EOY: Unpaid obligations  Amounts should be negative Amounts should be positive		35,646.34	35,646.34	35,646.34	35,646.34	57,938.99	
70,161.99 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99  TAFS: 97-5751\X (Contributions to the Cooperative Threat Reduction Program)  Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  -333,329.71 -333,329.71 -333,329.71 -333,329.71  Line: 3050 Ob Bal: EOY: Unpaid obligations  Amounts should be positive		Ob Bal: SOY: Uncoll pyr	mt Fed src brought f		70,161.99	70,161.99	C .
TAFS: 97-5751\X (Contributions to the Cooperative Threat Reduction Program)  Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  -333,329.71 -333,329.71 -333,329.71 -333,329.71  Line: 3050 Ob Bal: EOY: Unpaid obligations  Amounts should be positive	Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative
Line: 3000         Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         Amounts should be positive           -333,329.71         -333,329.71         -333,329.71           Line: 3050         Ob Bal: EOY: Unpaid obligations         Amounts should be positive		70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	
-333,329.71 -333,329.71 -333,329.71 -333,329.71  Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	TAFS: 97-5751\X (C	Contributions to the Coop	erative Threat Rec	luction Program	<u> </u>		
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1			Amounts should be positive
·		-333,329.71	-333,329.71		-333,329.71	-333,329.71	
<b>-540,727.23</b> -540,727.23 -333,188.49 -333,188.49	Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
		-540,727.23	-540,727.23		-333,188.49	-333,188.49	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

Bureau: Operation and Maintenance

Acct: Afghanistan SecurityForces Fund

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

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

**-9,333,948.57** -9,339,443.33 -10,806,288.93 4,830,328.72 4,830,328.72

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

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

**-10,706,858.39 -10,706,858.39 -10,706,858.39 -10,706,858.39** 

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

**-18,556,593.92** -18,291,522.44 -9,073,352.14 -10,706,858.39 -10,706,858.39

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

**Bureau: Operation and Maintenance** 

Acct: Counter-Islamic State of Iraq and Syria Train and Equip

TAFS: 21-2099 21 \ 22 (Counter-Islamic State of Iraq and the Levant Train and Equip)

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

**-11,068,360.37** -11,068,360.37 -11,068,360.37 -11,068,360.37 -11,068,360.37

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

**-17,081,444.93** -15,870,114.43 -15,123,883.79 -13,872,904.35 -13,824,466.63

TAFS: 21-2099 18 \ 19 (Counter-Islamic State of Iraq and the Levant Train and Equip)

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

**-33,064.36** -33,064.36 -33,064.36 -33,064.36

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

**-1,849,850.40** -1,621,477.91 -1,052,501.73 -5,870.00 -5,820.00

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

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

**-12,968,644.88** -11,066,634.84 -9,288,903.82 -3,191,420.54 -3,092,487.82

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

**Bureau: Operation and Maintenance** 

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 18\20 (Department of Defense Acquisition Workforce Development Accoun

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

**-2,348,015.30** -2,307,034.75 695,562.15 2,757,646.59 2,825,511.68

TAFS: 97-0111 18 \ 19 (Department of Defense Acquisition W orkforce Development Accoun

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

DY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -3,484.23 -3,484.23 -3,484.23 -3,484.23

Amounts should be positive

Line: 3050 Ob Bal: EOY: Unpaid obligations

TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition W orkforce Development Accoun

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

**-178,213.22** -178,213.22 -178,213.22 -178,213.22 -178,213.22

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

**-178,213.22** -178,213.22 -178,213.22 -178,213.22 -178,213.22

TAFS: 97-0111 16\18 (Department of Defense Acquisition W orkforce Development Accoun

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

**-4,620,720.32** -4,620,720.32 -4,620,720.32 -4,620,720.32 -4,620,720.32

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

**-4,589,805.47** -4,628,959.92 -4,670,942.11 -4,620,720.32 -4,620,720.32

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

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

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

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

Acct: Lease of Department of Defense Real Property

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

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

**45,825.83** 45,825.83 45,825.83 45,825.83

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

**27,202.01** 27,202.01 -1,044,658.41 62,425.84 62,425.84

Acct: Overseas Military Facility Investment Recovery

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

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

**96,868.62** 96,868.62 96,868.62 96,868.62 96,868.62

Acct: Department of Defense Korean War Commemoration Fund

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

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

**-326.00** -326.00 -326.00 -326.00 -326.00

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

**Bureau: Procurement** 

Acct: Joint Improvised-Threat Defeat Fund

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

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

**67,177.76** 67,177.76 67,177.76 67,177.76

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

**67,177.76** 67,177.76 67,177.76 67,177.76

Acct: Aircraft Procurement, Air Force

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

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

**-2,118,836.34 -2,118,836.34 -2,118,836.34 -2,118,836.34 -2,118,836.34** 

Acct: Other Procurement, Air Force

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

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

**-132,226.02** -132,226.02 -132,226.02 -132,226.02

Acct: Procurement, Defense-wide

TAFS: 97-0300 17 \ 19 (Procurement, Defense-wide)

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

**43,689,662.80** 43,689,662.80 43,689,662.80 43,689,662.80

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

**43,586,933.47** 43,782,679.21 43,680,615.73 43,673,269.11 43,477,523.37

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
y: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 182
reau: Procurement						
Acct: National Guard a	nd Reserve Equipment					
TAFS: 97-0350 17 \ 19	(National Guard and Reser	<u>ve Equipment Ac</u>	count)			
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fw	d Oct 1		Amounts sh	nould be negative
	12.09	12.09	12.09	12.09	12.09	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src. EOY			Amounts sh	nould be negative
	12.09	12.09	12.09	12.09	12.09	v
TAFS: 97-0350 16 \ 18	3 (National Guard and Reser	ve Equipment Ac	count)			
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fw	d Oct 1		Amounts sh	nould be negative
	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY			Amounts sh	nould be negative
	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	S .

			(	,		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
cy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 182
reau: Procurement	, ,					
Acct: Chemical Agents	and Munitions Destruction	n, Defense				
TAFS: 97-0390 18\19	(Chemical Agents and Mu	initions Destruct	ion, Defense)			
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought t	fwd Oct 1		A	Amounts should be negative
	8,076.72	8,076.72	8,076.72	8,076.72	8,076.72	
Line: 3090	Ob Bal: EOY: Uncoll pyrr	nt, Fed src, EOY				Amounts should be negative
	8,076.72	8,076.72	8,076.72	8,076.72	8,076.72	
Line: 3060	3 (Chemical Agents and Mu Ob Bal: SOY: Uncoll pyrr 4,146.14		-	4,146.14	4,146.14	Amounts should be negative
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			ļ	Amounts should be negative
	4,146.14	4,146.14	4,146.14	4,146.14	4,146.14	Ç
TAFS: 97-0390 16\18	3 (Chemical Agents and Mu	ınitions Destruct	ion, Defense)			
Line: 3000	Ob Bal: SOY: Unpaid obs	•			A	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 obl	igations			,	Amounts should be positive
	-20,076.71	-20,076.71	-20,076.71	-20,076.71	-20,076.71	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

**Bureau: Procurement** 

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

**-21,687,849.22** -21,687,849.22 -21,687,849.22 -21,687,849.22 -21,687,849.22

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

**-21,818,987.93** -21,775,354.25 -21,749,716.79 -21,729,287.30 -21,730,659.86

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

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

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

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

**-351,176.04** -351,176.04 -351,176.04 -351,176.04

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

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

**-2,423,024.88** -2,423,024.88 -2,423,024.88

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

**-2,705,645.31** -2,705,273.49 -2,703,223.01 -2,700,821.08

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

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

**-680,209.09 -680,209.09 -680,209.09 -680,209.09** 

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

**-734,805.51** -734,805.51 -735,213.42 -680,209.09 -680,209.09

(Dollars in Thousands)

 Jul
 Jun
 Mar
 Dec
 Nov

 Agency: Department of Defense--Military Programs
 Lines with Abnormal Balances: 182

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

**-143,430.29** -143,430.29 -12,251,677.56 -12,250,529.59

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

**1,565,888.11** 1,565,888.11 1,565,888.11 1,565,888.11

TAFS: 17-1319 21 \ 23 (Research, Development, Test and Evaluation, Navy)

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

**-1,723,003.28** -1,723,003.28 -1,723,003.28 -1,723,003.28

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

**-1,283,842.99** -1,457,680.25 -1,933,894.92 -2,008,563.56 -1,553,287.82

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

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

**1,273,137.80** 1,273,137.80 1,273,137.80 1,273,137.80

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

Bureau: Research, Development, Test, and Evaluation

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

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

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

**-137,902.32** -137,902.32 -125,347.50 -154,056.55 37,781.61

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

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

**-4,264.59 -4,264.59 -3,156.47 -344,095.49 136,460.51** 

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

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

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

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

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

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

**7,191.36** 7,191.36 7,191.36 7,191.36 7,191.36

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

**7,191.36** 7,191.36 7,191.36 7,191.36 7,191.36

(Dollars in Thousands)

<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
Agency: Department of DefenseMilitary Programs					Lines with Abnormal Balances:	182

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 16 \ 18 (Resea	rch Develonment Test ar	nd Evaluation Defense-wide)
174 0. 31-0400 10 1 10 (1103ca	cit, Developinent, rest at	TO EVAIGATION, Defende Wide

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
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-214,152.18 -214,152.18 -214,152.18 -214,152.18 -214,152.18

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
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-214,152.18 -214,152.18 -214,152.18 -214,152.18 -214,152.18

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

249,958.10 249,958.10 249,958.10 249,958.10 249,958.10

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

249,958.10 249,958.10 249,958.10 249,958.10 249,958.10

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

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

> 730,283.78 730,283.78 730,283.78 730,283.78 730,283.78

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

> 775,663.29 775,663.29 748,102.07 730,311.48 734,420.02

Acct: Department of Defense Rapid Prototyping Fund

TAFS: 97-0402 17 \ 19 (Department of Defense Rapid Prototyping Fund)

