

TYPES OF POSSIBLE VIOLATIONS AND TITLE 31, UNITED STATES CODE, REFERENCE

A VIOLATION MAY OCCUR WHEN:	DESCRIPTION OF POTENTIAL VIOLATION	TITLE 31, UNITED STATES CODE, SECTION
In a working capital (revolving) fund established under Title 10, United States Code section 2208, when:	1. A working capital (revolving) fund or a part of that fund is apportioned and obligations of that fund or part of that fund exceed the available amount of the apportionment.	1517(a)(1)
	2. Obligations exceed the available amount of budgetary resources.	1517(a)(2)
	3. Amounts expended that exceed available fund balances with Treasury whether apportioned or not.	1341(a)(1)(A)
	(Recurring provisions of annual DoD Appropriations Acts provide that cash balances (Fund Balance with Treasury) in working capital funds may be maintained ONLY in such amounts as are necessary at any time for cash disbursements to be made from such funds. This provision allows working capital funds to incur liabilities in excess of available fund balances with Treasury.)	1341(a)(1)(A)