			(Dollars in The	ousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Legislative Branch					Lines with Abnormal Balances: 19
Bureau: Capitol Police					
Acct: General Expenses					
<u>TAFS: 02-0476 \ X (Ge</u>	neral Expenses)				
Line: 1740	BA: Disc: Spending auth	Antic colls, reimbs,	other		Amounts should be positive
	-20,100.18				
002X-0476-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4210 -E-	-20,100.18				
Bureau: Architect of the Ca	pitol				
Acct: Capitol Building					
<u>TAFS: 01-0105 \ X (Ca</u>	<u>pitol Building)</u>				
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Amounts should be positive
	-87,267.96	-60,791.49	-24,998.23		
001X-0105-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	-95,710.25	-57,769.99	-21,977.03		
4871 -E-	-3,029.11	-3,029.11	-3,029.11		
4901 -E-	11,471.40	7.61	7.91		

			(Dollars in Ti		
	Jun	Mar	Dec	Nov	
cy: Legislative Branch					Lines with Abnormal Balances: 19
ureau: Architect of the					
Acct: House Office Bui	-				
	7 (House Office Buildings				
Line: 1000	Unob Bal: Brought forwa	-			Amounts should be positive
	-1,607.68	-1,607.68	-1,607.68		
001-2013-20170	127-000				
SGL Acct	<u>Jun</u>	Mar	Dec	No	<u>DV</u>
4201 -B-	15,185,636.01	15,185,636.01	15,185,636.01		
4801 -B-	-13,974,613.27	-13,974,613.27	-13,974,613.27		
4901 -B-	-1,212,630.42	-1,212,630.42	-1,212,630.42		
Line: 1060	Exp Unob Bal: Brought	forward, Oct 1			Amounts should be positive
	-1,607.68	-1,607.68	-1,607.68		
001-2013-20170	127-000				
SGL Acct	<u>Jun</u>	Mar	Dec	No	<u>vc</u>
4201 -B-	15,185,636.01	15,185,636.01	15,185,636.01		
4801 -B-	-13,974,613.27	-13,974,613.27	-13,974,613.27		
4901 -B-	-1,212,630.42	-1,212,630.42	-1,212,630.42		
<u>TAFS: 01-0127 11 \ 1</u>	5 (House Office Buildings	<u>a)</u>			
Line: 1000	Unob Bal: Brought forwa				Amounts should be positive
	-32,611.48	-32,611.48	-32,611.48		
001-2011-20150	127-000				
SGL Acct	<u>Jun</u>	Mar	Dec	No	<u>V</u>
4201 -B-	6,630.43	6,630.43	6,630.43		
4801 -B-	-37,256.55	-37,256.55	-37,256.55		
4901 -B-	-1,985.36	-1,985.36	-1,985.36		
Line: 1060	Exp Unob Bal: Brought	forward, Oct 1			Amounts should be positive
	-32,611.48	-32,611.48	-32,611.48		
001-2011-20150	127-000				
SGL Acct	<u>Jun</u>	Mar	Dec	No	<u>vc</u>
4201 -B-	6,630.43	6,630.43	6,630.43		
4801 -B-	-37,256.55	-37,256.55	-37,256.55		
4901 -B-	-1,985.36	-1,985.36	-1,985.36		

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency:	Legislative	Branch
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Bureau: Library of Congress

Acct: Books for the Blind and Physically Handicapped, Salaries and Exp

TAFS: 03-0141 \ 14 (Books for the Blind and Physically Handicapped: Salaries and Exp)

<u>Jun</u>

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -445.75 -445.75

Line: 3050 Ob Bal: EOY: Unpaid obligations -445.75 -445.75 Lines with Abnormal Balances: 19

Amounts should be positive

Amounts should be positive

			(Dollars in The	ousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Legislative Branch					Lines with Abnormal Balances: 19
u: Legislative Bran	ch Boards and Commissio	ons			
t: Medicare Payme	nt Advisory Commission				
AFS: 48-1550 \ 17	(Medicare Payment Adviso	ry Commission)			
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			Amounts should be positive
	-131,680.10	-131,680.10			
235-2017-20171	550-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4201 -B-	570,045.31	570,045.31			
4801 -B-	-383,397.72	-383,397.72			
4901 -B-	-318,327.69	-318,327.69			
Line: 1060	Exp Unob Bal: Brought	forward, Oct 1			Amounts should be positive
	-131,680.10	-131,680.10			
235-2017-20171	550-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4201 -B-	570,045.31	570,045.31			
4801 -B-	-383,397.72	-383,397.72			
4901 -B-	-318,327.69	-318,327.69			
Line: 2003	Direct obs incurred: Exe	empt from apportionme	nt		Amounts should be positive
	-318,680.42	-318,708.61			
235-2017-20171	550-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -B-	-383,397.72	-383,397.72			
4801 -E-	322,178.56	347,587.59			
4881 -E-	56.38	28.19			
4901 -B-	-318,327.69	-318,327.69			
4902 -E-	60,810.05	35,401.02			
Line: 2190	New obligations and up	ward adjustments (total)		Amounts should be positive
	-318,680.42	-318,708.61			-

			(Dollars in T	housands)		
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
Agency: Legislative Branch						Lines with Abnormal Balances: 19
Bureau: Legislative Brancl	h Boards and Commissior	IS				
Acct: Medicare Payment	Advisory Commission					
Line: 3011	Ob Bal: Obs (upward adju	ustments): Expired accts				Amounts should be positive
	-318,680.42	-318,708.61				
235-2017-201715	50-000					
SGL Acct	<u>Jun</u>	Mar	Dec		<u>Nov</u>	
4801 -B-	-383,397.72	-383,397.72				
4801 -E-	322,178.56	347,587.59				
4881 -E-	56.38	28.19				
4901 -B-	-318,327.69	-318,327.69				
4902 -E-	60,810.05	35,401.02				

			(Dollars in Thousa	nds)	
	<u>Jun</u>	Mar	Dec No	<u>vc</u>	
y: Legislative Branch	1				Lines with Abnormal Balances: 19
eau: Legislative Bran	ch Boards and Commission	S			
Acct: Medicare Payme	nt Advisory Commission				
TAFS: 48-1550 \ 16	(Medicare Payment Advisor	<u>y Commission)</u>			
Line: 2003	Direct obs incurred: Exer	mpt from apportionme	nt		Amounts should be positive
	-2,250.73				
235-2016-20161	550-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -B-	-143,506.36	-143,506.36			
4801 -E-	143,506.36	143,506.36			
4901 -B-	-53,354.96	-53,354.96			
4901 -E-	53,354.96	55,605.69			
4902 -E-	-2,250.73	-2,250.73			
Line: 2190	New obligations and upwa	ard adjustments (total)			Amounts should be positive
	-2,250.73				
	-2,250.73				
Line: 3011		istments). Evoired ac	nte		Amounts should be positive
Line: 3011	-2,250.73 Ob Bal: Obs (upward adju -2,250.73	ustments): Expired ac	cts		Amounts should be positive
Line: 3011 235-2016-20161	Ob Bal: Obs (upward adju -2,250.73	ustments): Expired ac	cts		Amounts should be positive
	Ob Bal: Obs (upward adju -2,250.73 550-000			Nov	Amounts should be positive
235-2016-20161	Ob Bal: Obs (upward adju -2,250.73	ustments): Expired acc <u>Mar</u> -143,506.36	cts Dec	Nov	Amounts should be positive
235-2016-20161 SGL Acct	Ob Bal: Obs (upward adji -2,250.73 550-000 Jun	Mar		<u>Nov</u>	Amounts should be positive
235-2016-20161 <u>SGL Acct</u> 4801 -B-	Ob Bal: Obs (upward adju -2,250.73 550-000 <u>Jun</u> -143,506.36	<u>Mar</u> -143,506.36		Nov	Amounts should be positive
235-2016-20161 <u>SGL Acct</u> 4801 -B- 4801 -E-	Ob Bal: Obs (upward adju -2,250.73 550-000 <u>Jun</u> -143,506.36 143,506.36	<u>Mar</u> -143,506.36 143,506.36		Nov	Amounts should be positive
235-2016-20161 <u>SGL Acct</u> 4801 -B- 4801 -E- 4901 -B-	Ob Bal: Obs (upward adju -2,250.73 550-000 <u>Jun</u> -143,506.36 143,506.36 -53,354.96	<u>Mar</u> -143,506.36 143,506.36 -53,354.96		<u>Nov</u>	Amounts should be positive
235-2016-20161 <u>SGL Acct</u> 4801 -B- 4801 -E- 4901 -B- 4901 -E-	Ob Bal: Obs (upward adju -2,250.73 550-000 	<u>Mar</u> -143,506.36 143,506.36 -53,354.96 55,605.69 -2,250.73		<u>Nov</u>	Amounts should be positive Amounts should be positive
235-2016-20161 <u>SGL Acct</u> 4801 -B- 4801 -E- 4901 -B- 4901 -E- 4902 -E-	Ob Bal: Obs (upward adju -2,250.73 550-000 -143,506.36 143,506.36 -53,354.96 53,354.96 -2,250.73	<u>Mar</u> -143,506.36 143,506.36 -53,354.96 55,605.69 -2,250.73		Nov	
235-2016-20161 <u>SGL Acct</u> 4801 -B- 4801 -E- 4901 -B- 4901 -E- 4902 -E-	Ob Bal: Obs (upward adju -2,250.73 550-000 -143,506.36 143,506.36 -53,354.96 53,354.96 -2,250.73 Disc: Outlays from balanc -2,250.73	<u>Mar</u> -143,506.36 143,506.36 -53,354.96 55,605.69 -2,250.73		Nov	
235-2016-20161 SGL Acct 4801 -B- 4801 -E- 4901 -B- 4901 -E- 4902 -E- Line: 4011	Ob Bal: Obs (upward adju -2,250.73 550-000 -143,506.36 143,506.36 -53,354.96 53,354.96 -2,250.73 Disc: Outlays from balanc -2,250.73	<u>Mar</u> -143,506.36 143,506.36 -53,354.96 55,605.69 -2,250.73		Nov	

			(Dollars in The	ousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Legislative Branch					Lines with Abnormal Balances: 19
Bureau: Legislative Branc	h Boards and Commission	S			
Acct: Medicare Paymen	t Advisory Commission				
TAFS: 48-1550 \ 15 (I	Medicare Payment Advisory	<u>/ Commission)</u>			
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			Amounts should be positive
	-60,966.91	-60,966.91			
235-2015-201515	50-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -B-	-60,966.91	-60,966.91			
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Amounts should be positive
	-60,966.91	-60,966.91			
235-2015-201515	50-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	-60,966.91	-60,966.91			

			(Dollar	s in Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
ncy: Department of Agri	culture					Lines with Abnormal Balances: 18
ureau: National Agricult	ural Statistics Service					
Acct: National Agricultu	ral Statistics Service					
<u>TAFS: 12-1801 \ 18 (</u>	National Agricultural Stati	<u>stics Service)</u>				
Line: 2490	Unob Bal: end of year (t	otal)				Amounts should be positive
			131,306.37	135,930.31		
ureau: Farm Service Age	-21,163.49	168,877.37	101,000.07			
Acct: Emergency Boll V	ency Veevil Direct Loan Financi	ng Account				
Acct: Emergency Boll V TAFS: 12-4221 \ X (E	ency Veevil Direct Loan Financi mergency Boll Weevil Dir	ng Account ect Loan Financir			<u>Cohort: 0</u>	-
Acct: Emergency Boll V	ency Veevil Direct Loan Financi mergency Boll Weevil Dir Unob Bal: Brought forwa	i ng Account <u>ect Loan Financir</u> ard, Oct 1	ng Account)		<u>Cohort: 0</u>	1 Amounts should be positive
Acct: Emergency Boll V TAFS: 12-4221 \ X (E Line: 1000	ency Veevil Direct Loan Financi <u>mergency Boll Weevil Dir</u> Unob Bal: Brought forwa -120,778.88	ng Account ect Loan Financir ard, Oct 1 -120,778.88			<u>Cohort: 0</u>	-
Acct: Emergency Boll V TAFS: 12-4221 \ X (E	ency Veevil Direct Loan Financi mergency Boll Weevil Dir Unob Bal: Brought forwa	ng Account ect Loan Financir ard, Oct 1 -120,778.88	ng Account)		<u>Cohort: 0</u>	-
Acct: Emergency Boll V TAFS: 12-4221 \ X (E Line: 1000	ency Veevil Direct Loan Financi <u>mergency Boll Weevil Dir</u> Unob Bal: Brought forwa -120,778.88	ng Account ect Loan Financir ard, Oct 1 -120,778.88	ng Account) -120,778.88	Dec	<u>Cohort: 0</u> <u>Nov</u>	-

			(Dol	lars in Thousands	3)	
	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
y: Department of Agri	iculture					Lines with Abnormal Balances: 18
eau: Foreign Agricult	ural Service					
cct: Salaries and Exp	enses					
TAFS: 12-2900 13 \ 1	4 (Salaries and Expenses))				
Line: 3050	Ob Bal: EOY: Unpaid ob	-				Amounts should be positive
	-0.76	3,261.92	4,795.69	4,795.69		
TAFS: 12-2900 \ X (S	Salaries and Expenses)					
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought	fwd Oct 1			Amounts should be negative
	735,441.21	735,441.21	735,441.21	735,441.21		
012X-2900-000	1					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4221 -B-	743,522.49	743,522.49	743,5	522.49	743,522.49	
4251 -B-	-8,081.28	-8,081.28	-8,0	081.28	-8,081.28	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY				Amounts should be negative
	735,441.21	735,441.21	735,441.21	735,441.21		
012X-2900-000	,					
SGL Acct	Jun	Mar		Dec	Nov	
4221 -E-	743,522.49	743,522.49	743,5	522.49	743,522.49	
4251 -E-	-8,081.28	-8,081.28	-8,0	081.28	-8,081.28	
TAFS: 12-2900 \ 19 ((Salaries and Expenses)					
Line: 1740	BA: Disc: Spending aut	h:Antic colls, reimbs	s, other			Amounts should be positive
	-621,357.62	1,160,733.80	611,396.09	3,324,044.28		-
012-2019-20192	900-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4210 -E-	-621,357.62					
4210 -E-		1,160,733.80	611,3		3,324,044.28	

			(Dollars in Th	ousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Agric	culture				Lines with Abnormal Balances: 18
Bureau: Food and Nutritio	n Service				
Acct: Supplemental Nut	rition Assistance Program				
TAFS: 12-3505 18 \ 19	O (Supplemental Nutrition Ass	istance Program)	<u> </u>		
Line: 1840	BA: Mand: Spending auth:Ar	ntic colls, reimbs, o	ther		Amounts should be positive
	-292,608.95				
012-2018-201935	05-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4060 -E-	-292,608.95				
TAFS: 12-3505 \ X (S	upplemental Nutrition Assista	nce Program)			
Line: 1041	Unob Bal: Antic recov of prio				Amounts should be positive
	-1,674,824.15	.) ca. a. pa pa co			
012X-3505-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4310 -E-	-1,674,824.15				
<u> </u>					

OMB Reporting Periods

			(Dollars in Th	iousands)	
	<u>Jun</u>	Mar	Dec	Nov	
gency: Department of Agric	ulture				Lines with Abnormal Balances: 18
Bureau: Food and Nutrition	n Service				
Acct: Child Nutrition Pro	ograms				
	(State Child Nutrition Pr				
Line: 1041	Unob Bal: Antic recov of	prior year unpd/pd obl	_		Amounts should be positive
	-43,061,437.48		5	6,149.78	
012-2018-2019353	39-000				
SGL Acct	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
4310 -E-	-45,011,437.48			- / / 0 - 0	
4310 -E-	1,950,000.00			5,149.78	
Line: 1840	BA: Mand: Spending aut -321,367.10	th:Antic colls, reimbs, of	ther		Amounts should be positive
012-2018-2019353	39-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4060 -E-	-321,367.10				
TAFS: 12-3539 \ X (St	ate Child Nutrition Progr	ams)			
Line: 1041	Unob Bal: Antic recov of -4,791,203.33	prior year unpd/pd obl 342,806.30			Amounts should be positive
012X-3539-000		,			
SGL Acct	Jun	Mar	Dec	Nov	
4310 -E-	-4,791,203.33				
4310 -E-		342,806.30			
Line: 1840	BA: Mand: Spending aut -27,697.43	th:Antic colls, reimbs, of	ther		Amounts should be positive
012X-3539-000					
SGL Acct	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
4060 -E-	-27,697.43				

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

TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl

-187.44

Amounts should be positive

				(Dollars	n Thousands)		
		<u>Jun</u>	Mar	Dec	Nov		
Agency	: Department of Agrie	culture					Lines with Abnormal Balances: 18
Bure	au: Food and Nutritic	on Service					
Ac	ct: Commodity Assis	tance Program					
	TAFS: 12-3507 18 \ 19	O (Commodity Assistance P	rogram)				
	Line: 1840	BA: Mand: Spending auth	Antic colls, reimbs	s, other			Amounts should be positive
		-132,441.81					
	012-2018-201935	07-000					
	SGL Acct	<u>Jun</u>	Mar	De	<u>c</u>	Nov	
	4060 -E-	-132,441.81					
Ac	Line: 3000	(State and Private Forestr Ob Bal: SOY: Unpaid obs -1,245.71		-1,245.71	-1,245.71		Amounts should be positive
	012-021X-1105-	000					
	SGL Acct	<u>Jun</u>	Mar	De		Nov	
	4801 -B-	-1,467.80	-1,467.80	-1,467.8		-1,467.80	
<u> </u>	4901 -B-	222.09	222.09	222.0	9	222.09	
	Line: 3050	Ob Bal: EOY: Unpaid oblig	gations				Amounts should be positive
		-1,467.80	-1,467.80	-1,467.80	-1,467.80		
	012-021X-1105-	.000					
	SGL Acct	<u>Jun</u>	Mar	De	<u>c</u>	Nov	
	4801 -E-	-1,689.89	-1,689.89	-1,689.8	9	-1,467.80	
	4901 -E-	222.09					

			(Dolla	ars in Thousands	5)	
	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Agricu	lture					Lines with Abnormal Balances: 18
Bureau: Forest Service						
Acct: Forest Service Perr	nanent Appropriations					
TAFS: 12-5213 \ X (Pay	yment to Minnesota (Coo	k, Lake, And St. I	ouis Counties	<u>) from T)</u>		
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	1			Amounts should be positive
	-306,000.00	-306,000.00	-306,000.00	-306,000.00		
012X-5213-000						
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4901 -B-	-306,000.00	-306,000.00	-306,0	00.00	-306,000.00	
Line: 3050	Ob Bal: EOY: Unpaid obli	igations				Amounts should be positive
	-306,000.00	-306,000.00	-306,000.00	-306,000.00		
012X-5213-000						
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4901 -E-	-306,000.00	-306,000.00	-306,0	00.00	-306,000.00	

			-			
			(Dollars	s in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov		
ncy: Department of Com	nmerce					Lines with Abnormal Balances: 14
ureau: Departmental Ma						
Acct: Salaries and Expe	-					
TAFS: 13-0120 14 \ 1	5 (Salaries and Expenses	1				
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-10,246.03	1,979.72	984.91	34,789.32		
013-2014-201501	120-000					
SGL Acct	Jun	Mar	C	ec	Nov	
4801 -E-	52,013.99	64,025.99	68,039		70,012.61	
4871 -E-	-52,290.80	-52,283.28	-52,283	.28	-25,468.28	
4881 -E-	276.81	276.81	276	.81	276.81	
4901 -E-	-10,246.03	-10,039.80	-15,047	.73	-10,031.82	
	(Salaries and Expenses)					
Line: 3090	Ob Bal: EOY: Uncoll pyr					Amounts should be negative
·	12,534.83	-8,816.23	-8,816.23	-8,816.23		
013-2014-201401	120-000					
SGL Acct	<u>Jun</u>	Mar		lec	Nov	
4221 -E-	-13,138.89	-3,293.86	-3,293	.86	-3,293.86	
4251 -E-	25,673.72					
4201-6-	25,673.72					
4251 -E- 4251 -E-	23,673.72	-5,522.37	-5,522	.37	-5,522.37	
4251 -E-		-5,522.37	-5,522	.37	-5,522.37	
4251 -E- Acct: Office of the Inspe	ector General		-5,522	.37	-5,522.37	
4251 -E- Acct: Office of the Insp TAFS: 13-0126 \ 16 (ector General (Office of the Inspector Ge	neral)	· · ·	.37	-5,522.37	
4251 -E- Acct: Office of the Inspe	ector General (Office of the Inspector Ge Ob Bal: SOY: Uncoll pyr	neral) nt Fed src brought f	wd Oct 1		-5,522.37	Amounts should be negative
4251 -E- Acct: Office of the Inspe <u>TAFS: 13-0126 \ 16 (</u> Line: 3060	ector General (Office of the Inspector Ge Ob Bal: SOY: Uncoll pyr 14,530.00	neral)	· · ·	.37 14,530.00	-5,522.37	Amounts should be negative
4251 -E- Acct: Office of the Insp <u>TAFS: 13-0126 \ 16 (</u> Line: 3060 013-2016-201601	ector General (<u>Office of the Inspector Ge</u> Ob Bal: SOY: Uncoll pyr 14,530.00 126-000	neral) nt Fed src brought f 14,530.00	wd Oct 1 14,530.00	14,530.00		Amounts should be negative
4251 -E- Acct: Office of the Inspe TAFS: 13-0126 \ 16 (Line: 3060 013-2016-201601 SGL Acct	ector General (Office of the Inspector Ge Ob Bal: SOY: Uncoll pyr 14,530.00 126-000 Jun	neral) nt Fed src brought f 14,530.00 <u>Mar</u>	wd Oct 1 14,530.00	14,530.00	Nov	Amounts should be negative
4251 -E- Acct: Office of the Insp <u>TAFS: 13-0126 \ 16 (</u> Line: 3060 013-2016-201601	ector General (<u>Office of the Inspector Ge</u> Ob Bal: SOY: Uncoll pyr 14,530.00 126-000	neral) nt Fed src brought f 14,530.00	wd Oct 1 14,530.00	14,530.00		Amounts should be negative
4251 -E- Acct: Office of the Inspe TAFS: 13-0126 \ 16 (Line: 3060 013-2016-201601 SGL Acct	ector General (Office of the Inspector Ge Ob Bal: SOY: Uncoll pyr 14,530.00 126-000 Jun	neral) nt Fed src brought f 14,530.00 <u>Mar</u> 14,530.00	wd Oct 1 14,530.00	14,530.00	Nov	Amounts should be negative Amounts should be negative
4251 -E- Acct: Office of the Inspective TAFS: 13-0126 \ 16 (Line: 3060 013-2016-201601 SGL Acct 4251 -B-	ector General (<u>Office of the Inspector Ge</u> Ob Bal: SOY: Uncoll pyr 14,530.00 126-000 <u>Jun</u> 14,530.00	neral) nt Fed src brought f 14,530.00 <u>Mar</u> 14,530.00	wd Oct 1 14,530.00	14,530.00	Nov	
4251 -E- Acct: Office of the Inspective TAFS: 13-0126 \ 16 (Line: 3060 013-2016-201601 SGL Acct 4251 -B-	ector General (Office of the Inspector Ge Ob Bal: SOY: Uncoll pyr 14,530.00 126-000 <u>Jun</u> 14,530.00 Ob Bal: EOY: Uncoll pyr 14,530.00	neral) nt Fed src brought f 14,530.00 <u>Mar</u> 14,530.00 nt, Fed src, EOY	wd Oct 1 14,530.00 <u>E</u> 14,530	14,530.00 I <u>ec</u> .00	Nov	
4251 -E- Acct: Office of the Insp TAFS: 13-0126 \ 16 (Line: 3060 013-2016-201601 SGL Acct 4251 -B- Line: 3090	ector General (Office of the Inspector Ge Ob Bal: SOY: Uncoll pyr 14,530.00 126-000 <u>Jun</u> 14,530.00 Ob Bal: EOY: Uncoll pyr 14,530.00	neral) nt Fed src brought f 14,530.00 <u>Mar</u> 14,530.00 nt, Fed src, EOY	wd Oct 1 14,530.00 <u>14,530</u> 14,530.00	14,530.00 I <u>ec</u> .00	Nov	

			(Dolla	rs in Thousands	;)	
	<u>Jun</u>	Mar	Dec	Nov		
ncy: Department of Cor	nmerce					Lines with Abnormal Balances: 14
ureau: Economic Devel	opment Administration					
Acct: Salaries and Exp	enses					
TAFS: 13-0125 \ 14	(Salaries and Expenses)					
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations				Amounts should be positive
	-199.50	2,427.14	2,427.14	2,427.14		
ureau: Bureau of the Co Acct: Current Surveys	and Programs					
<u>TAFS: 13-0401 \ 15</u> Line: 3050	(Salaries and Expenses)	liantiona				Amounto chould be positive
Line: 3050	Ob Bal: EOY: Unpaid ob -18,678.28	208,595.82	125,853.91	125,853.91		Amounts should be positive
013-2015-20150	,	200,000.02	0,000.01	120,000101		
SGL Acct		Mor		Dee	Nov	
4801 -E-	<u>Jun</u> 318,614.80	<u>Mar</u> 318,614.80	<u>1</u> 318,61	<u>Dec</u> 4 80	<u>Nov</u> 318,614.80	
4801 -E- 4871 -E-	-243,845.69	-100,392.50	-99,31		-99,313.50	
4901 -E-	-93,447.39	-9,626.48	-93,44		-93,447.39	
		-,	,		,	
	(Salaries and Expenses)					
Line: 3050	Ob Bal: EOY: Unpaid ob	-	400.004.40	400.004.40		Amounts should be positive
	-201.64	100,164.75	102,084.42	102,084.42		
Acct: Periodic Census	-					
	4 (Periodic Censuses and					
Line: 3050	Ob Bal: EOY: Unpaid ob	-	04.044.40	04.044.50		Amounts should be positive
	-34,523.17	-34,244.46	-34,244.46	-34,244.46		
013-2013-20140	450-000					
SGL Acct	<u>Jun</u>	Mar	-	Dec	Nov	
4801 -E-	118,528.14	118,528.14	118,52		118,528.14	
4871 -E-	-153,051.31	-152,772.60	-152,77	0.00	-152,772.60	

			(Dollar	s in Thousands	5)	
	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
: Department of Con	nmerce					Lines with Abnormal Balances: 14
eau: Bureau of Econo	omic Analysis					
ct: Salaries and Expe	enses					
TAFS: 13-1500 16 \ 1	7 (Salaries and Expenses)				
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations				Amounts should be positive
_	-680,600.68	-998,712.97	-279,346.59	-594,309.23		
013-2016-20171	500-000					
SGL Acct	<u>Jun</u>	Mar	Ξ	Dec	Nov	
4801 -E-	124,460.52	124,460.52	124,460).52	124,460.52	
4871 -E-	-84,751.53	-44,573.53	-44,316	5.93		
4901 -E-	-720,309.67	-1,077,827.72	-359,106	6.20	-718,769.75	
4971 -E-		-772.24	-383	3.98		
eau: Minority Busines cct: Minority Busines TAFS: 13-0201 \ X (N	Minority Business Develop					
eau: Minority Busines	s Development		-2.56	-2.56		Amounts should be positive
eau: Minority Busines cct: Minority Busines <u>TAFS: 13-0201 \ X (N</u> Line: 3000	s Development Minority Business Develop Ob Bal: SOY: Unpaid ob -2.56	os brought fwd, Oct 1 -2.56		-2.56		
eau: Minority Busines cct: Minority Busines TAFS: 13-0201 \ X (N	s Development <u>Minority Business Develop</u> Ob Bal: SOY: Unpaid ob	os brought fwd, Oct 1 -2.56		-2.56		Amounts should be positive Amounts should be positive
eau: Minority Busines cct: Minority Busines <u>TAFS: 13-0201 \ X (N</u> Line: 3000 Line: 3050	s Development <u>Minority Business Develop</u> Ob Bal: SOY: Unpaid ob -2.56 Ob Bal: EOY: Unpaid ob -187.19 (Minority Business Develop)	-2.56 -2.56 Digations	-2.56	-2.56		Amounts should be positive
eau: Minority Busines cct: Minority Busines <u>TAFS: 13-0201 \ X (N</u> Line: 3000 Line: 3050	s Development <u>Minority Business Develop</u> Ob Bal: SOY: Unpaid ob -2.56 Ob Bal: EOY: Unpaid ob -187.19 (<u>Minority Business Develo</u> Ob Bal: EOY: Unpaid ob	pligations	-2.56 -8,820.15			
eau: Minority Busines cct: Minority Busines <u>TAFS: 13-0201 \ X (N</u> Line: 3000 Line: 3050 <u>TAFS: 13-0201 \ 15 (</u> Line: 3050	s Development <u>Minority Business Develop</u> Ob Bal: SOY: Unpaid ob -2.56 Ob Bal: EOY: Unpaid ob -187.19 (<u>Minority Business Develo</u> Ob Bal: EOY: Unpaid ob -1,447.50	-2.56 -2.56 Digations	-2.56	-2.56		Amounts should be positive
zau: Minority Busines cct: Minority Busines <u>TAFS: 13-0201 \ X (N</u> Line: 3000 Line: 3050 <u>TAFS: 13-0201 \ 15 (</u>	s Development <u>Minority Business Develop</u> Ob Bal: SOY: Unpaid ob -2.56 Ob Bal: EOY: Unpaid ob -187.19 (<u>Minority Business Develo</u> Ob Bal: EOY: Unpaid ob -1,447.50	pligations	-2.56 -8,820.15			Amounts should be positive
eau: Minority Busines cct: Minority Busines <u>TAFS: 13-0201 \ X (N</u> Line: 3000 Line: 3050 <u>TAFS: 13-0201 \ 15 (</u> Line: 3050	s Development <u>Minority Business Develop</u> Ob Bal: SOY: Unpaid ob -2.56 Ob Bal: EOY: Unpaid ob -187.19 (<u>Minority Business Develo</u> Ob Bal: EOY: Unpaid ob -1,447.50	pligations	-2.56 -8,820.15 59,513.98		Nov	Amounts should be positive
eau: Minority Busines cct: Minority Busines <u>TAFS: 13-0201 \ X (N</u> Line: 3000 Line: 3050 <u>TAFS: 13-0201 \ 15 (</u> Line: 3050 013-2015-201502	s Development Minority Business Develop Ob Bal: SOY: Unpaid ob -2.56 Ob Bal: EOY: Unpaid ob -187.19 (Minority Business Develop Ob Bal: EOY: Unpaid ob -1,447.50 201-000	pligations <u>pment)</u> 59,513.98	-2.56 -8,820.15 59,513.98	59,513.98 Dec	<u>Nov</u> 59,513.98	Amounts should be positive
eau: Minority Busines cct: Minority Business <u>TAFS: 13-0201 \ X (N</u> Line: 3000 Line: 3050 <u>TAFS: 13-0201 \ 15 (</u> Line: 3050 013-2015-201502 <u>SGL Acct</u>	s Development <u>Minority Business Develop</u> Ob Bal: SOY: Unpaid ob -2.56 Ob Bal: EOY: Unpaid ob -187.19 (<u>Minority Business Develo</u> Ob Bal: EOY: Unpaid ob -1,447.50 201-000 <u>Jun</u>	pligations pligations pligations <u>pment)</u> 59,513.98	-2.56 -8,820.15 59,513.98	59,513.98 Dec		Amounts should be positive

			(Dollars	in Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Con	nmerce					Lines with Abnormal Balances: 14
reau: National Oceanio	and Atmospheric Adminis	tration				
Acct: Operations, Rese	•					
	1 (Operations, Research,	-				
Line: 3050	Ob Bal: EOY: Unpaid ob	-				Amounts should be positive
	-57,845.92	25,875.69	127,198.67	35,710.68		
013-2019-20211	450-000					
SGL Acct	<u>Jun</u>	Mar	<u>D</u> (<u>ec</u>	Nov	
4801 -E-		3,819.83	100,979.	53	5,554.13	
4801 -E-	-57,845.92					
		00 055 00				
4901 -E-		22,055.86	26,219.	14	30,156.55	
Ireau: National Telecon Acct: First Responder	nmunications and Informati Network Authority 7. (First Responder Netwo Ob Bal: SOY: Unpaid ob -36,832.22	on Administration		14	30,156.55	Amounts should be positive
Ireau: National Telecon Acct: First Responder <u>TAFS: 13-4421 12 \ 2</u>	Network Authority 7 (First Responder Netwo Ob Bal: SOY: Unpaid ob -36,832.22	ion Administration rk Authority) s brought fwd, Oct		14	30,156.55	Amounts should be positive
Ireau: National Telecon Acct: First Responder <u>TAFS: 13-4421 12 \ 2</u> Line: 3000	Network Authority 7 (First Responder Netwo Ob Bal: SOY: Unpaid ob -36,832.22	ion Administration rk Authority) s brought fwd, Oct	1	<u>ec</u>	<u>30,156.55</u> <u>Nov</u>	Amounts should be positive

			(Dollars in T		
	<u>Jun</u>	Mar	Dec	Nov	
: Department of Defe	enseMilitary Programs				Lines with Abnormal Balances: 281
eau: Military Personne	el				
cct: Military Personne	el, Army				
TAFS: 21-2010 \ 17 ((Military Personnel, Army)	L			
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY			Amounts should be negative
	762,589.54	758,653.30	741,348.44		
021-2017-201720	010-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4251 -E-	762,589.54	758,653.30	741,348.44		
TAFS: 21-2010 \ 16 ((Military Personnel, Army)				
Line: 3090	Ob Bal: EOY: Uncoll py	_			Amounts should be negative
	95,954.36	95,966.02	285,842.24		, i i i i i i i i i i i i i i i i i i i
021-2016-201620	010-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4251 -E-	95,954.36	95,966.02	285,842.24		
TAES: 21-2010 \ 15 ((Military Personnel, Army)				
Line: 3090	Ob Bal: EOY: Uncoll py				Amounts should be negative
	5,880,173.26	5,881,273.76	5,881,273.76		5
021-2015-201520	010-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4251 -E-	5,880,173.26	5,881,273.76	5,881,273.76		
TAES: 21 2010 \ 14 /	Military Personnel, Army				
Line: 3090	Ob Bal: EOY: Uncoll py				Amounts should be negative
	11,478.73	11,478.73	6,032.74		
021-2014-201420		·	·		
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	-300,756.83	-300,756.83	-300,756.83		
4251 -E-	312,235.56	312,235.56	306,789.57		