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

> -2,590,131.93 -2,590,131.93 -2,590,131.93 -2,590,131.93 -2,590,131.93

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 182
eau: Research, Develo	pment, Test, and Evaluation	on				
cct: Operational Test a	and Evaluation, Defense					
TAFS: 97-0460 20 \ 21	(Operational Test and Eva	luation, Defense	).			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				A	Amounts should be negative
	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				, ,	Amounts should be negative
	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09	
TAFS: 97-0460 19\20 Line: 3060	(Operational Test and Eva		-		ļ	Amounts should be negative
			-	7,193.85	7,193.85	Amounts should be negative
	Ob Bal: SOY: Uncoll pym	t Fed src brought f 7,193.85	wd Oct 1	7,193.85	7,193.85	Amounts should be negative  Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll pyml 7,193.85	t Fed src brought f 7,193.85	wd Oct 1	7,193.85 8,049.31	7,193.85	
Line: 3060 Line: 3090	Ob Bal: SOY: Uncoll pyming 7,193.85  Ob Bal: EOY: Uncoll pyming 7,193.85	Fed src brought f 7,193.85 i, Fed src, EOY 7,193.85	7,193.85 7,193.85	,	7,193.85	
Line: 3060 Line: 3090	Ob Bal: SOY: Uncoll pyme 7,193.85  Ob Bal: EOY: Uncoll pyme 7,193.85  (Operational Test and Evaluation of Bal: SOY: Uncoll pyme)	Fed src brought from 7,193.85  t, Fed src, EOY 7,193.85  sluation, Defense Fed src brought from 7,193.85	7,193.85 7,193.85	,	7,193.85 7,193.85	
Line: 3060  Line: 3090  TAFS: 97-0460 18 \ 19	Ob Bal: SOY: Uncoll pyming 7,193.85  Ob Bal: EOY: Uncoll pyming 7,193.85	Fed src brought f 7,193.85 i, Fed src, EOY 7,193.85	7,193.85 7,193.85	,	7,193.85 7,193.85	Amounts should be negative
Line: 3060  Line: 3090  TAFS: 97-0460 18 \ 19	Ob Bal: SOY: Uncoll pyme 7,193.85  Ob Bal: EOY: Uncoll pyme 7,193.85  (Operational Test and Evaluation of Bal: SOY: Uncoll pyme)	t, Fed src, EOY 7,193.85 t, Fed src, EOY 7,193.85 tluation, Defense t Fed src brought fr 2,451.62	7,193.85 7,193.85 7,193.85	8,049.31	7,193.85 7,193.85 2,451.62	Amounts should be negative

(Dollars in Thousands)

<u>Jul</u> <u>Jun Mar</u> <u>Dec</u> <u>Nov</u>
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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

Bureau: Research, Development, Test, and Evaluation Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 17 \ 18 (Operational Test and Evaluation, Defense)

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

**5,888.95** 5,888.95 5,888.95 5,888.95

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

**5,888.95** 5,888.95 5,888.95 5,888.95 5,888.95

Acct: Contributions for Renewable EnergyImpact Assessments and Mitiga

TAFS: 97-5753\X (Contributions for Renewable Energy Impact Assessments and Mitiga)

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

**270,000.00** 270,000.00 270,000.00 270,000.00 270,000.00

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

**430,000.00** 430,000.00 475,000.00 270,000.00 270,000.00

**Bureau: Military Construction** 

Acct: Military Construction, Navyand Marine Corps
TAFS: 17-1205 18\22 (Military Construction, Navy)

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

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

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

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

**-33,081,254.76** -33,081,254.76 -33,081,254.76 -33,081,254.76

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

Bureau: Military Construction

Acct: Military Construction, Air Force

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

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

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

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

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

Acct: Military Construction, Army National Guard

TAFS: 21-2085 18 \ 22 (Military Construction, Army National Guard)

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

**-25,303,718.28** -20,574,517.60 -13,004,595.63 -508,233.60 -27,477,432.24

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

**Bureau: Military Construction** 

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 19\23 (Military Construction, Navy Reserve)

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

**-617,061.01** -617,061.01 -617,061.01 -617,061.01

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

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

**-17,387,117.19 -17,387,117.19 -17,387,117.19 -17,387,117.19** 

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

**-181,815.59** -13,841,073.06 -13,151,380.59 -20,252,732.78 -18,126,524.48

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

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

**-702,939.29** -702,939.29 -702,939.29 -702,939.29

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

**Bureau: Military Construction** 

Acct: Military Construction, Air Force Reserve

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

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

**-404,487.15** -404,487.15 -404,487.15 -404,487.15

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

**-407,320.28** -407,273.40 -404,487.22 -404,487.15 -404,487.15

TAFS: 57-3730 14\18 (Military Construction, Air Force Reserve)

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

**-11,276.11** -11,276.11 7,618.99 44,454.41 44,454.41

Acct: Foreign Currency Fluctuations, Construction

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

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

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

**Bureau: Family Housing** 

Acct: Family Housing Construction, Army

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

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

**-0.89** -0.89 -0.89 -0.89

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

**Bureau: Family Housing** 

Acct: Family Housing Operation and Maintenance, Army

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

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

**-299,556.91** -299,556.91 -299,556.91 -299,556.91

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

**-828,511.47** -826,274.74 -831,431.87 -712,960.42 -653,671.42

Acct: Family Housing Construction, Navyand Marine Corps

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

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

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

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

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

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

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

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

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

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Navyand Marine Corps

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

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

**-4,252,333.87** -4,252,333.87 -4,252,333.87 -4,252,333.87

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

**-6,674,826.03 -6,547,278.47 -6,262,599.53 -5,782,019.61 -5,320,049.25** 

Acct: Family Housing Operation and Maintenance, Air Force

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

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

**51.78** 51.78 51.78 51.78

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

**51.78** 51.78 51.78

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

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

**530.18** 530.18 530.18 530.18

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

**330.72** 330.72 330.72 581.96 530.18

TAFS: 57-0745 \ 18 (Family Housing Operation and Maintenance, Air Force)

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

**21,602.22** -20,397.78 -20,397.78 -20,397.78 -20,397.78

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

**41,688.87** 41,688.87 41,688.87 41,688.87

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

**41,688.87** 41,688.87 41,688.87 41,688.87

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

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

**-11,558.35** -11,558.35 -11,558.35 -11,558.35

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

**-96,015.57** -88,653.61 -82,990.58 -42,860.11 -17,942.89

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

**199.41** 199.41 199.41 199.41 199.41

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

**199.41** 199.41 199.41 199.41 199.41

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 182

Bureau: FamilyHousing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

**240.00** 240.00 240.00 240.00 240.00

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

**240.00** 240.00 240.00 240.00 240.00

(Dollars in Thousands)

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

Agency: Department of Education Lines with Abnormal Balances: 1

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Accoun

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

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

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

(Dollars in Thousands)

Jul <u>Jun</u> Mar Dec <u>Nov</u> Agency: Department of Energy Lines with Abnormal Balances: 20 Bureau: Environmental and Other Defense Activities Acct: Defense Environmental Services TAFS: 89-0249 \ X (Defense Environmental Services) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive Line: 3000 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14 Bureau: Energy Programs Acct: EnergySupplyand Conservation TAFS: 89-0224\X (EnergySupplyand Conservation) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -13,029.77 -13,029.77 -13,029.77 -13,029.77 -13,029.77 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -13,029.77 -13,029.77 -13,029.77 -13,029.77 -13,029.77 Acct: Nuclear Energy TAFS: 89-0319 \ X (Nuclear Energy) BA: Disc: Adv approps trans to other accounts Amounts should be positive Line: 1172 -2,400,000.00 -2.400.000.00 -2,400,000.00 -2,400,000.00 -2.400.000.00

(Dollars in Thousands)

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

Agency: Department of Energy Lines with Abnormal Balances: 20

Bureau: EnergyPrograms

Acct: Electricity

TAFS: 89-0318 20 \ 21 (Electricity Delivery and Energy Reliability)

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

**-8,542.95** -1,555.96 14,055.75 18,165.40 18,452.13

TAFS: 89-0318 \ X (Electricity Delivery and Energy Reliability)

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

**-3,220,000.00** -3,220,000.00 -3,220,000.00 -3,220,000.00 -3,220,000.00

Acct: Cybersecurity, Energy Security, and Emergency Response

TAFS: 89-2250 \ X (Cybersecurity, Energy Security, and Emergency Response)

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

**-200,000.00** -200,000.00 -200,000.00 -200,000.00 -200,000.00

Acct: Energy Efficiency and Renewable Energy

TAFS: 89-0321 \ X (Energy Efficiency and Renewable Energy)

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

**-15,522,080.00** -15,522,080.00 -4,443,600.00 -4,443,600.00 -4,443,600.00

Acct: Office of Clean Energy Demonstrations

TAFS: 89-2297 \ X (Office of Clean Energy Demonstrations)

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

**-8,852,500.00** -8,852,500.00 -8,852,500.00 -8,852,500.00

(Dollars in Thousands)

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

Agency: Department of Energy Lines with Abnormal Balances: 20

Bureau: Energy Programs

Acct: Fossil Energyand Carbon Management

TAFS: 89-0213 18 \ 19 (Fossil Energy Research and Development)

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

**-28,198.51** 9,064.72 9,064.72

TAFS: 89-0213\X (Fossil EnergyResearch and Development)

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

**-2,888,900.00 -2,888,900.00 -2,888,900.00 -2,888,900.00 -2,888,900.00** 

Acct: Carbon Dioxide Transportation IFI Program Account

TAFS: 89-2300 \ X (Carbon Dioxide Transportation IFI Program Account)

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

**-4,194,000.00 -4,194,000.00 -4,194,000.00 -4,194,000.00 -4,194,000.00** 

**Bureau: Power Marketing Administration** 

Acct: Colorado River Basins Power Marketing Fund, Western Area Power A

TAFS: 89-4452\X (Colorado River Basins Power Marketing Fund, Western Area Power A)

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

**-31,604,277.81** 36,028,931.04 72,705,530.34 191,704,194.02 211,617,747.69

(Dollars in Thousands)

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

Agency: Department of Energy Lines with Abnormal Balances: 20

Bureau: Departmental Administration
Acct: Departmental Administration

TAFS: 89-0228 21 \ 26 (Departmental Administration)

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

**-330,776.73** -830,776.73 -95,339.84 306,198.03 775,631.07

TAFS: 89-0228 20 \ 25 (Departmental Administration)

Line: 1700 BA: Disc: Spending auth: Collected Amounts should be positive

**-17,971.12** -24,471.35 54,504.39 16,716.63 5,396.19

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

**-201,772.19** -201,444.11 -194,174.76

TAFS: 89-0228 18 \ 23 (Departmental Administration)

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

**-14.50** -14.50 -14.50

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

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

**176.90** 176.90 176.90 176.90 176.90

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

**176.90** 176.90 176.90 176.90

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 21

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services TAFS: 75-0358 \ 18 (Rural Health)

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

**-115,650.94** -115,650.94 171,949.66 171,949.66 316,357.53

Acct: Vaccine Injury Compensation

TAFS: 75-0320\X (Vaccine Injury Compensation)

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

**-24,665.54** -24,665.54 -24,665.54 -24,665.54

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 21

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

TAFS: 75-4304\X (Health Education Assistance Loans Financing Accounts) Cohort: 98

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

**-0.01** -0.01 -0.01 -0.01 -0.01

TAFS: 75-4304\X (Health Education Assistance Loans Financing Accounts) Cohort: 96

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

**-0.01** -0.01 -0.01 -0.01

TAFS: 75-4304\X (Health Education Assistance Loans Financing Accounts) Cohort: 94

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

**-0.01** -0.01 -0.01 -0.01 -0.01

TAFS: 75-4304\X (Health Education Assistance Loans Financing Accounts) Cohort: 03

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

**-6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72** 

TAFS: 75-4304\X (Health Education Assistance Loans Financing Accounts) Cohort: 01

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

**-5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38** 

Bureau: Centers for Disease Control and Prevention Acct: CDC-wide Activities and Program Support

TAFS: 75-0943\X (CDC-Wide Activities and Program Support)

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

**-35,000,000.00** -35,000,000.00 -35,000,000.00 160,000,000.00

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 21

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

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

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

**-0.04** -0.04 -0.04 -0.04

TAFS: 75-0807 \ 19 (National Library of Medicine)

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

**-922,333.41** -926,413.47 -115,731.02 78,722.95 98,756.88

TAFS: 75-0838 18 \ 22 (Building and Facilities)

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

**-703,183.39 -703,183.39 -703,183.39 -703,183.39** 

TAFS: 75-0838 14 \ 18 (Building and Facilities)

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

**-45,708.38** -45,708.38 -45,708.38 -45,708.38

TAFS: 75-0862\X (National Institute of Environmental Health Sciences)

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

**-167.75** -167.75 9,230,631.25

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

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

**-44,459.23** -44,459.23 -360,599.49

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 21

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

TAFS: 75-3966 16 \ 18 (National Institutes of Health Management Fund)

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

**-252,002.05** 441,465.05 5,602,594.93 8,246,820.72 10,120,192.83

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418\X (Consumer Operated and Oriented Plan Financing Account) Cohort: 22

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

**-304.22** -304.22 -304.22 -304.22 -304.22

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482\X (Consumer Operated and Oriented Plan Program Contingency Fund Fin) Cohort: 13

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

**-120,925.43** -120,925.43 -120,925.43 -120,925.43 -120,925.43

Acct: Federal Hospital Insurance Trust Fund

TAFS: 75-8005\X (Federal Hospital Insurance Trust Fund)

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

**-360,497,905.89** 35,502,094.11 35,502,094.11

Acct: Medicare Prescription Drug Account, Federal SupplementaryInsura

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

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

**-232,986,740.88 -**7,986,740.88 **-**7,986,740.88

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 21

Bureau: Administration for Children and Families Acct: Temporary Assistance for Needy Families

TAFS: 13-75-1552\22 (Temporary Assistance for Needy Families)

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

**-837.54** 287.28 1,041.39 -83.43 -83.43

Bureau: Office of the Inspector General Acct: Office of Inspector General

TAFS: 75-0128 21 \ 22 (Office of the Inspector General)

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

**-99,416.44** -196,123.17 -505,529.93 -1,997,657.35 569,471.54

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 12

Bureau: U.S. Customs and Border Protection
Acct: Enhanced Inspectional Services

TAFS: 70-4363\X (Enhanced Inspectional Services)

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

**-579,713.83** 3,562,690.79 12,168,065.35 22,760,832.78 26,369,452.80

Bureau: Transportation Security Administration

Acct: Operations and Support, TSA

TAFS: 70-0550 20 \ 22 (Operations and Support)

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

**-103,972.22** -103,972.22 -103,972.22 -103,972.22 -103,972.22

Bureau: United States Secret Service

Acct: Procurement, Construction, and Improvements, USSS

TAFS: 70-0401 17\21 (Procurement, Construction, and Improvements)

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

**-234,092.78** 219,346.04 1,534,819.55 3,767,590.04 3,767,590.04

Acct: Research and Development, USSS

TAFS: 70-0804 19 \ 20 (Research and Development, United States Secret Service)

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

**-15,181.90** -15,181.90 -15,181.90 -15,181.90 -15,181.90

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

**-207,697.21** -207,697.21 -207,697.21 -207,697.21 -207,697.21

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 12

Bureau: Cybersecurity and Infrastructure Security Agency Acct: Cybersecurity Response and Recovery Fund

TAFS: 70-1911 23 \ 28 (Cybersecurity Response and Recovery Fund)

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

**-50,000.00 -**50,000.00

Bureau: Federal Emergency Management Agency

Acct: Federal Assistance, FEMA

TAFS: 70-0413 \ X (Federal Assistance, FEMA)

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

**-19,425,310.00 -1**,250,000.00 **-1**,250,000.00 **-1**,250,000.00 **-1**,250,000.00

Acct: Disaster Relief Fund

TAFS: 70-0702 \ X (Disaster Relief Fund)

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

**-500,000.00** -500,000.00 -500,000.00 -500,000.00 -500,000.00

Acct: National Flood Insurance Fund

TAFS: 70-4236\X (National Flood Insurance Fund)

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

**-1,750,000.00** -1,750,000.00 -1,750,000.00 -1,750,000.00

Bureau: Citizenship and Immigration Services

Acct: Operations and Support, CIS

TAFS: 70-0300 22 \ 23 (Operations and Support)

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

-12,827.30

(Dollars in Thousands)

<u>**Jul** Jun Mar Dec No</u>v

Agency: Department of Homeland Security

Lines with Abnormal Balances: 12

**Bureau: Citizenship and Immigration Services** 

Acct: H-1B and L Fraud Prevention and Detection Account

TAFS: 70-5389\X (H-1B and L Fraud Prevention and Detection Account)

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

-204,576.41

Bureau: Countering Weapons of Mass Destruction Office

Acct: Federal Assistance, CW MD

TAFS: 70-0411 \ 20 (Federal Assistance, DNDO)

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

**-49,977.67** -49,977.67 81,486.47 652,174.33 652,174.33

(Dollars in Thousands)

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

Agency: Department of Housing and Urban Development Lines with Abnormal Balances: 10

**Bureau: Public and Indian Housing Programs** 

Acct: Indian Housing Loan Guarantee Fund Financing Account

TAFS: 86-4104\X (Indian Housing Loan Guarantee Fund Financing Account) Cohort: 96

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

**-25,297.80** -25,297.80 -25,297.80 -25,297.80

TAFS: 86-4104\X (Indian Housing Loan Guarantee Fund Financing Account) Cohort: 95

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

**-47,210.59** -47,210.59 -47,210.59 -47,210.59

TAFS: 86-4104\X (Indian Housing Loan Guarantee Fund Financing Account) Cohort: 05

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

**-770,757.70** -770,757.70 -770,757.70 -770,757.70

TAFS: 86-4104\X (Indian Housing Loan Guarantee Fund Financing Account) Cohort: 04

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

**-1,978,594.90 -1,978,594.90 -1,978,594.90 -1,978,594.90 -1,978,594.90** 

TAFS: 86-4104\X (Indian Housing Loan Guarantee Fund Financing Account) Cohort: 03

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

**-140,131.01** -140,131.01 -140,131.01 -140,131.01 -140,131.01

TAFS: 86-4104\X (Indian Housing Loan Guarantee Fund Financing Account) Cohort: 02

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

**-278,534.42** -278,534.42 -278,534.42 -278,534.42

(Dollars in Thousands)

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

Agency: Department of Housing and Urban Development Lines with Abnormal Balances: 10

**Bureau: Housing Programs** 

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

TAFS: 86-4105\X (FHA-general and Special Risk Direct Loan Financing Account) Cohort: 23

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

**0.01** 0.01 0.01 0.01 0.01

Bureau: Government National Mortgage Association

Acct: Guarantees of Mortgage-backed Securities Liquidating Account

TAFS: 86-4238 \ X (Guarantees of Mortgage-backed Securities Liquidating Account)

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

**-5,128,774.72** -4,542,801.13 -880,508.62 -880,508.62 -608,473.35

Bureau: Management and Administration

Acct: Community Planning and Development

TAFS: 86-0338 \ 18 (Community Planning and Development)

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

**-1,358.65** -1,358.65 4,922.35 5,302.35 5,302.35

Acct: Policy Development and Research

TAFS: 86-0339 \ 18 (Policy Development and Research)

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

**-0.25** -0.25 65,186.73 65,212.47 65,212.47

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 6

Bureau: Justice Operations, Management, and Accountability

Acct: Office of Inspector General

TAFS: 15-0328 \ 19 (Office of the Inspector General)

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

**13,994.42** 13,994.42 13,994.42 13,994.42 13,994.42

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

TAFS: 15-0100 \ 21 (Salaries and Expenses, Foreign Claims Settlement Commission)

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

**-2,885.25** -2,885.25 -2,885.25 -2,885.25 -2,885.25

TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission)

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

**-6,176.53** -6,176.53 -6,176.53 -6,176.53

Bureau: Interagency Law Enforcement

Acct: Organized Crime and Drug Enforcement Task Forces

TAFS: 15-0323 \ 21 (Interagency Crime and Drug Enforcement)

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

**-990,603.23** 206,268.31 274,096.48 508,623.96 665,782.43

(Dollars in Thousands)

<u>**Jul** Jun Mar Dec No</u>v

Agency: Department of Justice Lines with Abnormal Balances: 6

Bureau: Federal Prison System
Acct: Salaries and Expenses

TAFS: 15-1060 \ 18 (Salaries and Expenses)

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

**-3,060,158.94** -3,062,874.57 2,507,394.61

TAFS: 75-15-1060 \ 22 (Salaries and Expenses)

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

**250,000.00** 250,000.00 150,000.00

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 3

Bureau: Employment and Training Administration
Acct: Training and Employment Services

TAFS: 16-0174\23 (Training and Employment Services)

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

**-7,526,000.00** -7,526,000.00 -2,461,000.00 -2,461,000.00 -2,461,000.00

Bureau: Pension Benefit Guaranty Corporation
Acct: Pension Benefit Guaranty Corporation Fund

TAFS: 16-4204 21 \ 30 (Pension Benefit Guaranty Corporation Fund)

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

**-344,932.00** -344,932.00 -344,932.00 -344,932.00

Bureau: Bureau of Labor Statistics
Acct: Salaries and Expenses

TAFS: 16-0200 \ 19 (Salaries and Expenses)

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

**-54,268.76** -54,268.76 -54,268.76 -54,268.76

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 39

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507\X (Centralized Information Technology Modernization Program)

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

**-17,241.90** -17,241.90 -17,241.90 -17,241.90

(Dollars in Thousands)

			(Dolla	rs in Thousands)			
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
gency: Department of State	<b>!</b>					Lines with Abnormal Balances: 39	
Bureau: Administration of	Foreign Affairs						
Acct: Repatriation Loan	s Financing Account						
TAFS: 19-4107\X (Re	epatriation Loans Financir	ng Account)			Cohort: 22		
Line: 1000	Unob Bal: Brought forwa	Unob Bal: Brought forward, Oct 1				Amounts should be positive	
	-64,299.91	-64,299.91	-64,299.91	-64,299.91	-64,299.91		
TAFS: 19-4107\X (Re	epatriation Loans Financir	ng Account)			Cohort: 21		
Line: 2001	Direct obs incurred: Cate	egory A (by quarter)			Amounts should be positive		
	-296,401.87	-239,900.00	100.00				
Line: 2190	New obligations and upw	ard adjustments (tota	al)			Amounts should be positive	
	-293,306.46	-237,114.13	1,957.25	619.08	619.08		
Line: 3010	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive	
	-293,306.46	-237,114.13	1,957.25	619.08	619.08		
Line: 4110	Mand: Outlays, gross (to	tal)				Amounts should be positive	
	-1,654.38	-1,654.38	-1,654.38	100.00			
TAFS: 19-4107\X (Re	epatriation Loans Financir	ng Account)			Cohort: 20		
Line: 2001	Direct obs incurred: Cate	egory A (by quarter)				Amounts should be positive	
	-23,087.02	-23,087.02					
Line: 2190	New obligations and upw	ard adjustments (tota	al)			Amounts should be positive	
	-19,253.69	-19,637.02	2,300.00	766.67	766.67		
Line: 3010	Ob Bal: New obligations:					Amounts should be positive	
	-19,253.69	-19,637.02	2,300.00	766.67	766.67		