			(Dolla	rs in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
reau: Military Personne						
Acct: Military Personne	-					
	<u>/ilitary Personnel, Navy)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pym 0.02	t Fed src brought i 0.02	1 0.02 0.02	0.02		Amounts should be negative
	0.02	0.02	0.02	0.02		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY				Amounts should be negative
	0.02	0.02	322,581.02	0.02		
TATE: 47 4452 \ 45 (Military Personnel, Navy)					
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought	fwd Oct 1			Amounts should be negative
Line. 5000	99,864.26	99,864.26	99,864.26	99,864.26		
017-2015-201514	153-000					
SGL Acct	Jun	Mar		Dec	Nov	
4251 -B-	99,864.26	99,864.26	99,86		99,864.26	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY				Amounts should be negative
	99,631.91	99,631.91	99,864.26	99,864.26		
017-2015-201514	453-000					
SGL Acct	<u>Jun</u>	Mar	ļ	Dec	<u>Nov</u>	
4251 -E-	99,631.91	99,631.91	99,86	4.26	99,864.26	
TAFS: 17-1453 \ 14 (Military Personnel, Navy)					
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought	fwd Oct 1			Amounts should be negative
	1,122.00	1,122.00	1,122.00	1,122.00		
017-2014-201414	453-000					
SGL Acct	<u>Jun</u>	Mar	ļ	<u>Dec</u>	Nov	
4251 -B-	1,122.00	1,122.00	1,12	2.00	1,122.00	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY				Amounts should be negative
	1,122.00	1,122.00	1,122.00	1,122.00		
017-2014-201414	453-000					
I				_		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u> </u>	<u>Dec</u>	<u>Nov</u>	

			(Dollars I	n Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
au: Military Personne	el					
ct: Military Personne	el, Marine Corps					
TAFS: 17-1105 \ 17 (Military Personnel, Marine	e Corps)				
Line: 3060	Ob Bal: SOY: Uncoll py	•				Amounts should be negative
	125,643.20	125,643.20	125,643.20	125,643.20		
017-2017-20171	105-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	De	2	Nov	
4251 -B-	125,643.20	125,643.20	125,643.2	0 125,	643.20	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be negative
	129,061.90	127,840.90	127,840.90	127,840.90		
017-2017-20171 ²	105-000					
SGL Acct	Jun	Mar	De	2	Nov	
4251 -E- ct: Military Personne	129,061.90	127,840.90	127,840.9	0 127,	7,840.90	
4251 -E- ct: Military Personne	129,061.90	ce)	127,840.9	0 127,	7,840.90	Amounts should be positive
4251 -E- ct: Military Personne TAFS: 57-3500 \ X (I	129,061.90 el, Air Force Military Personnel, Air Ford Ob Bal: EOY: Unpaid ob -2,533.40	ce)	127,840.9	0 127,	7,840.90	Amounts should be positive
4251 -E- ct: Military Personne <u>TAFS: 57-3500 \ X (I</u> Line: 3050	129,061.90 el, Air Force <u>Military Personnel, Air For</u> Ob Bal: EOY: Unpaid ot -2,533.40	ce)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Amounts should be positive
4251 -E- ct: Military Personne TAFS: 57-3500 \ X (I Line: 3050 057X-3500-000	129,061.90 el, Air Force Military Personnel, Air Ford Ob Bal: EOY: Unpaid ob -2,533.40	<u>ce)</u> bligations	<u>127,840.9</u>		<u>Nov</u>	Amounts should be positive
4251 -E- ct: Military Personne TAFS: 57-3500 \ X (I Line: 3050 057X-3500-000 SGL Acct 4901 -E-	129,061.90 el, Air Force <u>Military Personnel, Air For</u> Ob Bal: EOY: Unpaid ot -2,533.40 <u>Jun</u> -2,533.40	ce) bligations <u>Mar</u>			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Amounts should be positive
4251 -E- ct: Military Personne TAFS: 57-3500 \ X (/ Line: 3050 057X-3500-000 <u>SGL Acct</u> 4901 -E- TAFS: 57-3500 \ 14 (129,061.90 el, Air Force Military Personnel, Air Ford Ob Bal: EOY: Unpaid ob -2,533.40 Jun -2,533.40 (Military Personnel, Air For	ce) bligations <u>Mar</u> rce)	De		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
4251 -E- ct: Military Personne TAFS: 57-3500 \ X (I Line: 3050 057X-3500-000 SGL Acct 4901 -E-	129,061.90 el, Air Force <u>Military Personnel, Air For</u> Ob Bal: EOY: Unpaid ot -2,533.40 <u>Jun</u> -2,533.40	ce) bligations <u>Mar</u> rce)	De		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Amounts should be positive Amounts should be negative
4251 -E- ct: Military Personne TAFS: 57-3500 \ X (/ Line: 3050 057X-3500-000 <u>SGL Acct</u> 4901 -E- TAFS: 57-3500 \ 14 (129,061.90 el, Air Force Military Personnel, Air Ford Ob Bal: EOY: Unpaid of -2,533.40 Jun -2,533.40 (Military Personnel, Air For Ob Bal: SOY: Uncoll pyr 1,997,113.43	<u>ce)</u> bligations <u>Mar</u> <u>rce)</u> mt Fed src brought	De-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
4251 -E- ct: Military Personne TAFS: 57-3500 \ X (I Line: 3050 057X-3500-000 <u>SGL Acct</u> 4901 -E- TAFS: 57-3500 \ 14 (Line: 3060 057-2014-20143	129,061.90 el, Air Force Military Personnel, Air For Ob Bal: EOY: Unpaid ob -2,533.40 <u>Jun</u> -2,533.40 (Military Personnel, Air For Ob Bal: SOY: Uncoll pyr 1,997,113.43	ce) bligations <u>Mar</u> rce) mt Fed src brought 1,997,113.43	De fwd Oct 1 1,997,113.43	2	Nov	
4251 -E- ct: Military Personne TAFS: 57-3500 \ X (I Line: 3050 057X-3500-000 SGL Acct 4901 -E- TAFS: 57-3500 \ 14 (Line: 3060	129,061.90 el, Air Force Military Personnel, Air Ford Ob Bal: EOY: Unpaid of -2,533.40 Jun -2,533.40 (Military Personnel, Air For Ob Bal: SOY: Uncoll pyr 1,997,113.43	<u>ce)</u> bligations <u>Mar</u> <u>rce)</u> mt Fed src brought	De-	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
4251 -E- ct: Military Personne TAFS: 57-3500 \ X (I Line: 3050 057X-3500-000 SGL Acct 4901 -E- TAFS: 57-3500 \ 14 (I Line: 3060 057-2014-20143: SGL Acct	129,061.90 el, Air Force Military Personnel, Air Ford Ob Bal: EOY: Unpaid of -2,533.40 Jun -2,533.40 (Military Personnel, Air For Ob Bal: SOY: Uncoll pyr 1,997,113.43 500-000 Jun 1,997,113.43	ce) biligations <u>Mar</u> mt Fed src brought 1,997,113.43 <u>Mar</u> 1,997,113.43	<u>De</u> fwd Oct 1 1,997,113.43 <u>De</u>	2	Nov	Amounts should be negative
4251 -E- ct: Military Personne TAFS: 57-3500 \ X (I Line: 3050 057X-3500-000 <u>SGL Acct</u> 4901 -E- TAFS: 57-3500 \ 14 (Line: 3060 057-2014-20143: <u>SGL Acct</u> 4251 -B-	129,061.90 el, Air Force Military Personnel, Air For Ob Bal: EOY: Unpaid ob -2,533.40 Jun -2,533.40 (Military Personnel, Air For Ob Bal: SOY: Uncoll pyr 1,997,113.43 500-000 Jun	ce) biligations <u>Mar</u> mt Fed src brought 1,997,113.43 <u>Mar</u> 1,997,113.43	<u>De</u> fwd Oct 1 1,997,113.43 <u>De</u>	2	Nov	
4251 -E- ct: Military Personne TAFS: 57-3500 \ X (I Line: 3050 057X-3500-000 <u>SGL Acct</u> 4901 -E- TAFS: 57-3500 \ 14 (Line: 3060 057-2014-20143: <u>SGL Acct</u> 4251 -B-	129,061.90 el, Air Force Military Personnel, Air For Ob Bal: EOY: Unpaid ob -2,533.40 <u>Jun</u> -2,533.40 (Military Personnel, Air For Ob Bal: SOY: Uncoll pyr 1,997,113.43 500-000 <u>Jun</u> 1,997,113.43 Ob Bal: EOY: Uncoll pyr 307,473.44	ce) bligations <u>Mar</u> rce) mt Fed src brought 1,997,113.43 <u>Mar</u> 1,997,113.43 mt, Fed src, EOY	<u>De</u> fwd Oct 1 1,997,113.43 <u>De</u> 1,997,113.4	2	Nov	Amounts should be negative
4251 -E- ct: Military Personne TAFS: 57-3500 \ X (I Line: 3050 057X-3500-000 SGL Acct 4901 -E- TAFS: 57-3500 \ 14 (I Line: 3060 057-2014-20143: SGL Acct 4251 -B- Line: 3090	129,061.90 el, Air Force Military Personnel, Air For Ob Bal: EOY: Unpaid ob -2,533.40 <u>Jun</u> -2,533.40 (Military Personnel, Air For Ob Bal: SOY: Uncoll pyr 1,997,113.43 500-000 <u>Jun</u> 1,997,113.43 Ob Bal: EOY: Uncoll pyr 307,473.44	ce) bligations <u>Mar</u> rce) mt Fed src brought 1,997,113.43 <u>Mar</u> 1,997,113.43 mt, Fed src, EOY	<u>De</u> fwd Oct 1 1,997,113.43 <u>De</u> 1,997,113.4	2	Nov	Amounts should be negative

			(Dollars in	Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
: Department of Defe	enseMilitary Programs				Lines with Abnormal Balances: 281
au: Military Personne	el				
ct: Reserve Personn	nel, Army				
TAFS: 21-2070 \ 17 (Reserve Personnel, Arm	<u>(v)</u>			
Line: 3000	Ob Bal: SOY: Unpaid of	-	1		Amounts should be positive
	-83,750,908.52	-83,750,908.52	-83,750,908.52 -83,	750,908.52	
021-2017-20172	070-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -B-	3,042,762.89	3,042,762.89	3,042,762.89	3,042,762.89	
4801 -B-	-134,800,744.07	-134,800,744.07	-134,800,744.07	-134,800,744.07	
4901 -B-	48,007,072.66	48,007,072.66	48,007,072.66	48,007,072.66	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations			Amounts should be positive
	-94,032,932.37	-103,309,237.82	-88,870,394.58 -88,	470,303.90	
021-2017-20172	070-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	3,320,175.05	3,278,879.49	3,104,034.85	3,023,532.69	
4801 -E-	-102,423,661.56	-128,855,467.55	-133,268,736.69	-132,780,757.90	
4871 -E-	-18,973,136.93	-18,175,902.01	-5,965,589.77	-5,671,566.39	
4881 -E-	1,600,877.55	1,554,147.13	2,585,536.40	2,142,873.06	
4901 -E-	22,442,589.34	38,888,880.94	44,674,136.45	44,815,390.46	
4981 -E-	224.18	224.18	224.18	224.18	
ct: Reserve Personn	-				
Line: 3090	(Reserve Personnel, Mari Ob Bal: EOY: Uncoll p	<u> </u>			Amounts should be negative
Line: 3090	00 Bai. EOT. Oncoll p 826.02	826.02	-314,357.61 -	428,858.01	Amounts should be negative
017-2018-20181		020.02	014,007.01	-20,000.01	
		N4	Dee	NI	
<u>SGL Acct</u> 4251 -E-	<u>Jun</u> 826.02	<u>Mar</u> 826.02	Dec	Nov	
4251 -E- 4251 -E-	626.02	020.02	-314,357.61	-428,858.01	
4201 -E-			-314,357.01	-420,008.01	

			(Dollars in T	nousands)		
	<u>Jun</u>	Mar	Dec	Nov		
Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
au: Military Personn	el					
ct: National Guard P						
	National Guard Personne					
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought f	wd Oct 1			Amounts should be negative
	2,251.14	2,251.14	2,251.14			
021-2015-20152	060-000					
SGL Acct	<u>Jun</u>	Mar	Dec		Nov	
4221 -B-	-2,424,333.72	-2,424,333.72	-2,424,333.72			
4251 -B-	2,426,584.86	2,426,584.86	2,426,584.86			
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY				Amounts should be negative
	1,597.90	1,924.52	1,597.90			
021-2015-20152	060-000					
SGL Acct	<u>Jun</u>	Mar	Dec		<u>Nov</u>	
4221 -E-	-2,424,333.72	-2,424,333.72	-2,424,333.72			
4251 -E-	2,425,931.62	2,426,258.24	2,425,931.62			
t: National Guard P	Personnel, Air Force					
AFS: 57-3850 \ 18	National Guard Personne	l <u>, Air Force)</u>				
Line: 2490	Unob Bal: end of year (1	total)				Amounts should be positive
	-1,564,055.46	4,323,239.93 -	13,478,122.34			

			(Dollars in T	housands)	
	<u>Jun</u>	Mar	Dec	Nov	
ncy: Department of Defe	nseMilitary Programs				Lines with Abnormal Balances: 281
Bureau: Operation and Ma	aintenance				
Acct: Operation and Ma	• •				
	6 (Operation and Mainter				
Line: 3060	Ob Bal: SOY: Uncoll py	0			Amounts should be negative
	6,530,973.97	6,530,973.97	6,530,973.97		
021-2015-201620					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	<u>/</u>
4251 -B-	6,530,973.97	6,530,973.97	6,530,973.97		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts should be negative
	5,742,542.11	5,714,342.91	5,834,526.73		
021-2015-201620	20-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	<u>I</u>
4251 -E-	5,742,542.11	5,714,342.91	5,834,526.73		
TAFS: 21-2020 \ X (C	peration and Maintenanc	e. Armv)			
Line: 3060	Ob Bal: SOY: Uncoll py		fwd Oct 1		Amounts should be negative
	160,317.40	160,317.40	160,317.40		C C
021X-2020-000					
SGL Acct	Jun	Mar	Dec	Nov	I
4251 -B-	160,317.40	160,317.40	160,317.40		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts should be negative
	160,317.40	407,407.34	405,308.22		
021X-2020-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	<u>/</u>
4251 -E-	160,317.40	407,407.34	405,308.22		

			(Dollars	in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Defen	seMilitary Programs					Lines with Abnormal Balances: 281
reau: Operation and Mai	ntenance					
Acct: Operation and Mair	-					
	eration and Maintenance					
Line: 3060	Ob Bal: SOY: Uncoll pyn	-				Amounts should be negative
	104,345.51	104,345.51	104,345.51	104,345.51		
017X-1804-000						
SGL Acct	<u>Jun</u>	Mar	<u>D</u>	<u>ec</u>	Nov	
4251 -B-	104,345.51	104,345.51	104,345.	51	104,345.51	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be negative
	249,695.52	249,695.52	83,135.52	83,135.52		
017X-1804-000						
SGL Acct	<u>Jun</u>	Mar	D	ec	Nov	
4251 -E-	249,695.52	249,695.52	83,135.	52	83,135.52	
Acct: Operation and Mair TAFS: 17-1106 \ X_(Op	ntenance, Marine Corps peration and Maintenance	e, Marine Corps)				
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought t	fwd Oct 1			Amounts should be negative
Line. 3000	Ob Bai. 301. Offcoli pyfi	in the brought				0
Line. 3000	1,561.39	1,561.39	1,561.39	1,561.39		, i i i i i i i i i i i i i i i i i i i
017X-1106-000		0		1,561.39		
		0	1,561.39	1,561.39	Nov	

			(Dollars in T	housands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs				Lines with Abnormal Balances: 281
Bureau: Operation and Ma	aintenance				
Acct: Operation and Ma	intenance, Defense-wide	•			
) (Operation and Mainter	nance, Defense-wi	<u>de)</u>		
Line: 3090	Ob Bal: EOY: Uncoll py 277,252.11	rmt, Fed src, EOY			Amounts should be negative
097-2019-202001	00-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4251 -E-	277,252.11				
TAFS: 97-0100 16 \ 17	(Operation and Mainter	nance. Defense-wi	de)		
Line: 3000	Ob Bal: SOY: Unpaid o				Amounts should be positive
	-5,741,252.68	-5,741,252.68	-5,741,252.68		
097-2016-201701	00-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -B-	165,600.00	165,600.00	165,600.00		
4801 -B-	-5,906,852.68	-5,906,852.68	-5,906,852.68		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amounts should be positive
	-5,741,252.68	-5,741,252.68	-5,741,252.68		
097-2016-201701	00-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	165,600.00	165,600.00	165,600.00		
4801 -E-	-5,906,852.68	-5,906,852.68	-5,906,852.68		
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY			Amounts should be negative
	5,660,624.00	5,660,624.00			
097-2016-201701	00-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4251 -E-	5,660,624.00	5,660,624.00			

			(Dollars in Ti	iousands)		
	<u>Jun</u>	Mar	Dec	Nov		
gency: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
Bureau: Operation and Ma	aintenance					
•	intenance, Defense-wide					
	6 (Operation and Maintena		-			
Line: 3000	Ob Bal: SOY: Unpaid obs	-				Amounts should be positive
	-93,440.51	-93,440.51	-93,440.51			
097-2015-201601	00-000					
SGL Acct	<u>Jun</u>	Mar	Dec		<u>Nov</u>	
4801 -B-	-93,440.51	-93,440.51	-93,440.51			
Line: 3050	Ob Bal: EOY: Unpaid obl	igations				Amounts should be positive
	-93,440.51	-93,440.51	-93,440.51			
097-2015-201601	00-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec		Nov	
4801 -E-	-93,440.51	-93,440.51	-93,440.51			
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought f	wd Oct 1			Amounts should be negative
	18,635.29	18,635.29	18,635.29			
097-2015-201601	00-000					
SGL Acct	<u>Jun</u>	Mar	Dec		<u>Nov</u>	
4251 -B-	18,635.29	18,635.29	18,635.29			
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be negative
	18,635.29	18,635.29	18,635.29			
097-2015-201601	00-000					
SGL Acct	<u>Jun</u>	Mar	Dec		<u>Nov</u>	
4251 -E-	18,635.29	18,635.29	18,635.29			

				(Dollars in Th	nousands)	
		<u>Jun</u>	Mar	Dec	Nov	
Agency	: Department of Defe	enseMilitary Programs				Lines with Abnormal Balances: 281
Bure	au: Operation and Ma	aintenance				
Ac	ct: Operation and Ma	intenance, Defense-wide				
	TAFS: 97-0100 14 \ 1	5 (Operation and Maintena	nce, Defense-wide	<u>e)</u>		
	Line: 3000	Ob Bal: SOY: Unpaid obs	-			Amounts should be positive
		-3,160.40	-3,160.40	-3,160.40		
	097-2014-201501	00-000				
	SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
	4801 -B-	1.00	1.00	1.00		
	4801 -B-	-3,161.40	-3,161.40	-3,161.40		
-	Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Amounts should be positive
		-3,178.93	-3,178.93	-3,178.93		
	097-2014-201501	00-000				
	SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
	4801 -E-	1.00	1.00			
	4801 -E-	-3,179.93	-3,179.93	-3,178.93		
	Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fv	wd Oct 1		Amounts should be negative
		2,905.08	2,905.08	2,905.08		
	097-2014-201501	00-000				
	SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
	4251 -B-	2,905.08	2,905.08	2,905.08		
-	Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Amounts should be negative
		2,905.08	2,905.08	2,905.08		-
	097-2014-201501	00-000				
	SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
	4251 -E-	2,905.08	2,905.08	2,905.08		

			(Dollars in	Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
Bureau: Operation and Ma	aintenance					
Acct: Operation and Ma	aintenance, Defense-wide	•				
TAFS: 97-0100 \ 14 (Operation and Maintenar	nce, Defense-wide)			
Line: 3060	Ob Bal: SOY: Uncoll py	/mt Fed src brough	t fwd Oct 1			Amounts should be negative
	30,583,522.24	30,583,522.24	30,583,522.24			
097-2014-201401	100-000					
SGL Acct	<u>Jun</u>	Mar	Dec		<u>Nov</u>	
4221 -B-	-70,720,874.85	-70,720,874.85	-70,720,874.85			
4251 -B-	101,304,397.09	101,304,397.09	101,304,397.09			
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY				Amounts should be negative
	57,262,285.74	44,242,613.69	35,332,170.93			
097-2014-201401	100-000					
SGL Acct	<u>Jun</u>	Mar	Dec		<u>Nov</u>	
4221 -E-	-44,553,510.11	-58,374,763.72	-66,384,121.98			
4251 -E-	101,815,795.85	102,617,377.41	101,716,292.91			

			(Dollar	s in Thousands)	
	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
u: Operation and M	laintenance					
t: Operation and M	aintenance, Army Reserve					
	Operation and Maintenance					
Line: 3000	Ob Bal: SOY: Unpaid obs	•				Amounts should be positive
	-25,940.06	-25,940.06	-25,940.06	-25,940.06		
021X-2080-000						
SGL Acct	<u>Jun</u>	Mar	<u> </u>	lec	Nov	
4801 -B-	-25,940.06	-25,940.06	-25,940	.06	-25,940.06	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations				Amounts should be positive
	-2,172.01	-2,172.01	-64,823.45	-64,823.45		
021X-2080-000						
SGL Acct	<u>Jun</u>	Mar		<u>ec</u>	Nov	
4801 -E-	-2,172.01	-2,172.01	-64,823	.45	-64,823.45	
AES. 21 2090 \ 17	Operation and Maintenanc					
Line: 3060	Ob Bal: SOY: Uncoll pyr					Amounts should be negative
	453,655.93	453,655.93	453,655.93	453,655.93		
021-2017-20172	080-000					
SGL Acct	<u>Jun</u>	Mar	C	ec	<u>Nov</u>	
4221 -B-	-215,102.63	-215,102.63	-215,102	.63	-215,102.63	
4221 -B- 4251 -B-		-215,102.63 668,758.56	-215,102 668,758			
	-215,102.63 668,758.56	668,758.56	,		-215,102.63	Amounts should be negative
4251 -B-	-215,102.63	668,758.56	,		-215,102.63	Amounts should be negative
4251 -B-	-215,102.63 668,758.56 Ob Bal: EOY: Uncoll pym 453,851.25	668,758.56 ht, Fed src, EOY	668,758	.56	-215,102.63	Amounts should be negative
4251 -B- Line: 3090	-215,102.63 668,758.56 Ob Bal: EOY: Uncoll pym 453,851.25	668,758.56 ht, Fed src, EOY	668,758 453,655.93	.56	-215,102.63	Amounts should be negative
4251 -B- Line: 3090 021-2017-20172	-215,102.63 668,758.56 Ob Bal: EOY: Uncoll pym 453,851.25 080-000	668,758.56 tt, Fed src, EOY 458,811.25	668,758 453,655.93	.56 453,655.93	-215,102.63 668,758.56	Amounts should be negative

			(Dollars in	Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
ncy: Department of Def	enseMilitary Programs					Lines with Abnormal Balances: 281
Bureau: Operation and M						
Acct: Operation and M	aintenance, Army Reserve					
TAFS: 21-2080 \ 15	(Operation and Maintenance					
Line: 3060	Ob Bal: SOY: Uncoll pym		wd Oct 1			Amounts should be negative
	15,941.97	15,941.97	15,941.97			
021-2015-20152	080-000					
SGL Acct	<u>Jun</u>	Mar	Dec		<u>Nov</u>	
4221 -B-	-529,946.85	-529,946.85	-529,946.85			
4251 -B-	545,888.82	545,888.82	545,888.82			
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY				Amounts should be negative
	18,156.97	18,156.97	15,941.97			
021-2015-20152	080-000					
SGL Acct	<u>Jun</u>	Mar	Dec		<u>Nov</u>	
4221 -E-	-525,681.59	-525,681.59	-527,896.59			
4251 -E-	543,838.56	543,838.56	543,838.56			
•	aintenance, Marine Corps R					
	Operation and Maintenance	· ·	•			
Line: 3060	Ob Bal: SOY: Uncoll pym 9.218.75	9,218.75	9,218.75	9,218.75		Amounts should be negative
017-2016-20161		3,210.73	5,210.75	5,210.75		
SGL Acct		Mar	Dec		Nov	
4251 -B-	<u>Jun</u> 9.218.75	9.218.75	9,218.75	c	9,218.75	
4231 -D-	5,210.75	3,210.75	5,210.75		9,210.75	
TAFS: 17-1107 \ 15	(Operation and Maintenance					
Line: 3060	Ob Bal: SOY: Uncoll pym	•				Amounts should be negative
	6,272.41	6,272.41	6,272.41	6,272.41		
017-2015-20151	107-000					
SGL Acct	<u>Jun</u>	Mar	Dec		<u>Nov</u>	
4221 -B-	-3,068.62	-3,068.62	-3,068.62	-3	3,068.62	

			(Dollars in Th	nousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Def	enseMilitary Programs				Lines with Abnormal Balances: 281
Bureau: Operation and M	laintenance				
Acct: Operation and M	aintenance, Air Force Reser	ve			
TAFS: 57-3740 \ 19	(Operation and Maintenance	e, Air Force Reserve)			
Line: 1740	BA: Disc: Spending auth:	Antic colls, reimbs, oth	er		Amounts should be positive
	-516,247.92	3,226.03			
057-2019-20193	740-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4210 -E-	-516,247.92				
4210 -E-		3,226.03			

				(Dollars	s in Thousands)		
		<u>Jun</u>	Mar	Dec	Nov		
Agency:	Department of Defen	seMilitary Programs					Lines with Abnormal Balances: 281
Burea	u: Operation and Mai	ntenance					
Acc	t: Operation and Mair	ntenance, Army National	Guard				
I	AFS: 21-2065 \ X (Op	eration and Maintenance					
	Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1			Amounts should be positive
		-152,801.08	-152,801.08	-152,801.08	-152,801.08		
Γ	021X-2065-000						
	SGL Acct	<u>Jun</u>	Mar		lec	Nov	
	4801 -B-	-55,866.74	-55,866.74	-55,866	.74	-55,866.74	
	4901 -B-	-96,934.34	-96,934.34	-96,934	.34	-96,934.34	
	Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
		-126,593.84	-126,667.35	-148,039.10	-148,080.79		
Γ	021X-2065-000						
	SGL Acct	<u>Jun</u>	Mar		lec	Nov	
	4801 -E-	-29,659.50	-29,733.01	-51,021	.38	-51,146.45	
L	4901 -E-	-96,934.34	-96,934.34	-97,017	.72	-96,934.34	
	Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be negative
		123,352.16	-26,647.84	-26,647.84	-26,647.84		
Г	021X-2065-000			-26,647.84	-26,647.84		
ſ	021X-2065-000 SGL Acct				-26,647.84	Nov	
ſ		123,352.16	-26,647.84			Nov	

					ands)	
	<u>Jun</u>	Mar	Dec	N	lov	
Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
u: Operation and M						
t: Operation and Ma	aintenance, Army Nationa	al Guard				
AFS: 21-2065 \ 14 (Operation and Maintenar	nce, Army National	Guard)			
Line: 3060	Ob Bal: SOY: Uncoll py	/mt Fed src brought	fwd Oct 1			Amounts should be negative
	5,719,765.54	5,719,765.54	5,719,765.54	5,719,765	54	
021-2014-201420	065-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4221 -B-	-908,206.77	-908,206.77	-908,2	06.77	-908,206.77	
4251 -B-	6,627,972.31	6,627,972.31	6,627,9	72.31	6,627,972.31	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY				Amounts should be negative
	5,354,865.02	5,668,359.06	6,031,426.99	5,739,809	45	
021-2014-201420	065-000					
				_		
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	<u>Nov</u>	
<u>SGL Acct</u> 4221 -E-	<u>Jun</u> -944,700.92	<u>Mar</u> -909,922.27	-908,2		<u>Nov</u> -908,206.77	
4221 -E- 4251 -E-		-909,922.27 6,578,281.33	-908,2 6,939,6	206.77		
4221 -E- 4251 -E- ct: United States Co	-944,700.92 6,299,565.94 urt of Appeals for the Arr <u>United States Court of A</u> Ob Bal: SOY: Unpaid o	-909,922.27 6,578,281.33 med Forces ppeals for the Arm obs brought fwd, Oc	6,939,6 1ed Forces) t 1	.06.77 333.76	-908,206.77 6,648,016.22	Amounts should be positive
4221 -E- 4251 -E- ct: United States Co CAFS: 97-0104 \ 14 (-944,700.92 6,299,565.94 urt of Appeals for the Arr <u>United States Court of A</u> Ob Bal: SOY: Unpaid o -209,073.73	-909,922.27 6,578,281.33 med Forces ppeals for the Arm	6,939,6 ned Forces)	206.77	-908,206.77 6,648,016.22	Amounts should be positive
4221 -E- 4251 -E- ct: United States Co CAFS: 97-0104 \ 14 (Line: 3000	-944,700.92 6,299,565.94 urt of Appeals for the Arr <u>United States Court of A</u> Ob Bal: SOY: Unpaid o -209,073.73	-909,922.27 6,578,281.33 med Forces ppeals for the Arm obs brought fwd, Oc -209,073.73	6,939,6 1ed Forces) t 1	-06.77 33.76 -209,073	-908,206.77 6,648,016.22 73	Amounts should be positive
4221 -E- 4251 -E- et: United States Co CAFS: 97-0104 \ 14 (Line: 3000 097-2014-20140	-944,700.92 6,299,565.94 urt of Appeals for the Arr <u>United States Court of A</u> Ob Bal: SOY: Unpaid o -209,073.73	-909,922.27 6,578,281.33 med Forces ppeals for the Arm obs brought fwd, Oc	6,939,6 1ed Forces) t 1	-06.77 33.76 -209,073 Dec	-908,206.77 6,648,016.22	Amounts should be positive
4221 -E- 4251 -E- ct: United States Co CAFS: 97-0104 \ 14 (Line: 3000 097-2014-201407 SGL Acct 4801 -B-	-944,700.92 6,299,565.94 urt of Appeals for the Arr United States Court of A Ob Bal: SOY: Unpaid o -209,073.73 104-000 <u>Jun</u> -209,073.73	-909,922.27 6,578,281.33 med Forces ppeals for the Arm obs brought fwd, Oc -209,073.73 <u>Mar</u> -209,073.73	6,939,6 ted Forces) t 1 -209,073.73	-06.77 33.76 -209,073 Dec	-908,206.77 6,648,016.22 73 <u>Nov</u>	
4221 -E- 4251 -E- et: United States Co [AFS: 97-0104 \ 14 (Line: 3000 097-2014-20140" SGL Acct	-944,700.92 6,299,565.94 urt of Appeals for the Arr <u>United States Court of A</u> Ob Bal: SOY: Unpaid o -209,073.73 104-000 <u>Jun</u>	-909,922.27 6,578,281.33 med Forces ppeals for the Arm obs brought fwd, Oc -209,073.73 <u>Mar</u> -209,073.73	6,939,6 ted Forces) t 1 -209,073.73	-06.77 33.76 -209,073 Dec	-908,206.77 6,648,016.22 73 <u>Nov</u> -209,073.73	Amounts should be positive Amounts should be positive
4221 -E- 4251 -E- ct: United States Co CAFS: 97-0104 \ 14 (Line: 3000 097-2014-201407 SGL Acct 4801 -B-	-944,700.92 6,299,565.94 urt of Appeals for the Arr <u>United States Court of A</u> Ob Bal: SOY: Unpaid o -209,073.73 104-000 <u>Jun</u> -209,073.73 Ob Bal: EOY: Unpaid o -900,228.98	-909,922.27 6,578,281.33 med Forces ppeals for the Arm obs brought fwd, Oc -209,073.73 <u>Mar</u> -209,073.73	6,939,6 red Forces) t 1 -209,073.73 -209,0	.06.77 33.76 -209,073 Dec 173.73	-908,206.77 6,648,016.22 73 <u>Nov</u> -209,073.73	
4221 -E- 4251 -E- et: United States Co AFS: 97-0104 \ 14 (Line: 3000 097-2014-20140' SGL Acct 4801 -B- Line: 3050	-944,700.92 6,299,565.94 urt of Appeals for the Arr <u>United States Court of A</u> Ob Bal: SOY: Unpaid o -209,073.73 104-000 <u>Jun</u> -209,073.73 Ob Bal: EOY: Unpaid o -900,228.98	-909,922.27 6,578,281.33 med Forces ppeals for the Arm obs brought fwd, Oc -209,073.73 <u>Mar</u> -209,073.73	6,939,6 red Forces) t 1 -209,073.73 -209,0	.06.77 33.76 -209,073 Dec 173.73	-908,206.77 6,648,016.22 73 <u>Nov</u> -209,073.73	
4221 -E- 4251 -E- ct: United States Co CAFS: 97-0104 \ 14 (Line: 3000 097-2014-201407 SGL Acct 4801 -B- Line: 3050 097-2014-201407	-944,700.92 6,299,565.94 urt of Appeals for the Arr United States Court of A Ob Bal: SOY: Unpaid o -209,073.73 104-000 Jun -209,073.73 Ob Bal: EOY: Unpaid o -900,228.98	-909,922.27 6,578,281.33 med Forces ppeals for the Arm obs brought fwd, Oc -209,073.73 <u>Mar</u> -209,073.73 obligations -863,508.10	6,939,6 red Forces) t 1 -209,073.73 -209,0	-209,073 -209,073 Dec -209,073	-908,206.77 6,648,016.22 73 <u>Nov</u> -209,073.73	
4221 -E- 4251 -E- ct: United States Co CAFS: 97-0104 \ 14 (Line: 3000 097-2014-20140' SGL Acct 4801 -B- Line: 3050 097-2014-20140' SGL Acct	-944,700.92 6,299,565.94 urt of Appeals for the Arr United States Court of A Ob Bal: SOY: Unpaid o -209,073.73 104-000 Jun -209,073.73 Ob Bal: EOY: Unpaid o -900,228.98 104-000 Jun	-909,922.27 6,578,281.33 med Forces ppeals for the Arm obs brought fwd, Oc -209,073.73 <u>Mar</u> -209,073.73 obligations -863,508.10 <u>Mar</u>	6,939,6 ned Forces) t 1 -209,073.73 -209,073.73	-209,073 -209,073 Dec -209,073	-908,206.77 6,648,016.22 73 73 <u>Nov</u> -209,073.73 73 <u>Nov</u>	
4221 -E- 4251 -E- et: United States Co CAFS: 97-0104 \ 14 (Line: 3000 097-2014-20140" SGL Acct 4801 -B- Line: 3050 097-2014-20140" SGL Acct 4801 -E-	-944,700.92 6,299,565.94 urt of Appeals for the Arr United States Court of A Ob Bal: SOY: Unpaid o -209,073.73 104-000 Jun -209,073.73 Ob Bal: EOY: Unpaid o -900,228.98 104-000 Jun -873,017.59	-909,922.27 6,578,281.33 med Forces ppeals for the Arm obs brought fwd, Oc -209,073.73 <u>Mar</u> -209,073.73 obligations -863,508.10 <u>Mar</u>	6,939,6 ned Forces) t 1 -209,073.73 -209,073.73	-209,073 -209,073 Dec -209,073	-908,206.77 6,648,016.22 73 73 <u>Nov</u> -209,073.73 73 <u>Nov</u>	
4221 -E- 4251 -E- et: United States Co AFS: 97-0104 \ 14 (Line: 3000 097-2014-20140" SGL Acct 4801 -B- Line: 3050 097-2014-20140" SGL Acct 4801 -E- 4871 -E-	-944,700.92 6,299,565.94 urt of Appeals for the Arr <u>United States Court of A</u> Ob Bal: SOY: Unpaid o -209,073.73 104-000 <u>Jun</u> -209,073.73 Ob Bal: EOY: Unpaid o -900,228.98 104-000 <u>Jun</u> -873,017.59 -27,211.39	-909,922.27 6,578,281.33 med Forces ppeals for the Arm obs brought fwd, Oc -209,073.73 <u>Mar</u> -209,073.73 obligations -863,508.10 <u>Mar</u> -806,149.12	6,939,6 ned Forces) t 1 -209,073.73 -209,073.73	-209,073 -209,073 Dec -209,073	-908,206.77 6,648,016.22 73 73 <u>Nov</u> -209,073.73 73 <u>Nov</u>	