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov					
Agency: Department of State	е					Lines with Abnormal Balances: 39				
Bureau: Administration of	f Foreign Affairs									
Acct: Repatriation Loar	ns Financing Account									
TAFS: 19-4107\X (Repatriation Loans Financing Account)  Cohort: 19										
Line: 2001	Direct obs incurred: Cat		)			Amounts should be positive				
	-315,883.31	-315,883.31								
Line: 2190	New obligations and upv					Amounts should be positive				
	-305,007.06	-306,094.69	6,525.75	2,175.25	2,175.25					
Line: 3010	Ob Bal: New obligations	•				Amounts should be positive				
	-305,007.06	-306,094.69	6,525.75	2,175.25	2,175.25					
TAFS: 19-4107\X (Re	epatriation Loans Financi				Cohort: 18					
Line: 2001	Direct obs incurred: Cat -3,600.75	egory A (by quarter -3,600.75	)			Amounts should be positive				
Line: 2190	New obligations and upv	vard adjustments (to	otal)			Amounts should be positive				
	-3,368.75	-3,391.95	139.20	46.40	46.40					
Line: 3010	Ob Bal: New obligations	: Unexpired accoun	ts			Amounts should be positive				
	-3,368.75	-3,391.95	139.20	46.40	46.40					
	TAFS: 19-4107\X (Repatriation Loans Financing Account)  Cohort: 15									
Line: 1000	Unob Bal: Brought forwa					Amounts should be positive				
	-122,185.96	-122,185.96	-122,185.96	-122,185.96	-122,185.96					
TAFS: 19-4107\X (Re	epatriation Loans Financi	ng Account)			Cohort: 09					

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 39

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

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

**-54,768.27** -54,768.27 -54,768.27 -54,768.27 -54,768.27

TAFS: 19-4107\X (Repatriation Loans Financing Account) Cohort: 08 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -0.50 -0.50 -0.50 -0.50 -0.50 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -0.50 -0.50 -0.50 -0.50 -0.50

Bureau: Other

Acct: Global HIV/AIDs Initiative

TAFS: 19-1030 \ X (Global HIV/AIDs Initiative)

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

**-42,534.04** -42,534.04 -42,534.04 -42,534.04

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	!
y. Department of State						Lines with Abnormal Balances: 39
eau: Other						
cct: Global Health Prog	grams					
TAFS: 11-19-1031 15\	19 (Global Health Progra	•				
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	:1			Amounts should be positive
	-1.88	-1.88	-1.88	-1.88	-1.88	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-1.88	-1.88	-1.88	-1.88	-1.88	
TAFS: 11-19-1031 14\	18 (Global Health Progra	<u>ms)</u>				
Line: 3000	Ob Bal: SOY: Unpaid ob		:1			Amounts should be positive
	-855.61	-855.61	-855.61	-855.61	-855.61	
Line: 3050	Ob Bal: EOY: Unpaid ob				Amounts should be positive	
	-855.61	-855.61	-855.61	-855.61	-855.61	
TAFS: 72-19-1031 20\	21 (Global Health Progra	ms)				
Line: 3050	Ob Bal: EOY: Unpaid ob					Amounts should be positive
	-4,567,433.47	-139,662.30	-430,025.13	642,124.09	641,291.05	
TAFS: 72-19-1031 14\	18 (Global Health Progra	ms)				
Line: 3050	Ob Bal: EOY: Unpaid ob	-				Amounts should be positive
	•	-				•

(Dollars in Thousands)

Dec

Nov

	<del></del>	 <del></del>	<del></del>	<del></del>		
Agency: Department of State					Lines with Abnormal Balances:	39

Mar

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

Jul

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

Jun

**67,472.38** 67,472.38 67,472.38 67,472.38

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

**67,472.38** 67,472.38 67,472.38 67,472.38

TAFS: 97-19-1031 \ X (Global Health Programs)

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

**-2,354,118.63** -2,354,118.63 -2,354,118.63 -2,354,118.63

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

**-2,637,142.47** -2,563,794.82 -2,472,111.62 -2,389,800.55 -2,316,847.67

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

**855,434.61** 855,434.61 855,434.61 855,434.61

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

**856,307.73** 856,307.73 855,434.61 855,434.61

(Dollars in Thousands)

Agency: Department of State	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	Lines with Abnormal Balances: 39
Bureau: Other	<b>5</b>					Lines with Abriormal balances. 39
Acct: Andean Counterd	Irug Programs					
	(Andean Counterdrug Progr	ams)				
Line: 1000	Unob Bal: Brought forward, 0 -145,107.74	Oct 1			Amounts should be po	ositive
Line: 1080	Exp Unob Bal: Brought forwa	ırd, Oct 1			Amounts should be po	ositive
TAFS: 19-1154 07 \ 09	(Andean Counterdrug Progr	<u>ams)</u>				
Line: 1000	Unob Bal: Brought forward, ( -7,138,845.59	Oct 1			Amounts should be po	ositive
Line: 1080	Exp Unob Bal: Brought forwa	ard, Oct 1			Amounts should be po	ositive

(Dollars in Thousands)

<u>**Jul** Jun Mar Dec No</u>v

Agency: Department of State Lines with Abnormal Balances: 39

Bureau: Other

Acct: DemocracyFund

TAFS: 72-19-1121 21 \ 22 (DemocracyFund)

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

**-16,357.10** 11.67 597,971.50 97,370,518.02 97,370,518.02

TAFS: 72-19-1121 20\21 (DemocracyFund)

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

**-4,811.92** -4,811.92 17,219.73 17,219.73

TAFS: 72-19-1121 17 \ 18 (DemocracyFund)

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

**-0.28** 3,480,154.95 4,614,467.32 4,638,692.41

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 39

Bureau: Office of the Secretary

Acct: National Infrastructure Investments

TAFS: 69-0143 23 \ 27 (National Infrastructure Investments)

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

-30,000,000.00

TAFS: 69-0143 \ X (National Infrastructure Investments)

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

-20,000,000.00

Acct: Safe Streets and Roads for All

TAFS: 69-1735 \ X (Safe Streets and Roads for All)

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

-20,000,000.00

Acct: Strengthening Mobilityand Revolutionizing Transportation Grant

TAFS: 69-1734\X (Strengthening Mobilityand Revolutionizing Transportation Grant)

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

-2,000,000.00

Acct: National Culvert Removal, Replacement, and Restoration Grant Pro

TAFS: 69-1733 \ X (National Culvert Removal, Replacement, and Restoration Grant Pro)

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

-4,000,000.00

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 39

Bureau: Federal Aviation Administration
Acct: Airport Terminal Program

TAFS: 69-1337 23 \ 27 (Airport Terminal Program)

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

**-1,000,000.00** -1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00

Acct: Airport Infrastructure Grants

TAFS: 69-1338 23 \ 27 (Airport Infrastructure Grants)

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

**-1,000,000.00** -1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00

Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund)

TAFS: 69-8106\X (Grants-in-aid for Airports (Airport and Airway Trust Fund))

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

**0.01** 0.01 0.01 0.01

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 39

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

**1,392,226.54** 1,392,226.54 1,392,226.54 863,300.00 863,300.00

TAFS: 21-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

**-17,595.65** -17,595.65 -17,595.65

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

**-17,595.65** -17,595.65 -17,595.65

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

**-17,595.65** -17,595.65 -17,595.65

(Dollars in Thousands)

Jul <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> Agency: Department of Transportation Lines with Abnormal Balances: 39 Bureau: Federal Highway Administration Acct: Federal-aid Highways TAFS: 69-69-8083 \ X (Federal-aid Highways) BA: Mand: Contract auth: Trans from other accounts Amounts should be positive Line: 1611 -16,139,456.08 -16,139,456.08 -16,539,456.08 Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive -742,999.10 -742,999.10 -742,999.10 -349,075.96 -458,133.92 -458,133.92 -63,899.00 -63,899.00 -22.00 -22.00 -2,243,062.50 -13,460.93 -2,242,231.39 -878,301.72 -13,753.37 Line: 2190 New obligations and upward adjustments (total) Amounts should be positive -22.00 -22.00 -458,133.92 -458,133.92 -742,999.10 -742,999.10 -742,999.10 -349,075.96 -63,899.00 -63,899.00 Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -63.899.00 -63,899.00 -742,999.10 -742,999.10 -742,999.10 -349,075.96 -458,133.92 -458.133.92 -22.00 -22.00

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 39

Bureau: Federal Highway Administration Acct: Highway Infrastructure Programs

TAFS: 69-0548 23 \ 26 (HighwayInfrastructure Programs)

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

**-65,255,000.00** -65,255,000.00 -65,255,000.00 -65,255,000.00

TAFS: 69-0548 \ X (HighwayInfrastructure Programs)

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

**-1,000,000.00** -1,000,000.00 -1,000,000.00 -1,000,000.00

Bureau: National Highway Traffic Safety Administration

Acct: Crash Data

TAFS: 69-0669 23 \ 26 (Crash Data)

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

**-1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00** 

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

**-3,500,000.00 -3,500,000.00 -3,500,000.00 -3,500,000.00 -3,500,000.00** 

Acct: Vehicle Safetyand Behavioral Research Programs

TAFS: 69-0670 23 \ 26 (Vehicle Safety and Behavioral Research Programs)

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

**-70,000,000.00** -70,000,000.00 -70,000,000.00 -70,000,000.00 -70,000,000.00

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 39

**Bureau: Federal Railroad Administration** 

Acct: Northeast Corridor Grants to the National Railroad Passenger Cor

TAFS: 69-1774\X (Northeast Corridor Grants to the National Railroad Passenger Cor)

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

**-990,000.00** -990,000.00 -990,000.00

Acct: Financial Assistance Oversight and Technical Assistance

TAFS: 69-0759 \ X (Financial Assistance Oversight and Technical Assistance)

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

**-990,000.00** -990,000.00 -990,000.00

Bureau: Federal Transit Administration
Acct: Transit Infrastructure Grants

TAFS: 69-2812\X (Transit Infrastructure Grants)

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

**-205,000,00** -205,000.00 -205,000.00 -205,000.00 -205,000.00

Acct: Ferry Service for Rural Communities

TAFS: 69-1146 \ X (Ferry Service for Rural Communities)

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

**-20,000.00** -20,000.00 -20,000.00 -20,000.00 -20,000.00

Acct: Electric or Low-Emitting Ferry Program

TAFS: 69-1144\X (Electric or Low-Emitting Ferry Program)

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

**-5,000.00** -5,000.00 -5,000.00 -5,000.00 -5,000.00

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 39

Bureau: Federal Transit Administration
Acct: All Stations Accessibility Program

TAFS: 69-1145 \ X (All Stations Accessibility Program)

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

**-35,000.00** -35,000.00 -35,000.00 -35,000.00

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Natural Gas Distribution Infrastructure Safety and Modernization

TAFS: 69-1402 23 \ 33 (Natural Gas Distribution Infrastructure Safety and Modernization)

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

Bureau: Maritime Administration Acct: Ready Reserve Force

TAFS: 69-1710 \ X (Ready Reserve Force)

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

**-3,587,195.03** 8,214,799.26 55,103,924.73 608,171,617.68 642,573,077.22

(Dollars in Thousands)

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

Agency: Department of the Treasury

Lines with Abnormal Balances: 1

Bureau: Departmental Offices

Acct: State Small Business Credit Initiative

TAFS: 20-0142 \ X (State Small Business Credit Access)

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

-25,000,000.00

(Dollars in Thousands)

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

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 23 (Medical Services)

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

**-248,005,000.00** -205,377,000.00 -205,377,000.00 -205,377,000.00 -205,377,000.00

Acct: Medical Community Care

TAFS: 36-0140 \ 23 (Community Care)

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

**-67,500,000.00** -50,768,000.00 -50,768,000.00 -50,768,000.00

Acct: Medical Support and Compliance

TAFS: 36-0152\23 (Medical Support and Compliance)

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

**-32,144,000.00** -30,613,000.00 -30,613,000.00 -30,613,000.00 -30,613,000.00

**Acct: Medical Facilities** 

TAFS: 36-0162\23 (Medical Facilities)

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

**-142,715,000.00** -50,297,000.00 -50,297,000.00 -50,297,000.00 -50,297,000.00

**Bureau: Benefits Programs** 

Acct: Compensation and Pensions

TAFS: 36-0102 \ X (Disability Compensation Benefits)

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

**-741,415,097.23 -741,415,097.23 -741,415,097.23 -741,415,097.23 -741,415,097.23** 

(Dollars in Thousands)

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

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

Bureau: Departmental Administration
Acct: Board of Veterans Appeals

TAFS: 36-1122\20 (Board of Veterans Appeals)

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

**-49,766.17 -49,766.17 -50,853.21 117,472.27 117,538.22** 

(Dollars in Thousands)

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

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 3

Bureau: Corps of Engineers--Civil W orks
Acct: Operation and Maintenance

TAFS: 96-3123\X (Operation and Maintenance)

Line: 1711 BA: Disc: Spending auth: Trans from other accounts Amounts should be positive

**-389,617.07** -389,617.07 -389,617.07

Acct: Revolving Fund

TAFS: 96-4902\X (Revolving Fund)

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

**-234,058,625.86** 728,697,195.55 3,613,538,884.97 6,415,206,055.07 7,239,344,883.17

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

(Dollars in Thousands)

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

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 8

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 21 \ 23 (Salaries and Expenses)

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

**-5,790,291.46 -5,790,291.46 -5,790,291.46 -5,790,291.46** 

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

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

**-2,140,060.07** -2,140,060.07 -2,140,060.07 -2,140,060.07

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

**-2,328,124.35** -2,303,920.86 -2,275,868.41 -2,255,465.83 -2,216,559.37

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

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

-5,005.46

TAFS: 21-1805 \ X (Salaries and Expenses)

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

**-397,136.97** -397,136.97 -397,136.97 -397,136.97

TAFS: 21-1805 \ 18 (Salaries and Expenses)

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

**-19,555.78 -19,555.78 401,247.15 464,885.97 464,885.97** 

(Dollars in Thousands)

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

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 8

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

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

**-15,434.60** -15,434.60 -15,434.60 -15,434.60

Bureau: Selective Service System Acct: Salaries and Expenses

TAFS: 90-0400 \ 20 (Salaries and Expenses)

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

**-1,303.93** 8,829.54 19,401.49 118,062.03 118,295.36

(Dollars in Thousands)

 Jul
 Jun
 Mar
 Dec
 Nov

 Agency: Environmental Protection Agency
 Lines with Abnormal Balances: 7

**Bureau: Environmental Protection Agency** 

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing) Cohort: 21

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

**-364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20** 

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

**-364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20** 

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

**-363,124,723.24** -363,124,723.24 -363,831,697.15 -364,335,718.20 -364,335,718.20

TAFS: 68-4372 \ X (W ater Infrastructure Finance & Innovation Direct Loan Financing) Cohort: 20

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

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

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

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

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

**-50,717.36 -50,717.36 -50,717.36 -50,717.36 -50,717.36** 

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 76

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 19-72-1037 95 \ 96 (Economic Support Fund)

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

**-507,847.17** -507,847.17

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

**-507,847.17** -507,847.17

TAFS: 72-1037 20 \ 21 (Economic Support Fund)

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

**-351,150.90** -61,353.10 -146,043.39 112,280.30 27,209.53

TAFS: 72-1037 18\23 (Economic Support Fund)

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

**-71,775.34 -71,775.34** 

TAFS: 72-1037 18\19 (Economic Support Fund)

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

**1,584,000.00** 1,584,000.00 1,584,000.00

Acct: Foreign Military Financing Program

TAFS: 57-11-1082\19 (Foreign Military Financing Program)

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

**-38,867.02** -38,867.02 246,039.42 243,432.36 250,748.20

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
gency: International Assista	ance Programs					Lines with Abnormal Balances: 76
Bureau: International Sec	curity Assistance					
Acct: International Milit	ary Education and Training					
TAFS: 17-11-1081 18	19 (International Military E	ducation and Tra	<u>aining)</u>			
Line: 3060	Ob Bal: SOY: Uncoll pymi	Fed src brought f	wd Oct 1		Amounts sho	ould be negative
	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	
Line: 3090	Ob Bal: EOY: Uncoll pymt					ould be negative
	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	
TAFS: 17-11-1081 \ 19	O (International Military Edu Ob Bal: SOY: Uncoll pymi		•		Amounts sho	ould be negative
	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40	-
Line: 3090	Ob Bal: EOY: Uncoll pymt					ould be negative
	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40	
TAFS: 17-11-1081 \ 18	3 (International MilitaryEdu	cation and Traini	ing)			
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought f	wd Oct 1		Amounts sho	ould be negative
	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			Amounts sho	ould be negative
	2,984.89	2,984.89	2,984.89	2,549.94	2,549.94	

(Dollars in Thousands)

Jul <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> Agency: International Assistance Programs Lines with Abnormal Balances: 76 **Bureau: International Security Assistance** Acct: International Military Education and Training TAFS: 57-11-1081 \ 18 (International Military Education and Training) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060 737.50 737.50 737.50 737.50 737.50 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 737.50 737.50 737.50 737.50 737.50 **Bureau: Multilateral Assistance Acct: International Organizations and Programs** TAFS: 19-11-1005 \ 90 (International Organizations and Programs) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -1,694,744.51 -1,694,744.51 Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive -1,694,744.51 -1,694,744.51

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 76

Bureau: Agencyfor International Development Acct: Development Assistance Program

TAFS: 72-1021 21 \ 22 (Development Assistance)

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

**-152,371.09** 1,026,898.92 2,948,538.13 3,117,303,913.06 3,118,170,036.11

TAFS: 72-1021 19 \ 20 (Development Assistance)

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

**-286,053.32** -751,079.54 282,131.53 546,055.60 -289,962.97

TAFS: 72-1021 18 \ 19 (Development Assistance)

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

**-1,249,460.39** -60,825.92 36,273.07 570,610.74 588,835.57

TAFS: 72-1021 17 \ 18 (Development Assistance)

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

**-23,702.25** -23,247.05 61,826.80 89,545.33 90,673.65

TAFS: 72-1021 16 \ 20 (Development Assistance)

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

**-8,473.34** -2,768.69 -11,668.40 -1,850.34 -1,617.98

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS W orking Capital Fund)

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

**-563,457,443.76** -563,457,443.76 -563,457,443.76 -557,031,325.85

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 76

**Bureau: Agencyfor International Development** 

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 21 \ 22 (Assistance for Europe, Eurasia and Central Asia)

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

**-61,448.85** -280,134.56 65,011.79 484,902,111.91 484,880,235.06

TAFS: 72-0306 20 \ 21 (Assistance for Europe, Eurasia and Central Asia)

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

**-12,571.81** -13,171.11 -6,556.11 99,544.82 97,602.92

TAFS: 72-0306 19 \ 20 (Assistance for Europe, Eurasia and Central Asia)

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

**-278,417.75** 5,515.40 1,846.02 222,822.59 224,364.22

TAFS: 72-0306 17 \ 18 (Assistance for Europe, Eurasia and Central Asia)

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

**-161.60** 4,827.57 204.54 1,380.46 1,364.95

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 76

**Bureau: Agencyfor International Development** 

Acct: Operating Expenses of the Agencyfor International Development

TAFS: 19-72-1000 \ 95 (Operating Expenses)

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

**-313,446.40** -313,446.40

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

**-313,446.40** -313,446.40

TAFS: 72-1000\X (Operating Expenses)

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

**-190,846.59** -190,846.59 -190,846.59 -190,846.59

**Acct: Transition Initiatives** 

TAFS: 72-1027 \ X (Transition Initiatives)

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

-7,050.22

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 76

Bureau: Trade and Development Agency
Acct: Trade and Development Agency

TAFS: 11-1001 17 \ 18 (Trade and Development Agency)

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

**-292,844.23** -292,844.23 1,339,390.95 2,470,095.28 2,727,831.08

TAFS: 11-1001 16\20 (Trade and Development Agency)

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

**-47,187.64** -47,187.64 -47,187.64 -47,187.64

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

**10,411.09** 10,411.09 10,411.09 10,411.09

TAFS: 11-1001 14 \ 19 (Trade and Development Agency)

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

**-57,405.00** 43,559.06 43,559.06

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
cy: International Assista	_					Lines with Abnormal Balances: <b>76</b>
	ernational Development ernational Development	-				
	nited States Internationa	_		ion Guar)	Cohort: 99	
Line: 2403	Unob Bal: Unapportion	•		<del>,</del>		Amounts should be positive
	-0.37	-0.37	-0.37	-0.37	-0.37	
Line: 2490	Unob Bal: end of year (	*				Amounts should be positive
	-0.37	-0.37	-0.37	-0.37	-0.37	
	nited States Internationa		inance Corporat	ion Guar)	Cohort: 93	
Line: 2403	Unob Bal: Unapportion -0.71	ed: Other -0.71	-0.71	-0.71	-0.71	Amounts should be positive
	<b>v</b> 1	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 (U	nited States Internationa	l Development F	inance Corporat	ion Guar <u>)</u>	Cohort: 18	
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-91,898,822.54	-91,898,822.54	-135,741,222.72	-135,741,222.72	-135,741,222.72	
Line: 2490	Unob Bal: end of year (	total)				Amounts should be positive
	-91,898,822.54	-91,898,822.54	-135,741,222.72	-135,741,222.72	-135,741,222.72	
TAFS: 77-4485\X (U	nited States Internationa	l Development F	inance Corporat	ion Guar)	Cohort: 17	
Line: 2403	Unob Bal: Unapportion					Amounts should be positive
	-21,340,707.88	-21,340,707.88	-39,169,629.68	-39,169,629.68	-39,169,629.68	

(Dollars in Thousands)