			(Dollars in T	housands)		
	<u>Jun</u>	Mar	Dec	Nov		
ncy: Department of Def	enseMilitary Programs					Lines with Abnormal Balances: 281
ureau: Operation and N	laintenance					
Acct: Defense Health F	-					
	20 (Defense Health Progra	-				
Line: 3060	Ob Bal: SOY: Uncoll pyr	0				Amounts should be negative
	34,356.10	34,356.10	34,356.10			
097-2018-20200	130-000					
SGL Acct	<u>Jun</u>	Mar	Dec	N	<u>lov</u>	
4251 -B-	34,356.10	34,356.10	34,356.10			
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative
	34,356.10	34,356.10	34,356.10			
097-2018-20200	130-000					
SGL Acct	<u>Jun</u>	Mar	Dec	N	lov	
4251 -E-	34,356.10	34,356.10	34,356.10			
TAES: 97-0130 16 \ 1	8 (Defense Health Progra	m)				
Line: 3060	Ob Bal: SOY: Uncoll pyr		fwd Oct 1			Amounts should be negative
	395,250.00	395,250.00	395,250.00			..
097-2016-20180	130-000					
SGL Acct	Jun	Mar	Dec	Ν	Vov	
4251 -B-	395,250.00	395,250.00	395,250.00	-		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative
	395,250.00	395,250.00	395,250.00			, , , , , , , , , , , , , , , , , , ,
097-2016-20180	130-000					
SGL Acct	Jun	Mar	Dec	Ν	Vov	

			(Dollars in T	Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs				Lines with Abnormal Balances: 281
Bureau: Operation and M	aintenance				
Acct: Defense Health P	rogram				
TAFS: 97-0130 14 \ 1	6 (Defense Health Program				
Line: 3060	Ob Bal: SOY: Uncoll pyr	-			Amounts should be negative
	391,559.53	391,559.53	391,559.53		
097-2014-20160	130-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4251 -B-	391,559.53	391,559.53	391,559.53		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts should be negative
	398,366.01	398,366.01	398,366.01		
097-2014-20160	130-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4251 -E-	398,366.01	398,366.01	398,366.01		
TAES: 97-0130 13 \ 1	5 (Defense Health Program	m)			
Line: 3060	Ob Bal: SOY: Uncoll pyr	•	fwd Oct 1		Amounts should be negative
2	163,773.51	163,773.51	163,773.51		
097-2013-20150	130-000				
SGL Acct	Jun	Mar	Dec	Nov	
4251 -B-	163,773.51	163,773.51	163,773.51		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts should be negative
	168,324.30	168,324.30	163,773.51		, , , , , , , , , , , , , , , , , , ,
097-2013-20150	130-000				
SGL Acct	Jun	Mar	Dec	Nov	
4251 -E-	168,324.30	168,324.30	163,773.51		

			(Dollars in T	housands)	
	<u>Jun</u>	Mar	Dec	Nov	
: Department of Defe	enseMilitary Programs				Lines with Abnormal Balances: 281
au: Operation and M					
ct: Defense Health P					
	4 (Defense Health Progr	<u>am)</u>			
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brough	t fwd Oct 1		Amounts should be negative
	290,042.10	290,042.10	290,042.10		-
097-2013-20140	130-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4221 -B-	-51,904.61	-51,904.61	-51,904.61		
4251 -B-	341,946.71	341,946.71	341,946.71		
Line: 3090	Ob Bal: EOY: Uncoll p	vmt. Fed src. EOY			Amounts should be negative
	423,012.38	423,012.38	321,701.75		· · · · · · · · · · · · · · · · · · ·
097-2013-20140	130-000				
			Dee	Maria	
SGL Acct	Jun	Mar	Dec	INOV	
<u>SGL Acct</u> 4221 -F-	<u>Jun</u> -339.376.13	<u>Mar</u> -57.824.68	<u>Dec</u> -51.904.61	Nov	
4221 -E- 4251 -E-	-339,376.13 762,388.51	-57,824.68 480,837.06	-51,904.61 373,606.36	<u>NOV</u>	
4221 -E- 4251 -E-	-339,376.13	-57,824.68 480,837.06	-51,904.61 373,606.36	<u>NOV</u>	Amounts should be positive
4221 -E- 4251 -E- TAFS: 97-0130 12 \ 1	-339,376.13 762,388.51 4 (Defense Health Progr Ob Bal: SOY: Unpaid o -17,124,778.69	-57,824.68 480,837.06 :am) obs brought fwd, Oc	-51,904.61 373,606.36 t 1	<u>NOV</u>	Amounts should be positive
4221 -E- 4251 -E- TAFS: 97-0130 12 \ 1 Line: 3000	-339,376.13 762,388.51 4 (Defense Health Progr Ob Bal: SOY: Unpaid o -17,124,778.69	-57,824.68 480,837.06 :am) obs brought fwd, Oc	-51,904.61 373,606.36 t 1	<u>Nov</u>	Amounts should be positive
4221 -E- 4251 -E- TAFS: 97-0130 12 \ 1 Line: 3000 097-2012-20140	-339,376.13 762,388.51 4 (Defense Health Progr Ob Bal: SOY: Unpaid of -17,124,778.69 130-000	-57,824.68 480,837.06 :am) obs brought fwd, Oc -17,124,778.69	-51,904.61 373,606.36 t 1 -17,124,778.69		Amounts should be positive
4221 -E- 4251 -E- TAFS: 97-0130 12 \ 1 Line: 3000 097-2012-20140 SGL Acct	-339,376.13 762,388.51 4 (Defense Health Progr Ob Bal: SOY: Unpaid of -17,124,778.69 130-000 Jun	-57,824.68 480,837.06 • am) obs brought fwd, Oc -17,124,778.69 <u>Mar</u>	-51,904.61 373,606.36 t 1 -17,124,778.69 <u>Dec</u>		Amounts should be positive
4221 -E- 4251 -E- TAFS: 97-0130 12 \ 1 Line: 3000 097-2012-20140 <u>SGL Acct</u> 4801 -B-	-339,376.13 762,388.51 4 (Defense Health Progr Ob Bal: SOY: Unpaid C -17,124,778.69 130-000 <u>Jun</u> 0.03	-57,824.68 480,837.06 • am) obs brought fwd, Oc -17,124,778.69 <u>Mar</u> 0.03	-51,904.61 373,606.36 t 1 -17,124,778.69 <u>Dec</u> 0.03		Amounts should be positive
4221 -E- 4251 -E- TAFS: 97-0130 12 \ 1 Line: 3000 097-2012-20140 <u>SGL Acct</u> 4801 -B- 4801 -B-	-339,376.13 762,388.51 4 (Defense Health Progr Ob Bal: SOY: Unpaid of -17,124,778.69 130-000 Jun 0.03 -39,475,920.77 22,351,142.05	-57,824.68 480,837.06 ram) obs brought fwd, Oc -17,124,778.69 <u>Mar</u> 0.03 -39,475,920.77 22,351,142.05	-51,904.61 373,606.36 t 1 -17,124,778.69 <u>Dec</u> 0.03 -39,475,920.77		
4221 -E- 4251 -E- TAFS: 97-0130 12 \ 1 Line: 3000 097-2012-20140 <u>SGL Acct</u> 4801 -B- 4801 -B- 4901 -B-	-339,376.13 762,388.51 4 (Defense Health Progr Ob Bal: SOY: Unpaid of -17,124,778.69 130-000 <u>Jun</u> 0.03 -39,475,920.77	-57,824.68 480,837.06 ram) obs brought fwd, Oc -17,124,778.69 <u>Mar</u> 0.03 -39,475,920.77 22,351,142.05	-51,904.61 373,606.36 t 1 -17,124,778.69 <u>Dec</u> 0.03 -39,475,920.77		Amounts should be positive Amounts should be positive
4221 -E- 4251 -E- TAFS: 97-0130 12 \ 1 Line: 3000 097-2012-20140 <u>SGL Acct</u> 4801 -B- 4801 -B- 4901 -B-	-339,376.13 762,388.51 4 (Defense Health Progr Ob Bal: SOY: Unpaid of -17,124,778.69 130-000 Jun 0.03 -39,475,920.77 22,351,142.05 Ob Bal: EOY: Unpaid of -24,663,965.45	-57,824.68 480,837.06 cam) obs brought fwd, Oc -17,124,778.69 <u>Mar</u> 0.03 -39,475,920.77 22,351,142.05 obligations	-51,904.61 373,606.36 t 1 -17,124,778.69 <u>Dec</u> 0.03 -39,475,920.77 22,351,142.05		
4221 -E- 4251 -E- TAFS: 97-0130 12 \ 1 Line: 3000 097-2012-20140 <u>SGL Acct</u> 4801 -B- 4801 -B- 4801 -B- 4901 -B- Line: 3050	-339,376.13 762,388.51 4 (Defense Health Progr Ob Bal: SOY: Unpaid of -17,124,778.69 130-000 Jun 0.03 -39,475,920.77 22,351,142.05 Ob Bal: EOY: Unpaid of -24,663,965.45	-57,824.68 480,837.06 cam) obs brought fwd, Oc -17,124,778.69 <u>Mar</u> 0.03 -39,475,920.77 22,351,142.05 obligations	-51,904.61 373,606.36 t 1 -17,124,778.69 <u>Dec</u> 0.03 -39,475,920.77 22,351,142.05		
4221 -E- 4251 -E- TAFS: 97-0130 12 \ 1 Line: 3000 097-2012-20140 <u>SGL Acct</u> 4801 -B- 4801 -B- 4901 -B- Line: 3050 097-2012-20140	-339,376.13 762,388.51 4 (Defense Health Progr Ob Bal: SOY: Unpaid of -17,124,778.69 130-000 Jun 0.03 -39,475,920.77 22,351,142.05 Ob Bal: EOY: Unpaid of -24,663,965.45 130-000	-57,824.68 480,837.06 ram) obs brought fwd, Oc -17,124,778.69 <u>Mar</u> 0.03 -39,475,920.77 22,351,142.05 obligations -23,238,624.52	-51,904.61 373,606.36 t 1 -17,124,778.69 <u>Dec</u> 0.03 -39,475,920.77 22,351,142.05 -17,683,610.06	<u>Nov</u>	
4221 -E- 4251 -E- TAFS: 97-0130 12 \ 1 Line: 3000 097-2012-20140 SGL Acct 4801 -B- 4801 -B- 4901 -B- Line: 3050 097-2012-20140 SGL Acct	-339,376.13 762,388.51 4 (Defense Health Progr Ob Bal: SOY: Unpaid of -17,124,778.69 130-000 Jun 0.03 -39,475,920.77 22,351,142.05 Ob Bal: EOY: Unpaid of -24,663,965.45 130-000 Jun	-57,824.68 480,837.06 ram) obs brought fwd, Oc -17,124,778.69 <u>Mar</u> 0.03 -39,475,920.77 22,351,142.05 obligations -23,238,624.52 <u>Mar</u>	-51,904.61 373,606.36 t 1 -17,124,778.69 <u>Dec</u> 0.03 -39,475,920.77 22,351,142.05 -17,683,610.06 <u>Dec</u>	<u>Nov</u>	
4221 -E- 4251 -E- TAFS: 97-0130 12 \ 1 Line: 3000 097-2012-20140 <u>SGL Acct</u> 4801 -B- 4801 -B- 4901 -B- Line: 3050 097-2012-20140 <u>SGL Acct</u> 4801 -E-	-339,376.13 762,388.51 4 (Defense Health Progr Ob Bal: SOY: Unpaid of -17,124,778.69 130-000 Jun 0.03 -39,475,920.77 22,351,142.05 Ob Bal: EOY: Unpaid of -24,663,965.45 130-000 Jun 0.03	-57,824.68 480,837.06 tam) obs brought fwd, Oc -17,124,778.69 <u>Mar</u> 0.03 -39,475,920.77 22,351,142.05 obligations -23,238,624.52 <u>Mar</u> 0.03	-51,904.61 373,606.36 t 1 -17,124,778.69 <u>Dec</u> 0.03 -39,475,920.77 22,351,142.05 -17,683,610.06 <u>Dec</u> 0.03	<u>Nov</u>	
4221 -E- 4251 -E- TAFS: 97-0130 12 \ 1 Line: 3000 097-2012-20140 <u>SGL Acct</u> 4801 -B- 4801 -B- 4901 -B- Line: 3050 097-2012-20140 <u>SGL Acct</u> 4801 -E- 4801 -E- 4801 -E-	-339,376.13 762,388.51 4 (Defense Health Progr Ob Bal: SOY: Unpaid of -17,124,778.69 130-000 Jun 0.03 -39,475,920.77 22,351,142.05 Ob Bal: EOY: Unpaid of -24,663,965.45 130-000 Jun 0.03 -47,492,758.21	-57,824.68 480,837.06 tam) bbs brought fwd, Oc -17,124,778.69 <u>Mar</u> 0.03 -39,475,920.77 22,351,142.05 bbligations -23,238,624.52 <u>Mar</u> 0.03 -46,543,227.59	-51,904.61 373,606.36 t 1 -17,124,778.69 <u>Dec</u> 0.03 -39,475,920.77 22,351,142.05 -17,683,610.06 <u>Dec</u> 0.03 -40,796,587.22	<u>Nov</u>	
4221 -E- 4251 -E- TAFS: 97-0130 12 \ 1 Line: 3000 097-2012-20140 <u>SGL Acct</u> 4801 -B- 4801 -B- 4901 -B- Line: 3050 097-2012-20140 <u>SGL Acct</u> 4801 -E- 4801 -E- 4801 -E- 4871 -E-	-339,376.13 762,388.51 4 (Defense Health Progr Ob Bal: SOY: Unpaid of -17,124,778.69 130-000 Jun 0.03 -39,475,920.77 22,351,142.05 Ob Bal: EOY: Unpaid of -24,663,965.45 130-000 Jun 0.03 -47,492,758.21 -1,591,642.44	-57,824.68 480,837.06 ram) obs brought fwd, Oc -17,124,778.69 <u>Mar</u> 0.03 -39,475,920.77 22,351,142.05 obligations -23,238,624.52 <u>Mar</u> 0.03 -46,543,227.59 -475,139.50	-51,904.61 373,606.36 t 1 -17,124,778.69 <u>Dec</u> 0.03 -39,475,920.77 22,351,142.05 -17,683,610.06 <u>Dec</u> 0.03 -40,796,587.22 -114,770.17	<u>Nov</u>	

			(Dollars in Th	iousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Defer	nseMilitary Programs				Lines with Abnormal Balances: 281
Bureau: Operation and Ma	intenance				
Acct: Defense Health Pre	ogram				
<u>TAFS: 97-0130 \ X (De</u>	efense Health Program)				
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fw	d Oct 1		Amounts should be negative
	1,053.95	1,053.95	1,053.95		
097X-0130-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4251 -B-	1,053.95	1,053.95	1,053.95		
Acct: The Department of	f Defense Environmental Re	storation Account	te		
•	nvironmental Restoration, A		1.5		
Line: 3060	Ob Bal: SOY: Uncoll pymt		d Oct 1		Amounts should be negative
	529,960.70	Ū	529,960.70		J.
057X-0810-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4251 -B-	529,960.70		529,960.70		

			(Dollars	in Thousands		
	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
Agency: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 281
Bureau: Operation and Ma	aintenance					
Acct: Overseas Humani	tarian, Disaster, and Civic	Aid				
<u>TAFS: 97-0819 18 \ 19</u>) (Overseas Humanitarian,	Disaster, and Civ	<u>/ic Aid)</u>			
Line: 3060	Ob Bal: SOY: Uncoll pymt	0				Amounts should be negative
	28,937.54	28,937.54	28,937.54	28,937.54		
097-2018-201908	19-000					
SGL Acct	<u>Jun</u>	Mar		ec	<u>Nov</u>	
4251 -B-	28,937.54	28,937.54	28,937.	54	28,937.54	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY				Amounts should be negative
	28,937.54	28,937.54	28,937.54	28,937.54		
097-2018-201908	19-000					
SGL Acct	<u>Jun</u>	Mar	D	ec	<u>Nov</u>	
4251 -E-	28,937.54	28,937.54	28,937.	54	28,937.54	
TAFS: 97-0819 15 \ 16	6 (Overseas Humanitarian,	Disaster, and Civ	vic Aid)			
Line: 3060	Ob Bal: SOY: Uncoll pymt					Amounts should be negative
	1,771.65	1,771.65	1,771.65	1,771.65		°
097-2015-201608	19-000					
SGL Acct	Jun	Mar	D	ec	Nov	
4251 -B-	1,771.65	1,771.65	1,771.	65	1,771.65	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY				Amounts should be negative
	5,725.91	5,725.91	1,771.65	1,771.65		°
097-2015-201608	19-000					
SGL Acct	Jun	Mar	D	ec	Nov	
4251 -E-	5,725.91	5,725.91			1,771.65	

			(Dolla	rs in Thousan	ls)	
	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
eau: Operation and M	laintenance					
cct: Overseas Human	nitarian, Disaster, and Civ	/ic Aid				
	5 (Overseas Humanitaria					
Line: 3000	Ob Bal: SOY: Unpaid of	•				Amounts should be positive
	-54,586,366.95	-54,586,366.95	-54,586,366.95	-54,586,366.95		
097-2014-20150	819-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4801 -B-	52,461,086.69	52,461,086.69	52,461,08	6.69	52,461,086.69	
4801 -B-	-109,251,439.64	-109,251,439.64	-109,251,43	9.64 -	09,251,439.64	
4901 -B-	2,203,986.00	2,203,986.00	2,203,98	6.00	2,203,986.00	
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought	fwd Oct 1			Amounts should be negative
	44.36	44.36	44.36	44.36		
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY				Amounts should be negative
	44.36	44.36	44.36	44.36		
TAFS: 97-0819 13 \ 1	4 (Overseas Humanitari	an, Disaster, and C	ivic Aid)			
Line: 3060	Ob Bal: SOY: Uncoll p					Amounts should be negative
	66,470.84	66,470.84	66,470.84	66,470.84		
097-2013-20140	819-000					
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4251 -B-	66,470.84	66,470.84	66,47	0.84	66,470.84	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY				Amounts should be negative
	66,470.84	66,470.84	66,470.84	66,470.84		,
097-2013-20140	819-000					
SGL Acct	Jun	Mar		Dec	Nov	
00011001					1101	

Jun Mar Dac Nov cy: Department of Defense-Milikary Programs Lines with Abnormal Balances: 281 rea:: Operative Threat Reduction Account) Inters Reduction Account Amounts should be negative 262 Inter:: 3060 Ob Bal: SOY: Uncoll pyrmt, Fed src, EOY Amounts should be negative Amounts should be negative 1 Line:: 3090 Ob Bal: EOY: Uncoll pyrmt, Fed src, EOY Amounts should be negative 2.62 1 Line:: 3060 Ob Bal: EOY: Uncoll pyrmt, Fed src, EOY Amounts should be negative 2.62 1 Line:: 3060 Ob Bal: SOY: Uncoll pyrmt, Fed src, EOY Amounts should be negative 2.62 2 16.094.56 2.62 2.62 2.62 1 Line:: 3060 Ob Bal: SOY: Uncoll pyrmt, Fed src, EOY Amounts should be negative 2 16.094.56.34 35.646.34 35.646.34 3 5.646.34 35.646.34 35.646.34 3 S.646.34 35.646.34 35.646.34 3 5.646.34 35.646.34 35.646.34 3 3 35.646.34 35.646.34 3 3 3 3 3 2 1 1 Amounts should be negative 3 3 3				(Dolla	rs in Thousands)		
reau: Operation and Maintenance Act: Cooperative Threat Reduction Account TAFS: 97-0134 15 120; Cooperative Threat Reduction Account) Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src, EOY 2.62 2.62 2.62 Amounts should be negative 2.62 18.094.56 2.62 2.62 TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account) Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src, EOY 2.62 18.094.56 2.62 2.62 TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account) Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src, EOY 2.62 18.094.56 2.62 2.62 TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account) Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src, EOY 35.646.34 35.646.34 35.646.34 35.646.34 97-2016-2018-0134-000 SGL Acct Jun Mar Dec Nov 4251 -B- 35.646.34 35.646.34 35.646.34 35.646.34 97-2016-2018-0134-000 SGL Acct Jun Mar Dec Nov 4251 -B- 35.646.34 35.646.34 35.646.34 35.646.34 97-2016-2018-0134-000 SGL Acct Jun Mar Dec Nov 4251 -B- 35.646.34 35.646.34 35.646.34 35.646.34 97-2016-2018-0134-000 SGL Acct Jun Mar Dec Nov 4251 -B- 35.646.34 35.646.34 35.646.34 35.646.34 10F: 3050 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 5.643 5.646.34 35.646.34 35.646.34 10F: 3050 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 5.643 5.646.34 35.646.34 10F: 305.046.34 35.646.34 35.646.34 10F: 3050 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 5.643 5.646.34 55.646.34 10F: 3050 Ob Bal: SOY: Uncoll pymt Fed src brought Md Oct 1 Amounts should be negative 5.643 5.643 5.646.34 10F: 3050 Ob Bal: EOY: Uncoll pymt Fed src brought Md Oct 1 Amounts should be negative 5.643 5.643 5.646.34 10F: 3050 Ob Bal: EOY: Uncoll pymt Fed src prought Md Oct 1 Line: 3060 Ob Bal: EOY: Uncoll pymt Fed src prought Md Oct 1 Line: 3060 Ob Bal: EOY: Uncoll pymt Fed src prought Md Oct 1 Line: 3060 Ob Bal: EOY: Uncoll pymt, Fed src prought Md Oct 1 Line: 3060 Ob Bal: EOY: Uncoll pymt, Fed src prought Md Oct 1 Line: 3060 Ob Bal: EOY: Uncoll pymt, Fed src prought Md Oct 1 Amount		<u>Jun</u>	Mar	Dec	Nov		
Acct: Cooperative Threat Reduction Account) Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2.62 2.62 2.62 2.62 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2.62 18,094.56 2.62 2.62 TAFS: 97-0134 15 \ 15 (Cooperative Threat Reduction Account) Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src, EOY Amounts should be negative 35,646.34 35,646.34 35,646.34 35,646.34 097-2016-2018-0134-000 SGL Acct Jun Mar SGL Acct Jun Mar Dec Nov 4251 - B- 35,646.34 35,646.34 35,646.34 35,646.34 997-2016-2018-0134-000 35,646.34 35,646.34 35,646.34 35,646.34 SGL Acct Jun Mar Dec Nov 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 997-2016-2018-0134-000 SGL Acct Jun Mar Dec Nov 35,646.34 35,646.34 35,646.34 35,646.34	: Department of Defer	nseMilitary Programs					Lines with Abnormal Balances: 281
TAFS: 97-0134 18 \ 20 (Cooperative Threat Reduction Account) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 2.62 2.62 2.62 2.62 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2.62 18,094.56 2.62 2.62 TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 35,646.34 35,646.34 35,646.34 35,646.34 097-2016-20180134-000 SGL Acct Jun Mar Dec Nov 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 097-2016-20180134-000 S6L Acct Jun Mar Dec Nov 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 35,646.34 35,646.34	au: Operation and Ma	aintenance					
Line: 3060 Ob Bait: SOY: Uncoll pymt, Fed src. EOY Amounts should be negative 2.62 2.62 2.62 2.62 Line: 3090 Ob Bait: EOY: Uncoll pymt, Fed src. EOY Amounts should be negative 2.62 18.094.56 2.62 2.62 TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account) Line: 3060 Ob Bait: SOY: Uncoll pymt, Fed src. brought fwd Oct 1 Amounts should be negative SGL Acct 309 Ob Bait: EOY: Uncoll pymt, Fed src. EOY Amounts should be negative SGL Acct Jun Mar Dec SGL Acct Jun Mar Dec 997-2016-2018 - 0134-000 35,646.34 35,646.34 35,646.34 SGL Acct Jun Mar Dec Nov 4251 - B- 35,646.34 35,646.34 35,646.34 997-2016-2018 - 0134-000 SGL Acct Jun Mar Dec SGL Acct Jun Mar Dec Nov 4251 - E- 35,646.34 35,646.34 35,646.34 SGL Acct Jun Mar Dec Nov 4251 -	•						
2.62 2.62 2.62 2.62 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2.62 18,094.56 2.62 2.62 TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account) Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fvd Oct 1 Amounts should be negative 35,646.34 35,646.34 35,646.34 35,646.34 097-2016-2018 - 0134-000 SGL Acct Jun Mar Dec SGL Acct Jun Mar Dec Nov 4251 - 8- 35,646.34 35,646.34 35,646.34 35,646.34 097-2016-2018 - 0134-000 S5,646.34 35,646.34 35,646.34 35,646.34 097-2016-2018 - 0134-000 S5,646.34 35,646.34 35,646.34 35,646.34 097-2016-2018 - 0134-000 S5,646.34 35,646.34 35,646.34 35,646.34 SGL Acct Jun Mar Dec Nov 4251 - E- 35,646.34 35,646.34 35,646.34 35,646.34 SGL Acct Jun Mar Dec Nov							
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2.62 18,094.56 2.62 2.62 TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 35,646.34 35,646.34 35,646.34 35,646.34 997-2016-2018 - 0134-000 SGL Acct Jun Mar Dec SGL Acct Jun Mar Dec Nov 4251 - B- 35,646.34 35,646.34 35,646.34 35,646.34 997-2016-2018 - 0134-000 SGL Acct Jun Mar Dec Nov 4251 - B- 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 997-2016-2018 - 0134-000 SGL Acct Jun Mar Dec Nov 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 SGL Acct Jun Mar Dec Nov 35,646.34 35,646.34 SGL Acct Jun Ma	Line: 3060		-				Amounts should be negative
2.62 18,094.56 2.62 2.62 TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 35,646.34 35,646.34 35,646.34 35,646.34 097-2016-20180134-000 SGL Acct Jun Mar Dec Nov 4251 - B- 35,646.34 35,646.34 35,646.34 35,646.34 36,646.34 1.ine: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 35,646.34 35,646.34 35,646.34 097-2016-20180134-000 SGL Acct Jun Mar Dec Nov 35_646.34 35,646.34 35,646.34 35,646.34 35,646.34 097-2016-20180134-000 SGL Acct Jun Mar Dec Nov 35_646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 SGL Acct Jun Mar Dec Nov Amounts should be negative 1251 - E- 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 Line: 3060 Ob		2.62	2.62	2.62	2.62		
TAFS: 97-0134 16 1 18 (Cooperative Threat Reduction Account) Line: 3060 Amounts should be negative 35,646.34 Manual State State Amounts should be negative 35,646.34 SGL Acct Amounts should be negative 35,646.34 SGL Acct Jun Mar Dec Nov 4251 - B- SGL Acct Jun Mar Dec Nov 35,646.34 OP-2016-20180134-000 SGL Acct Jun Mar Dec Nov 35,646.34 Amounts should be negative SGL Acct Jun Mar Dec Nov 4251 -E- 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 SGL Acct Nov 4251 -E- 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.3	Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY				Amounts should be negative
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 35,646.34 35,646.34 35,646.34 35,646.34 097-2016-20180134-000 SGL Acct Jun Mar Dec Nov 4251 - B- 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Amounts should be negative 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 097-2016-20180134-000 SGL Acct Jun Mar Dec Nov 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 097-2016-20180134-000 SGL Acct Jun Mar Dec Nov Amounts should be negative 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 35,646.34		2.62	18,094.56	2.62	2.62		
35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 097-2016-20180134-000 SGL Acct Jun Mar Dec Nov 4251 - B- 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 35,646.34 35,646.34 35,646.34 35,646.34 SGL Acct Jun Mar Dec Nov 4251 - E- 35,646.34 35,646.34 35,646.34 35,646.34 SGL Acct Jun Mar Dec Nov 4251 - E- 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account) Amounts should be negative 5.43 5.43 5.43 5.43 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Amounts should be negative							
097-2016-2018 - 0134-000 SGL Acct 4251 - B- Jun 35,646.34 Mar 35,646.34 Dec 35,646.34 Nov 35,646.34 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 35,646.34 Amounts should be negative SGL Acct 4251 - E- Jun 35,646.34 Mar 35,646.34 Dec 35,646.34 Nov 35,646.34 SGL Acct 4251 - E- Jun 35,646.34 Mar 35,646.34 Dec 35,646.34 Nov 35,646.34 TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account) Line: 3060 Amounts should be negative Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	Line: 3060		•		25 646 24		Amounts should be negative
SGL Acct 4251 - B- Jun 35,646.34 Mar 35,646.34 Dec 35,646.34 Nov 35,646.34 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 35,646.34 Amounts should be negative 35,646.34 35,646.34 35,646.34 097-2016-20180134-000 SGL Acct 35,646.34 Jun 35,646.34 Mar 35,646.34 Dec 35,646.34 Nov 35,646.34 SGL Acct 4251 - E- Jun 35,646.34 Mar 35,646.34 Dec 35,646.34 Nov 35,646.34 TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 5,43 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	007 2016 2018 01	,	33,040.34	35,040.34	35,040.34		
4251 - B- 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 35,646.34 35,646.34 35,646.34 35,646.34 097-2016-20180134-000 SGL Acct Jun Mar Dec Nov 4251 - E- 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 5.43 5.43 5.43 5.43 5.43 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative					_		
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 35,646.34 35,646.34 35,646.34 35,646.34 097-2016-20180134-000 SGL Acct Jun Mar Dec Nov 4251 - E- 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 5.43 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>							
35,646.34 35,646.34 35,646.34 35,646.34 097-2016-20180134-000 SGL Acct Jun Mar Dec Nov 4251 - E- 35,646.34 35,646.34 35,646.34 35,646.34 TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	_		,	55,04	0.34	33,040.34	
SGL Acct 4251 - E- Jun 35,646.34 Mar 35,646.34 Dec 35,646.34 Nov 35,646.34 TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account) Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 5.43 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	Line: 3090			35,646.34	35,646.34		Amounts should be negative
4251 - E- 35,646.34 35,646.34 35,646.34 35,646.34 TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	097-2016-201801	34-000					
TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 5.43 5.43 5.43 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	SGL Acct	<u>Jun</u>	Mar	<u> </u>	Dec	Nov	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 5.43 5.43 5.43 5.43 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	4251 -E-	35,646.34	35,646.34	35,64	6.34	35,646.34	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 5.43 5.43 5.43 5.43 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	TAFS: 97-0134 15 \ 17	7 (Cooperative Threat Red	uction Account)				
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative				wd Oct 1			Amounts should be negative
		5.43	5.43	5.43	5.43		
	Line: 3090	Ob Bal: EOY: Uncoll pvm	t. Fed src. EOY				Amounts should be negative
				5.43	5.43		

Abnormal Balances: 281

			(Dolla	rs in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
reau: Operation and M	aintenance					
Acct: Cooperative Thre	eat Reduction Account					
<u>TAFS: 97-0134 \ X (0</u>	Cooperative Threat Redu					
Line: 3060	Ob Bal: SOY: Uncoll p					Amounts should be negative
P	70,161.99	70,161.99	70,161.99	70,161.99		
097X-0134-000						
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4251 -B-	70,161.99	70,161.99	70,16	51.99	70,161.99	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY				Amounts should be negative
	70,161.99	70,161.99	70,161.99	70,161.99		
097X-0134-000						
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4251 -E-	70,161.99	70,161.99	70,16	51.99	70,161.99	
TAFS: 07 6764 \ X //	Contributions to the Coo	neretive Threat Dec	luction Drogram	.)		
Line: 3060	Ob Bal: SOY: Uncoll p	•		<u>I)</u>		Amounts should be negative
Line. 5000	45.68	45.68	45.68	45.68		Amounts should be negative
Line: 3090	Ob Bal: EOY: Uncoll py		15.00	15.00		Amounts should be negative
	45.68	45.68	45.68	45.68		
	State of Iraq and Syria Tr					
<u>TAFS: 21-2099 18 \ 1</u>	9 (Counter-Islamic State	e of Iraq and the Lev		<u>quip)</u>		
	9 (Counter-Islamic State Ob Bal: SOY: Unpaid of	e of Iraq and the Lev obs brought fwd, Oct	1	quip)		Amounts should be positive
<u>TAFS: 21-2099 18 \ 1</u> Line: 3000	9 (Counter-Islamic State Ob Bal: SOY: Unpaid o -97,566,580.24	e of Iraq and the Lev obs brought fwd, Oct		iquip)		Amounts should be positive
TAFS: 21-2099 18 \ 1 Line: 3000 021-2018-201920	9 (Counter-Islamic State Ob Bal: SOY: Unpaid C -97,566,580.24	e of Iraq and the Lev obs brought fwd, Oct -97,566,580.24	1 97,566,580.24			Amounts should be positive
TAFS: 21-2099 18 \ 1 Line: 3000 021-2018-201920 SGL Acct	9 (Counter-Islamic State Ob Bal: SOY: Unpaid C -97,566,580.24 099-000 Jun	e of Iraq and the Lev obs brought fwd, Oct -97,566,580.24 - <u>Mar</u>	1 97,566,580.24	Dec	<u>Nov</u>	Amounts should be positive
TAFS: 21-2099 18 \ 1 Line: 3000 021-2018-201924	9 (Counter-Islamic State Ob Bal: SOY: Unpaid C -97,566,580.24	e of Iraq and the Lev obs brought fwd, Oct -97,566,580.24	1 97,566,580.24	Dec 18.29 8	<u>Nov</u> 5,587,438.29 3,154,018.53	Amounts should be positive

			(Dollars i	n Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Def	enseMilitary Programs				Lines with Abnormal Balances: 281
reau: Operation and M	laintenance				
Acct: Iraq Train and Ed	quip Fund				
TAFS: 21-2097 17 \ 1	18 (Iraq Train and Equip				
Line: 3000	Ob Bal: SOY: Unpaid of	•			Amounts should be positive
	-60,131,568.18	-60,131,568.18	-60,131,568.18 -60),131,568.18	
021-2017-20182	2097-000				
SGL Acct	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
4801 -B-	30,062,749.06	30,062,749.06	30,062,749.06	30,062,749.06	
4901 -B-	263,592.92	263,592.92	263,592.92	2 263,592.92	
4901 -B-	-90,457,910.16	-90,457,910.16	-90,457,910.16	-90,457,910.16	
TAFS: 21-2097 16 \ 1	17 (Iraq Train and Equip	<u>Fund)</u>			
Line: 3000	Ob Bal: SOY: Unpaid of	obs brought fwd, Oc	t 1		Amounts should be positive
	-8,607,280.56	-8,607,280.56	-8,607,280.56 -8	3,607,280.56	
021-2016-20172	2097-000				
SGL Acct	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
4801 -B-	167,628,723.35	167,628,723.35	167,628,723.3	5 167,628,723.35	
4901 -B-	245,642.02	245,642.02	245,642.02	2 245,642.02	
4901 -B-	-176,481,645.93	-176,481,645.93	-176,481,645.93	-176,481,645.93	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations			Amounts should be positive
	-9,326,089.63	-8,716,793.78	-7,461,108.76 -8	3,577,055.02	
021-2016-20172	2097-000				
SGL Acct	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
4801 -E-	167,048,546.73	167,614,061.82	168,724,823.23	3 167,621,735.39	
4871 -E-	-166,003.31	-165,667.25	-43.64	4	
4881 -E-	1,046.40	914.00	914.00	914.00	
4901 -E-	286,266.48	315,543.58	294,843.58	3 281,941.52	
		,			