Jul <u>Jun</u> Mar Dec Nov Lines with Abnormal Balances: 76 Agency: International Assistance Programs Bureau: United States International Development Finance Corporation Acct: United States International Development Finance Corporation Guar Line: 2490 Unob Bal: end of year (total) Amounts should be positive -21.340.707.88 -21.340.707.88 -39.169.629.68 -39.169.629.68 -39.169.629.68 TAFS: 77-4485\X (United States International Development Finance Corporation Guar) Cohort: 16 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -12,231,136.09 -12,231,136.09 -64,430,064.84 -64,430,064.84 -64,430,064.84 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -12,231,136.09 -12,231,136.09 -64,430,064.84 -64,430,064.84 -64,430,064.84 TAFS: 77-4485\X (United States International Development Finance Corporation Guar) Cohort: 15 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive **-103,653,284.87** -103,653,284.87 -103,653,284.87 -103,653,284.87 -103,653,284.87 Line: 2490 Unob Bal: end of year (total) Amounts should be positive **-103.653.284.87** -103.653.284.87 -103,653,284.87 -103,653,284.87 -103,653,284.87 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 14 Unob Bal: Unapportioned: Other Amounts should be positive Line: 2403 **-356.837.445.46** -356.837.445.46 -356.837.445.46 -356.837.445.46

TAFS: 77-4485\X (United States International Development Finance Corporation Guar)

-356.837.445.46

Unob Bal: end of year (total)

-356,837,445.46

Line: 2490

Cohort: 13

-356.837.445.46

Amounts should be positive

-356.837.445.46 -356.837.445.46

(Dollars in Thousands)

Jul <u>Jun</u> Mar Dec Nov Lines with Abnormal Balances: 76 Agency: International Assistance Programs Bureau: United States International Development Finance Corporation Acct: United States International Development Finance Corporation Guar Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive **-110,334,604.00** -110,334,604.00 -116,981,119.11 -116,981,119.11 -116,981,119.11 Line: 2490 Unob Bal: end of year (total) Amounts should be positive **-110,334,604.00** -110,334,604.00 -116,981,119.11 -116,981,119.11 -116,981,119.11 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 22.865.57 22,865.57 22.865.57 22.865.57 22.865.57 TAFS: 77-4485\X (United States International Development Finance Corporation Guar) Cohort: 12 Unob Bal: Unapportioned: Other Amounts should be positive Line: 2403 -13,552,797.41 -13,552,797.41 -21,920,295.68 -21,920,295.68 -21,920,295.68 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -13.552.797.41 -13,552,797.41 -21,920,295.68 -21,920,295.68 -21,920,295.68 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 11 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive **-107,968,799.32** -107,968,799.32 -128,657,464.31 -128,657,464.31 -128.657.464.31 Line: 2490 Unob Bal: end of year (total) Amounts should be positive **-107,968,799.32** -107,968,799.32 -128,657,464.31 -128,657,464.31 -128.657.464.31 TAFS: 77-4485\X (United States International Development Finance Corporation Guar) Cohort: 10 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 58,204.42 58,204.42

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 76

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

(Dollars in Thousands)

 Jul
 Jun
 Mar
 Dec
 Nov

 Agency: International Assistance Programs
 Lines with Abnormal Balances: 76

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Dire

TAFS: 77-4484\X (United States International Development Finance Corporation Dire) Cohort: 22

Line: 2002-032 Direct obs incurred: Category B (by project)

Amounts should be positive

**-4,440,207.58** 206,834.83

TAFS: 77-4484\X (United States International Development Finance Corporation Dire) Cohort: 21 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 2002-014 Direct obs incurred: Category B (by project) Amounts should be positive Line: 2190 New obligations and upward adjustments (total) Amounts should be positive Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive TAFS: 77-4484\X (United States International Development Finance Corporation Dire) Cohort: 20 Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -40.141.246.09 -36.375.246.09 -25.838.056.09 84.484.963.91 85.573.363.91 TAFS: 77-4484\X (United States International Development Finance Corporation Dire) Cohort: 18 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -4,461,500.56 -4,461,500.56 -4,461,500.56 -4,461,500.56 -4,461,500.56

(Dollars in Thousands)

Dec

<u>Nov</u>

Amounts should be positive

Amounts should be positive

Agency: International Assistance Programs Lines with Abnormal Balances: 76 Bureau: United States International Development Finance Corporation Acct: United States International Development Finance Corporation Dire Line: 4110 Mand: Outlays, gross (total) Amounts should be positive -58,125,795.43 -4.574.785.50 5.022.983.68 TAFS: 77-4484\X (United States International Development Finance Corporation Dire) Cohort: 14 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -0.01 -0.01 -0.01 -0.01 -0.01

Mar

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -0.01 -0.01 -0.01 -0.01 -0.01

Acct: U.S. International Development Finance Corporation Insurance of

Line: 2190

TAFS: 77-4389\X (U.S. International Development Finance Corporation Insurance of) Cohort: 22

<u>Jun</u>

Direct obs incurred: Category B (by project) Line: 2002-018

Jul

-4,057,685.51 -4,057,685.51 290,000.00

New obligations and upward adjustments (total) -4,057,685.51 -4,057,685.51 290,000.00

Ob Bal: New obligations: Unexpired accounts Amounts should be positive Line: 3010

> -4,057,685.51 -4,057,685.51 290,000.00

(Dollars in Thousands)

Jul <u>Jun</u> Mar Dec <u>Nov</u> Agency: International Assistance Programs Lines with Abnormal Balances: 76 Bureau: United States International Development Finance Corporation Acct: Urban and Environmental Credit Guaranteed Loan Financing Account TAFS: 77-4344\X (Urban and Environmental Credit Guaranteed Loan Financing Account) Cohort: 19 Amounts should be positive Line: 2403 Unob Bal: Unapportioned: Other -8,200,761.62 -13,652,905.61 -8,200,761.62 -8,200,761.62 -8,200,761.62 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -8,200,761.62 -8,200,761.62 -8,200,761.62 -8,200,761.62 -13,652,905.61 **Bureau: Peace Corps** Acct: Peace Corps TAFS: 11-0100 21 \ 22 (Peace Corps) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 98,818.65 98,818.65 98,818.65 98,818.65 98,818.65 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 125,814.63 123,884.51 123,171.70 123,884.51 123,171.70 TAFS: 11-0100 19 \ 20 (Peace Corps) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 789.75 789.75 789.75 789.75 789.75 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 789.75 789.75 789.75 789.75 789.75

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 76

Bureau: Peace Corps

Acct: Peace Corps Miscellaneous Trust Fund TAFS: 11-8245\X (Gifts and Contributions)

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

**-241,646.79** -241,646.79 -241,646.79 -241,646.79

(Dollars in Thousands)

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

Agency: Small Business Administration Lines with Abnormal Balances: 21

Bureau: Small Business Administration
Acct: Business Loans Program Account

TAFS: 73-1154 20\21 (Business Loans Program Account)

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

**-38,487,247.12** -38,488,333.09 -35,081,580.27 -31,810,498.67 3,408,677.14

(Dollars in Thousands)

			`	,		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	,
y: Small Business Adr	ninistration					Lines with Abnormal Balances: 21
eau: Small Business A	Administration					
cct: Business Direct L	oan Financing Account					
TAFS: 73-4148\X (B	usiness Direct Loan Financin	g Account)			Cohort: 98	
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-0.13	-0.13	-0.13	-0.13	-0.13	
TAFS: 73-4148\X (B	usiness Direct Loan Financin	g Account)			Cohort: 96	
Line: 1000	Unob Bal: Brought forward,				Amounts should be positive	
	-0.01	-0.01	-0.01	-0.01	-0.01	
TAFS: 73-4148\X (B	usiness Direct Loan Financin	g Account)			Cohort: 95	
Line: 1000	Unob Bal: Brought forward,				Amounts should be positive	
	-0.35	-0.35	-0.35	-0.35	-0.35	
TAFS: 73-4148\X (B	usiness Direct Loan Financin	g Account)			Cohort: 09	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F				Amounts should be negative	
	101.72	100.48	-74.52	-87.50	-38.71	· ·
TAFS: 73-4148\X (B	usiness Direct Loan Financin	g Account)			Cohort: 06	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F				Amounts should be negative	
	5.84	5.42	-133.50	-294.77	-203.05	
	usiness Direct Loan Financin	g Account)			Cohort: 02	
TAFS: 73-4148 \ X (B						
TAFS: 73-4148\X (B	Unob Bal: Brought forward,	Oct 1				Amounts should be positive

(Dollars in Thousands)

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

Agency: Small Business Administration Lines with Abnormal Balances: 21

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 97

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

**-218,697.58** -218,697.58 -218,697.58 -218,697.58

TAFS: 73-4149\X (Business Guaranteed Loan Financing Account)

Cohort: 96

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

**591.72** 1,017.12 -2,131.88 -755.19 -459.12

TAFS: 73-4149\X (Business Guaranteed Loan Financing Account) Cohort: 22

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

**-575,726.29** -575,726.29 -575,726.29 -575,726.29

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

**428.40** 428.40 428.40 428.40 428.40

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 18

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

**19.30** 19.30 19.30 19.30

(Dollars in Thousands)

Jul <u>Jun</u> Mar Dec Nov Lines with Abnormal Balances: 21 Agency: Small Business Administration **Bureau: Small Business Administration** Acct: Disaster Direct Loan Financing Account TAFS: 73-4150\X (Disaster Direct Loan Financing Account) Cohort: 94 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive Line: 3000 -28.98 -28.98 -28.98 -28.98 -28.98 TAFS: 73-4150\X (Disaster Direct Loan Financing Account) Cohort: 18 Line: 1021 Unob Bal: Recov of prior year unpaid obligations Amounts should be positive -43,800.00 -43.800.00 -66.300.00 115.000.00 115.000.00 Line: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts Amounts should be negative 43,800.00 43,800.00 66,300.00 -115,000.00 -115,000.00 TAFS: 73-4150\X (Disaster Direct Loan Financing Account) Cohort: 15 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -70.909.35 -70,909.35 -70,909.35 -70,909.35 -70,909.35 TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 13 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -65.328.89 -65.328.89 -65,328.89 -65.328.89 -65.328.89 TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 12 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -158,568.09 -158.568.09 -158.568.09 -158.568.09 -158.568.09

-852,135.91

-852,135.91

Cohort: 11

-852,135.91

Amounts should be positive

TAFS: 73-4150\X (Disaster Direct Loan Financing Account)

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

-852,135.91

-852,135.91

Line: 3000

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Small Business Administration Lines with Abnormal Balances: 21

**Bureau: Small Business Administration** 

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150\X (Disaster Direct Loan Financing Account) Cohort: 10

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

**-347,940.23** -347,940.23 -347,940.23 -347,940.23 -347,940.23

TAFS: 73-4150\X (Disaster Direct Loan Financing Account)

Cohort: 08

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

**-2,910.07** -2,910.07 -2,910.07 -2,910.07

(Dollars in Thousands)

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

Agency: Social Security Administration

Lines with Abnormal Balances: 1

**Bureau: Social Security Administration** 

Acct: Federal DisabilityInsurance Trust Fund

TAFS: 28-8007\X (Federal DisabilityInsurance Trust Fund)