			(Dollai	rs in Thousands	5)	
	<u>Jun</u>	Mar	Dec	Nov		
: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
au: Operation and M	laintenance					
ct: Department of De	efense Acquisition Workfo	rce Development F	und			
<u> TAFS: 97-0111 19 \ 2</u>	0 (Department of Defense	Acquisition Work	force Developm	ent Fund)		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative
	9,770.98					
097-2019-20200	111-000					
SGL Acct	<u>Jun</u>	Mar	<u> </u>	Dec	Nov	
4251 -E-	9,770.98	Acquisition Work	force Developm	ent Fund)		
-	9,770.98 9 (Department of Defense Ob Bal: SOY: Unpaid ob -61,723.14	-	-	ent Fund) -61,723.14		Amounts should be positive
TAFS: 97-0111 18 \ 1	9 (Department of Defense Ob Bal: SOY: Unpaid ob -61,723.14	s brought fwd, Oct	1			Amounts should be positive
TAFS: 97-0111 18 \ 1 Line: 3000	9 (Department of Defense Ob Bal: SOY: Unpaid ob -61,723.14	s brought fwd, Oct	1 -61,723.14		Nov	Amounts should be positive
TAFS: 97-0111 18 \ 1 Line: 3000 097-2018-20190	9 (Department of Defense Ob Bal: SOY: Unpaid ob -61,723.14 111-000	es brought fwd, Oct - -61,723.14	1 -61,723.14	-61,723.14	<u>Nov</u> -61,723.14	Amounts should be positive
TAFS: 97-0111 18 \ 1 Line: 3000 097-2018-20190 SGL Acct	9 (Department of Defense Ob Bal: SOY: Unpaid ob -61,723.14 111-000 Jun	ns brought fwd, Oct -61,723.14 <u>Mar</u> -61,723.14	1 -61,723.14	-61,723.14		Amounts should be positive Amounts should be positive
TAFS: 97-0111 18 \ 1 Line: 3000 097-2018-20190 SGL Acct 4801 -B-	9 (Department of Defense Ob Bal: SOY: Unpaid ob -61,723.14 111-000 <u>Jun</u> -61,723.14	ns brought fwd, Oct -61,723.14 <u>Mar</u> -61,723.14	1 -61,723.14	-61,723.14		
TAFS: 97-0111 18 \ 1 Line: 3000 097-2018-20190 SGL Acct 4801 -B-	9 (Department of Defense Ob Bal: SOY: Unpaid ob -61,723.14 111-000 Jun -61,723.14 Ob Bal: EOY: Unpaid ob -59,415.48	s brought fwd, Oct -61,723.14 <u>Mar</u> -61,723.14	1 -61,723.14 [-61,72	-61,723.14 Dec 3.14		
TAFS: 97-0111 18 \ 1 Line: 3000 097-2018-20190 SGL Acct 4801 -B- Line: 3050	9 (Department of Defense Ob Bal: SOY: Unpaid ob -61,723.14 111-000 Jun -61,723.14 Ob Bal: EOY: Unpaid ob -59,415.48	s brought fwd, Oct -61,723.14 <u>Mar</u> -61,723.14	1 -61,723.14 <u>[</u> -61,723 -60,569.31	-61,723.14 Dec 3.14		

			(Dollars	in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
: Department of Defe	enseMilitary Programs				Lines with Abnormal Balances: 281
au: Operation and N	laintenance				
ct: Department of Department o	efense Acquisition Workfo	rce Development	Fund		
TAFS: 97-0111 17 \ 1	9 (Department of Defense	Acquisition Worl	kforce Developmer	<u>it Fund)</u>	
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			Amounts should be positive
	-1,638.26	-1,638.26	-1,638.26	-1,638.26	
097-2017-20190	111-000				
SGL Acct	<u>Jun</u>	Mar	De	<u>c</u> <u>Nov</u>	
4201 -B-	-277,117.55	-277,117.55	-277,117.5	5 -277,117.55	
4801 -B-	274,439.15	274,439.15	274,439.1	5 274,439.15	
4901 -B-	1,040.14	1,040.14	1,040.1	4 1,040.14	
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct	1		Amounts should be positive
	-275,479.29	-275,479.29	-275,479.29	-275,479.29	
097-2017-20190	111-000				
SGL Acct	<u>Jun</u>	Mar	De	<u>c Nov</u>	
4801 -B-	-274,439.15	-274,439.15	-274,439.1	5 -274,439.15	
4901 -B-	-1,040.14	-1,040.14	-1,040.1	4 -1,040.14	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Amounts should be positive
	-261,413.91	-262,527.95	-306,738.69	-306,734.31	
097-2017-20190	111-000				
SGL Acct	<u>Jun</u>	Mar	De	<u>c Nov</u>	
4801 -E-	-258,854.25	-259,968.29	-304,320.2		
4871 -E-	-1,638.26	-1,638.26	-1,638.2	-1,638.26	
4901 -E-	-780.14	-780.14	-780.1	4 -780.14	
4971 -E-	-141.26	-141.26			

			(Dollar	rs in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Department of Defe	enseMilitary Programs				Lines with Abnormal Balances: 281
au: Operation and M	laintenance				
ct: Department of De	efense Acquisition Workf	orce Development	Fund		
TAFS: 97-0111 16 \ 1	8 (Department of Defense	e Acquisition Wor	kforce Developm	<u>ent Fund)</u>	
Line: 3000	Ob Bal: SOY: Unpaid o	obs brought fwd, Oc	t 1		Amounts should be positive
	-4,381,171.11	-4,381,171.11	-4,381,171.11	-4,381,171.11	
097-2016-20180	111-000				
SGL Acct	<u>Jun</u>	Mar	<u> </u>	Dec <u>No</u>	<u>v</u>
4801 -B-	1,284,782.67	1,284,782.67	1,284,78	2.67 1,284,782.6	57
4801 -B-	-3,431,124.15	-3,431,124.15	-3,431,124	4.15 -3,431,124.1	5
4901 -B-	952,336.64	952,336.64	952,33	6.64 952,336.6	j4
4901 -B-	-3,187,166.27	-3,187,166.27	-3,187,16	6.27 -3,187,166.2	27
Line: 3050	Ob Bal: EOY: Unpaid o	obligations			Amounts should be positive
	-5,968,106.30	-5,677,474.92	-5,630,655.71	-5,492,469.44	
097-2016-20180	111-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u> </u>	Dec <u>No</u>	<u>vc</u>
4801 -E-				1,148,413.4	13
4801 -E-	-3,886,332.40	-3,569,966.88	-3,469,19	4.12 -3,472,455.9	18
4871 -E-	-184,439.22	-171,150.38	-77,83	9.25 -66,951.1	2
4881 -E-	132.92	132.92	13	2.92 132.9	12
4901 -E-	1,299,120.18	1,252,706.24	1,197,55	3.10 161,319.7	'8
4901 -E-	-3,187,712.98	-3,187,718.42	-3,263,68	6.47 -3,245,306.5	;8
4971 -E-	-20,951.60	-13,555.20	-17,62	1.89 -17,621.8	19
4981 -E-	12,076.80	12,076.80			

			,	n Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Department of Def	enseMilitary Programs				Lines with Abnormal Balances: 281
u: Operation and N	laintenance				
•	efense Acquisition Workfor	•			
	(Department of Defense Ac			<u>und)</u>	
Line: 3000	Ob Bal: SOY: Unpaid ob	0			Amounts should be positive
	-25,974.50	-25,974.50	-25,974.50	-25,974.50	
097-2015-20150	111-000				
SGL Acct	<u>Jun</u>	Mar	Dee	<u>Nov</u>	
4801 -B-	584,672.25	584,672.25	584,672.2	5 584,672.25	
4801 -B-	-721,427.96	-721,427.96	-721,427.9	6 -721,427.96	
4901 -B-	134,329.82	134,329.82	134,329.8	2 134,329.82	
4901 -B-	-23,548.61	-23,548.61	-23,548.6	1 -23,548.61	
Line: 3050	Ob Bal: EOY: Unpaid ob	igations			Amounts should be positive
	-49,880.09	-30,829.55	-30,583.15	-25,659.80	
097-2015-20150	111-000				
SGL Acct	<u>Jun</u>	Mar	Dee	<u>Nov</u>	
4801 -E-	576,687.68	584,666.50	584,666.5	584,672.25	
4801 -E-	-753,131.48	-725,111.15	-725,111.1	5 -721,113.26	
4871 -E-	-1,166.11	-1,166.11	-919.7	1	
4901 -E-	134,329.82	134,329.82	134,329.8	134,329.82	
4901 -E-	-6,600.00	-23,548.61	-23,548.6	1 -23,548.61	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts should be negative
	97.54				-

	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs				Lines with Abnormal Balances: 281
Bureau: Operation and Ma					
Acct: Department of De	efense Acquisition Workfo	orce Development	Fund		
<u>TAFS: 97-0111 \ 14 (</u>	Department of Defense A	cquisition Workfo	rce Development F	Fund)	
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oc	t 1		Amounts should be positive
	-5,698,629.12	-5,698,629.12	-5,698,629.12	-5,698,629.12	
097-2014-201401	111-000				
SGL Acct	<u>Jun</u>	Mar	De	ec <u>Nov</u>	
4801 -B-	118,773.59	118,773.59	118,773.	59 118,773.59	
4801 -B-	-5,814,486.75	-5,814,486.75	-5,814,486.	-5,814,486.75	
4901 -B-	23,736.25	23,736.25	23,736.2	25 23,736.25	
4901 -B-	-26,652.21	-26,652.21	-26,652.2	21 -26,652.21	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amounts should be positive
	-4,311,116.34	-5,031,945.59	-5,698,629.12	-5,698,629.12	
097-2014-201401	111-000				
SGL Acct	<u>Jun</u>	Mar	De	ec <u>Nov</u>	
4801 -E-	118,773.59	118,773.59	118,773.	59 118,773.59	
4801 -E-	-4,423,975.93	-5,144,805.18	-5,814,486.	-5,814,486.75	
4901 -E-	23,736.25	23,736.25	23,736.	25 23,736.25	
4901 -E-	-29,650.25	-29,650.25	-26,652.2	21 -26,652.21	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	fwd Oct 1		Amounts should be negative
	15,703.56	15,703.56	15,703.56	15,703.56	
097-2014-201401	111-000				
SGL Acct	<u>Jun</u>	Mar	De	ec <u>Nov</u>	
4251 -B-	15,703.56	15,703.56	15,703.	56 15,703.56	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts should be negative
	15,703.56	15,703.56	15,703.56	15,703.56	, and the second s
097-2014-201401	111-000				
SGL Acct	<u>Jun</u>	Mar	De	ec <u>Nov</u>	
4251 -E-	15,703.56	15,703.56	15,703.		

			(Do	llars in Thousands	5)	
	<u>Jun</u>	Mar	Dec	Nov		
ncy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
ureau: Operation and Ma	aintenance					
Acct: Miscellaneous Spe	ecial Funds					
<u> TAFS: 97-5195 \ X (U</u>	Ise of Proceeds from the '	Transfer or Dispo	sition of Comn	nissary F)		
Line: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, Oct	t 1			Amounts should be positive
	-20,362.03	-20,362.03	-20,362.03	-20,362.03		
097X-5195-000						
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	<u>Nov</u>	
<u>SGL Acct</u> 4801 -B-	<u>Jun</u> -20,362.03	<u>Mar</u> -20,362.03	-20,	<u>Dec</u> 362.03	<u>Nov</u> -20,362.03	
4801 -B-	-20,362.03	-20,362.03	-20,			
4801 -B- Acct: Disposal of Depar	-20,362.03	-20,362.03	`			
4801 -B- Acct: Disposal of Depar TAFS: 97-5188 \ X (D	-20,362.03 rtment of Defense Real Pro Disposal of Department of	-20,362.03 operty Defense Real Pro	`			Amounts should be negative
4801 -B- Acct: Disposal of Depar	-20,362.03	-20,362.03 operty Defense Real Pro	`			Amounts should be negative
4801 -B- Acct: Disposal of Depar TAFS: 97-5188 \ X (D	-20,362.03 rtment of Defense Real Pro- Disposal of Department of Ob Bal: EOY: Uncoll pyr 5,765,425.20	-20,362.03 operty Defense Real Pro mt, Fed src, EOY	pperty)	362.03		Amounts should be negative
4801 -B- Acct: Disposal of Depar <u>TAFS: 97-5188 \ X (D</u> Line: 3090	-20,362.03 rtment of Defense Real Pro- Disposal of Department of Ob Bal: EOY: Uncoll pyr 5,765,425.20	-20,362.03 operty Defense Real Pro mt, Fed src, EOY	pperty)	362.03		Amounts should be negative
4801 -B- Acct: Disposal of Depar <u>TAFS: 97-5188 \ X (D</u> Line: 3090 097X-5188-000	-20,362.03 rtment of Defense Real Pro Disposal of Department of Ob Bal: EOY: Uncoll pyr 5,765,425.20	-20,362.03 operty Defense Real Pro mt, Fed src, EOY -3,831,075.58	pperty)	-3,831,075.58	-20,362.03	Amounts should be negative

			(Dolla	rs in Thousand	s)	
	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Defen	seMilitary Programs					Lines with Abnormal Balances: 281
Bureau: Operation and Mai	ntenance					
Acct: Overseas Military F	•	•				
<u>TAFS: 97-5193 \ X (Ov</u>	verseas Military Facility In					
Line: 2201	Unob Bal: Apportioned: A					Amounts should be positive
	-352,979.99	424,784.11	1,678,910.17	1,678,910.17		
097X-5193-000						
SGL Acct	<u>Jun</u>	<u>Mar</u>]	Dec	Nov	
4510 -E-	-778,271.73	-395,282.51	-915,28	2.51	-915,282.51	
4610 -E-	425,291.74	637,311.98	2,594,19	2.68	2,594,192.68	
4700 -E-		182,754.64				
Line: 2490	Unob Bal: end of year (to	otal)				Amounts should be positive
	-352,979.99	424,784.11	1,678,910.17	1,678,910.17		
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1			Amounts should be negative
	81,276.03	81,276.03	81,276.03	81,276.03		
097X-5193-000						
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4251 -B-	81,276.03	81,276.03	81,27	6.03	81,276.03	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be negative
	81,276.03	81,276.03	81,276.03	81,276.03		-
097X-5193-000						
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4251 -E-	81,276.03	81,276.03	81,27	6.03	81,276.03	

			(Dollars in Ti	nousands)	
	<u>Jun</u>	Mar	Dec	Nov	
ency: Department of Defe	enseMilitary Programs				Lines with Abnormal Balances: 281
Bureau: Procurement					
Acct: Missile Procurem	ent, Army				
TAFS: 21-2032 18 \ 2	0 (Missile Procurement,	<u>Army)</u>			
Line: 3090	Ob Bal: EOY: Uncoll p				Amounts should be negative
	331,889,672.29	-33,522,212.11	-52,017,907.93		
021-2018-20202	032-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec	<u>1</u>	Nov
4221 -E-	-31,089,828.95	-33,079,947.99	-33,558,667.51		
4251 -E-	362,979,501.24				
4251 -E-		-442,264.12	-18,459,240.42		
TAFS: 21-2032 15 \ 1	7 (Missile Procurement,	Armv)			
Line: 3090	Ob Bal: EOY: Uncoll p				Amounts should be negative
	1,165,230.30	-1,609,736.30	-6,716,796.41		·
021-2015-20172	032-000				
SGL Acct	Jun	Mar	Dec	1	Nov
4221 -E-	55,780,087.71	55,069,887.20	54,472,775.67		
4251 -E-	-54,614,857.41	-56,679,623.50	-61,189,572.08		
TAES: 21-2032 14 \ 1	6 (Missile Procurement,	Army)			
Line: 3060	Ob Bal: SOY: Uncoll p		it fwd Oct 1		Amounts should be negative
	8,630,841.64	8,630,841.64	8,630,841.64		
021-2014-20162	032-000				
SGL Acct	Jun	Mar	Dec	٢	Nov
4221 -B-	34,108,677.70	34,108,677.70	34,108,677.70	-	
4251 -B-	-25,477,836.06	-25,477,836.06	-25,477,836.06		
Line: 3090	Ob Bal: EOY: Uncoll p	vmt. Fed src. FOY			Amounts should be negative
	10,581,911.09	9,007,820.75	8,929,514.98		
021-2014-20162					
		Mar	Dec	Ν	Nov
SGL Acct	.iiin				
<u>SGL Acct</u> 4221 -E-	<u>Jun</u> 34,238,541.86	34,241,688.51	34,146,738.73	-	

			(Dollars in T	housands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of D	efenseMilitary Programs				Lines with Abnormal Balances: 281
Bureau: Procurement					
Acct: Missile Procure	ement, Army				
	15 (Missile Procurement,				
Line: 3000	Ob Bal: SOY: Unpaid	-			Amounts should be positive
	-8,952,543.84	-8,952,543.84	-8,952,543.84		
021-2013-2015-	-2032-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -B-	251,634,353.03	251,634,353.03	251,634,353.03		
4801 -B-	-255,641,395.11	-255,641,395.11	-255,641,395.11		
4901 -B-	-4,945,501.76	-4,945,501.76	-4,945,501.76		
Line: 3050	Ob Bal: EOY: Unpaid	obligations			Amounts should be positive
	-9,594,548.17	-10,725,597.32	-9,936,654.43		
021-2013-2015-	-2032-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	245,705,148.76	252,968,488.77	252,402,166.02		
4801 -E-	-246,415,265.66	-258,338,901.83	-257,072,112.06		
4871 -E-	-3,572,597.72	-89,978.70	-33,595.11		
4901 -E-	-5,311,833.55	-5,265,205.56	-5,233,113.28		
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY			Amounts should be negative
	549,925.99	549,546.66	-166,353.96		-
021-2013-2015-	-2032-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4221 -E-	781,161.37	781,161.37	136,537.11		
4251 -E-	-231,235.38	-231,614.71	-302,891.07		

			(Dollars in Th	ousands)	
	<u>Jun</u>	Mar	Dec	Nov	
: Department of Defe	enseMilitary Programs				Lines with Abnormal Balances: 281
eau: Procurement					
	Veapons and Tracked Com		•		
	0 (Procurement of Weapor		Combat Vehicles, Army)	<u>)</u>	
Line: 3090	Ob Bal: EOY: Uncoll pym		4 050 470 00		Amounts should be negative
	687.14	1,114.73	-1,358,479.09		
021-2018-202020	033-000				
SGL Acct	<u>Jun</u>	Mar	Dec	No	<u>v</u>
4251 -E-	687.14	1,114.73			
4251 -E-			-1,358,479.09		
	9 (Procurement of Weapon		Combat Vehicles, Army	L	
Line: 3090	Ob Bal: EOY: Uncoll pym				Amounts should be negative
	28,543.23	28,164.36	502,200.98		
021-2017-201920	033-000				
SGL Acct	<u>Jun</u>	Mar	Dec	No	<u>v</u>
4251 -E-	28,543.23	28,164.36	502,200.98		
TAES, 21 2022 16 \ 1	8 (Procurement of Weapor	a and Tracked	Combat Vahiolog Army		
Line: 3090	Ob Bal: EOY: Uncoll pym		Combat venicles, Army	L	Amounts should be negative
LING. 3030	219,429.76	14,089.28	-1,958.48		
021-2016-201820	•	,000.20	.,		
SGL Acct	Jun	Mar	Dec	No	
4251 -E-	219,429.76	14,089.28	Dec	110	<u>×</u>
4251 -E-	210,120110	1,000.20	-1,958.48		
42JI -L-			-1,330.40		

			(Dollars in Tr	nousands)		
	<u>Jun</u>	Mar	Dec	Nov		
Department of Defe	nseMilitary Programs				Lines with Abnormal Balances: 281	
-						
t: Procurement of W	Veapons and Tracked Co	mbat Vehicles, Ar	my			
AFS: 21-2033 13 \ 15	5 (Procurement of Weap	ons and Tracked	Combat Vehicles, Army	Ĺ		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amounts should be positive	
	-3,485,109.61	-2,654,912.36	573,802.97			
021-2013-201520	033-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov		
4801 -E-	101,859,110.16	101,725,265.14	98,297,618.64			
4801 -E-	-103,796,102.00	-103,180,778.28	-98,995,381.01			
4871 -E-	-4,789,172.37	-4,382,390.13	-2,022,644.86			
4881 -E-	8,837.74	8,837.00	2,190.73			
4901 -E-	3,274,681.86	3,216,618.91	3,292,019.47			
4901 -E-	-42,465.00	-42,465.00				
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts should be negative	
	84,930.00	84,930.00	-2,318,573.33			
021-2013-201520	033-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov		
4221 -E-	92,205.30	92,205.30	49,740.30			
4251 -E-	-7,275.30	-7,275.30	-2,368,313.63			
AFE: 24 2022 42 \ 4	(Dresurement of Ween	and and Treaked	Combot Vahiolog Army			
	•		Combat vehicles, Army	L	Amounts should be negative	
Line. 3030					Anouna should be negative	
021-2012-201420		,				
		Mar	Dec	Nov		
				<u>1107</u>		
4251 -E-	-1,048,258.54	-2,008,467.61	-1,976,316.91			
	u: Procurement t: Procurement of W AFS: 21-2033 13 \ 11 Line: 3050 021-2013-201520 SGL Acct 4801 -E- 4801 -E- 4871 -E- 4881 -E- 4901 -E- Line: 3090 021-2013-201520 SGL Acct 4221 -E- 4251 -E- AFS: 21-2033 12 \ 14 Line: 3090 021-2012-201420 SGL Acct 4221 -E-	June June 4801 -E- 101,859,110.16 4801 -E- 101,859,110.16 4801 -E- 101,859,110.16 4801 -E- -103,796,102.00 4871 -E- -4,789,172.37 4881 -E- 8,837.74 4901 -E- -42,465.00 Line: 3090 Ob Bal: EOY: Uncoll py 84,930.00 SGL Acct Jun 4821 -E- 8,837.74 4901 -E- 3,274,681.86 4901 -E- -42,465.00 Line: 3090 Ob Bal: EOY: Uncoll py 84,930.00 021-2013-20152033-000 SGL Acct SGL Acct Jun 4221 -E- -7,275.30 AFS: 21-2033 12 \ 14 (Procurement of Weap Line: 3090 Ob Bal: EOY: Uncoll py 1,584,421.01 021-2012-20142033-000 SGL Acct SGL Acct Jun 1,584,421.01 021-2012-20142033-000 SGL Acct 4221 -E- 2,632,679.55	Department of DefenseMilitary Programs u: Procurement t: Procurement of Weapons and Tracked Combat Vehicles, Ar AFS: 21-2033 13 \ 15 (Procurement of Weapons and Tracked C Line: 3050 Ob Bal: EOY: Unpaid obligations -3,485,109.61 -2,654,912.36 021-2013-20152033-000	Jun Mar Dec Department of DefenseMilitary Programs	Lin Signature Lin Signature Lin Lin Lin Lin Signature Lin Lin Signature Lin Signature Lin Signature Lin Signature Lin Lin <th lin<="" th="" tr<=""></th>	

			(Dollars in T	housands)		
	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 281
Bureau: Procurement						
Acct: Procurement of A	mmunition, Army					
TAFS: 21-2034 14 \ 16	6 (Procurement of Ammu	unition, Army)				
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	t fwd Oct 1			Amounts should be negative
	11,975,430.01	11,975,430.01	11,975,430.01			
021-2014-201620	34-000					
SGL Acct	<u>Jun</u>	Mar	Dec	1	Nov	
4221 -B-	-36,450,687.32	-36,450,687.32	-36,450,687.32			
4251 -B-	48,426,117.33	48,426,117.33	48,426,117.33			
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY				Amounts should be negative
	36,329,798.84	32,994,844.97	28,034,815.42			
021-2014-201620	34-000					
SGL Acct	<u>Jun</u>	Mar	Dec	1	Nov	
4221 -E-	-11,875,305.92	-14,787,461.53	-21,694,161.98			
4251 -E-	48,205,104.76	47,782,306.50	49,728,977.40			

		(Dollars in T	nousands)	
<u>Jun</u>	Mar	Dec	Nov	
nseMilitary Programs				Lines with Abnormal Balances: 281
mmunition, Army				
(Procurement of Amm	<u>unition, Army)</u>			
Ob Bal: EOY: Unpaid o	obligations			Amounts should be positive
-19,602,710.21	-1,122,459.86	1,842,527.95		
34-000				
<u>Jun</u>	Mar	Dec	Nov	!
994,070,453.68	983,675,915.16	972,075,200.64		
-1,003,402,489.45	-975,947,550.18	-969,190,970.91		
-2,298,992.17	-868,732.25	-401,658.92		
8,050.52				
4,807,418.37	4,805,058.57	12,147,108.30		
-12,787,151.16	-12,787,151.16	-12,787,151.16		
Ob Bal: SOY: Uncoll py	/mt Fed src brought	t fwd Oct 1		Amounts should be negative
42,890,785.36	42,890,785.36	42,890,785.36		
34-000				
<u>Jun</u>	Mar	Dec	Nov	
-36,719,215.47	-36,719,215.47	-36,719,215.47		
79,610,000.83	79,610,000.83	79,610,000.83		
Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY			Amounts should be negative
59,588,045.47	59,376,300.80	49,369,070.36		
34-000				
<u>Jun</u>	Mar	Dec	Nov	
-13,757,681.46	-21,674,733.99	-24,766,161.38		
73,345,726.93	81,051,034.79	74,135,231.74		
	nseMilitary Programs mmunition, Army (Procurement of Amm Ob Bal: EOY: Unpaid of -19,602,710.21 34-000 Jun 994,070,453.68 -1,003,402,489.45 -2,298,992.17 8,050.52 4,807,418.37 -12,787,151.16 Ob Bal: SOY: Uncoll py 42,890,785.36 34-000 Jun -36,719,215.47 79,610,000.83 Ob Bal: EOY: Uncoll py 59,588,045.47 34-000 Jun -13,757,681.46	Jun inseMilitary Programs intervalue in	Jun Mar Dec nsee-Military Programs mmunition, Army	Inser-Military Programs mmunition, Army (Procurement of Ammunition, Army) Ob Bal: EOY: Unpaid obligations -19,602,710.21 -1,122,459.86 1,842,527.95 34-000 Jun Mar Dec Nov 994,070,453.68 983,675,915.16 972,075,200.64 Nov -1,003,402,489.45 -975,947,550.18 -969,190,970.91 - -2,298,992.17 -868,732.25 -401,658.92 - 8,050.52 - 4,805,058.57 12,147,108.30 - -12,787,151.16 -12,787,151.16 -12,787,151.16 - Nov Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 42,890,785.36 42,890,785.36 42,890,785.36 42,890,785.36 34-000 Jun Mar Dec Nov -36,719,215.47 -36,719,215.47 -36,719,215.47 -36,719,215.47 79,610,000.83 79,610,000.83 79,610,000.83 79,610,000.83 79,610,000.83 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 59,588,045.47 59,376,300.80 49,369,070.36 34-000 Jun Mar Dec Nov

			(Dollars in The	ousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs				Lines with Abnormal Balances: 281
Bureau: Procurement					
Acct: Other Procureme	nt, Army				
TAFS: 21-2035 15 \ 17	7 (Other Procurement, A	<u>rmy)</u>			
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts should be negative
	1,226,380.53	1,200,363.62	-97,684.78		
021-2015-201720	35-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4221 -E-	1,635,598.10	1,061,299.63	1,058,708.15		
4251 -E-		139,063.99			
4251 -E-	-409,217.57		-1,156,392.93		

			(Dollars	in Thousands)	
	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
au: Procurement	enseMilitary Programs					Lines with Abnormal Balances: 281
ct: Joint Improvised-						
	9 (Joint Improvised Explos					
Line: 3060	Ob Bal: SOY: Uncoll pym 343.04	nt Fed src brought 343.04	343.04			Amounts should be negative
	343.04	343.04	343.04			
TAFS: 21-2093 15 \ 1	7 (Joint Improvised Explos	sive Device Defea	at Fund)			
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought	fwd Oct 1			Amounts should be negative
	4,170.58	4,170.58	4,170.58			
021-2015-201720	093-000					
SGL Acct	<u>Jun</u>	Mar	De	<u>ec</u>	Nov	
4251 -B-	4,170.58	4,170.58	4,170.	58		
	6 (Joint Improvised Explos					Amounto should be possible
Line: 3060	Ob Bal: SOY: Uncoll pym 26,423.75					Amounts should be negative
Line: 3060 021-2014-201620	Ob Bal: SOY: Uncoll pym 26,423.75 093-000	nt Fed src brought 26,423.75	fwd Oct 1 26,423.75			Amounts should be negative
Line: 3060 021-2014-201620 SGL Acct	Ob Bal: SOY: Uncoll pym 26,423.75 093-000 <u>Jun</u>	nt Fed src brought 26,423.75 <u>Mar</u>	fwd Oct 1 26,423.75		Nov	Amounts should be negative
Line: 3060 021-2014-201620	Ob Bal: SOY: Uncoll pym 26,423.75 093-000	nt Fed src brought 26,423.75	fwd Oct 1 26,423.75		Nov	Amounts should be negative
Line: 3060 021-2014-201620 SGL Acct 4251 -B-	Ob Bal: SOY: Uncoll pym 26,423.75 093-000 <u>Jun</u>	nt Fed src brought 26,423.75 <u>Mar</u> 26,423.75	fwd Oct 1 26,423.75 <u>De</u> 26,423.		Nov	Amounts should be negative
Line: 3060 021-2014-201620 SGL Acct 4251 -B-	Ob Bal: SOY: Uncoll pym 26,423.75 093-000 <u>Jun</u> 26,423.75	nt Fed src brought 26,423.75 <u>Mar</u> 26,423.75 sive Device Defea	fwd Oct 1 26,423.75 <u>Da</u> 26,423. at Fund)		<u>Nov</u>	Amounts should be negative Amounts should be negative
Line: 3060 021-2014-201620 SGL Acct 4251 -B- TAFS: 21-2093 13 \ 1	Ob Bal: SOY: Uncoll pym 26,423.75 093-000 <u>Jun</u> 26,423.75 5 (Joint Improvised Explos	nt Fed src brought 26,423.75 <u>Mar</u> 26,423.75 sive Device Defea	fwd Oct 1 26,423.75 <u>Da</u> 26,423. at Fund)		<u>Nov</u>	
Line: 3060 021-2014-201620 SGL Acct 4251 -B- TAFS: 21-2093 13 \ 1	Ob Bal: SOY: Uncoll pym 26,423.75 093-000 <u>Jun</u> 26,423.75 5 (Joint Improvised Explos Ob Bal: SOY: Uncoll pym 89,174.89	nt Fed src brought 26,423.75 <u>Mar</u> 26,423.75 sive Device Defea nt Fed src brought	fwd Oct 1 26,423.75 <u>Dr</u> 26,423. at Fund) ; fwd Oct 1	75	<u>Nov</u>	
Line: 3060 021-2014-201620 <u>SGL Acct</u> 4251 -B- TAFS: 21-2093 13 \ 11 Line: 3060	Ob Bal: SOY: Uncoll pym 26,423.75 093-000 <u>Jun</u> 26,423.75 5 (Joint Improvised Explos Ob Bal: SOY: Uncoll pym 89,174.89	nt Fed src brought 26,423.75 <u>Mar</u> 26,423.75 sive Device Defea nt Fed src brought	fwd Oct 1 26,423.75 <u>Dr</u> 26,423. at Fund) ; fwd Oct 1	89,174.89	Nov	
Line: 3060 021-2014-201620 SGL Acct 4251 -B- TAFS: 21-2093 13 \ 1: Line: 3060 021-2013-201520	Ob Bal: SOY: Uncoll pym 26,423.75 093-000 <u>Jun</u> 26,423.75 5 (Joint Improvised Explos Ob Bal: SOY: Uncoll pym 89,174.89 093-000	nt Fed src brought 26,423.75 <u>Mar</u> 26,423.75 sive Device Defea nt Fed src brought 89,174.89	fwd Oct 1 26,423.75 26,423. at Fund) fwd Oct 1 89,174.89	89,174.89		
Line: 3060 021-2014-201620 SGL Acct 4251 -B- TAFS: 21-2093 13 \ 1: Line: 3060 021-2013-201520 SGL Acct	Ob Bal: SOY: Uncoll pym 26,423.75 093-000 <u>Jun</u> 26,423.75 5 (Joint Improvised Explos Ob Bal: SOY: Uncoll pym 89,174.89 093-000 <u>Jun</u> 89,174.89	nt Fed src brought 26,423.75 <u>Mar</u> 26,423.75 sive Device Defea nt Fed src brought 89,174.89 <u>Mar</u> 89,174.89	fwd Oct 1 26,423.75 <u>Dr</u> 26,423. at Fund) fwd Oct 1 89,174.89	89,174.89	Nov	Amounts should be negative
Line: 3060 021-2014-201620 SGL Acct 4251 -B- TAFS: 21-2093 13 \ 1 Line: 3060 021-2013-201520 SGL Acct 4251 -B-	Ob Bal: SOY: Uncoll pym 26,423.75 093-000 <u>Jun</u> 26,423.75 5 (Joint Improvised Explos Ob Bal: SOY: Uncoll pym 89,174.89 093-000 <u>Jun</u>	nt Fed src brought 26,423.75 <u>Mar</u> 26,423.75 sive Device Defea nt Fed src brought 89,174.89 <u>Mar</u> 89,174.89	fwd Oct 1 26,423.75 <u>Dr</u> 26,423. at Fund) fwd Oct 1 89,174.89	89,174.89	Nov	
Line: 3060 021-2014-201620 SGL Acct 4251 -B- TAFS: 21-2093 13 \ 1 Line: 3060 021-2013-201520 SGL Acct 4251 -B-	Ob Bal: SOY: Uncoll pym 26,423.75 093-000 <u>Jun</u> 26,423.75 5 (Joint Improvised Explos Ob Bal: SOY: Uncoll pym 89,174.89 093-000 <u>Jun</u> 89,174.89 Ob Bal: EOY: Uncoll pym 259,323.45	nt Fed src brought 26,423.75 <u>Mar</u> 26,423.75 sive Device Defea nt Fed src brought 89,174.89 <u>Mar</u> 89,174.89	fwd Oct 1 26,423.75 26,423 at Fund) fwd Oct 1 89,174.89 Da 89,174.	75 89,174.89 90 39	Nov	Amounts should be negative
Line: 3060 021-2014-201620 SGL Acct 4251 -B- TAFS: 21-2093 13 \ 1 Line: 3060 021-2013-201520 SGL Acct 4251 -B- Line: 3090 021-2013-201520	Ob Bal: SOY: Uncoll pym 26,423.75 093-000 <u>Jun</u> 26,423.75 5 (Joint Improvised Explose Ob Bal: SOY: Uncoll pym 89,174.89 093-000 <u>Jun</u> 89,174.89 Ob Bal: EOY: Uncoll pym 259,323.45 093-000	nt Fed src brought 26,423.75 <u>Mar</u> 26,423.75 sive Device Defea nt Fed src brought 89,174.89 <u>Mar</u> 89,174.89 nt, Fed src, EOY -11,324.61	fwd Oct 1 26,423.75 <u>De</u> 26,423. at Fund) fwd Oct 1 89,174.89 <u>De</u> 89,174.	75 89,174.89 90 89,182.31	<u>Nov</u> 89,174.89	Amounts should be negative
Line: 3060 021-2014-201620 SGL Acct 4251 -B- TAFS: 21-2093 13 \ 12 Line: 3060 021-2013-201520 SGL Acct 4251 -B- Line: 3090	Ob Bal: SOY: Uncoll pym 26,423.75 093-000 <u>Jun</u> 26,423.75 5 (Joint Improvised Explos Ob Bal: SOY: Uncoll pym 89,174.89 093-000 <u>Jun</u> 89,174.89 Ob Bal: EOY: Uncoll pym 259,323.45	nt Fed src brought 26,423.75 <u>Mar</u> 26,423.75 sive Device Defea nt Fed src brought 89,174.89 <u>Mar</u> 89,174.89	fwd Oct 1 26,423.75 26,423 at Fund) fwd Oct 1 89,174.89 Da 89,174.	75 89,174.89 90 89,182.31	Nov	Amounts should be negative

			(Dollar	s in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of	DefenseMilitary Programs					Lines with Abnormal Balances: 281
Bureau: Procurement						
Acct: Joint Improvi	sed-Threat Defeat Fund					
TAFS: 97-2093 17	7 \ 19 (Joint Improvised Explo	sive Device Defeat	<u>t Fund)</u>			
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1			Amounts should be negative
	61,151.21	61,151.21	61,151.21	61,151.21		
097-2017-2019	2093-000					
SGL Acct	<u>Jun</u>	Mar	<u>[</u>	Dec	<u>Nov</u>	
4251 -B-	61,151.21	61,151.21	61,151	1.21	61,151.21	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be negative
	718,366.66	217,861.68	61,151.21	61,151.21		
097-2017-2019	2093-000					
SGL Acct	<u>Jun</u>	Mar	<u>[</u>	Dec	<u>Nov</u>	
4251 -E-	718,366.66	217,861.68	61,15 ⁻	1.21	61,151.21	

			-			
			(Dollars i	n Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
eau: Procurement						
cct: Aircraft Procurer	ment, Navy					
TAFS: 17-1506 17 \ 1	9 (Aircraft Procurement, N	avy)				
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought f	wd Oct 1			Amounts should be negative
	7,984.09	7,984.09	7,984.09	7,984.09		
017-2017-20191	506-000					
SGL Acct	<u>Jun</u>	Mar	Dee	2	Nov	
4251 -B-	7,984.09	7,984.09	7,984.0	9	7,984.09	
Line: 3060	Oh Dali COV/, Una all mum	t Fad are brought f				
	Ob Bal: SOY: Uncoll pym 45,496.58	45,496.58	45,496.58	45,496.58		Amounts should be negative
017-2016-20181	45,496.58	0		45,496.58		Amounts should be negative
	45,496.58	0			Nov	Amounts should be negative
017-2016-20181	45,496.58 506-000	45,496.58	45,496.58	2	<u>Nov</u> 45,496.58	Amounts should be negative
017-2016-20181 SGL Acct 4251 -B-	45,496.58 506-000 <u>Jun</u> 45,496.58	45,496.58 <u>Mar</u> 45,496.58	45,496.58 Dee	2		Amounts should be negative
017-2016-20181 <u>SGL Acct</u> 4251 -B- TAFS: 17-1506 15 \ 1	45,496.58 506-000 <u>Jun</u> 45,496.58 7 (Aircraft Procurement, N	45,496.58 <u>Mar</u> 45,496.58	45,496.58 <u>Der</u> 45,496.5	2		
017-2016-20181 SGL Acct 4251 -B-	45,496.58 506-000 <u>Jun</u> 45,496.58	45,496.58 <u>Mar</u> 45,496.58	45,496.58 <u>Der</u> 45,496.5	2		Amounts should be negative Amounts should be negative
017-2016-20181 <u>SGL Acct</u> 4251 -B- TAFS: 17-1506 15 \ 1	45,496.58 506-000 <u>Jun</u> 45,496.58 7 (Aircraft Procurement, N Ob Bal: SOY: Uncoll pym 690.40	45,496.58 <u>Mar</u> 45,496.58 avy) t Fed src brought f	45,496.58 Der 45,496.53 wd Oct 1	2		
017-2016-201819 <u>SGL Acct</u> 4251 -B- <u>TAFS: 17-1506 15 \ 1</u> Line: 3060	45,496.58 506-000 <u>Jun</u> 45,496.58 7 (Aircraft Procurement, N Ob Bal: SOY: Uncoll pym 690.40	45,496.58 <u>Mar</u> 45,496.58 avy) t Fed src brought f	45,496.58 Der 45,496.53 wd Oct 1	<u>2</u> 3 690.40		

			(Dolla	rs in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov		
gency: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 281
Bureau: Procurement						
Acct: Weapons Procure	ement, Navy					
<u>TAFS: 17-1507 18 \ 20</u>) (Weapons Procurement,	Navy)				
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY				Amounts should be negative
	1,523,070.40		18,595.76			
017-2018-202015	07-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4251 -E-	1,523,070.40		18,59	5.76		
TAFS: 17-1507 17 \ 19	(Weapons Procurement,	Navv)				
Line: 3060	Ob Bal: SOY: Uncoll pymt		wd Oct 1			Amounts should be negative
	78,083.91	78,083.91	78,083.91	78,083.91		, and the second s
017-2017-201915	07-000					
SGL Acct	<u>Jun</u>	Mar]	Dec	Nov	
4251 -B-	78,083.91	78,083.91	78,08	3.91	78,083.91	

			(Dolla	rs in Thousands	6)	
	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
reau: Procurement						
Acct: Procurement of A	Ammunition, Navy and Mar	ine Corps				
<u>TAFS: 17-1508 17 \ 1</u>	9 (Procurement of Ammur	nition, Navy and M	<u> Iarine Corps)</u>			
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1			Amounts should be negative
	125,561.02	125,561.02	125,561.02	125,561.02		
017-2017-20191	508-000					
SGL Acct	<u>Jun</u>	Mar	ļ	Dec	Nov	
4251 -B-	125,561.02	125,561.02	125,56	1.02	125,561.02	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be negative
	125,561.02	127,531.42	483,130.42	125,561.02		
017-2017-20191	508-000					
SGL Acct	<u>Jun</u>	Mar	Į	Dec	Nov	
4251 -E-	125,561.02	127,531.42	483,13	0.42	125,561.02	
TAFO 47 4500 40 \ 4	0 (D		(
	8 (Procurement of Ammur					A maximum all and a magnetic a
Line: 3060	Ob Bal: SOY: Uncoll pyn	0		400.07		Amounts should be negative
	190.87	190.87	190.87	190.87		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be negative
	190.87	46,987.06	9,238.87	190.87		

	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
cy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
eau: Procurement						
Acct: Procurement of A	Ammunition, Navy and Mari	ine Corps				
<u>TAFS: 17-1508 12 \ 1</u>	4 (Procurement of Ammun	nition, Navy and N	larine Corps)			
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought	fwd Oct 1			Amounts should be negative
	13,083.76	13,083.76	13,083.76	13,083.76		
017-2012-20141	508-000					
SGL Acct	<u>Jun</u>	Mar	De	<u>ec</u>	Nov	
4221 -B-	1,733.30	1,733.30	1,733.3	30	1,733.30	
4251 -B-	11,350.46	11,350.46	11,350.4	46	11,350.46	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative
	823.76		19,174.91	13,083.76		-
017-2012-20141	508-000					
SGL Acct	<u>Jun</u>	Mar	De	<u>ec</u>	Nov	
4221 -E-	1,733.30	1,733.30	1,733.3	30	1,733.30	
4251 -E-			17,441.0	61	11,350.46	
4251 -E-	-909.54	-1,733.30				
Acct: Shipbuilding and						
	<u>80 (Shipbuilding and Conve</u>					
Line: 3060	Ob Bal: SOY: Uncoll pym	-				Amounts should be negative
	230,726.00	230,726.00	230,726.00	230,726.00		
017-2016-20201	611-000					
SGL Acct	<u>Jun</u>	Mar	De	<u>ec</u>	Nov	
4251 -B-	230,726.00	230,726.00	230,726.0	00	230,726.00	

			(Dollars in Thousands)			
	<u>Jun</u>	Mar	Dec	Nov		
ency: Department of Def	enseMilitary Programs					Lines with Abnormal Balances: 281
Bureau: Procurement						
Acct: Other Procureme	ent, Navy					
<u>TAFS: 17-1810 17 \ 1</u>	9 (Other Procurement, N					
Line: 3060	Ob Bal: SOY: Uncoll py					Amounts should be negative
	674,870.61	674,870.61	674,870.61	674,870.61		
017-2017-20191	810-000					
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4221 -B-	0.01	0.01		0.01	0.01	
4251 -B-	674,870.60	674,870.60	674,8	70.60	674,870.60	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be negative
	240,716.00	822,612.67	740,532.67	296,137.85		
017-2017-20191	810-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4221 -E-	116,353.01	0.01		0.01	0.01	
4251 -E-	240,715.99	822,612.66	740,53	32.66	296,137.84	
4251 -E-	-116,353.00					
TAES: 17-1810 16 \ 1	8 (Other Procurement, N	avv)				
Line: 3060	Ob Bal: SOY: Uncoll py	••	fwd Oct 1			Amounts should be negative
	4,004,287.20	4,004,287.20	4,004,287.20	4,004,287.20		
017-2016-20181	810-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4251 -B-	4,004,287.20	4,004,287.20	4,004,28		4,004,287.20	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be negative
	1,924,613.85	2,617,980.77	3,139,459.12	2,087,135.66		C C C C C C C C C C C C C C C C C C C
017-2016-20181	810-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4221 -E-	732,530.47	652,530.47	410,3		118,514.18	
4251 -E-	1,192,083.38	1,965,450.30	2,729,10	00.04	1,968,621.48	

			(Dolla	- ars in Th	nousands)	
	<u>Jun</u>	Mar	Dec		Nov	
cy: Department of Def	enseMilitary Programs					Lines with Abnormal Balances: 281
eau: Procurement						
Acct: Other Procureme	ent, Navy					
<u>TAFS: 17-1810 15 \ 1</u>	7 (Other Procurement, N	lavy)				
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1			Amounts should be negative
	1,132,147.51	1,132,147.51	1,132,147.51	1,132	2,147.51	
017-2015-20171	810-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4221 -B-	27,911,432.78	27,911,432.78	27,911,4	32.78	27,911,432.78	
4251 -B-	-26,779,285.27	-26,779,285.27	-26,779,2	85.27	-26,779,285.27	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY				Amounts should be negative
	1,132,147.51	1,132,147.51	1,132,147.51	1,132	2,147.51	-
017-2015-20171	810-000					
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4221 -E-	29,591,411.63	28,042,192.47	27,991,8	11.48	27,962,635.06	
4251 -E-	-28,459,264.12	-26,910,044.96	-26,859,6	63.97	-26,830,487.55	
TAFS: 17-1810 14 \ 1	6 (Other Procurement, N	lavv)				
Line: 3060	Ob Bal: SOY: Uncoll py		fwd Oct 1			Amounts should be negative
	8,331,012.44	8,331,012.44	8,331,012.44	8,331	1,012.44	
017-2014-20161	810-000					
SGL Acct	Jun	Mar		Dec	Nov	
4221 -B-	3,019,256.57	3,019,256.57	3,019,2		3,019,256.57	
4251 -B-	5,311,755.87	5,311,755.87	5,311,7	55.87	5,311,755.87	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY				Amounts should be negative
	8,331,012.43	8,331,012.43	8,331,012.43	8,331	1,012.43	, i i i i i i i i i i i i i i i i i i i
017-2014-20161	810-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4221 -E-	3,019,256.57	3,019,256.57	3,019,2		3,019,256.57	
4251 -E-	5,311,755.86	5,311,755.86	5,311,7	FF 00	5,311,755.86	

			(Dolla			
	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Defen	seMilitary Programs					Lines with Abnormal Balances: 281
Bureau: Procurement						
Acct: Other Procurement	t, Navy					
<u>TAFS: 17-1810 \ X (Ot</u>	her Procurement, Navy)					
Line: 3060	Ob Bal: SOY: Uncoll pymt	t Fed src brought	fwd Oct 1			Amounts should be negative
	178,109.65	178,109.65	178,109.65	178,109.65		
017X-1810-000						
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4251 -B-	178,109.65	178,109.65	178,10	9.65	178,109.65	
Line: 3090	Ob Bal: EOY: Uncoll pymt	t, Fed src, EOY				Amounts should be negative
	1,760.40	1,760.40	179,870.05	178,109.65		
017X-1810-000						
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4251 -E-	1,760.40	1,760.40	179,87	70.05	178,109.65	

			(Dollars in T	housands)	
	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Defe	enseMilitary Programs				Lines with Abnormal Balances: 281
eau: Procurement					
cct: Procurement, Ma	arine Corps				
<u>TAFS: 17-1109 18 \ 2</u>	0 (Procurement, Marine C	orps)			
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts should be negative
	59,053.75	3,371.03	7,052.10		
017-2018-20201	109-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4251 -E-	59,053.75	3,371.03	7,052.10		
Line: 3090	Ob Bal: EOY: Uncoll pyrr 3,295.69	nt, Fed src, EOY			Amounts should be negative
017-2015-20171	109-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec	<u>Nov</u>	
4251 -E-	3,295.69				
TAFS: 17-1109 13 \ 1	5 (Procurement, Marine C	orps)			
Line: 3090	Ob Bal: EOY: Uncoll pyr				Amounts should be negative
	10,230.87	187,413.95			,
017-2013-20151	109-000				
SGL Acct	<u>Jun</u>	Mar	<u>Dec</u>	<u>Nov</u>	

			(Dollars in Th	nousands)	
	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Def	enseMilitary Programs				Lines with Abnormal Balances: 281
eau: Procurement					
cct: Aircraft Procure	ment, Air Force				
TAFS: 57-3010 17 \ 1	19 (Aircraft Procurement, A	<u>Air Force)</u>			
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought	fwd Oct 1		Amounts should be negative
	736,395.63	736,395.63	736,395.63		
057-2017-20193	010-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4221 -B-	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64	
4221 -B-	-2,605,464.00	-2,605,464.00	-2,605,464.00	-2,605,464.00	
4251 -B-	5,419.99	5,419.99	5,419.99	5,419.99	
TAFS: 57-3010 16 \ 1 Line: 3060	18 (Aircraft Procurement, A Ob Bal: SOY: Uncoll pyr 397,992.70			7,992.70	Amounts should be negative
057-2016-20183	010-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4221 -B-	2,930,929.50	2,930,929.50	2,930,929.50	2,930,929.50	
4251 -B-	-2,532,936.80	-2,532,936.80	-2,532,936.80	-2,532,936.80	

			(Doll	ars in Thousa	nds)	
	<u>Jun</u>	Mar	Dec	No	<u>IV</u>	
cy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
eau: Procurement						
Acct: Other Procureme	•					
<u>TAFS: 57-3080 15 \ 1</u>	7 (Other Procurement, Ai					
Line: 3090	Ob Bal: EOY: Uncoll pyr					Amounts should be negative
	3,203.15	3,203.15	3,203.15	3,203.1	5	
057-2015-20173	080-000					
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4221 -E-	455,702.49					
4251 -E-		3,203.15	3,2	203.15	3,203.15	
4251 -E-	-452,499.34					
TAFS: 57-3080 \ X (0	<u>Other Procurement, Air Fo</u>	rce)				
Line: 3000	Ob Bal: SOY: Unpaid ob		1			Amounts should be positive
	-439,311.85	-439,311.85	-439,311.85	-439,311.8	5	
057X-3080-000)					
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4801 -B-	1,742,960.33	1,742,960.33	1,742,9	60.33	1,742,960.33	
4901 -B-	307.42					
4901 -B-	-2,182,579.60	-2,182,272.18	-2,182,2			

			(Dollars in Th	nousands)	
	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Def	enseMilitary Programs				Lines with Abnormal Balances: 281
eau: Procurement					
cct: Procurement, De					
	16 (Procurement, Defense-				
Line: 3060	Ob Bal: SOY: Uncoll pyr	-			Amounts should be negative
	47,389.80	47,389.80	47,389.80		
097-2014-20160	300-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
4221 -B-	-3,006,449.07	-3,006,449.07	-3,006,449.07		
4251 -B-	3,053,838.87	3,053,838.87	3,053,838.87		
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amounts should be negative
	1,466,743.67	51,385.24	682,903.99		
097-2014-20160	300-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4221 -E-	-2,724,421.77	-4,049,912.63	-2,090,999.97		
4251 -E-	4,191,165.44	4,101,297.87	2,773,903.96		
TAFS: 97-0300 12 \ 1	14 (Procurement, Defense	-wide)			
Line: 3060	Ob Bal: SOY: Uncoll pyr		fwd Oct 1		Amounts should be negative
	606,209.68	606,209.68	606,209.68		Ŭ
097-2012-20140	300-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4221 -B-	-3,724,059.14	-3,724,059.14	-3,724,059.14		
4251 -B-	4,330,268.82	4,330,268.82	4,330,268.82		
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amounts should be negative
	699,423.15	720,841.87	636,921.29		-
097-2012-20140	300-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4221 -E-	-3,680,259.11	-3,658,529.89	-3,693,552.64		
4251 -E-	4,379,682.26	4,379,371.76	4,330,473.93		

			(Dollars in T	housands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs				Lines with Abnormal Balances: 281
Bureau: Procurement					
Acct: Procurement, Def	ense-wide				
TAFS: 97-0300 \ 15 (I	Procurement, Defense-wid	<u>le)</u>			
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1		Amounts should be positive
	-696,210.78	-696,210.78	-696,210.78		
097-2015-201503	00-000				
SGL Acct	<u>Jun</u>	Mar	Dec	No	<u>v</u>
4801 -B-	-696,210.78	-696,210.78	-696,210.78		
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Amounts should be positive
	-696,210.78	-696,210.78	-696,210.78		
097-2015-201503	00-000				
SGL Acct	<u>Jun</u>	Mar	Dec	No	<u>v</u>
4801 -E-	-696,210.78	-696,210.78	-696,210.78		

			(Dollars in Th	nousands)	
	<u>Jun</u>	Mar	Dec	Nov	
gency: Department of Defe Bureau: Procurement	enseMilitary Programs				Lines with Abnormal Balances: 281
Acct: National Guard an	nd Reserve Equipment				
TAFS: 97-0350 18 \ 20	0 (National Guard and Res	serve Equipment	Account)		
Line: 3090	Ob Bal: EOY: Uncoll pym 101,562.49	nt, Fed src, EOY			Amounts should be negative
097-2018-202003	,				
SGL Acct	Jun	Mar	Dec	Nov	
4251 -E-	<u>5011</u> 101,562.49		Dec	INOV	
TAES: 07-0350 17 \ 10	9 (National Guard and Res	serve Equipment	Account)		
Line: 3060	Ob Bal: SOY: Uncoll pyr				Amounts should be negative
	26,760.55	26,760.55	26,760.55		
097-2017-201903	350-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4251 -B-	26,760.55	26,760.55	26,760.55		
Line: 3090	Ob Bal: EOY: Uncoll pyn 26,760.55	nt, Fed src, EOY 26,760.55	26,760.55		Amounts should be negative
097-2017-201903		20,700.00	20,100.00		
SGL Acct	Jun	Mar	Dec	Nov	
4251 -E-	26,760.55	26,760.55	26,760.55	<u></u>	
TAFS: 97-0350 12 \ 14	4 (National Guard and Res	serve Equipment	Account)		
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1		Amounts should be negative
	522,652.97	522,652.97	522,652.97		
097-2012-201403	350-000				
SGL Acct	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
4251 -B-	522,652.97	522,652.97	522,652.97		
Line: 3090	Ob Bal: EOY: Uncoll pyn 522,652.97	nt, Fed src, EOY 522,652.97	522,652.97		Amounts should be negative
097-2012-201403	350-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4251 -E-	522,652.97	522,652.97	522,652.97		

			(Dollars in Th	nousands)	
	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Def	enseMilitary Programs				Lines with Abnormal Balances: 281
eau: Procurement					
cct: Chemical Agents	and Munitions Destructions	on, Defense			
TAFS: 97-0390 18 \ 1	19 (Chemical Agents and	Munitions Destruc	<u>tion, Defense)</u>		
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY			Amounts should be negative
	453.60	49,825.73	5,967.13		
<u>TAFS: 97-0390 17 \ 1</u>	18 (Chemical Agents and		tion, Defense)		
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY			Amounts should be negative
	210.06		652,516.30		
<u>TAFS: 97-0390 16 \ 1</u>	17 (Chemical Agents and	Munitions Destruc	<u>tion, Defense)</u>		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amounts should be positive
	-1,544,060.42	-190,339.83	6,310,984.68		
097-2016-20170	390-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	603,388,595.13	602,890,622.92	603,218,789.02		
4801 -E-	-604,796,267.27	-603,573,847.12	-596,906,714.63		
4871 -E-	-95,098.44	-93,239.60	-399.20		
4881 -E-	1,084.19				
	1,004.19	1,084.19	1,084.19		
4901 -E-	24,604.06	1,084.19 585,039.78	1,084.19		
4901 -E- 4901 -E-	•		1,084.19 -1,774.70		
	24,604.06 -66,978.09 Ob Bal: SOY: Uncoll py	585,039.78 ymt Fed src brought	-1,774.70 t fwd Oct 1		Amounts should be negative
4901 -E- Line: 3060	24,604.06 -66,978.09 Ob Bal: SOY: Uncoll py 3,026,125.18	585,039.78	-1,774.70		Amounts should be negative
4901 -E- Line: 3060 097-2016-20170	24,604.06 -66,978.09 Ob Bal: SOY: Uncoll py 3,026,125.18	585,039.78 ymt Fed src brought	-1,774.70 t fwd Oct 1		Amounts should be negative
4901 -E- Line: 3060	24,604.06 -66,978.09 Ob Bal: SOY: Uncoll py 3,026,125.18	585,039.78 ymt Fed src brought	-1,774.70 t fwd Oct 1 3,026,125.18 <u>Dec</u>	Nov	Amounts should be negative
4901 -E- Line: 3060 097-2016-20170	24,604.06 -66,978.09 Ob Bal: SOY: Uncoll py 3,026,125.18	585,039.78 ymt Fed src brought 3,026,125.18	-1,774.70 t fwd Oct 1 3,026,125.18	Nov	Amounts should be negative
4901 -E- Line: 3060 097-2016-20170 SGL Acct	24,604.06 -66,978.09 Ob Bal: SOY: Uncoll py 3,026,125.18 390-000 Jun	585,039.78 ymt Fed src brought 3,026,125.18 <u>Mar</u> 3,026,125.18	-1,774.70 t fwd Oct 1 3,026,125.18 <u>Dec</u>	Nov	Amounts should be negative Amounts should be negative
4901 -E- Line: 3060 097-2016-20170 SGL Acct 4251 -B-	24,604.06 -66,978.09 Ob Bal: SOY: Uncoll py 3,026,125.18 I390-000 Jun 3,026,125.18 Ob Bal: EOY: Uncoll py 3,026,125.18	585,039.78 ymt Fed src brought 3,026,125.18 <u>Mar</u> 3,026,125.18 ymt, Fed src, EOY	-1,774.70 t fwd Oct 1 3,026,125.18 <u>Dec</u> 3,026,125.18	<u>Nov</u>	
4901 -E- Line: 3060 097-2016-20170 SGL Acct 4251 -B- Line: 3090	24,604.06 -66,978.09 Ob Bal: SOY: Uncoll py 3,026,125.18 I390-000 Jun 3,026,125.18 Ob Bal: EOY: Uncoll py 3,026,125.18	585,039.78 ymt Fed src brought 3,026,125.18 <u>Mar</u> 3,026,125.18 ymt, Fed src, EOY	-1,774.70 t fwd Oct 1 3,026,125.18 <u>Dec</u> 3,026,125.18	<u>Nov</u>	

	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs				Lines with Abnormal Balances: 281
Bureau: Procurement					
Acct: Chemical Agents	and Munitions Destruction	n, Defense			
TAFS: 97-0390 14 \ 1	6 (Chemical Agents and N	lunitions Destruct	<u>ion, Defense)</u>		
Line: 3000	Ob Bal: SOY: Unpaid ob	-			Amounts should be positive
	-75,393.73	-75,393.73	-75,393.73		
097-2014-20160	390-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -B-	2,660,606.27	2,660,606.27	2,660,606.27		
4801 -B-	-2,736,000.00	-2,736,000.00	-2,736,000.00		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amounts should be positive
	-75,669.24	-75,713.40	-75,393.73		
097-2014-201603	390-000				
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	2,660,606.27	2,660,606.27	2,660,606.27		
4801 -E-	-2,736,275.51	-2,736,319.67	-2,736,000.00		
TAES: 07-0200 14 \ 1	5 (Chemical Agents and M	unitions Dostruct	ion Dofonso)		
Line: 3060	Ob Bal: SOY: Uncoll pyr				Amounts should be negative
	182,197.39	182,197.39	182,197.39		
097-2014-201503	390-000				
SGL Acct	Jun	Mar	Dec	Nov	
4251 -B-	182,197.39	182,197.39	182,197.39		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts should be negative
	198,510.51	198,510.51	182,197.39		
097-2014-20150	390-000				
SGL Acct	Jun	Mar	Dec	Nov	
4251 -E-	198,510.51	198,510.51	182,197.39		

				housands)		
		<u>Jun</u>	Mar	Dec	Nov	
Agency	Department of Defe	nseMilitary Programs				Lines with Abnormal Balances: 281
Burea	au: Procurement					
Ace	ct: Chemical Agents	and Munitions Destruction	on, Defense			
-		5 (Chemical Agents and	Munitions Destruc	tion, Defense)		
	Line: 3000	Ob Bal: SOY: Unpaid o	0			Amounts should be positive
-		-1,076,845.62	-1,076,845.62	-1,076,845.62		
	097-2013-201503	90-000				
	SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
	4801 -B-	2,785,672.95	2,785,672.95	2,785,672.95		
Ĺ	4801 -B-	-3,862,518.57	-3,862,518.57	-3,862,518.57		
	Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amounts should be positive
_		-1,076,845.62	-1,076,845.62	-1,076,845.62		
	097-2013-201503	90-000				
	SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
	4801 -E-	2,785,672.95	2,785,672.95	2,785,672.95		
	4801 -E-	-3,862,518.57	-3,862,518.57	-3,862,518.57		
	Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1		Amounts should be negative
		1,076,845.62	1,076,845.62	1,076,845.62		
Γ	097-2013-201503	90-000				
	SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
	4251 -B-	1,076,845.62	1,076,845.62	1,076,845.62		
-	Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY			Amounts should be negative
		1,076,845.62	1,076,845.62	1,076,845.62		-
Γ	097-2013-201503	90-000				
	SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
	4251 -E-	1,076,845.62	1,076,845.62	1,076,845.62		

			housands)		
	<u>Jun</u>	Mar	Dec	Nov	
ency: Department of Defe	enseMilitary Programs				Lines with Abnormal Balances: 281
Bureau: Procurement					
Acct: Chemical Agents	and Munitions Destruction	on, Defense			
<u>TAFS: 97-0390 13 \ 1</u>	4 (Chemical Agents and	Munitions Destruc	tion, Defense)		
Line: 3000	Ob Bal: SOY: Unpaid o	-			Amounts should be positive
	-19,722.86	-19,722.86	-19,722.86		
097-2013-201403	390-000				
SGL Acct	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
4801 -B-	675,302,112.71	675,302,112.71	675,302,112.71		
4801 -B-	-675,021,317.45	-675,021,317.45	-675,021,317.45		
4901 -B-	4,419.88	4,419.88	4,419.88		
4901 -B-	-304,938.00	-304,938.00	-304,938.00		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amounts should be positive
	-366,952.41	81,211.19	83,511.81		
097-2013-201403	390-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	675,076,307.19	675,069,452.56	675,376,309.93		
4801 -E-	-675,023,387.09	-675,024,026.47	-675,024,416.67		
4871 -E-	-555,486.11	-30,785.76	-29,229.60		
4881 -E-	135,085.98	61,366.27	61,366.27		
4901 -E-	527.62	5,753.81	4,419.88		
4901 -E-		-549.22	-304,938.00		
Line: 3060	Ob Bal: SOY: Uncoll py	/mt Fed src brought	fwd Oct 1		Amounts should be negative
	3,007,362.64	3,007,362.64	3,007,362.64		
097-2013-201403	390-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4251 -B-	3,007,362.64	3,007,362.64	3,007,362.64		
Line: 3090	Ob Bal: EOY: Uncoll py	/mt. Fed src. EOY			Amounts should be negative
	3,007,362.64	3,007,362.64	3,007,362.64		u u u u u u u u u u u u u u u u u u u
097-2013-201403	390-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4251 -E-	3,007,362.64	3,007,362.64	3,007,362.64		

			(Dollars in T	housands)	
	<u>Jun</u>	Mar	Dec	Nov	
: Department of Def	enseMilitary Programs				Lines with Abnormal Balances: 281
eau: Procurement					
cct: Chemical Agents	and Munitions Destruction	n, Defense			
TAFS: 97-0390 12 \ 1	14 (Chemical Agents and M	Iunitions Destruct	<u>ion, Defense)</u>		
Line: 3000	Ob Bal: SOY: Unpaid ob	-			Amounts should be positive
	-139.74	-139.74	-139.74		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amounts should be positive
	-84.94	-84.94	-84.94		
TAFS: 97-0390 \ 18	(Chemical Agents and Mun	itions Destruction	Defense)		
Line: 3090	Ob Bal: EOY: Uncoll pyr				Amounts should be negative
	5,146.50	1,029.19			
097-2018-20180	390-000				
SGL Acct	Jun	Mar	Dec	Nov	
4251 -E-	5,146.50	1,029.19			
	(Chemical Agents and Mun				Amounts chould be provided
<u>TAFS: 97-0390 \ 16</u> Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1		Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid ob -14,115.26				Amounts should be positive
Line: 3000 097-2016-20160	Ob Bal: SOY: Unpaid ob -14,115.26 0390-000	os brought fwd, Oct -14,115.26	1 -14,115.26		Amounts should be positive
Line: 3000 097-2016-20160 <u>SGL Acct</u>	Ob Bal: SOY: Unpaid ob -14,115.26)390-000 Jun	os brought fwd, Oct -14,115.26 <u>Mar</u>	1 -14,115.26 <u>Dec</u>	Nov	Amounts should be positive
Line: 3000 097-2016-20160 <u>SGL Acct</u> 4801 -B-	Ob Bal: SOY: Unpaid ob -14,115.26)390-000 Jun 79,459,186.56	os brought fwd, Oct -14,115.26 <u>Mar</u> 79,459,186.56	1 -14,115.26 <u>Dec</u> 79,459,186.56	Nov	Amounts should be positive
Line: 3000 097-2016-20160 SGL Acct 4801 -B- 4801 -B-	Ob Bal: SOY: Unpaid ob -14,115.26)390-000 Jun 79,459,186.56 -79,361,941.85	bs brought fwd, Oct -14,115.26 <u>Mar</u> 79,459,186.56 -79,361,941.85	1 -14,115.26 <u>Dec</u> 79,459,186.56 -79,361,941.85	<u>Nov</u>	Amounts should be positive
Line: 3000 097-2016-20160 <u>SGL Acct</u> 4801 -B-	Ob Bal: SOY: Unpaid ob -14,115.26 0390-000 79,459,186.56 -79,361,941.85 -111,359.97	s brought fwd, Oct -14,115.26 <u>Mar</u> 79,459,186.56 -79,361,941.85 -111,359.97	1 -14,115.26 <u>Dec</u> 79,459,186.56	Nov	
Line: 3000 097-2016-20160 SGL Acct 4801 -B- 4801 -B-	Ob Bal: SOY: Unpaid ob -14,115.26)390-000 Jun 79,459,186.56 -79,361,941.85	s brought fwd, Oct -14,115.26 <u>Mar</u> 79,459,186.56 -79,361,941.85 -111,359.97	1 -14,115.26 79,459,186.56 -79,361,941.85 -111,359.97	<u>Nov</u>	Amounts should be positive Amounts should be positive
Line: 3000 097-2016-20160 SGL Acct 4801 -B- 4801 -B- 4901 -B-	Ob Bal: SOY: Unpaid ob -14,115.26 0390-000 79,459,186.56 -79,361,941.85 -111,359.97	s brought fwd, Oct -14,115.26 <u>Mar</u> 79,459,186.56 -79,361,941.85 -111,359.97	1 -14,115.26 <u>Dec</u> 79,459,186.56 -79,361,941.85	Nov	
Line: 3000 097-2016-20160 SGL Acct 4801 -B- 4801 -B- 4901 -B-	Ob Bal: SOY: Unpaid ob -14,115.26)390-000 79,459,186.56 -79,361,941.85 -111,359.97 Ob Bal: EOY: Unpaid ob -132,750.02	25 brought fwd, Oct -14,115.26 <u>Mar</u> 79,459,186.56 -79,361,941.85 -111,359.97	1 -14,115.26 79,459,186.56 -79,361,941.85 -111,359.97	<u>Nov</u>	
Line: 3000 097-2016-20160 <u>SGL Acct</u> 4801 -B- 4801 -B- 4901 -B- Line: 3050	Ob Bal: SOY: Unpaid ob -14,115.26)390-000 79,459,186.56 -79,361,941.85 -111,359.97 Ob Bal: EOY: Unpaid ob -132,750.02	25 brought fwd, Oct -14,115.26 <u>Mar</u> 79,459,186.56 -79,361,941.85 -111,359.97	1 -14,115.26 79,459,186.56 -79,361,941.85 -111,359.97	<u>Nov</u>	
Line: 3000 097-2016-20160 <u>SGL Acct</u> 4801 -B- 4801 -B- 4901 -B- Line: 3050 097-2016-20160	Ob Bal: SOY: Unpaid ob -14,115.26 0390-000	bs brought fwd, Oct -14,115.26 <u>Mar</u> 79,459,186.56 -79,361,941.85 -111,359.97 Digations -55,991.12	1 -14,115.26 <u>Dec</u> 79,459,186.56 -79,361,941.85 -111,359.97 -19,331.67		
Line: 3000 097-2016-20160 SGL Acct 4801 -B- 4801 -B- 4901 -B- Line: 3050 097-2016-20160 SGL Acct	Ob Bal: SOY: Unpaid ob -14,115.26 0390-000	s brought fwd, Oct -14,115.26 <u>Mar</u> 79,459,186.56 -79,361,941.85 -111,359.97 Digations -55,991.12 <u>Mar</u>	1 -14,115.26 <u>Dec</u> 79,459,186.56 -79,361,941.85 -111,359.97 -19,331.67 <u>Dec</u>		
Line: 3000 097-2016-20160 <u>SGL Acct</u> 4801 -B- 4801 -B- 4901 -B- Line: 3050 097-2016-20160 <u>SGL Acct</u> 4801 -E-	Ob Bal: SOY: Unpaid ob -14,115.26 0390-000 79,459,186.56 -79,361,941.85 -111,359.97 Ob Bal: EOY: Unpaid ob -132,750.02 0390-000 <u>Jun</u> 79,229,545.51	bs brought fwd, Oct -14,115.26 <u>Mar</u> 79,459,186.56 -79,361,941.85 -111,359.97 Digations -55,991.12 <u>Mar</u> 79,358,299.74	1 -14,115.26 79,459,186.56 -79,361,941.85 -111,359.97 -19,331.67 <u>Dec</u> 79,433,844.77		