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

**-37,618,805.38** -37,618,805.38 -37,618,805.38

(Dollars in Thousands)

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

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: CommodityFutures Trading Commission
Acct: CommodityFutures Trading Commission

TAFS: 95-1402\X (Expenses, CommodityFutures Trading Commission, Unliquidated De)

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

**-57,983,357.72 -57,983,357.72 -57,983,357.72 -57,983,357.72 -57,983,357.72** 

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

**-39,026,147.92 -39,029,915.72 -39,029,915.72 -52,883,357.72 -52,883,357.72** 

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

**-39,026,147.92** -39,029,915.72 -39,029,915.72 -52,883,357.72 -52,883,357.72

(Dollars in Thousands)

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

Agency: Corporation for National and CommunityService

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: National Service Trust

TAFS: 95-8981 \ X (Gifts and Contributions)

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

**-2,759.07** -2,759.07 -2,759.07 -2,759.07

(Dollars in Thousands)

Lines with Abnormal Balances: 1

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

Agency: Council of the Inspectors General on Integrity and Efficiency

Bureau: Council of the Inspectors General on Integrity and Efficiency

Acct: Pandemic Response Accountability Committee

TAFS: 95-1654 21 \ 25 (Pandemic Response Accountability Committee)

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

**-1,794,819.40** -1,794,819.40 -1,794,819.40 -1,794,819.40 -1,794,819.40

(Dollars in Thousands)

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

Agency: Court Services and Offender Supervision Agencyfor the District

Lines with Abnormal Balances: 1

Bureau: Court Services and Offender Supervision Agencyfor the District
Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 16 \ 18 (Federal Payment to the Court Services and Offender Supervision A)

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

**-26,029.00** -26,029.00 -26,029.00 -26,029.00 -26,029.00

(Dollars in Thousands)

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

Agency: Defense Nuclear Facilities Safety Board Lines with Abnormal Balances: 1

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

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

**-698.67** -698.67 -698.67 -698.67

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	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
cy: Export-Import Ban	k of the United States					Lines with Abnormal Balances: 76
reau: Export-Import B	ank of the United States					
Acct: Export-Import Ba	ank Loans Program Accoun	t				
TAFS: 83-0100 09 \ 12	(Program Account, Expor	<u>t-Import Loans)</u>				
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			Amounts shoul	d be positive
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	
Line: 3050	Ob Bal: EOY: Unpaid obli	igations			Amounts shoul	d be positive
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	
TAFS: 83-0100 08\11	(Program Account, Expor	t-Import Loans)				
Line: 3000	Ob Bal: SOY: Unpaid obs				Amounts shoul	d be positive
	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Amounts shoul	d be positive
	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	

(Dollars in Thousands)

Lines with Abnormal Balances: 76

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

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028\X (Debt Reduction Financing Account) Cohort: 22

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

> -26,056,656.15 -26,056,656.15 -26,056,656.15 -26,056,656.15 -26,056,656.15

TAFS: 83-4028\X (Debt Reduction Financing Account) Cohort: 21

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

> -26,241,396.36 -26,241,396.36 -26.241.396.36 -26.241.396.36 -26.241.396.36

TAFS: 83-4028\X (Debt Reduction Financing Account) Cohort: 20

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

> -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49

TAFS: 83-4028\X (Debt Reduction Financing Account) Cohort: 19

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

> -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74

TAFS: 83-4028\X (Debt Reduction Financing Account) Cohort: 18

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

> -61.946.262.99 -61,946,262.99 -61,946,262.99 -61.946.262.99 -61.946.262.99

TAFS: 83-4028\X (Debt Reduction Financing Account) Cohort: 16

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

> -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

TAFS: 83-4028\X (Debt Reduction Financing Account) Cohort: 15

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

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

**-18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37** 

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 98

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

**-9.25** -9.25 -9.25 -9.25

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

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

**-26,486,433.60** -26,486,433.60 -26,486,433.60 -26,486,433.60

TAFS: 83-4161\X (Export-Import Bank Direct Loan Financing Account) Cohort: 93

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

**-199,509.02** -199,509.02 -199,509.02 -199,509.02 -199,509.02

TAFS: 83-4161\X (Export-Import Bank Direct Loan Financing Account) Cohort: 17

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

**-12,312,091.09 -12,312,091.09 -12,312,091.09 -12,312,091.09 -12,312,091.09** 

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

**-249,603.67** -249,603.67 -249,603.67 -249,603.67

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

**-249,603.67** -249,603.67 -249,603.67 -249,603.67

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

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

**-3,491,229.52 -3,491,229.52 -3,491,229.52 -3,491,229.52 -3,491,229.52** 

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 14

(Dollars in Thousands)

Lines with Abnormal Balances: 76

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Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

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

TAFS: 83-4161\X (Export-Import Bank Direct Loan Financing Account) Cohort: 13

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

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

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 12

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

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 11

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

**-842,257,268.26** -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

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

**-842,257,268.26** -842,257,268.26 -842,257,268.26 -842,257,268.26

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 10

(Dollars in Thousands)

Lines with Abnormal Balances: 76

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

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

**-417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67** 

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

**-417,738,670.67** -417,738,670.67 -417,738,670.67 -417,738,670.67

TAFS: 83-4161\X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

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

**-36,289,724.67** -36,289,724.67 -36,289,724.67 -36,289,724.67

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

**-38,001,479.99 -38,001,479.99 -36,289,724.67 -36,289,724.67 -36,289,724.67** 

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 99

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

**-2,772,545.78** -2,772,545.78 -2,772,545.78 -2,772,545.78

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 98

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

**-11,661,875.44 -11,661,875.44 -11,661,875.44 -11,661,875.44** 

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 97

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

**-30,201,873.99 -30,201,873.99 -30,201,873.99 -30,201,873.99 -30,201,873.99** 

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 96

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

**-105,122,128.82** -105,122,128.82 -105,122,128.82 -105,122,128.82 -105,122,128.82

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 95

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

**-376,476.82** -376,476.82 -376,476.82 -376,476.82

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 94

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

**-2,260,065.94** -2,260,065.94 -2,260,065.94 -2,260,065.94

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 93

(Dollars in Thousands)

Lines with Abnormal Balances: 76

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

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

**-37,702,961.03 -37,702,961.03 -37,702,961.03 -37,702,961.03 -37,702,961.03** 

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 22

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

**-4,816,373.47 -4,816,373.47 -4,816,373.47 -4,816,373.47 -4,816,373.47** 

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 21

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

**-124,200,626.33** -124,200,626.33 -124,200,626.33 -124,200,626.33 -124,200,626.33

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

**-134,940,834.31** -134,685,596.34 -129,069,661.65 -124,258,055.92 -124,250,862.68

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 20

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

**-51,641,780.23 -51,641,780.23 -51,641,780.23 -51,641,780.23 -51,641,780.23** 

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

**-1,747,614.08 -1,747,614.08 -1,747,614.08 -1,747,614.08** 

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

**-1,900,313.89 -1,900,313.89 -1,816,704.95 -1,809,981.83 -1,783,614.08** 

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 19

			,		,			
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>			
Agency: Export-Import Bank o	of the United States						Lines with Abnormal Balances:	76
Bureau: Export-Import Bar	k of the United States							
Acct: Export-Import Ban	k Guaranteed Loan Fin	ancing Account						
Line: 3000	Ob Bal: SOY: Unpaid o	obs brought fwd, Od	ct 1			Amounts should be positive	е	
	-9,695,726.62	-9,695,726.62	-9,695,726.62	-9,695,726.62	-9,695,726.62			
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be positive	<del></del>	
	-9,696,393.25	-9,696,393.25	-9,696,393.25	-9,695,726.62	-9,695,726.62			
TAFS: 83-4162\X (Exp	ort-Import Bank Guara	anteed Loan Fina	ncing Account)		Cohort: 18			
Line: 3000	Ob Bal: SOY: Unpaid o					Amounts should be positive	Э	
	-11,998,379.50	-11,998,379.50	-11,998,379.50	-11,998,379.50	-11,998,379.50	,		
Line: 3050	Ob Bal: EOY: Unpaid o	obligations				Amounts should be positive	<del></del>	
	-12,108,418.61	-12,108,418.61	-12,108,418.61	-11,998,379.50	-11,998,379.50			
TAFS: 83-4162\X (Exp	ort-Import Bank Guara	anteed Loan Fina	ncina Account)		Cohort: 17			
Line: 3000	Ob Bal: SOY: Unpaid o		-			Amounts should be positive	Э	
	-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 o	obligations				Amounts should be positive	<del></del>	
	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	,		
TAFS: 83-4162\X (Exp	ort-Import Bank Guara	anteed Loan Fina	ncina Account)		Cohort: 16			
Line: 1000	Unob Bal: Brought forv		<u>, , , , , , , , , , , , , , , , , , , </u>			Amounts should be positive	Э	
	-2,786,147.12	-2,786,147.12	-2,786,147.12	-2,786,147.12	-2,786,147.12			
Line: 2002-011	Direct obs incurred: Ca	ategory B (by proie	ct)			Amounts should be positive	<del></del>	
	-1,051,179.59	-1,051,179.59	-3,284,970.12			2 22 20 p301111	-	