			(Dollars in T	nousands)						
	<u>Jun</u>	Mar	Dec	Nov						
Agency: Department of Defe	enseMilitary Programs				Lines with Abnormal Balances: 281					
Bureau: Procurement										
Acct: Chemical Agents	and Munitions Destruction	on, Defense								
TAFS: 97-0390 \ 15 (Chemical Agents and Munitions Destruction, Defense)										
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct	1		Amounts should be positive					
	-701,685.23	-701,685.23	-701,685.23							
097-2015-201503	390-000									
SGL Acct	<u>Jun</u>	Mar	Dec	Nov						
4801 -B-	138,333,634.37	138,333,634.37	138,333,634.37							
4801 -B-	-139,021,644.82	-139,021,644.82	-139,021,644.82							
4901 -B-	-13,674.78	-13,674.78	-13,674.78							
Line: 3050	Ob Bal: EOY: Unpaid of	bligations			Amounts should be positive					
	-1,007,875.67	-1,011,785.61	-754,721.44							
097-2015-201503	390-000									
SGL Acct	<u>Jun</u>	Mar	Dec	Nov						
4801 -E-	148,350,778.91	148,245,032.19	148,236,483.67							
4801 -E-	-149,022,262.24	-148,941,303.84	-148,927,530.33							
4871 -E-	-339,144.89	-301,839.18	-50,000.00							
4881 -E-	3,332.43									
4901 -E-	-579.88	-13,674.78	-13,674.78							

				housands)		
		<u>Jun</u>	Mar	Dec	Nov	
Agency	: Department of Defe	enseMilitary Programs				Lines with Abnormal Balances: 281
Bure	au: Procurement					
Ac	ct: Chemical Agents	and Munitions Destructio	n, Defense			
	TAFS: 97-0390 \ 14 (Chemical Agents and Mu	nitions Destructio	<u>n, Defense)</u>		
	Line: 3000	Ob Bal: SOY: Unpaid ol	bs brought fwd, Oc	t 1		Amounts should be positive
_		-3,157,580.68	-3,157,580.68	-3,157,580.68		
	097-2014-201403	390-000				
	SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
	4801 -B-	258,058,911.81	258,058,911.81	258,058,911.81		
	4801 -B-	-261,216,492.49	-261,216,492.49	-261,216,492.49		
-	Line: 3050	Ob Bal: EOY: Unpaid ol	bligations			Amounts should be positive
		-3,506,751.11	-3,468,568.89	-3,226,773.78		
	097-2014-201403	390-000				
	SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
	4801 -E-	257,966,918.83	257,971,902.20	257,962,670.98		
	4801 -E-	-261,132,661.96	-261,140,448.31	-261,132,224.22		
	4871 -E-	-343,139.26	-300,022.78	-66,200.73		
	4901 -E-	2,131.28		8,980.19		
	Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	t fwd Oct 1		Amounts should be negative
		4,419.88	4,419.88	4,419.88		
	097-2014-201403	390-000				
	SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
	4251 -B-	4,419.88	4,419.88	4,419.88		
-	Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts should be negative
		4,419.88	4,419.88	4,419.88		
[097-2014-201403	390-000				
	SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
	4251 -E-	4,419.88	4,419.88	4,419.88		

	<u>Jun</u>	Mar	Dec		Nov	
cy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
reau: Research, Develo	opment, Test, and Evalua	ation				
Acct: Research, Develo	opment, Test and Evaluat	ion, Navy				
<u>TAFS: 17-1319 19 \ 2</u>	1 (Research, Developme	ent, Test and Eval	uation, Navy)			
Line: 3090	Ob Bal: EOY: Uncoll p					Amounts should be negative
	1,453,553.06	418,519.38				
017-2019-202113	319-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		Dec	Nov	
4251 -E-	1,453,553.06	418,519.38				
TAFS: 17-1319 18 \ 2	0 (Research, Developme	ent. Test and Eval	uation. Navv)			
Line: 3050	Ob Bal: EOY: Unpaid of		<i></i>			Amounts should be positive
	-1,161,455.23	-1,620,842.98	-1,056,158.95	-787	7,596.22	
017-2018-202013	319-000					
SGL Acct	Jun	Mar		Dec	Nov	
4801 -E-	-1,286,933.13	-1,746,320.88	-1,056,	158.95	-787,596.22	
4901 -E-	125,477.90	125,477.90				
TAFS: 17-1319 18 \ 1	9 (Research, Developme	ont Test and Eval	uation Navv)			
Line: 3090	Ob Bal: EOY: Uncoll p					Amounts should be negative
	71,312,869.08	24,896,286.45		-133,597	7,581.31	
017-2018-201913	319-000					
SGL Acct	Jun	Mar		Dec	Nov	
4221 -E-	-63,810,305.73	-95,440,221.58	-118,452,		-130,619,391.65	
4251 -E-	135,123,174.81	120,336,508.03				
4251 -E-			-1,852,	643.35	-2,978,189.66	
			<i></i>			
	9 (Research, Developme		<u>uation, Navy)</u>			Amounto chould be positive
Line: 3050	Ob Bal: EOY: Unpaid o -94,280.65	-133,057.46				Amounts should be positive
017-2017-20191;		-133,037.40				
SGL Acct		Mar		Dee	Nov	
4801 -E-	<u>Jun</u> -94,280.65	<u>Mar</u> -133,057.46		<u>Dec</u>	Nov	
4601 -E-	-94,∠60.65	-133,037.46				

	Jun <u>Mar Dec Nov</u>					
gency: Department of Defer	nseMilitary Programs					Lines with Abnormal Balances: 281
Bureau: Research, Develo	pment, Test, and Evalua	tion				
Acct: Research, Develop	pment, Test and Evaluat	ion, Navy				
<u>TAFS: 17-1319 17 \ 18</u>	<u>(Research, Developme</u>		uation, Navy)			
Line: 3090	Ob Bal: EOY: Uncoll py					Amounts should be negative
	4,394,105.60	-5,593,052.10	-11,364,912.91	-11,863,5	551.04	
017-2017-201813	19-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4221 -E-	-4,808,215.67	-5,706,331.01	-9,084,83	0.03	-9,914,285.13	
4251 -E-	9,202,321.27	113,278.91				
4251 -E-			-2,280,08	2.88	-1,949,265.91	
TAFS: 17-1319 16 \ 17	(Research, Developme	nt. Test and Eval	uation, Navy)			
Line: 3090	Ob Bal: EOY: Uncoll py					Amounts should be negative
	861,020.22	-17,864.61	-1,960,262.57	-1,064,3	310.47	
017-2016-201713	19-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4221 -E-	-2,984,181.98	-2,865,761.52	-3,569,97	′3.86	-3,652,927.37	
4251 -E-	3,845,202.20	2,847,896.91	1,609,71	1.29	2,588,616.90	
TAES: 17-1319 13 \ 14	(Research, Developme	nt Test and Eval	uation Navv)			
Line: 3060	Ob Bal: SOY: Uncoll py					Amounts should be negative
	128,094.52	128,094.52	128,094.52	128,0	094.52	
017-2013-201413	19-000					
SGL Acct				Dec	Nov	
4221 -B-	Jun	Mar				
	<u>Jun</u> -1,073,277.99	<u>Mar</u> -1,073,277.99	-1,073,27		-1,073,277.99	
4251 -B-				7.99		
4251 -B- Line: 3090	-1,073,277.99 1,201,372.51	-1,073,277.99 1,201,372.51	-1,073,27	7.99	-1,073,277.99	Amounts should be negative
	-1,073,277.99	-1,073,277.99 1,201,372.51	-1,073,27	7.99 72.51	-1,073,277.99	Amounts should be negative
	-1,073,277.99 1,201,372.51 Ob Bal: EOY: Uncoll py 431,580.57	-1,073,277.99 1,201,372.51 vmt, Fed src, EOY	-1,073,27 1,201,37	7.99 72.51	-1,073,277.99 1,201,372.51	Amounts should be negative
Line: 3090	-1,073,277.99 1,201,372.51 Ob Bal: EOY: Uncoll py 431,580.57	-1,073,277.99 1,201,372.51 vmt, Fed src, EOY	-1,073,27 1,201,37 152,872.23	7.99 72.51	-1,073,277.99 1,201,372.51	Amounts should be negative
Line: 3090 017-2013-201413	-1,073,277.99 1,201,372.51 Ob Bal: EOY: Uncoll py 431,580.57	-1,073,277.99 1,201,372.51 /mt, Fed src, EOY 324,445.16	-1,073,27 1,201,37 152,872.23	77.99 72.51 152,8 <u>Dec</u>	-1,073,277.99 1,201,372.51 872.23	Amounts should be negative

			(Dollars in	Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
Bureau: Research, Develo	opment, Test, and Evaluation	n				
Acct: Research, Develo	pment, Test and Evaluation,	, Defense-wide				
TAFS: 97-0400 19 \ 21	1 (Research, Development,	Test and Evalua	<u>tion, Defense-wide)</u>	-		
Line: 3050	Ob Bal: EOY: Unpaid oblig -7,571.70	ations				Amounts should be positive
097-2019-202104	400-000					
SGL Acct	<u>Jun</u>	Mar	Dec		Nov	
4801 -E-	-7,571.70					
TAFS: 97-0400 18 \ 20	0 (Research, Development,	Test and Evalua	tion, Defense-wide)			
Line: 3050	Ob Bal: EOY: Unpaid oblig		. ,	-		Amounts should be positive
	-7,191.36	-8,965.66	-8,904.16	-7,191.36		
097-2018-202004	100-000					
SGL Acct	<u>Jun</u>	Mar	Dec		Nov	
4801 -E-	-7,191.36	-8,965.66	-8,904.16		-7,191.36	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought f	wd Oct 1			Amounts should be negative
	7,191.36	7,191.36	7,191.36	7,191.36		
097-2018-202004	00-000					
SGL Acct	<u>Jun</u>	Mar	Dec		Nov	
4251 -B-	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		
097-2018-202004	00-000					
SGL Acct	<u>Jun</u>	Mar	Dec		<u>Nov</u>	
4251 -E-	7,191.36	7,191.36	7,191.36		7,191.36	

		<u>Jun</u>	Mar	Dec	Nov		
Agency	Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 281
Burea	au: Research, Develo	pment, Test, and Evaluation	on				
Ace	ct: Research, Develo	pment, Test and Evaluation	n, Defense-wide				
]	TAFS: 97-0400 17 \ 19	<u>(Research, Development</u>)	, Test and Evalua	tion, Defense-w	<u>ide)</u>		
	Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct	1			Amounts should be positive
		-209,106.28	-209,106.28	-209,106.28	-209,106.28		
	097-2017-201904	00-000					
	SGL Acct	<u>Jun</u>	Mar	<u>[</u>	Dec	Nov	
	4801 -B-	-209,106.28	-209,106.28	-209,106	6.28	-209,106.28	
	Line: 3050	Ob Bal: EOY: Unpaid obli	gations				Amounts should be positive
		-637,722.85	-652,947.10	-209,106.28	-293,681.55		
	097-2017-201904	00-000					
	SGL Acct	<u>Jun</u>	Mar	<u>[</u>	Dec	Nov	
	4801 -E-	-637,722.85	-652,947.10	-209,106	6.28	-293,681.55	
	Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought	fwd Oct 1			Amounts should be negative
		91,280.03	91,280.03	91,280.03	91,280.03		
	097-2017-201904	00-000					
	SGL Acct	<u>Jun</u>	Mar	<u>[</u>	Dec	Nov	
	4251 -B-	91,280.03	91,280.03	91,280	0.03	91,280.03	
-	Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY				Amounts should be negative
		91,280.03	91,280.03	91,280.03	91,280.03		
	097-2017-201904	00-000					
	SGL Acct	<u>Jun</u>	Mar	<u>[</u>	Dec	Nov	
	4251 -E-	91,280.03	91,280.03	91,280	0.03	91,280.03	

				(Dolla	rs in Thousands)	
		<u>Jun</u>	Mar	Dec	Nov		
Agency: De	epartment of Defens					Lines with Abnormal Balances: 281	
Bureau:	Research, Develop	ment, Test, and Evaluatio	n				
Acct: F	Research, Developr	nent, Test and Evaluation	n, Defense-wide				
TAF	<u>S: 97-0400 \ X (Res</u>	search, Development, Tes	st and Evaluation	, Defense-wide)	<u>)</u>		
	Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought f	wd Oct 1			Amounts should be negative
		731,388.74	731,388.74	731,388.74	731,388.74		
0	97X-0400-000						
<u>S</u>	GL Acct	<u>Jun</u>	Mar		Dec	Nov	
42	251 -B-	731,388.74	731,388.74	731,38	8.74	731,388.74	
	Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY				Amounts should be negative
		731,388.74	731,388.74	731,388.74	731,388.74		
0	97X-0400-000						
<u>S</u>	GL Acct	<u>Jun</u>	Mar		Dec	<u>Nov</u>	
42	251 -E-	731,388.74	731,388.74	731,38	8.74	731,388.74	

Lines with Abnormal Balances: 281
ounts should be negative
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ounts should be negative
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			(Dollars in T	Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs				Lines with Abnormal Balances: 281
Bureau: Research, Develo	pment, Test, and Evaluat	tion			
Acct: Operational Test a	and Evaluation, Defense				
TAFS: 97-0460 14 \ 15	(Operational Test and E	Evaluation, Defense	<u>se)</u>		
Line: 3050	Ob Bal: EOY: Unpaid ol	oligations			Amounts should be positive
	-4,353,380.59	11,523,290.07	11,584,472.36 11,78	88,330.15	
097-2014-201504	60-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	1,715,250.31	17,584,990.00	17,640,077.97	17,843,935.76	
4801 -E-	-5,833,107.99	-5,835,032.65	-5,854,639.85	-5,854,409.81	
4871 -E-	-41,811.15	-8,074.15	-8,074.15	-8,074.15	
4881 -E-			230.04		
4901 -E-	-193,429.11	-218,310.48	-192,839.00	-193,121.65	
4971 -E-	-282.65	-282.65	-282.65		

			(Dollars in T	housands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs				Lines with Abnormal Balances: 281
Bureau: Military Construc	tion				
Acct: Military Construct	tion, Army				
TAFS: 21-2050 13 \ 1	7 (Military Construction,	Army)			
Line: 3090	Ob Bal: EOY: Uncoll py	vmt, Fed src, EOY			Amounts should be negative
	12,667,967.48	13,851,240.38	5,010,126.00		
021-2013-201720	050-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4221 -E-	-13,846,677.57	-16,776,671.68	-24,681,809.47		
4251 -E-	26,514,645.05	30,627,912.06	29,691,935.47		

			(Dollars in	Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs				Lines with Abnormal Balances: 281
Bureau: Military Construc					
Acct: Military Construct					
	6 (Military Construction	, Army)			
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	st 1		Amounts should be positive
	-41,218,839.43	-41,218,839.43	-41,218,839.43		
021-2012-201620	050-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -B-	60,471,979.94	60,471,979.94	60,471,979.94		
4801 -B-	-10,233,041.54	-10,233,041.54	-10,233,041.54		
4901 -B-	10,930,370.99	10,930,370.99	10,930,370.99		
4901 -B-	-102,388,148.82	-102,388,148.82	-102,388,148.82		
Line: 3050	Ob Bal: EOY: Unpaid	obligations			Amounts should be positive
	-83,248,438.06	-75,017,585.09	-60,038,023.89		
021-2012-201620	050-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	23,321,947.18	29,704,373.60	39,104,380.11		
4801 -E-	-10,045,063.22	-10,154,918.40	-10,220,595.32		
4871 -E-	-2,047,472.30	-1,288,912.17	-365,078.27		
4881 -E-	12,566.20	11,125.61	1,970.40		
4901 -E-	7,897,732.90	9,098,895.09	13,829,448.01		
4901 -E-	-102,388,148.82	-102,388,148.82	-102,388,148.82		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brough	t fwd Oct 1		Amounts should be negative
	100,314,249.52	100,314,249.52	100,314,249.52		
021-2012-201620	050-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4221 -B-	-5,842,044.23	-5,842,044.23	-5,842,044.23		
4251 -B-	106,156,293.75	106,156,293.75	106,156,293.75		
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY			Amounts should be negative
	104,462,996.71	104,267,126.84	102,321,437.44		-
021-2012-201620	050-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4221 -E-	-2,783,267.68	-3,002,974.57	-4,235,991.84		
4251 -E-	107,246,264.39	107,270,101.41	106,557,429.28		

			(Dollars in T	'housands)	
	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Defe	enseMilitary Programs				Lines with Abnormal Balances: 281
eau: Military Construc	ction				
Acct: Military Construct					
<u>TAFS: 21-2050 10 \ 1</u>	4 (Military Construction	<u>, Army)</u>			
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oo	ct 1		Amounts should be positive
	-24,816,443.25	-24,816,443.25	-24,816,443.25		
021-2010-201420	050-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -B-	7,022,917.39	7,022,917.39	7,022,917.39		
4901 -B-	1,240,614.41	1,240,614.41	1,240,614.41		
4901 -B-	-33,079,975.05	-33,079,975.05	-33,079,975.05		
Line: 3050	Ob Bal: EOY: Unpaid	obligations			Amounts should be positive
	-29,132,225.68	-28,601,819.87	-26,314,735.42		
021-2010-20142	050-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	6,063,242.36	6,015,214.57	6,700,450.78		
4871 -E-	-2,362,630.59	-1,727,274.97	-167,290.75		
4901 -E-	49,052.65	94,030.95	66,500.25		
4901 -E-	-32,881,890.10	-32,983,790.42	-32,914,395.70		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brough	nt fwd Oct 1		Amounts should be negative
	6,429,382.16	6,429,382.16	6,429,382.16		
021-2010-20142	050-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4221 -B-	-1,408,149.55	-1,408,149.55	-1,408,149.55		
4251 -B-	7,837,531.71	7,837,531.71	7,837,531.71		
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY			Amounts should be negative
	6,400,601.49	6,704,702.87	6,429,387.31		-
021-2010-201420	050-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4221 -E-	-1,990,132.17	-2,177,254.45	-2,480,020.38		
4251 -E-	8,390,733.66	8,881,957.32	8,909,407.69		

			(Dollars in Th	nousands)	
	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
Department of Defe	enseMilitary Programs				Lines with Abnormal Balances: 281
au: Military Construc					
ct: Military Construct					
-	Ailitary Construction, Ar	mv)			
Line: 3000	Ob Bal: SOY: Unpaid		1		Amounts should be positive
	-67,258.86	-67,258.86	-67,258.86		
021X-2050-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	6.20	6.20	6.20	<u></u>	
4801 -B-	-10,390.66	-10,390.66	-10,390.66		
4901 -B-	-56,874.40	-56,874.40	-56,874.40		
Line: 3060	Ob Bal: SOY: Uncoll p				Amounts should be negative
Line: 5000	Ob Bai: SOY: Uncoil p 52,917,209.58			7,209.58	Amounts should be negative
017-2018-202212	52,917,209.58			7,209.58	Amounts should be negative
	52,917,209.58			7,209.58 <u>Nov</u>	Amounts snould be negative
017-2018-202212	52,917,209.58 205-000	52,917,209.58	52,917,209.58 52,917		Amounts snould be negative
017-2018-202212 SGL Acct	52,917,209.58 205-000 <u>Jun</u>	52,917,209.58	52,917,209.58 52,917 Dec	Nov	Amounts should be negative
017-2018-202212 SGL Acct 4221 -B-	52,917,209.58 205-000 <u>Jun</u> 60,601,416.62	52,917,209.58 <u>Mar</u> 60,601,416.62 -7,684,207.04	52,917,209.58 52,917 Dec 60,601,416.62	<u>Nov</u> 60,601,416.62	Amounts should be negative Amounts should be negative
017-2018-202212 SGL Acct 4221 -B- 4251 -B-	52,917,209.58 205-000 <u>Jun</u> 60,601,416.62 -7,684,207.04	52,917,209.58 <u>Mar</u> 60,601,416.62 -7,684,207.04 wymt, Fed src, EOY	52,917,209.58 52,917 Dec 60,601,416.62 -7,684,207.04	<u>Nov</u> 60,601,416.62	
017-2018-202212 SGL Acct 4221 -B- 4251 -B-	52,917,209.58 205-000 60,601,416.62 -7,684,207.04 Ob Bal: EOY: Uncoll p 251,958.25	52,917,209.58 <u>Mar</u> 60,601,416.62 -7,684,207.04 wymt, Fed src, EOY	52,917,209.58 52,917 Dec 60,601,416.62 -7,684,207.04	<u>Nov</u> 60,601,416.62 -7,684,207.04	
017-2018-202212 <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090	52,917,209.58 205-000 60,601,416.62 -7,684,207.04 Ob Bal: EOY: Uncoll p 251,958.25	52,917,209.58 <u>Mar</u> 60,601,416.62 -7,684,207.04 wymt, Fed src, EOY	52,917,209.58 52,917 Dec 60,601,416.62 -7,684,207.04	<u>Nov</u> 60,601,416.62 -7,684,207.04	
017-2018-202212 <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090 017-2018-202212	52,917,209.58 205-000 <u>Jun</u> 60,601,416.62 -7,684,207.04 Ob Bal: EOY: Uncoll p 251,958.25 205-000	52,917,209.58 <u>Mar</u> 60,601,416.62 -7,684,207.04 wmt, Fed src, EOY 377,641,661.82	52,917,209.58 52,917 <u>Dec</u> 60,601,416.62 -7,684,207.04 76,734,630.45 -2,566	<u>Nov</u> 60,601,416.62 -7,684,207.04	
017-2018-202212 <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090 017-2018-202212 <u>SGL Acct</u>	52,917,209.58 205-000 <u>Jun</u> 60,601,416.62 -7,684,207.04 Ob Bal: EOY: Uncoll p 251,958.25 205-000 <u>Jun</u>	52,917,209.58 <u>Mar</u> 60,601,416.62 -7,684,207.04 wmt, Fed src, EOY 377,641,661.82 <u>Mar</u>	52,917,209.58 52,917 <u>Dec</u> 60,601,416.62 -7,684,207.04 76,734,630.45 -2,566 <u>Dec</u>	<u>Nov</u> 60,601,416.62 -7,684,207.04	
017-2018-202212 <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090 017-2018-202212 <u>SGL Acct</u> 4221 -E-	52,917,209.58 205-000 <u>Jun</u> 60,601,416.62 -7,684,207.04 Ob Bal: EOY: Uncoll p 251,958.25 205-000 <u>Jun</u>	52,917,209.58 <u>Mar</u> 60,601,416.62 -7,684,207.04 wmt, Fed src, EOY 377,641,661.82 <u>Mar</u>	52,917,209.58 52,917 <u>Dec</u> 60,601,416.62 -7,684,207.04 76,734,630.45 -2,566 <u>Dec</u>	<u>Nov</u> 60,601,416.62 -7,684,207.04 5,726.32 <u>Nov</u>	
017-2018-202212 <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090 017-2018-202212 <u>SGL Acct</u> 4221 -E- 4221 -E- 4221 -E- 4251 -E-	52,917,209.58 205-000 <u>Jun</u> 60,601,416.62 -7,684,207.04 Ob Bal: EOY: Uncoll p 251,958.25 205-000 <u>Jun</u> 648,738.64 -396,780.39	52,917,209.58 <u>Mar</u> 60,601,416.62 -7,684,207.04 wymt, Fed src, EOY 377,641,661.82 <u>Mar</u> 377,684,829.78 -43,167.96	52,917,209.58 52,917 <u>Dec</u> 60,601,416.62 -7,684,207.04 76,734,630.45 -2,566 <u>Dec</u> 376,796,723.03	<u>Nov</u> 60,601,416.62 -7,684,207.04 5,726.32 <u>Nov</u> -2,456,827.80	
017-2018-202212 <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090 017-2018-202212 <u>SGL Acct</u> 4221 -E- 4221 -E- 4221 -E- 4251 -E- 4251 -E- TAFS: 17-1205 \ X (N	52,917,209.58 205-000 <u>Jun</u> 60,601,416.62 -7,684,207.04 Ob Bal: EOY: Uncoll p 251,958.25 205-000 <u>Jun</u> 648,738.64 -396,780.39	52,917,209.58 <u>Mar</u> 60,601,416.62 -7,684,207.04 wymt, Fed src, EOY 377,641,661.82 <u>Mar</u> 377,684,829.78 -43,167.96	52,917,209.58 52,917 <u>Dec</u> 60,601,416.62 -7,684,207.04 76,734,630.45 -2,566 <u>Dec</u> 376,796,723.03 -62,092.58	<u>Nov</u> 60,601,416.62 -7,684,207.04 5,726.32 <u>Nov</u> -2,456,827.80	Amounts should be negative
017-2018-202212 <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090 017-2018-202212 <u>SGL Acct</u> 4221 -E- 4221 -E- 4221 -E- 4251 -E-	52,917,209.58 205-000 <u>Jun</u> 60,601,416.62 -7,684,207.04 Ob Bal: EOY: Uncoll p 251,958.25 205-000 <u>Jun</u> 648,738.64 -396,780.39	52,917,209.58 <u>Mar</u> 60,601,416.62 -7,684,207.04 wymt, Fed src, EOY 377,641,661.82 <u>Mar</u> 377,684,829.78 -43,167.96	52,917,209.58 52,917 <u>Dec</u> 60,601,416.62 -7,684,207.04 76,734,630.45 -2,566 <u>Dec</u> 376,796,723.03 -62,092.58 1	<u>Nov</u> 60,601,416.62 -7,684,207.04 5,726.32 <u>Nov</u> -2,456,827.80	
017-2018-202212 <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090 017-2018-202212 <u>SGL Acct</u> 4221 -E- 4221 -E- 4221 -E- 4251 -E- 4251 -E- TAFS: 17-1205 \ X (N	52,917,209.58 205-000 <u>Jun</u> 60,601,416.62 -7,684,207.04 Ob Bal: EOY: Uncoll p 251,958.25 205-000 <u>Jun</u> 648,738.64 -396,780.39 <u>Allitary Construction, Na</u> Ob Bal: SOY: Unpaid	52,917,209.58 <u>Mar</u> 60,601,416.62 -7,684,207.04 wymt, Fed src, EOY 377,641,661.82 377,684,829.78 <u>Mar</u> 377,684,829.78 <u>-43,167.96</u> wy) obs brought fwd, Oct	52,917,209.58 52,917 <u>Dec</u> 60,601,416.62 -7,684,207.04 76,734,630.45 -2,566 <u>Dec</u> 376,796,723.03 -62,092.58 1	<u>Nov</u> 60,601,416.62 -7,684,207.04 5,726.32 <u>Nov</u> -2,456,827.80 -109,898.52	Amounts should be negative
017-2018-202212 <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090 017-2018-202212 <u>SGL Acct</u> 4221 -E- 4221 -E- 4221 -E- 4251 -E- TAFS: 17-1205 \ X (N Line: 3000 017X-1205-000	52,917,209.58 205-000 <u>Jun</u> 60,601,416.62 -7,684,207.04 Ob Bal: EOY: Uncoll p 251,958.25 205-000 <u>Jun</u> 648,738.64 -396,780.39 <u>Military Construction, Na</u> Ob Bal: SOY: Unpaid -79,981.41	52,917,209.58 <u>Mar</u> 60,601,416.62 -7,684,207.04 wymt, Fed src, EOY 377,641,661.82 <u>Mar</u> 377,684,829.78 -43,167.96 Wy) obs brought fwd, Oct -79,981.41	52,917,209.58 52,917 <u>Dec</u> 60,601,416.62 -7,684,207.04 76,734,630.45 -2,566 <u>Dec</u> 376,796,723.03 -62,092.58 1 -79,981.41 -75	<u>Nov</u> 60,601,416.62 -7,684,207.04 5,726.32 <u>Nov</u> -2,456,827.80 -109,898.52	Amounts should be negative
017-2018-202212 <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090 017-2018-202212 <u>SGL Acct</u> 4221 -E- 4221 -E- 4251 -E- 4251 -E- TAFS: 17-1205 \ X (N Line: 3000	52,917,209.58 205-000 <u>Jun</u> 60,601,416.62 -7,684,207.04 Ob Bal: EOY: Uncoll p 251,958.25 205-000 <u>Jun</u> 648,738.64 -396,780.39 <u>Allitary Construction, Na</u> Ob Bal: SOY: Unpaid	52,917,209.58 <u>Mar</u> 60,601,416.62 -7,684,207.04 wymt, Fed src, EOY 377,641,661.82 <u>Mar</u> 377,684,829.78 <u>-43,167.96</u> wy) obs brought fwd, Oct	52,917,209.58 52,917 <u>Dec</u> 60,601,416.62 -7,684,207.04 76,734,630.45 -2,566 <u>Dec</u> 376,796,723.03 -62,092.58 1	<u>Nov</u> 60,601,416.62 -7,684,207.04 5,726.32 <u>Nov</u> -2,456,827.80 -109,898.52	Amounts should be negative

			(Dollar	s in Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
eau: Military Construc	ction					
cct: Military Construc	tion, Air Force					
TAFS: 57-3300 15 \ 1	8 (Military Construction,	<u>Air Force)</u>				
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct	1			Amounts should be positive
	-987,608.47	-987,608.47	-987,608.47	-987,608.47		
057-2015-20183	300-000					
SGL Acct	<u>Jun</u>	Mar	<u>1</u>	Dec	Nov	
4801 -B-	2,805,242.34	2,805,242.34	2,805,242	2.34 2,	805,242.34	
4801 -B-	-3,896,278.81	-3,896,278.81	-3,896,278	3.81 -3,	896,278.81	
4901 -B-	103,428.00	103,428.00	103,428	3.00	103,428.00	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be positive
	-1,413,873.12	-1,019,634.08	-987,608.47	-987,608.47		
057-2015-20183	300-000					
SGL Acct	<u>Jun</u>	Mar	<u>[</u>	Dec	<u>Nov</u>	
4801 -E-	2,775,343.05	2,783,073.31	2,805,242	2.34 2,	805,242.34	
4801 -E-	-3,896,278.81	-3,896,278.81	-3,896,278	3.81 -3,	896,278.81	
4871 -E-	-10,798.00	-9,856.58				
4901 -E-		103,428.00	103,428	3.00	103,428.00	
4901 -E-	-282,139.36					
cct: Military Construc <u>TAFS: 97-0500 17 \ 2</u> Line: 3090	ction, Defense-wide <u>21 (Military Construction.</u> Ob Bal: EOY: Uncoll py 0.08		0.04			Amounts should be negative
<u>TAFS: 97-0500 11 \ 1</u> Line: 3060	5 (Military Construction, Ob Bal: SOY: Uncoll py		fwd Oct 1			Amounts should be negative
	368,753.21	368,753.21	368,753.21	368,753.21		-
097-2011-20150	500-000					
SGL Acct	<u>Jun</u>	Mar	[Dec	Nov	

			(Dol	lars in Tho	ousands)	
	<u>Jun</u>	Mar	Dec		Nov	
Agency: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 281
Bureau: Military Construct	tion					
Acct: Military Construct	ion, Army Reserve					
TAFS: 21-2086 12 \ 16	6 (Military Construction,	<u>Army Reserve)</u>				
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oc	t 1			Amounts should be positive
	-2,080,586.93	-2,080,586.93	-2,080,586.93	-2,080,5	586.93	
021-2012-201620	86-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4801 -B-	34,711.69	34,711.69	34,7	711.69	34,711.69	
4801 -B-	-2,329,110.00	-2,329,110.00	-2,329,1	10.00	-2,329,110.00	
4901 -B-	213,811.38	213,811.38	213,8	311.38	213,811.38	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be positive
	-2,323,449.87	-2,300,045.09	-2,279,035.06	-2,256,7	763.88	
021-2012-201620	86-000					
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4801 -E-	62.00	62.00		62.00	62.00	
4801 -E-	-2,514,848.69	-2,503,291.03	-2,474,9	941.43	-2,453,670.25	
4871 -E-	-14,941.46	-0.01		-0.01	-0.01	
4881 -E-	2,594.61	256.50				
4901 -E-	203,683.67	202,927.45	195,8	344.38	196,844.38	

			(Dolla	rs in Thousands	5)	
	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
reau: Military Construe	ction					
Acct: Military Construct	tion, Air Force Reserve					
<u>TAFS: 57-3730 10 \ 1</u>	4 (Military Construction, A	Air Force Reserve).			
Line: 3000	Ob Bal: SOY: Unpaid ob -20,794.11	s brought fwd, Oct -20,794.11	1 -20,794.11	-20,794.11		Amounts should be positive
057-2010-20143	730-000					
SGL Acct	<u>Jun</u>	Mar	ļ	Dec	Nov	
4801 -B-	-9,601.10	-9,601.10	-9,60	1.10	-9,601.10	
4901 -B-	-11,193.01	-11,193.01	-11,19	3.01	-11,193.01	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-107,264.07	-107,264.07	-20,794.11	-20,794.11		
057-2010-20143	730-000					
SGL Acct	<u>Jun</u>	Mar	ļ	Dec	Nov	
4801 -E-	-104,535.50	-104,535.50	-9,60	1.10	-9,601.10	
4901 -E-	-1,699.57	-1,699.57	-11,19	3.01	-11,193.01	
4971 -E-	-1,029.00	-1,029.00				
•	efense Base Closure Accou					
	Department of Defense Bas		<u>nt)</u>			
Line: 3090	Ob Bal: EOY: Uncoll pyn		4 700 040 00	400 400 07		Amounts should be negative
007 X 0540 000	154,493.84	-3,546.16	1,700,610.22	132,429.37		
097X-0516-000				_		
SGL Acct	<u>Jun</u>	<u>Mar</u>	-	<u>Dec</u>	Nov	
4251 -E-	154,493.84		1,700,61).22	132,429.37	
4251 -E-		-3,546.16				

			(Dollars in	Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
ency: Department of Defe	nseMilitary Programs				Lines with Abnormal Balances: 281
Bureau: Military Construc					
Acct: Foreign Currency	Fluctuations, Construction	on			
<u>TAFS: 97-0803 \ X (F</u>	oreign Currency Fluctuat	ions, Construction)	L		
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1			Amounts should be positive
	-1,205.49	-1,205.49	-1,205.49	-1,205.49	
097X-0803-000					
SGL Acct	<u>Jun</u>	Mar	Dec	No	<u>N</u>
4801 -B-	261.84	261.84	261.84	261.8	4
4801 -B-	-1,467.33	-1,467.33	-1,467.33	-1,467.3	3
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amounts should be positive
	-1,205.49	-1,205.49	-1,205.49	-1,205.49	
097X-0803-000					
SGL Acct	<u>Jun</u>	Mar	Dec	No	<u>N</u>
4801 -E-	261.84	261.84	261.84	261.8	4
4801 -E-	-1,467.33	-1,467.33	-1,467.33	-1,467.3	3
ureau: Family Housing					
	peration and Maintenance	-			
•	Family Housing Operation		<u>Army)</u>		Amounts should be accetive
Line: 3090	Ob Bal: EOY: Uncoll pyr 108,226.54	-211,863.91	-201,456.77		Amounts should be negative
021-2018-201807	•	-211,003.91	-201,450.77		
SGL Acct	<u>Jun</u>	Mar	Dec	No	—
4221 -E-	-77,443.15	-172,091.40	-24,846.93	-19,216.0	5
4251 -E-	185,669.69				
4251 -E-		-39,772.51	-176,609.84	-207,952.2	8

			(Dollars	in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
: Department of Defense	eMilitary Programs				Lines with Abnormal Balances: 281
au: Family Housing					
ct: Family Housing Cons	struction, Navy and Ma	rine Corps			
TAFS: 17-0730 16 \ 20 (F	Family Housing Constr	uction, Navy and	<u> Marine Corps)</u>		
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Amounts should be positive
	-267,981.57	-258,401.54	-214,413.45	-126,144.68	
017-2016-20200730-	-000				
SGL Acct	<u>Jun</u>	Mar	De	ec <u>No</u>	<u>V</u>
4801 -E-		410,885.42	442,070.3	655,388.44	4
4801 -E-	-261,358.71				
4871 -E-	-3,726.35	-3,726.35	-1,850.0	-1,850.08	3
4881 -E-	283,142.37	201,184.60	171,755.2	24 31,453.74	4
4901 -E-	93,769.92				
4901 -E-	-379,808.80	-866,745.21	-826,388.9	-811,136.78	3
TAFS: 17-0730 12 \ 16 (F	Femily Heusing Const.	uction Nouscond	Marina Carna)		
	Ob Bal: EOY: Uncoll pyr	-	<u>Marine Corpsj</u>		Amounts should be negative
Line. 3090	11,011.63				Amounts should be negative
017-2012-20160730-	•				
SGL Acct		Mar	De	No	
4251 -E-	<u>Jun</u> 11,011.63	IVIdi		<u>ec</u> <u>No</u>	<u>v</u>

			(Dolla	ars in Thousands	3)	
	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
eau: Family Housing						
	Operation and Maintenance	•	•			
	Family Housing Operation		, Navy and Mar	<u>ine Corps)</u>		
Line: 3090	Ob Bal: EOY: Uncoll pyn					Amounts should be negative
	441,555.72	325,325.47	333,023.99	-138,725.40		
017-2018-201807	/35-000					
SGL Acct	<u>Jun</u>	Mar		Dec	<u>Nov</u>	
4221 -E-	-250,043.52	-250,043.52	-250,0		-250,043.52	
4251 -E-	691,599.24	575,368.99	583,0	67.51	111,318.12	
TAFS: 17-0735 \ 15 (Family Housing Operation	and Maintenance	, Navy and Mar	ine Corps)		
Line: 3060	Ob Bal: SOY: Uncoll pyr					Amounts should be negative
	203.82	203.82	203.82	203.82		
Line: 3090						
		nt Endern EMV				
Line: 3090	Ob Bal: EOY: Uncoll pyn		203 82	203 82		Amounts should be negative
Line: 3090	Ob Bal: EOY: Uncoll pyn 203.82	nt, Fed src, EOY 203.82	203.82	203.82		Amounts should be negative
Line: 2030			203.82	203.82		Amounts should be negative
		203.82				Amounts should be negative
	203.82	203.82 and Maintenance	, Navy and Mar			Amounts should be negative
TAFS: 17-0735 \ 14 (203.82 Family Housing Operation	203.82 and Maintenance	, Navy and Mar			
TAFS: 17-0735 \ 14 (203.82 Family Housing Operation Ob Bal: SOY: Uncoll pyn 744,526.76	203.82 and Maintenance nt Fed src brought	. Navy and Mar fwd Oct 1	ine Corps)		
<u>TAFS: 17-0735 \ 14 (</u> Line: 3060	203.82 Family Housing Operation Ob Bal: SOY: Uncoll pyn 744,526.76	203.82 and Maintenance nt Fed src brought	. Navy and Mar fwd Oct 1	ine Corps)	Nov	
TAFS: 17-0735 \ 14 () Line: 3060 017-2014-201407	203.82 Family Housing Operation Ob Bal: SOY: Uncoll pyr 744,526.76 735-000	203.82 and Maintenance nt Fed src brought 744,526.76	. Navy and Mar fwd Oct 1	ine Corps) 744,526.76 Dec	<u>Nov</u> 744,526.76	
TAFS: 17-0735 \ 14 (Line: 3060 017-2014-201407 SGL Acct 4251 -B-	203.82 (Family Housing Operation Ob Bal: SOY: Uncoll pyr 744,526.76 735-000 Jun 744,526.76	203.82 and Maintenance nt Fed src brought 744,526.76 <u>Mar</u> 744,526.76	a. Navy and Mar fwd Oct 1 744,526.76	ine Corps) 744,526.76 Dec		Amounts should be negative
TAFS: 17-0735 \ 14 () Line: 3060 017-2014-201407 SGL Acct	203.82 Family Housing Operation Ob Bal: SOY: Uncoll pyn 744,526.76 735-000 Jun	203.82 and Maintenance nt Fed src brought 744,526.76 <u>Mar</u> 744,526.76	a. Navy and Mar fwd Oct 1 744,526.76	ine Corps) 744,526.76 Dec		
TAFS: 17-0735 \ 14 (Line: 3060 017-2014-201407 SGL Acct 4251 -B-	203.82 Family Housing Operation Ob Bal: SOY: Uncoll pyn 744,526.76 Jun 744,526.76 Ob Bal: EOY: Uncoll pyn 744,526.76	203.82 and Maintenance nt Fed src brought 744,526.76 <u>Mar</u> 744,526.76 nt, Fed src, EOY	5. Navy and Mar fwd Oct 1 744,526.76 744,5	ine Corps) 744,526.76 Dec 26.76		Amounts should be negative
TAFS: 17-0735 \ 14 () Line: 3060 017-2014-201407 SGL Acct 4251 -B- Line: 3090	203.82 Family Housing Operation Ob Bal: SOY: Uncoll pyn 744,526.76 Jun 744,526.76 Ob Bal: EOY: Uncoll pyn 744,526.76	203.82 and Maintenance nt Fed src brought 744,526.76 <u>Mar</u> 744,526.76 nt, Fed src, EOY	5. Navy and Mar fwd Oct 1 744,526.76 744,5	ine Corps) 744,526.76 Dec 26.76		Amounts should be negative

			(Dollars	in Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Def	enseMilitary Programs					Lines with Abnormal Balances: 281
reau: Family Housing						
Acct: Family Housing (Operation and Maintenance, A	Air Force				
TAFS: 57-0745 \ 18	(Family Housing Operation a	nd Maintenance, A	<u>ir Force)</u>			
Line: 1072	Exp Unob Bal: Transfer btv 1 ,500,000.00	v expired\unexpired	accts			Amounts should be negative
057-2018-20180	745-000					
SGL Acct	<u>Jun</u>	Mar	De	<u>ec</u>	Nov	
4192 -E-	1,500,000.00					
057-2017-20170	1,000,000.00 745-000					
057-2017-20170	745-000					
SGL Acct	<u>Jun</u>	Mar	De	<u> 26</u>	Nov	
4192 -E-	1,000,000.00					
TAFS: 57-0745 \ 16	(Family Housing Operation a	nd Maintenance. A	ir Force)			
Line: 3060	Ob Bal: SOY: Uncoll pymt					Amounts should be negative
	455.90	455.90	455.90	455.90		-
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY				Amounts should be negative
Line: 3090	Ob Bal: EOY: Uncoll pymt, 510.47	Fed src, EOY 455.90	455.90	455.90		Amounts should be negative
Line: 3090 057-2016-20160	510.47		455.90	455.90		Amounts should be negative
	510.47		455.90 <u>D</u> e		Nov	Amounts should be negative

			(Dollars	in Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
au: Family Housing						
ct: Family Housing C	Dperation and Maintenance	, Defense-wide				
TAFS: 97-0765 \ 19 ((Family Housing Operation	and Maintenance,	Defense-Wide)			
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be negative
	527.11					
097-2019-20190	765-000					
SGL Acct	<u>Jun</u>	Mar	De	<u> </u>	Nov	
4251 -E-	527.11					
TAES: 07-0765 \ 18	(Family Housing Operation	and Maintonanco	Dofonso-Wido)			
Line: 3060	Ob Bal: SOY: Uncoll pyn					Amounts should be negative
Line. 5000	240.00	240.00	240.00	240.00		Amounts should be negative
	2-10100	210100	210100	2.0.00		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be negative
	240.00	240.00	240.00	240.00		-
	· · ·					
ct: Homeowners Ass						
Line: 3050	Homeowners Assistance Fi		L			Amounto chould be positive
Line: 3050	Ob Bal: EOY: Unpaid ob -1,257.17	-1,257.17	9,478.58	9,478.58		Amounts should be positive
097X-4091-000		-1,237.17	3,470.00	3,470.00		
			_			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>D</u> (<u>Nov</u>	
4801 -E-	9,478.58	9,478.58	9,478.	58	9,478.58	
4871 -E-	-10,735.75	-10,735.75				

			(Dol	lars in Thousand	s)	
	<u>Jun</u>	Mar	Dec	Nov		
: Department of Defen	nseMilitary Programs					Lines with Abnormal Balances: 281
eau: Allowances						
cct: Department of Def	fense Closed Accounts					
TAFS: 97-3999 \ X (D	epartment of Defense C	Closed Accounts)				
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positive
	-124,393,159.45	-17,113,030.19	-25,419,243.88	-23,822,950.96		
097X-3999-000						
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4630 -E-	-124,393,159.45	-17,113,030.19	-25,419,2	243.88 -2	23,822,950.96	
1.1	Unob Bal: end of year	(total)				Amounto chould be positive
Line: 2490	UNUD Dai. Enu ur year	(ioiai)				Amounts should be positive
Line: 2490	-124,393,159.45	-17,113,030.19	-25,419,243.88	-23,822,950.96		Amounis should be positive
eau: Trust Funds cct: Foreign National E TAFS: 97-8165 \ X_(Fo	-124,393,159.45 Employees Separation F oreign National Employ	-17,113,030.19 Pay ees Separation Pa	ر ۲	-23,822,950.96		
eau: Trust Funds cct: Foreign National E	-124,393,159.45 Employees Separation F oreign National Employ Ob Bal: SOY: Uncoll p	-17,113,030.19 Pay ees Separation Pa	y). It fwd Oct 1			Amounts should be positive
eau: Trust Funds cct: Foreign National E <u>TAFS: 97-8165 \ X (Fe</u> Line: 3060	-124,393,159.45 Employees Separation F oreign National Employ	-17,113,030.19 Pay ees Separation Pa	ر ۲	-23,822,950.96		
eau: Trust Funds cct: Foreign National E TAFS: 97-8165 \ X_(Fo	-124,393,159.45 Employees Separation F oreign National Employ Ob Bal: SOY: Uncoll p	-17,113,030.19 Pay ees Separation Pa	y). It fwd Oct 1			
eau: Trust Funds cct: Foreign National E <u>TAFS: 97-8165 \ X (Fe</u> Line: 3060	-124,393,159.45 Employees Separation F oreign National Employ Ob Bal: SOY: Uncoll p	-17,113,030.19 Pay ees Separation Pa	y). It fwd Oct 1		Nov	

			(Dollars in Thou	usands)	
	<u>Jun</u>	Mar	Dec	Nov	
gency: Department of Educ	ation				Lines with Abnormal Balances: 5
Bureau: Office of Career, T	echnical, and Adult Education	on			
Acct: Career, Technical	and Adult Education				
<u>TAFS: 91-0400 18 \ 19</u>	(Career, Technical and Adu				
Line: 1041	Unob Bal: Antic recov of pric -8,491,903.61	or year unpd/pd obl			Amounts should be positive
091-2018-2019040)0-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4310 -E-	-8,491,903.61				
TAFS: 91-0400 \ X (C:	areer, Technical and Adult Ed	ducation)			
Line: 1041	Unob Bal: Antic recov of prio				Amounts should be positive
091X-0400-000					
SGL Acct	Jun	Mar	Dec	Nov	
4310 -E-	-600.00				
	Student Aid dent Loan Program Account ederal Direct Student Loan P BA: Mand: Spending auth:A -7,500.00	rogram Account)			Amounts should be positive
091X-0243-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4060 -E-	-7,500.00				
-	ucation Loan Program Finance ederal Family Education Loar Unob Bal: Antic recov of prio -595,020,006.69	Program Financing	Account)		Amounts should be positive
<u>SGL Acct</u>	lum	Mor	Dee	Nevi	
<u>SGL ACCI</u> 4310 -E-	<u>Jun</u> -595,020,006.69	Mar	Dec	Nov	

			(Dollars in 1	housands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Educ	cation				Lines with Abnormal Balances: 5
Bureau: Office of Federal	Student Aid				
Acct: Federal Family Ed	ucation Loan Liquidating Acc	count			
TAFS: 91-0230 \ X (F	ederal Family Education Loa	n Liquidating Acco	<u>ount)</u>		
Line: 1041	Unob Bal: Antic recov of pri	or year unpd/pd ob	bl		Amounts should be positive
	-8,618,856.93				
091X-0230-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4310 -E-	-8,618,856.93				

			(Dollars	in mousunus,		
	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Energ	an a					Lines with Abnormal Balances: 5
reau: Environmental and	d Other Defense Activities	S				
Acct: Defense Environme	ental Services					
	efense Environmental Ser	<u>vices)</u>				
Line: 3000	Ob Bal: SOY: Unpaid ob	-				Amounts should be positive
	-1,986.14	-1,986.14	-1,986.14	-1,986.14		
089X-0249-000						
SGL Acct	<u>Jun</u>	Mar	De	_	Nov	
4901 -B-	-1,986.14	-1,986.14	-1,986.1	4	-1,986.14	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-1,986.14	-1,986.14	-1,986.14	-1,986.14		
089X-0249-000						
089X-0249-000 SGL Acct	Jun	Mar	De	<u>c</u>	Nov	
	<u>Jun</u> -1,986.14	<u>Mar</u> -1,986.14	<u>De</u> -1,986.1	_	<u>Nov</u> -1,986.14	
SGL Acct 4901 -E- reau: Energy Programs Acct: Energy Supply and	-1,986.14 I Conservation nergy Supply and Conser	-1,986.14		_		
SGL Acct 4901 -E- reau: Energy Programs Acct: Energy Supply and	-1,986.14 d Conservation hergy Supply and Conser Ob Bal: SOY: Unpaid ob	-1,986.14 <u>vation)</u> s brought fwd, Oct 1	-1,986.1	4		Amounts should be positive
SGL Acct 4901 -E- reau: Energy Programs Acct: Energy Supply and TAFS: 89-0224 \ X (Er	-1,986.14 I Conservation nergy Supply and Conser	-1,986.14		_		Amounts should be positive
SGL Acct 4901 -E- reau: Energy Programs Acct: Energy Supply and TAFS: 89-0224 \ X (Er	-1,986.14 d Conservation hergy Supply and Conser Ob Bal: SOY: Unpaid ob	-1,986.14 <u>vation)</u> s brought fwd, Oct 1	-1,986.1	4		Amounts should be positive
SGL Acct 4901 -E- reau: Energy Programs Acct: Energy Supply and TAFS: 89-0224 \ X (Er Line: 3000	-1,986.14 d Conservation hergy Supply and Conser Ob Bal: SOY: Unpaid ob	-1,986.14 <u>vation)</u> s brought fwd, Oct 1	-1,986.1	-2,832.73		Amounts should be positive
SGL Acct 4901 -E- reau: Energy Programs Acct: Energy Supply and TAFS: 89-0224 \ X (Er Line: 3000 089X-0224-000	-1,986.14 d Conservation hergy Supply and Conser Ob Bal: SOY: Unpaid ob -2,832.73	-1,986.14 vation) s brought fwd, Oct 1 -2,832.73	-1,986.1 -2,832.73	4 -2,832.73	-1,986.14	Amounts should be positive
SGL Acct 4901 -E- reau: Energy Programs Acct: Energy Supply and TAFS: 89-0224 \ X (Er Line: 3000 089X-0224-000 SGL Acct	-1,986.14 d Conservation hergy Supply and Conser Ob Bal: SOY: Unpaid ob -2,832.73 Jun	-1,986.14 vation) s brought fwd, Oct 1 -2,832.73 <u>Mar</u>	-1,986.1 -2,832.73 De	-2,832.73	-1,986.14 <u>Nov</u>	Amounts should be positive
SGL Acct 4901 -E- reau: Energy Programs Acct: Energy Supply and TAFS: 89-0224 \ X (Er Line: 3000 089X-0224-000 SGL Acct 4801 -B-	-1,986.14 d Conservation hergy Supply and Conser Ob Bal: SOY: Unpaid ob -2,832.73 Jun 1.00	-1,986.14 vation) s brought fwd, Oct 1 -2,832.73 <u>Mar</u> 1.00 -2,833.73	-1,986.1 -2,832.73 <u>De</u> 1.0	-2,832.73	<u>-1,986.14</u> <u>Nov</u> 1.00	Amounts should be positive
<u>SGL Acct</u> 4901 -E- reau: Energy Programs Acct: Energy Supply and TAFS: 89-0224 \ X (Er Line: 3000 089X-0224-000 <u>SGL Acct</u> 4801 -B- 4901 -B-	-1,986.14 d Conservation hergy Supply and Conser Ob Bal: SOY: Unpaid ob -2,832.73 Jun 1.00 -2,833.73	-1,986.14 vation) s brought fwd, Oct 1 -2,832.73 <u>Mar</u> 1.00 -2,833.73	-1,986.1 -2,832.73 <u>De</u> 1.0	-2,832.73	<u>-1,986.14</u> <u>Nov</u> 1.00	
<u>SGL Acct</u> 4901 -E- reau: Energy Programs Acct: Energy Supply and TAFS: 89-0224 \ X (Er Line: 3000 089X-0224-000 <u>SGL Acct</u> 4801 -B- 4901 -B-	-1,986.14 d Conservation mergy Supply and Conser Ob Bal: SOY: Unpaid ob -2,832.73 Jun 1.00 -2,833.73 Ob Bal: EOY: Unpaid ob	-1,986.14 vation) s brought fwd, Oct 1 -2,832.73 <u>Mar</u> 1.00 -2,833.73 ligations	-1,986.1 -2,832.73 <u>De</u> 1.0 -2,833.7	4 -2,832.73 2 0 3	<u>-1,986.14</u> <u>Nov</u> 1.00	
<u>SGL Acct</u> 4901 -E- reau: Energy Programs Acct: Energy Supply and TAFS: 89-0224 \ X (Er Line: 3000 089X-0224-000 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3050	-1,986.14 d Conservation mergy Supply and Conser Ob Bal: SOY: Unpaid ob -2,832.73 Jun 1.00 -2,833.73 Ob Bal: EOY: Unpaid ob	-1,986.14 vation) s brought fwd, Oct 1 -2,832.73 <u>Mar</u> 1.00 -2,833.73 ligations	-1,986.1 -2,832.73 <u>De</u> 1.0 -2,833.7	-2,832.73 -2,833.73 -2,833.73	<u>-1,986.14</u> <u>Nov</u> 1.00	
<u>SGL Acct</u> 4901 -E- reau: Energy Programs Acct: Energy Supply and <u>TAFS: 89-0224 \ X (Er</u> Line: 3000 089X-0224-000 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3050 089X-0224-000	-1,986.14 d Conservation hergy Supply and Conser Ob Bal: SOY: Unpaid ob -2,832.73 Jun 1.00 -2,833.73 Ob Bal: EOY: Unpaid ob -9,457.54	-1,986.14 vation) s brought fwd, Oct 1 -2,832.73 <u>Mar</u> 1.00 -2,833.73 ligations -263,178.12	-1,986.1 -2,832.73 <u>De</u> 1.0 -2,833.7 -2,833.73	-2,832.73 -2,833.73 -2,833.73	-1,986.14 <u>Nov</u> 1.00 -2,833.73	

			(Dollars in The	ousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Energy	ЗУ				Lines with Abnormal Balances: 5
Bureau: Power Marketing A	Administration				
Acct: Bonneville Power	Administration Fund				
<u>TAFS: 89-4045 \ X (Bo</u>	onneville Power Adminis	tration Fund)			
Line: 1810	BA: Mand: Spending au	uth: Trans to other acc	ounts		Amounts should be negative
	5,091,489.31	6,048,871.32			
089X-4045-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4172 -B-	30,780,242.33	30,780,242.33	30,780,242.33	30,780,242.33	
4172 -E-	-21,888,825.16	-21,154,343.15	-28,347,214.47	-28,351,414.47	
4173 -E-	-3,799,927.86	-3,577,027.86	-2,433,027.86	-2,428,827.86	

			(Dollars			
	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Heal	th and Human Services					Lines with Abnormal Balances: 90
Bureau: Health Resources	s and Services Administrati	ion				
Acct: Health Resources	and Services					
<u>TAFS: 75-0361 \ 16 (</u>	Program Management)					
Line: 3060	Ob Bal: SOY: Uncoll pymt	t Fed src brought f	wd Oct 1			Amounts should be negative
	27,144.97	27,144.97	27,144.97	27,144.97		
075-2016-201603	361-000					
SGL Acct	<u>Jun</u>	Mar	D	ec	Nov	
4221 -B-	-1,051.44	-1,051.44	-1,051	.44	-1,051.44	
4251 -B-	28,196.41	28,196.41	28,196	.41	28,196.41	
Line: 3090	Ob Bal: EOY: Uncoll pymt	t, Fed src, EOY				Amounts should be negative
	27,144.97	27,144.97	27,144.97	27,144.97		
075-2016-201603	361-000					
SGL Acct	<u>Jun</u>	Mar	D	ec	Nov	
4221 -E-	-1,051.44	-1,051.44	-1,051	.44	-1,051.44	
4251 -E-	28,196.41	28,196.41	28,196	.41	28,196.41	

			(Do	llars in Thousands	6)	
	<u>Jun</u>	Mar	Dec	Nov		
gency: Department of Health	n and Human Services					Lines with Abnormal Balances: 90
Bureau: Health Resources	and Services Administra	ation				
Acct: Health Education A	ssistance Loans Financ	ing Account				
<u>TAFS: 75-4304 \ X (He</u>	alth Education Assistan	ce Loans Financi	ng Accounts)		<u>Cohort: 98</u>	
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1				Amounts should be positive
	-0.01	-0.01	-0.01	-0.01		
TAFS: 75-4304 \ X (He	alth Education Assistan	ce Loans Financi	ng Accounts)		Cohort: 96	
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1				Amounts should be positive
	-0.01	-0.01	-0.01	-0.01		
· · · · · ·	alth Education Assistan		ng Accounts)		Cohort: 94	
Line: 1000	Unob Bal: Brought forwa		0.01	0.01		Amounts should be positive
	-0.01	-0.01	-0.01	-0.01		
TAFS: 75-4304 \ X (He	alth Education Assistan	ce Loans Financi	ng Accounts)		Cohort: 03	
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1				Amounts should be positive
	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72		
075X-4304-000	<u>Cohc</u>	ort: 03				
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4201 -B-	-6,949,958.72	-6,949,958.72	-6,949,	958.72 -	6,949,958.72	
TAFS: 75-4304 \ X (He	alth Education Assistan	ce Loans Financi	ng Accounts)		<u>Cohort: 01</u>	
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1				Amounts should be positive
	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38		
075X-4304-000	Coho	ort: 01				
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4201 -B-	-5,024,407.38	-5,024,407.38	-5,024,	407.38 -	5,024,407.38	

			(Dollars in	Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Healt	h and Human Services					Lines with Abnormal Balances: 90
Bureau: Centers for Diseas	se Control and Prevention	n				
Acct: CDC Working Cap	ital Fund					
<u>TAFS: 75-4553 \ X (Cl</u>	DC Working Capital Fund	D)				
Line: 1740	BA: Disc: Spending auth	h:Antic colls, reimbs, ot	her			Amounts should be positive
	-167,715.18	199,306.82	356,	252,732.00		
075X-4553-000						
SGL Acct	<u>Jun</u>	Mar	Dec	N	lov	
4210 -E-	-167,715.18					
4210 -E-		199,306.82		356,252,732.	00	

			(Dollar		
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of He	alth and Human Services				Lines with Abnormal Balances: 90
Bureau: National Institu	tes of Health				
Acct: National Institut	tes of Health				
TAFS: 75-0807 \ 14	(National Library of Medici	ine)			
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Amounts should be positive
	-1,058,932.06	1,498,593.26	1,849,389.58	1,853,018.87	
075-2014-2014	0807-000				
SGL Acct	<u>Jun</u>	Mar	Ξ	Dec <u>Nov</u>	
4801 -E-	1,364,939.25	920,815.01	906,968	8.70 804,457.34	
4801 -E-				-275,032.26	
4871 -E-	-2,892,123.91	-334,398.59	-3,629	9.29	
4901 -E-	468,252.60	912,176.84	954,229	9.28 1,331,772.90	
4901 -E-			-8,179	9.11 -8,179.11	

			(Dollars	in Thousands	3)	
	Jun	Mar	Dec	Nov		
ncy: Department of Hea	Ith and Human Services					Lines with Abnormal Balances: 90
ureau: National Institute						
Acct: National Institute	es of Health					
TAFS: 75-0819 \ 15 ((John E. Fogarty Internatio	nal Center)				
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1			Amounts should be positive
	-41,664.90	-41,664.90	-41,664.90	-41,664.90		
075-2015-20150	819-000					
SGL Acct	<u>Jun</u>	Mar	De	<u>ec</u>	Nov	
4801 -B-	4,102.57	4,102.57	4,102.	57	4,102.57	
4801 -B-	-114,566.02	-114,566.02	-114,566.0	02	-114,566.02	
4901 -B-	68,798.55	68,798.55	68,798.	55	68,798.55	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-679,283.71	-562,739.45	-470,377.80	-425,002.93		
075-2015-20150	819-000					
SGL Acct	<u>Jun</u>	Mar	De	<u>ec</u>	Nov	
4801 -E-	4,102.58	4,102.57	4,102.5	57	4,102.57	
4801 -E-	-532,310.06	-440,713.23	-346,716.2	21	-316,299.68	
4871 -E-	-225,391.68	-223,565.82	-212,119.	70	-212,119.70	
4881 -E-	6,159.96	6,159.96				
4901 -E-	68,155.49	91,277.07	84,355.5	54	99,313.88	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought f	wd Oct 1			Amounts should be negative
	432,854.71	432,854.71	432,854.71	432,854.71		
075-2015-20150	819-000					
SGL Acct	<u>Jun</u>	Mar	De	<u>ec</u>	Nov	
4221 -B-	-2,280.96	-2,280.96	-2,280.9	96	-2,280.96	
4251 -B-	435,135.67	435,135.67	435,135.0	67	435,135.67	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative
	432,854.71	432,854.71	432,854.71	432,854.71		
075-2015-20150	819-000					
SGL Acct	<u>Jun</u>	Mar	De	<u>ec</u>	Nov	
4221 -E-	-2,280.97	-2,280.96	-2,280.9		-2,280.96	
4251 -E-	435,135.68	435,135.67	435,135.0	67	435,135.67	

			(Dollars	s in Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
Department of Hea	Ith and Human Services					Lines with Abnormal Balances: 90
au: National Institute	es of Health					
ct: National Institute	es of Health					
TAFS: 75-0838 13 \ 1	7 (Building and Facilities)					
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	1			Amounts should be positive
	-207,405.89	-207,405.89	-207,405.89	-207,405.89		
075-2013-201708	838-000					
SGL Acct	<u>Jun</u>	Mar	D	ec	Nov	
4801 -B-	-206,735.19	-206,735.19	-206,735	.19 -206,7	735.19	
4901 -B-	-670.70	-670.70	-670	.70 -6	670.70	
	6 (Building and Facilities) Ob Bal: SOY: Unpaid ob:		1			Amounts should be positive
TAFS: 75-0838 12 \ 1 Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1		57 104 00		Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid ob: -57,124.09		1 -57,124.09	-57,124.09		Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid ob: -57,124.09 838-000	s brought fwd, Oct 1 -57,124.09	-57,124.09	,		Amounts should be positive
Line: 3000 075-2012-201608 SGL Acct	Ob Bal: SOY: Unpaid ob: -57,124.09 838-000 Jun	s brought fwd, Oct 1 -57,124.09 <u>Mar</u>	-57,124.09	ec	Nov	Amounts should be positive
Line: 3000 075-2012-201604 SGL Acct 4801 -B-	Ob Bal: SOY: Unpaid ob: -57,124.09 838-000 <u>Jun</u> -65,760.08	s brought fwd, Oct 1 -57,124.09 <u>Mar</u> -65,760.08	-57,124.09 D -65,760	<u>ec</u> .08 -65,7	760.08	Amounts should be positive
Line: 3000 075-2012-201608 SGL Acct	Ob Bal: SOY: Unpaid ob: -57,124.09 838-000 Jun	s brought fwd, Oct 1 -57,124.09 <u>Mar</u>	-57,124.09	<u>ec</u> .08 -65,7		Amounts should be positive
Line: 3000 075-2012-201604 SGL Acct 4801 -B-	Ob Bal: SOY: Unpaid ob: -57,124.09 838-000 <u>Jun</u> -65,760.08	s brought fwd, Oct 1 -57,124.09 <u>Mar</u> -65,760.08 8,635.99	-57,124.09 D -65,760	<u>ec</u> .08 -65,7	760.08	Amounts should be positive Amounts should be positive
Line: 3000 075-2012-201608 SGL Acct 4801 -B- 4901 -B-	Ob Bal: SOY: Unpaid ob: -57,124.09 838-000 <u>Jun</u> -65,760.08 8,635.99	s brought fwd, Oct 1 -57,124.09 <u>Mar</u> -65,760.08 8,635.99	-57,124.09 D -65,760	<u>ec</u> .08 -65,7	760.08	
Line: 3000 075-2012-201608 SGL Acct 4801 -B- 4901 -B-	Ob Bal: SOY: Unpaid ob: -57,124.09 838-000 <u>Jun</u> -65,760.08 8,635.99 Ob Bal: EOY: Unpaid obi -76,563.09	s brought fwd, Oct 1 -57,124.09 <u>Mar</u> -65,760.08 8,635.99 ligations	-57,124.09 -65,760 	<u>ec</u> 08 -65,7 99 8,6	760.08	
Line: 3000 075-2012-201604 SGL Acct 4801 -B- 4901 -B- Line: 3050	Ob Bal: SOY: Unpaid ob: -57,124.09 838-000 <u>Jun</u> -65,760.08 8,635.99 Ob Bal: EOY: Unpaid obi -76,563.09	s brought fwd, Oct 1 -57,124.09 <u>Mar</u> -65,760.08 8,635.99 ligations	-57,124.09 -65,760 8,635 61,349.28	<u>ec</u> 08 -65,7 99 8,6	760.08	
Line: 3000 075-2012-201604 SGL Acct 4801 -B- 4901 -B- Line: 3050 075-2012-201604	Ob Bal: SOY: Unpaid ob: -57,124.09 838-000 <u>Jun</u> -65,760.08 8,635.99 Ob Bal: EOY: Unpaid obl -76,563.09 838-000	s brought fwd, Oct 1 -57,124.09 <u>Mar</u> -65,760.08 8,635.99 ligations -76,563.09	-57,124.09 -65,760 8,635 61,349.28	ec .08 -65,7 .99 8,6 61,349.28 ec	760.08 635.99	
Line: 3000 075-2012-201604 SGL Acct 4801 -B- 4901 -B- Line: 3050 075-2012-201604 SGL Acct	Ob Bal: SOY: Unpaid ob: -57,124.09 838-000 <u>Jun</u> -65,760.08 8,635.99 Ob Bal: EOY: Unpaid obl -76,563.09 838-000	s brought fwd, Oct 1 -57,124.09 <u>Mar</u> -65,760.08 8,635.99 ligations -76,563.09	-57,124.09 -65,760 8,635 _	ec .08 -65,7 .99 8,6 61,349.28 ec	<u>Nov</u>	

			(Dollar	s in Thousands)	
	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
u: National Institute t: National Institute		ing)				Lines with Abnormal Balances: 90
Line: 3060	Ob Bal: SOY: Uncoll pyn		fwd Oct 1			Amounts should be negative
	21,883.65	21,883.65	21,883.65	21,883.65		, , , , , , , , , , , , , , , , , , ,
075-2015-20160	843-000					
SGL Acct	<u>Jun</u>	Mar	<u> </u>	ec	Nov	
4221 -B-	21,883.65	21,883.65	21,883	.65	21,883.65	
Line: 3090	Ob Bal: EOY: Uncoll pyn 21,883.65	nt, Fed src, EOY 21,883.65	21,883.65	21,883.65		Amounts should be negative
075-2015-20160	843-000					
SGL Acct	<u>Jun</u>	Mar	<u>[</u>	ec	Nov	
4221 -E-	21,883.65	21,883.65	21,883	.65	21,883.65	
AFS: 75-0843 \ 15(National Institute on Aging	ı)				
Line: 3060	Ob Bal: SOY: Uncoll pyn 106,203.88	-	fwd Oct 1 106,203.88	106,203.88		Amounts should be negative
075-2015-20150	843-000					
SGL Acct	<u>Jun</u>	Mar	Ē	ec	Nov	
4221 -B-	-45,685.85	-45,685.85	-45,685	.85	-45,685.85	
4251 -B-	151,889.73	151,889.73	151,889	.73	151,889.73	
Line: 3090	Ob Bal: EOY: Uncoll pyn 106,203.88	nt, Fed src, EOY 106,203.88	106,203.88	106,203.88		Amounts should be negative
075-2015-201508	•		,	,		
SGL Acct	Jun	Mar	C	ec	Nov	
4221 -E-	-45,685.85	-45,685.85	-45,685	.85	-45,685.85	
4251 -E-	151,889.73	151,889.73	151,889	.73	151,889.73	