Support				`		,			
Line: 3000   Ob Bal: New obligations: Unexpired accounts   -1,051,179.59   -1,051,179.59   -3,284,970.12   Amounts should be positive     -1,051,179.59   -1,051,179.59   -3,284,970.12   Amounts should be positive     -1,051,179.59   -1,051,179.59   -3,284,970.12   Amounts should be positive     -1,051,179.59   -1,051,179.59   -3,284,970.12   Amounts should be positive   -1,051,179.59   -1,051,179.59   -3,284,970.12   Amounts should be positive   -1,051,179.59   -1,051,179.59   -3,284,970.12   Amounts should be positive   -1,051,179.59   -1,051,179.59   -3,284,970.12   Amounts should be positive   -1,051,179.59   -1,051,179.59   -3,284,970.12   Amounts should be positive   -1,051,179.59   -1,051,179.59   -3,284,970.12   Amounts should be positive   -1,051,179.59   -1,051,179.59   -1,051,179.59   -3,284,970.12   Amounts should be positive   -1,051,179.59   -1,051,179.59   -3,284,970.12   Amounts should be positive   -1,051,179.59   -1,051,179.5		<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>			
Acct: Export-Import Bank Guaranteed Loan Financing Account Line: 2190 New obligations and upward adjustments (total) Amounts should be positive -1,051,179.59 -1,051,179.59 -3,284,970.12  Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -4,687,864.07	ncy: Export-Import Bank	of the United States						Lines with Abnormal Balances:	76
Line: 2190 New obligations and upward adjustments (total)  1.051,179.59 -1.051,179.59 -3.284,970.12  Line: 3000 Ob Bal: SOY: Unpaid obs brought fivid, Oct 1  4.687,864.07 -4.687,864.07 -4.687,864.07 -4.687,864.07 -4.687,864.07 -4.687,864.07  Line: 3010 Ob Bal: New obligations: Unexpired accounts  1.051,179.59 -1.051,179.59 -3.284,970.12  Line: 3050 Ob Bal: EOY: Unpaid obligations  6.219,567.66 -6.219,567.66 -6.219,567.66 -7.972,834.19 -4.687,864.07 -4.687,864.07  Line: 1000 Unob Bal: Brought forward, Oct 1  137,588,407.33 -137,588,407.3	ureau: Export-Import Bar	nk of the United States							
Line: 3000 Ob Bal: SOY: Unpaid obs: brought fwd, Oct 1 4,887,864.07 4,687,864.07 4,	Acct: Export-Import Ban	k Guaranteed Loan Fin	nancing Account						
Line: 3000 Ob Bal: SOY: Unpaid obs brought fivd, Oct 1 4,887,864.07 4,	Line: 2190	New obligations and up	pward adjustments	(total)			Amounts should be positive	е	
Line: 3010 Ob Bal: New obligations: Unexpired accounts -1,051,179.59 -1,051,179.59 -3,284,970.12  Line: 3050 Ob Bal: ECY: Unpaid obligations -6,219,567.66 -6,219,567.66 -7,972,834.19 -4,687,864.07 -4,687,864.07  TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33  TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -310,994,258.70 -31		-1,051,179.59	-1,051,179.59	-3,284,970.12					
Line: 3010 Ob Bal: New obligations: Unexpired accounts -1,051,179.59 -1,051,179.59 -3,284,970.12  Line: 3050 Ob Bal: EOY: Unpaid obligations -6,219,567.66 -6,219,567.66 -7,972,834.19 -4,687,864.07 -4,687,864.07  TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33  TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70  TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70  TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Line: 2002-011 Direct obs incurred: Category B (by project) -126,986,794.89 -125,990,740.80 -240,295,137.08 -237,714,460.21 -237,714,460.21  Line: 2190 New obligations and upward adjustments (total)  Amounts should be positive	Line: 3000	Ob Bal: SOY: Unpaid o	obs brought fwd, O	ct 1			Amounts should be positive	e	
Line: 3050 Ob Bal: EOY: Unpaid obligations -6,219,567.66 -6,219,567.66 -7,972,834.19 -4,687,864.07 -4,687,864.07  TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33  TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70 -237,714,460.21 -237,714,460.21  Line: 2190 New obligations and upward adjustments (total)  Amounts should be positive Amounts should be positive -237,714,460.21 -237,714,460.21 -237,714,460.21 -237,714,460.21		-4,687,864.07	-4,687,864.07	-4,687,864.07	-4,687,864.07	-4,687,864.07			
Line: 3050 Ob Bal: EOY: Unpaid obligations -6,219,567.66 -6,219,567.66 -7,972,834.19 -4,687,864.07 -4,687,864.07  TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33  TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70  TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Line: 2002-011 Direct obs incurred: Category B (by project) -126,986,794.89 -125,990,740.80 -240,295,137.08 -237,714,460.21 -237,714,460.21  Line: 2190 New obligations and upward adjustments (total)  Amounts should be positive Amounts should be positive	Line: 3010	Ob Bal: New obligation	ns: Unexpired acco	ounts			Amounts should be positive	е	
TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account)   Cohort: 14   Amounts should be positive		-1,051,179.59	-1,051,179.59	-3,284,970.12					
TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33  TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70  TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Line: 2002-011 Direct obs incurred: Category B (by project) -126,986,794.89 -125,990,740.80 -240,295,137.08 -237,714,460.21 -237,714,460.21 Amounts should be positive -237,714,460.21 -237,714,460.21 -237,714,460.21	Line: 3050		-				Amounts should be positive	e	
Line: 1000 Unob Bal: Brought forward, Oct 1		-6,219,567.66	-6,219,567.66	-7,972,834.19	-4,687,864.07	-4,687,864.07			
-137,588,407.33 -137,588,407.3	TAFS: 83-4162\X (Exp	oort-Import Bank Guara	anteed Loan Fina	ancing Account)		Cohort: 14			
TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70  TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Line: 2002-011 Direct obs incurred: Category B (by project) -126,986,794.89 -125,990,740.80 -240,295,137.08 -237,714,460.21  Amounts should be positive  Amounts should be positive	Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	е	
Line: 1000 Unob Bal: Brought forward, Oct 1 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70  TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Line: 2002-011 Direct obs incurred: Category B (by project) -126,986,794.89 -125,990,740.80 -240,295,137.08 -237,714,460.21 -237,714,460.21  Line: 2190 New obligations and upward adjustments (total)  Amounts should be positive		-137,588,407.33	-137,588,407.33	-137,588,407.33	-137,588,407.33	-137,588,407.33			
-310,994,258.70  -310,9				ancing Account)		Cohort: 13			
TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account)  Line: 2002-011 Direct obs incurred: Category B (by project)  -126,986,794.89 -125,990,740.80 -240,295,137.08 -237,714,460.21 -237,714,460.21  Line: 2190 New obligations and upward adjustments (total)  Amounts should be positive	Line: 1000						Amounts should be positive	е	
Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive  -126,986,794.89 -125,990,740.80 -240,295,137.08 -237,714,460.21 -237,714,460.21  Line: 2190 New obligations and upward adjustments (total) Amounts should be positive		-310,994,258.70	-310,994,258.70	-310,994,258.70	-310,994,258.70	-310,994,258.70			
-126,986,794.89 -125,990,740.80 -240,295,137.08 -237,714,460.21 -237,714,460.21  Line: 2190 New obligations and upward adjustments (total) Amounts should be positive					Cohort: 12				
	Line: 2002-011				-237,714,460.21	-237,714,460.21	Amounts should be positive	e	
				D					
<b>-126,986,794.89</b> -125,990,740.80 -240,295,137.08 -237,714,460.21 -237,714,460.21	Line: 2190	-			007.744.406.07	007.74.4.400.07	Amounts should be positive	e	
		-126,986,794.89	-125,990,740.80	-240,295,137.08	-237,714,460.21	-237,714,460.21			

(Dollars in Thousands)

Lines with Abnormal Balances: 76

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

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

**-126,986,794.89** -125,990,740.80 -240,295,137.08 -237,714,460.21 -237,714,460.21

S: 83-4162\X (E	xport-Import Bank Guara	anteed Loan Fina	ncing Account)		Cohort: 11		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	
	-72,747,936.03	-72,747,936.03	-72,747,936.03	-72,747,936.03	-72,747,936.03		
Line: 3000	Ob Bal: SOY: Unpaid o	obs brought fwd, O	ct 1			Amounts should be positive	
	-9,899,791.37	-9,899,791.37	-9,899,791.37	-9,899,791.37	-9,899,791.37		
Line: 3050	Ob Bal: EOY: Unpaid o	obligations				Amounts should be positive	
	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45		
S: 83-4162\X (E)	xport-Import Bank Guara	anteed Loan Fina	ncing Account)		Cohort: 10		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	
	-41,965,051.75	-41,965,051.75	-41,965,051.75	-41,965,051.75	-41,965,051.75		
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, O	ct 1			Amounts should be positive	
	-6,414,329.78	-6,414,329.78	-6,414,329.78	-6,414,329.78	-6,414,329.78		
S: 83-4162\X (E)	xport-Import Bank Guara	anteed Loan Fina	ncing Account)		Cohort: 09		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	
	-24,273,766.88	-24,273,766.88	-24,273,766.88	-24,273,766.88	-24,273,766.88		
			ncing Account)		Cohort: 08		

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
ncy: Export-Import Bank						Lines with Abnormal Balances: 76
ureau: Export-Import Ba						
Acct: Export-Import Bar		-				
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be positive
	-97,305,042.90	-97,305,042.90	-97,305,042.90	-97,305,042.90	-97,305,042.90	
Line: 3000	Ob Bal: SOY: Unpaid o	obs brought fwd, Oo	ct 1			Amounts should be positive
	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations				Amounts should be positive
	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	
TAFS: 83-4162\X (Ex	port-Import Bank Guara		ncing Account)		Cohort: 07	
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be positive
	-95,795,077.81	-95,795,077.81	-95,795,077.81	-95,795,077.81	-95,795,077.81	
Line: 3000	Ob Bal: SOY: Unpaid o	_				Amounts should be positive
	-581,257.93	-581,257.93	-581,257.93	-581,257.93	-581,257.93	
	port-Import Bank Guara		ncing Account)		Cohort: 06	
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be positive
	-63,613,136.93	-63,613,136.93	-63,613,136.93	-63,613,136.93	-63,613,136.93	
Line: 3000	Ob Bal: SOY: Unpaid o	•				Amounts should be positive
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations				Amounts should be positive
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	
TAFS: 83-4162\X (Ex	port-Import Bank Guara	anteed Loan Fina	ncing Account)		Cohort: 05	

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

**-33,182,681.31** -33,182,681.31 -33,182,681.31 -33,182,681.31

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

**-0.04** -0.04 -0.04 -0.04

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 04

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

**-36,608,520.29 -36,608,520.29 -36,608,520.29 -36,608,520.29** 

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
Agency: Federal Communicat	ions Commission					Lines with Abnormal Balances:	3
Bureau: Federal Communi	cations Commission						
Acct: Universal Service F	und						
TAFS: 27-5183\X (Un	iversal Service Fund)						
Line: 1000	Unob Bal: Brought forward,	Oct 1			Amounts s	should be positive	
	#######################################	######### #####	######### ####	########## #####	########		
Line: 2301	Unob Bal: Exempt fm Appor:	: Avail in current pe	eriod		Amounts s	should be positive	
	######################################	####################################	#######################################	#######################################	########		
						1 10 22	
Line: 2490	Unob Bal: end of year (total)					should be positive	
	<b>############</b>	######### <b>#</b> ####	++++++	######################################	++++		

(Dollars in Thousands)

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

Agency: National Labor Relations Board Lines with Abnormal Balances: 1

**Bureau: National Labor Relations Board** 

Acct: Salaries and Expenses

TAFS: 63-0100 \ 18 (Salaries and Expenses)

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

**-48,956.55** -48,956.55 -22,591.37 170,978.25 170,978.25

(Dollars in Thousands)

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

Agency: Northern Border Regional Commission

Lines with Abnormal Balances: 1

Bureau: Northern Border Regional Commission
Acct: Northern Border Regional Commission

TAFS: 95-3742\X (Northern Border Regional Commission)

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

**1,135,719.22** 1,135,719.22 1,135,719.22 1,135,719.22

(Dollars in Thousands)

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

Agency: Railroad Retirement Board Lines with Abnormal Balances: 1

**Bureau: Railroad Retirement Board** 

Acct: Railroad Social Security Equivalent Benefit Account

TAFS: 60-8010 \ X (Railroad Social Security Equivalent Benefit Account)

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

**-347,568,794.00** -347,568,794.00 -347,568,794.00

(Dollars in Thousands)

<u>J</u>		<u>viai                                   </u>	<u>Nov</u>

Agency: State Justice Institute

Lines with Abnormal Balances: 2

Bureau: State Justice Institute
Acct: Salaries and Expenses

TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)

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

**-5,535.23** -5,535.23 -5,535.23 -5,535.23

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

 -5,535.23
 -5,535.23
 -5,535.23
 -5,535.23