			(Dolla	rs in Thousands	s)	
	<u>Jun</u>	Mar	Dec	Nov		
Department of Hea	Ith and Human Services					Lines with Abnormal Balances: 90
u: National Institute						
: National Institute	es of Health					
AFS: 75-0843 \ 14 ((National Institute on Aging)				
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought	fwd Oct 1			Amounts should be negative
	60,647.18	60,647.18	60,647.18	60,647.18		
075-2014-20140	843-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4221 -B-	5,561.94	5,561.94	5,56	61.94	5,561.94	
4251 -B-	55,085.24	55,085.24	55,08	5.24	55,085.24	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY				Amounts should be negative
	61,052.23	60,647.18	60,647.18	60,647.18		
075-2014-201408	843-000					
		Max		Dee	Nov	
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	INUV	
<u>SGL Acct</u> 4221 -E-	<u>Jun</u> 5,966.99	<u>Mar</u> 5,966.99		<u>Dec</u> 6.99	5,966.99	
				6.99		
4221 -E- 4251 -E-	5,966.99 55,085.24	5,966.99 54,680.19	5,96 54,68	6.99 60.19	5,966.99	
4221 -E- 4251 -E- AFS: 75-0844 \ 14 (5,966.99 55,085.24 (Eunice Kennedy Shriver N	5,966.99 54,680.19 ational Institute o	5,96 54,68 f Child Health a	6.99 60.19	5,966.99	Amounts should be negative
4221 -E- 4251 -E-	5,966.99 55,085.24	5,966.99 54,680.19 ational Institute o	5,96 54,68 f Child Health a	6.99 60.19	5,966.99	Amounts should be negative
4221 -E- 4251 -E- AFS: 75-0844 \ 14 (5,966.99 55,085.24 (Eunice Kennedy Shriver N Ob Bal: SOY: Uncoll pym 205,075.97	5,966.99 54,680.19 ational Institute o It Fed src brought	5,96 54,68 <u>f Child Health a</u> fwd Oct 1	6.99 0.19 nd Hu)	5,966.99	Amounts should be negative
4221 -E- 4251 -E- AFS: 75-0844 \ 14 (Line: 3060	5,966.99 55,085.24 (Eunice Kennedy Shriver N. Ob Bal: SOY: Uncoll pym 205,075.97 844-000	5,966.99 54,680.19 ational Institute o It Fed src brought	5,96 54,68 <u>f Child Health a</u> fwd Oct 1 205,075.97	6.99 0.19 nd Hu)	5,966.99 54,680.19	Amounts should be negative
4221 -E- 4251 -E- AFS: 75-0844 \ 14 (Line: 3060 075-2014-20140	5,966.99 55,085.24 (Eunice Kennedy Shriver N Ob Bal: SOY: Uncoll pym 205,075.97	5,966.99 54,680.19 ational Institute o tt Fed src brought 205,075.97	5,96 54,68 <u>f Child Health a</u> fwd Oct 1 205,075.97	6.99 10.19 nd Hu) 205,075.97 Dec	5,966.99	Amounts should be negative
4221 -E- 4251 -E- AFS: 75-0844 \ 14 (Line: 3060 075-2014-20140: SGL Acct	5,966.99 55,085.24 (Eunice Kennedy Shriver N Ob Bal: SOY: Uncoll pym 205,075.97 844-000 Jun	5,966.99 54,680.19 ational Institute o at Fed src brought f 205,075.97 <u>Mar</u>	5,96 54,68 <mark>f Child Health a</mark> fwd Oct 1 205,075.97	6.99 10.19 nd Hu) 205,075.97 Dec 14.56	5,966.99 54,680.19 <u>Nov</u>	Amounts should be negative
4221 -E- 4251 -E- AFS: 75-0844 \ 14 (Line: 3060 075-2014-20140 SGL Acct 4221 -B-	5,966.99 55,085.24 (Eunice Kennedy Shriver N Ob Bal: SOY: Uncoll pym 205,075.97 844-000 Jun 499,124.56	5,966.99 54,680.19 ational Institute o tt Fed src brought 205,075.97 <u>Mar</u> 499,124.56 -294,048.59	5,96 54,68 f Child Health a fwd Oct 1 205,075.97 499,12	6.99 10.19 nd Hu) 205,075.97 Dec 14.56	5,966.99 54,680.19 <u>Nov</u> 499,124.56	Amounts should be negative
4221 -E- 4251 -E- AFS: 75-0844 \ 14 (Line: 3060 075-2014-20140: SGL Acct 4221 -B- 4251 -B-	5,966.99 55,085.24 (Eunice Kennedy Shriver N Ob Bal: SOY: Uncoll pym 205,075.97 844-000 <u>Jun</u> 499,124.56 -294,048.59	5,966.99 54,680.19 ational Institute o tt Fed src brought 205,075.97 <u>Mar</u> 499,124.56 -294,048.59	5,96 54,68 f Child Health a fwd Oct 1 205,075.97 499,12	6.99 10.19 nd Hu) 205,075.97 Dec 14.56	5,966.99 54,680.19 <u>Nov</u> 499,124.56	
4221 -E- 4251 -E- AFS: 75-0844 \ 14 (Line: 3060 075-2014-20140: SGL Acct 4221 -B- 4251 -B-	5,966.99 55,085.24 (Eunice Kennedy Shriver N Ob Bal: SOY: Uncoll pym 205,075.97 844-000 Jun 499,124.56 -294,048.59 Ob Bal: EOY: Uncoll pym 65,104.12	5,966.99 54,680.19 ational Institute o tt Fed src brought 205,075.97 <u>Mar</u> 499,124.56 -294,048.59 tt, Fed src, EOY	5,96 54,68 f Child Health a fwd Oct 1 205,075.97 499,12 -294,04	66.99 10.19 nd Hu) 205,075.97 Dec 14.56 18.59	5,966.99 54,680.19 <u>Nov</u> 499,124.56	
4221 -E- 4251 -E- AFS: 75-0844 \ 14 (Line: 3060 075-2014-20140 SGL Acct 4221 -B- 4251 -B- Line: 3090	5,966.99 55,085.24 (Eunice Kennedy Shriver N Ob Bal: SOY: Uncoll pym 205,075.97 844-000 Jun 499,124.56 -294,048.59 Ob Bal: EOY: Uncoll pym 65,104.12	5,966.99 54,680.19 ational Institute o tt Fed src brought 205,075.97 <u>Mar</u> 499,124.56 -294,048.59 tt, Fed src, EOY	5,96 54,68 f Child Health a fwd Oct 1 205,075.97 499,12 -294,04 65,104.12	66.99 10.19 nd Hu) 205,075.97 Dec 14.56 18.59	5,966.99 54,680.19 <u>Nov</u> 499,124.56	
4221 -E- 4251 -E- AFS: 75-0844 \ 14 (Line: 3060 075-2014-20140: SGL Acct 4221 -B- 4251 -B- Line: 3090 075-2014-20140:	5,966.99 55,085.24 (Eunice Kennedy Shriver N Ob Bal: SOY: Uncoll pyr 205,075.97 844-000 Jun 499,124.56 -294,048.59 Ob Bal: EOY: Uncoll pyr 65,104.12 844-000	5,966.99 54,680.19 ational Institute o at Fed src brought 205,075.97 <u>Mar</u> 499,124.56 -294,048.59 tt, Fed src, EOY 65,104.12	5,96 54,68 f Child Health a fwd Oct 1 205,075.97 499,12 -294,04 65,104.12	6.99 60.19 nd Hu) 205,075.97 Dec 4.56 8.59 65,104.12 Dec	5,966.99 54,680.19 <u>Nov</u> 499,124.56 -294,048.59	
4221 -E- 4251 -E- AFS: 75-0844 \ 14 (Line: 3060 075-2014-20140: SGL Acct 4221 -B- 4251 -B- Line: 3090 075-2014-20140: SGL Acct	5,966.99 55,085.24 (Eunice Kennedy Shriver N Ob Bal: SOY: Uncoll pyr 205,075.97 844-000 Jun 499,124.56 -294,048.59 Ob Bal: EOY: Uncoll pyr 65,104.12 844-000 Jun	5,966.99 54,680.19 ational Institute o tt Fed src brought i 205,075.97 <u>Mar</u> 499,124.56 -294,048.59 it, Fed src, EOY 65,104.12 <u>Mar</u>	5,96 54,68 f Child Health a fwd Oct 1 205,075.97 499,12 -294,04 65,104.12	66.99 10.19 nd Hu) 205,075.97 Dec 44.56 8.59 65,104.12 Dec 44.56	5,966.99 54,680.19 <u>Nov</u> 499,124.56 -294,048.59 <u>Nov</u>	
4221 -E- 4251 -E- AFS: 75-0844 \ 14 (Line: 3060 075-2014-20140: SGL Acct 4221 -B- 4251 -B- Line: 3090 075-2014-20140: SGL Acct 4221 -E- 4251 -E- 4251 -E-	5,966.99 55,085.24 (Eunice Kennedy Shriver N Ob Bal: SOY: Uncoll pyr 205,075.97 844-000 Jun 499,124.56 -294,048.59 Ob Bal: EOY: Uncoll pyr 65,104.12 844-000 Jun 499,124.56 -434,020.44	5,966.99 54,680.19 ational Institute of the Fed src brought of 205,075.97 <u>Mar</u> 499,124.56 -294,048.59 tt, Fed src, EOY 65,104.12 <u>Mar</u> 499,124.56	5,96 54,68 f Child Health a fwd Oct 1 205,075.97 499,12 -294,04 65,104.12	66.99 10.19 nd Hu) 205,075.97 Dec 44.56 8.59 65,104.12 Dec 44.56	5,966.99 54,680.19 <u>Nov</u> 499,124.56 -294,048.59 <u>Nov</u> 499,124.56	
4221 -E- 4251 -E- AFS: 75-0844 \ 14 (Line: 3060 075-2014-20140: SGL Acct 4221 -B- 4251 -B- Line: 3090 075-2014-20140: SGL Acct 4221 -E- 4251 -E- 4251 -E-	5,966.99 55,085.24 (Eunice Kennedy Shriver M Ob Bal: SOY: Uncoll pyr 205,075.97 844-000 Jun 499,124.56 -294,048.59 Ob Bal: EOY: Uncoll pyr 65,104.12 844-000 Jun 499,124.56	5,966.99 54,680.19 ational Institute of the Fed src brought in 205,075.97 <u>Mar</u> 499,124.56 -294,048.59 tt, Fed src, EOY 65,104.12 <u>Mar</u> 499,124.56 -434,020.44	5,96 54,68 f Child Health a fwd Oct 1 205,075.97 499,12 -294,04 65,104.12	66.99 10.19 nd Hu) 205,075.97 Dec 44.56 8.59 65,104.12 Dec 44.56	5,966.99 54,680.19 <u>Nov</u> 499,124.56 -294,048.59 <u>Nov</u> 499,124.56	

			(Dollars in Thousands)			
	<u>Jun</u>	Mar	Dec		Nov	
gency: Department of Heal	th and Human Services					Lines with Abnormal Balances: 90
Bureau: National Institute	s of Health					
Acct: National Institutes	s of Health					
TAFS: 75-0846 \ 15 (Office of the Director)					
Line: 3060	Ob Bal: SOY: Uncoll py	-				Amounts should be negative
	1,781,725.99	1,781,725.99	1,781,725.99	1,781,72	25.99	
075-2015-201508	346-000					
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4221 -B-	221,934.90	221,934.90	221,93	4.90	221,934.90	
4251 -B-	1,559,791.09	1,559,791.09	1,559,79	1.09	1,559,791.09	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY				Amounts should be negative
	1,781,725.99	1,781,725.99	1,781,725.99	1,781,72	25.99	
075-2015-201508	346-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4221 -E-	221,934.90	221,934.90	221,93	4.90	221,934.90	
4251 -E-	1,559,791.09	1,559,791.09	1,559,79	1.09	1,559,791.09	
TAFS: 75-0849 \ 15 (National Cancer Institute)				
Line: 3060	Ob Bal: SOY: Uncoll py	-	fwd Oct 1			Amounts should be negative
	400,728.38	400,728.38	400,728.38	400,72	28.38	
075-2015-201508	349-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4221 -B-	-1,013,512.47	-1,013,512.47	-1,013,51	2.47	-1,013,512.47	
4251 -B-	1,414,240.85	1,414,240.85	1,414,24	0.85	1,414,240.85	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY				Amounts should be negative
	486,040.88	486,040.88	400,728.38	400,72	28.38	
075-2015-201508	349-000					
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4221 -E-	-985,853.36	-985,853.36	-985,85	3.36	-985,853.36	
4251 -E-	1,471,894.24	1,471,894.24	1,386,58	1 74	1,386,581.74	

			(Dolla	rs in Thousar	ids)	
	<u>Jun</u>	Mar	Dec	No	V	
: Department of Hea	Ith and Human Services					Lines with Abnormal Balances: 90
au: National Institute	es of Health					
ct: National Institute	es of Health					
TAFS: 75-0851 \ 15	(National Institute of Gene	ral Medical Science	<u>ces)</u>			
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1			Amounts should be negative
	4,281,881.58	4,281,881.58	4,281,881.58	4,281,881.5	3	
075-2015-20150	851-000					
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4221 -B-	-2,583.85	-2,583.85	-2,58	3.85	-2,583.85	
4251 -B-	4,284,465.43	4,284,465.43	4,284,46	5.43	4,284,465.43	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be negative
	4,281,881.58	4,281,881.58	4,281,881.58	4,281,881.5	3	
075-2015-20150	851-000					
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4221 -E-	-1,008.85	-1,008.85	-2,58	0.92	-2,580.92	
4251 -E-	4,282,890.43	4,282,890.43	4,284,46	2.50	4,284,462.50	
TAFS: 75-0862 \ 15	(National Institute of Envir	onmental Health	<u>Sciences)</u>			
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1			Amounts should be negative
	510,687.20	510,687.20	510,687.20	510,687.2)	
075-2015-20150	862-000					
SGL Acct	<u>Jun</u>	Mar		Dec	<u>Nov</u>	
4221 -B-	23,507.99	23,507.99	23,50	7.99	23,507.99	
4251 -B-	487,179.21	487,179.21	487,17	9.21	487,179.21	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be negative
	510,687.20	510,687.20	510,687.20	510,687.2)	
075-2015-20150	862-000					
SGL Acct	<u>Jun</u>	Mar		Dec	<u>Nov</u>	
4221 -E-	23,507.99	23,507.99	23,50	7.99	23,507.99	
4251 -E-	487,179.21	487,179.21	487,17	9 21	487,179.21	

			(Dollar	s in Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
gency: Department of Heal	th and Human Services					Lines with Abnormal Balances: 90
Bureau: National Institute	s of Health					
Acct: National Institutes	s of Health					
<u>TAFS: 75-0862 \ 14 (I</u>	National Institute of Enviro	onmental Health S	<u>Sciences)</u>			
Line: 3050	Ob Bal: EOY: Unpaid obl	ligations				Amounts should be positive
	-1,546,781.14	909,600.29	5,841,326.38	5,782,764.15		
075-2014-201408	362-000					
SGL Acct	<u>Jun</u>	Mar	<u>[</u>	Dec	Nov	
4801 -E-	30,055,564.00	30,023,483.20	30,057,812	1.41 30,	057,811.41	
4801 -E-	-41,854,582.73	-41,910,896.07	-41,388,493	3.62 -53,	487,165.77	
4871 -E-	-7,328,814.95	-4,160,166.06	-33,007	7.43		
4881 -E-	1,380,516.62	89,925.25				
4901 -E-	16,222,173.83	16,867,249.40	17,205,012	2.67 29,	212,115.16	
4901 -E-	-21,642.48					
4981 -E-	4.57	4.57	3	3.35	3.35	
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought	fwd Oct 1			Amounts should be negative
	260,665.27	260,665.27	260,665.27	260,665.27		
075-2014-201408	362-000					
SGL Acct	<u>Jun</u>	Mar	<u>[</u>	Dec	Nov	
4221 -B-	19,789.17	19,789.17	19,789	9.17	19,789.17	
4251 -B-	240,876.10	240,876.10	240,876	6.10	240,876.10	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be negative
	260,665.27	260,665.27	260,665.27	260,665.27		
075-2014-201408	\$62-000					
SGL Acct	<u>Jun</u>	Mar	[Dec	Nov	
4221 -E-		19,789.17			19,789.17	
4221 -E-	-4,863.83					
4251 -E-	265,529.10	240,876.10	240,876	6.10	240,876.10	

			(Dollars in	Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Hea	alth and Human Services				Lines with Abnormal Balances: 90
eau: National Institute	es of Health				
cct: National Institute					
	(National Institute of Denta		<u>Research)</u>		Amounto should be positive
Line: 3050	Ob Bal: EOY: Unpaid ob -204,916.67	-165,284.39	166,239.18	371,544.02	Amounts should be positive
075-2014-20140		100,204.00	100,203.10	011,044.02	
		R 4	5	N 1	
<u>SGL Acct</u> 4801 -E-	<u>Jun</u> 2,778.36	<u>Mar</u> 2,778.36	<u>Dec</u> 2,778.35		
4801 -E- 4801 -E-	2,778.36 -153,181.27	-413,064.53	-214,330.27	,	
4801 -E- 4871 -E-	-455,968.02	-421,799.06	-238,438.16		
4071-E- 4901-E-	401,454.26	666,800.84	616,229.26		
Line: 3050	Ob Bal: EOY: Unpaid ob -770,878.85	ligations -187,785.01	182,229.35	448,673.78	Amounts should be positive
	-770,878.85	-	182,229.35	448,673.78	Amounts should be positive
075-2015-20150	-770,878.85 9875-000	-187,785.01			Amounts should be positive
075-2015-20150 SGL Acct	-770,878.85 1875-000 Jun	-187,785.01	Dec	Nov	Amounts should be positive
075-2015-20150 <u>SGL Acct</u> 4801 -E-	-770,878.85 0875-000 <u>Jun</u> 456,147.00	-187,785.01 <u>Mar</u> 456,147.00	<u>Dec</u> 456,147.00	<u>Nov</u> 456,147.00	Amounts should be positive
075-2015-20150 <u>SGL Acct</u> 4801 -E- 4801 -E-	-770,878.85 0875-000 <u>Jun</u> 456,147.00 -2,575,775.92	-187,785.01 <u>Mar</u> 456,147.00 -2,187,643.42	<u>Dec</u> 456,147.00 -2,056,587.63	<u>Nov</u> 456,147.00 -2,487,566.65	Amounts should be positive
075-2015-20150 SGL Acct 4801 -E- 4801 -E- 4871 -E-	-770,878.85 0875-000 <u>Jun</u> 456,147.00 -2,575,775.92 -323,132.27	-187,785.01 <u>Mar</u> 456,147.00 -2,187,643.42 -205,481.85	Dec 456,147.00 -2,056,587.63 -8,334.93	<u>Nov</u> 456,147.00 -2,487,566.65 -8,334.93	Amounts should be positive
075-2015-20150 SGL Acct 4801 -E- 4801 -E-	-770,878.85 0875-000 <u>Jun</u> 456,147.00 -2,575,775.92	-187,785.01 <u>Mar</u> 456,147.00 -2,187,643.42	<u>Dec</u> 456,147.00 -2,056,587.63	<u>Nov</u> 456,147.00 -2,487,566.65 -8,334.93 2,488,414.36	Amounts should be positive
075-2015-20150 SGL Acct 4801 -E- 4801 -E- 4871 -E- 4901 -E- 4981 -E-	-770,878.85)875-000 456,147.00 -2,575,775.92 -323,132.27 1,671,438.23 444.11	-187,785.01 <u>Mar</u> 456,147.00 -2,187,643.42 -205,481.85 1,748,839.99 353.27	Dec 456,147.00 -2,056,587.63 -8,334.93 1,790,990.91 14.00	<u>Nov</u> 456,147.00 -2,487,566.65 -8,334.93 2,488,414.36 14.00	Amounts should be positive
075-2015-20150 <u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E- 4901 -E- 4981 -E- TAFS: 75-0884 17 \ 1	-770,878.85)875-000 <u>Jun</u> 456,147.00 -2,575,775.92 -323,132.27 1,671,438.23 444.11 18 (National Institute of Dia	-187,785.01 <u>Mar</u> 456,147.00 -2,187,643.42 -205,481.85 1,748,839.99 353.27 abetes and Digesti	Dec 456,147.00 -2,056,587.63 -8,334.93 1,790,990.91 14.00 ve and Kidney Dise	<u>Nov</u> 456,147.00 -2,487,566.65 -8,334.93 2,488,414.36 14.00	
075-2015-20150 SGL Acct 4801 -E- 4801 -E- 4871 -E- 4901 -E- 4981 -E-	-770,878.85)875-000 456,147.00 -2,575,775.92 -323,132.27 1,671,438.23 444.11	-187,785.01 <u>Mar</u> 456,147.00 -2,187,643.42 -205,481.85 1,748,839.99 353.27 abetes and Digesti	Dec 456,147.00 -2,056,587.63 -8,334.93 1,790,990.91 14.00 ve and Kidney Dise	<u>Nov</u> 456,147.00 -2,487,566.65 -8,334.93 2,488,414.36 14.00	Amounts should be positive Amounts should be positive
075-2015-20150 <u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E- 4901 -E- 4981 -E- TAFS: 75-0884 17 \ 1	-770,878.85)875-000 <u>Jun</u> 456,147.00 -2,575,775.92 -323,132.27 1,671,438.23 444.11 <u>18 (National Institute of Dia</u> Ob Bal: SOY: Unpaid ob	-187,785.01 <u>Mar</u> 456,147.00 -2,187,643.42 -205,481.85 1,748,839.99 353.27 abetes and Digesti s brought fwd, Oct	<u>Dec</u> 456,147.00 -2,056,587.63 -8,334.93 1,790,990.91 14.00 <u>ve and Kidney Dise</u> 1	<u>Nov</u> 456,147.00 -2,487,566.65 -8,334.93 2,488,414.36 14.00	
075-2015-20150 <u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E- 4901 -E- 4981 -E- TAFS: 75-0884 17 \ 1	-770,878.85)875-000 <u>Jun</u> 456,147.00 -2,575,775.92 -323,132.27 1,671,438.23 444.11 <u>18 (National Institute of Dia</u> Ob Bal: SOY: Unpaid ob -116.40	-187,785.01 <u>Mar</u> 456,147.00 -2,187,643.42 -205,481.85 1,748,839.99 353.27 abetes and Digesti bs brought fwd, Oct -116.40	<u>Dec</u> 456,147.00 -2,056,587.63 -8,334.93 1,790,990.91 14.00 <u>ve and Kidney Dise</u> 1	<u>Nov</u> 456,147.00 -2,487,566.65 -8,334.93 2,488,414.36 14.00	
075-2015-20150 <u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E- 4901 -E- <u>4981 -E-</u> TAFS: 75-0884 17 \ 1 Line: 3000	-770,878.85)875-000 <u>Jun</u> 456,147.00 -2,575,775.92 -323,132.27 1,671,438.23 444.11 <u>18 (National Institute of Dia</u> Ob Bal: SOY: Unpaid ob	-187,785.01 <u>Mar</u> 456,147.00 -2,187,643.42 -205,481.85 1,748,839.99 353.27 abetes and Digesti bs brought fwd, Oct -116.40	<u>Dec</u> 456,147.00 -2,056,587.63 -8,334.93 1,790,990.91 14.00 <u>ve and Kidney Dise</u> 1	<u>Nov</u> 456,147.00 -2,487,566.65 -8,334.93 2,488,414.36 14.00	Amounts should be positive

			(Dollar	s in Thousand	6)	
	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
y: Department of Hea eau: National Institute cct: National Institute						Lines with Abnormal Balances: 90
	7 (National Institute of Dial	betes and Digest	ive and Kidnev D	iseases)		
Line: 3000	Ob Bal: SOY: Unpaid obs	-				Amounts should be positive
	-14.55	-14.55	-14.55	-14.55		
Line: 3050	Ob Bal: EOY: Unpaid obli	gations				Amounts should be positive
	-14.55	-14.55	-14.55	-14.55		
TAFS: 75-0884 \ 14	(National Institute of Diabeted	es and Digestive	and Kidney Dise	ases)		
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought	fwd Oct 1			Amounts should be negative
	33,694.13	33,694.13	33,694.13	33,694.13		
075-2014-20140	884-000					
SGL Acct	<u>Jun</u>	Mar	<u> </u>	<u>ec</u>	Nov	
4221 -B-	40,853.06	40,853.06	40,853	.06	40,853.06	
4251 -B-	-7,158.93	-7,158.93	-7,158	.93	-7,158.93	
Line: 3090	Ob Bal: EOY: Uncoll pym 33,694.13	t, Fed src, EOY 33,694.13	33,694.13	33,694.13		Amounts should be negative
075-2014-20140		,	,	,		
SGL Acct	<u>Jun</u>	Mar	Г	ec	Nov	
4221 -E-	40,853.06	40,853.06	40,853		40,853.06	
4251 -E-	-7,158.93	-7,158.93	-7,158	.93	-7,158.93	
TAFS: 75-0886 \ 16	(National Institute of Neurol	ogical Disorders	and Stroke)			
Line: 3090	Ob Bal: EOY: Uncoll pym 19,142.43	-	-269,438.58	-269,438.58		Amounts should be negative
075-2016-20160	·					
SGL Acct	Jun	Mar	C	ec	Nov	
4221 -E-	-252,428.01	-252,428.01	-252,428		-252,428.01	
4251 -E-	271,570.44	271,570.44				

				Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Department of Hea	Ith and Human Services				Lines with Abnormal Balances: 90
u: National Institute	es of Health				
t: National Institute	es of Health				
AFS: 75-0886 \ 14	(National Institute of Neuro	logical Disorders	and Stroke)		
Line: 3090	Ob Bal: EOY: Uncoll pym				Amounts should be negative
	33,124.73	-80,378.12	-80,378.12	-80,378.12	
075-2014-20140	886-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4221 -E-	-191,608.25	-305,111.10	-305,111.10	-305,111.10	
4251 -E-	224,732.98	224,732.98	224,732.98	224,732.98	
	(National Eye Institute)		224,102.30	224,132.30	
	(National Eye Institute) Ob Bal: SOY: Uncoll pym	t Fed src brought f	wd Oct 1		Amounts should be negative
AFS: 75-0887 \ 14 (Line: 3060	(National Eye Institute) Ob Bal: SOY: Uncoll pym 1,518.09			1,518.09	Amounts should be negative
AFS: 75-0887 \ 14 ((National Eye Institute) Ob Bal: SOY: Uncoll pym 1,518.09	t Fed src brought f	wd Oct 1		Amounts should be negative
AFS: 75-0887 \ 14 (Line: 3060	(National Eye Institute) Ob Bal: SOY: Uncoll pym 1,518.09	t Fed src brought f	wd Oct 1		Amounts should be negative
AFS: 75-0887 \ 14 (Line: 3060 075-2014-20140	(National Eye Institute) Ob Bal: SOY: Uncoll pym 1,518.09 887-000 Jun 3,393.43	nt Fed src brought f 1,518.09	wd Oct 1 1,518.09	1,518.09	Amounts should be negative
AFS: 75-0887 \ 14 (Line: 3060 075-2014-20140 SGL Acct	(National Eye Institute) Ob Bal: SOY: Uncoll pym 1,518.09 887-000 Jun	nt Fed src brought f 1,518.09 <u>Mar</u>	wd Oct 1 1,518.09 Dec	1,518.09 <u>Nov</u>	Amounts should be negative
AFS: 75-0887 \ 14 (Line: 3060 075-2014-20140 SGL Acct 4221 -B-	(National Eye Institute) Ob Bal: SOY: Uncoll pym 1,518.09 887-000 Jun 3,393.43	nt Fed src brought f 1,518.09 <u>Mar</u> 3,393.43 -1,875.34	wd Oct 1 1,518.09 <u>Dec</u> 3,393.43	1,518.09 <u>Nov</u> 3,393.43	Amounts should be negative Amounts should be negative
AFS: 75-0887 \ 14 (Line: 3060 075-2014-20140 SGL Acct 4221 -B- 4251 -B-	(National Eye Institute) Ob Bal: SOY: Uncoll pym 1,518.09 887-000 <u>Jun</u> 3,393.43 -1,875.34	nt Fed src brought f 1,518.09 <u>Mar</u> 3,393.43 -1,875.34	wd Oct 1 1,518.09 <u>Dec</u> 3,393.43	1,518.09 <u>Nov</u> 3,393.43	
AFS: 75-0887 \ 14 (Line: 3060 075-2014-20140 SGL Acct 4221 -B- 4251 -B-	(National Eye Institute) Ob Bal: SOY: Uncoll pym 1,518.09 887-000 <u>Jun</u> 3,393.43 -1,875.34 Ob Bal: EOY: Uncoll pym 1,518.09	nt Fed src brought f 1,518.09 <u>Mar</u> 3,393.43 -1,875.34 nt, Fed src, EOY	wd Oct 1 1,518.09 <u>Dec</u> 3,393.43 -1,875.34	1,518.09 <u>Nov</u> 3,393.43 -1,875.34	
AFS: 75-0887 \ 14 (Line: 3060 075-2014-20140 SGL Acct 4221 -B- 4251 -B- Line: 3090	(National Eye Institute) Ob Bal: SOY: Uncoll pym 1,518.09 887-000 <u>Jun</u> 3,393.43 -1,875.34 Ob Bal: EOY: Uncoll pym 1,518.09	nt Fed src brought f 1,518.09 <u>Mar</u> 3,393.43 -1,875.34 nt, Fed src, EOY	wd Oct 1 1,518.09 <u>Dec</u> 3,393.43 -1,875.34	1,518.09 <u>Nov</u> 3,393.43 -1,875.34	
AFS: 75-0887 \ 14 (Line: 3060 075-2014-20140 SGL Acct 4221 -B- 4251 -B- Line: 3090 075-2014-20140	(National Eye Institute) Ob Bal: SOY: Uncoll pym 1,518.09 887-000 Jun 3,393.43 -1,875.34 Ob Bal: EOY: Uncoll pym 1,518.09 887-000	nt Fed src brought f 1,518.09 <u>Mar</u> 3,393.43 -1,875.34 nt, Fed src, EOY 1,518.09	wd Oct 1 1,518.09 <u>Dec</u> 3,393.43 -1,875.34 1,518.09	1,518.09 <u>Nov</u> 3,393.43 -1,875.34 1,518.09	

			(Dollars	s in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov		
Department of Hea	Ith and Human Services					Lines with Abnormal Balances: 90
u: National Institute	es of Health					
t: National Institute	es of Health					
AFS: 75-0888 \ 14	(National Institute Arthritis	and Musculoskele	etal and Skin Disc	eas)		
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1			Amounts should be negative
	28,232.04	28,232.04	28,232.04	28,232.04		
075-2014-20140	888-000					
SGL Acct	<u>Jun</u>	Mar		ec	Nov	
4221 -B-	29,744.87	29,744.87	29,744	.87	29,744.87	
4251 -B-	-1,512.83	-1,512.83	-1,512	.83	-1,512.83	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative
	28,232.04	28,232.04	28,232.04	28,232.04		
075-2014-20140	888-000					
SGL Acct	<u>Jun</u>	Mar		ec	Nov	
4221 -E-	29,744.87	29,744.87	29,744	.87	29,744.87	
4251 -E-	-1,512.83	-1,512.83	-1,512	.83	-1,512.83	
AES. 75 0990 \ 14	(National Institute of Nursi	ng Bosooroh)				
Line: 3050	Ob Bal: EOY: Unpaid ob					Amounts should be positive
Ellie. 5050	-16,461.69	16,129.65	52,672.90	55,481.89		
075-2014-20140	889-000					
SGL Acct	Jun	Mar	D	ec	Nov	
4801 -E-	49,212.16	49,106.39			21,755.07	
4801 -E-	-4.38	-4.38		.38	-4.38	
4871 -E-	-71,943.57	-39,352.23	-2,808	.99		
4901 -E-	6,274.10	6,379.87	33,731	~~	33,731.20	

			(Dolla	rs in Thousand	5)	
	<u>Jun</u>	Mar	Dec	Nov		
ncy: Department of Heal	Ith and Human Services					Lines with Abnormal Balances: 90
ureau: National Institute	s of Health					
Acct: National Institute						
	National Institute on Deafne		ommunication Di	<u>isorders)</u>		A second sub-sub-base sectors
Line: 3050	Ob Bal: EOY: Unpaid obli -7,324.99	1gations 88,776.56	179,222.99	650,851.21		Amounts should be positive
075-2014-201408	,	86,770.50	179,222.99	050,051.21		
		N 4 - 11		D	News	
SGL Acct	<u>Jun</u>	<u>Mar</u>	-	<u>Dec</u>	<u>Nov</u>	
4801 -E-	494,362.24	566,413.30 -498,292.69	597,53 -444,85		627,716.72 -3,410.82	
4871 -E-	-517,553.12 521.74	-490,292.09	-444,00	3.50	-3,410.82	
4881 -E-		00.055.05	00.54	F 04	00 545 04	
4901 -E-	15,344.15	20,655.95	26,54	5.31	26,545.31	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought	fwd Oct 1			Amounts should be negative
	128.91	128.91	128.91	128.91		
Line: 3090	Ob Bal: EOY: Uncoll pym	t Eadlera EOV				Amounts should be negative
Line. 3090	128.91	128.91	128.91	128.91		Amounts should be negative
	120.31	120.91	120.31	120.91		

			(Dollars in	Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Heal	th and Human Services				Lines with Abnormal Balances: 90
Bureau: National Institute	s of Health				
Acct: National Institutes	s of Health				
TAFS: 75-0891 \ 15 (National Human Genome F	Research Institute)		
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Amounts should be positive
	-47,082.40	645,670.37	917,030.39 1,	666,128.15	
075-2015-201508	91-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	79,799.56	361,872.80	629,086.82	1,361,076.70	
4801 -E-	-405,950.26				
4871 -E-	-106,589.61	-12,473.28	-8,326.28	-5,847.68	
4881 -E-	1.00	1.00			
4901 -E-	385,656.91	296,269.85	296,269.85	310,899.13	
Line: 3060	Ob Bal: SOY: Uncoll pyrr	nt Fed src brought	fwd Oct 1		Amounts should be negative
	8,951.17	8,951.17	8,951.17	8,951.17	
075-2015-201508	91-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4221 -B-	-1,123.33	-1,123.33	-1,123.33	-1,123.33	
4251 -B-	10,074.50	10,074.50	10,074.50	10,074.50	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Amounts should be negative
	8,951.17	8,951.17	8,951.17	8,951.17	
075-2015-201508	91-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4221 -E-	-1,123.33	-1,123.33	-1,123.33	-1,123.33	
4251 -E-	10,074.50	10,074.50	10,074.50	10,074.50	

			(Dollar	s in Thousand	3)	
	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
y: Department of Heal	th and Human Services					Lines with Abnormal Balances: 90
eau: National Institute	s of Health					
cct: National Institutes	s of Health					
TAFS: 75-0891 \ 14 (National Human Genome	Research Institute	<u>e)</u>			
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-315,466.10	284,368.61	289,225.32	336,006.84		
075-2014-201408	391-000					
SGL Acct	<u>Jun</u>	Mar	<u>[</u>	Dec	Nov	
4801 -E-	348,519.93	40,885.06	40,885	5.06	40,885.06	
4801 -E-		-67,988.31	-67,800).34	-68,161.86	
4871 -E-	-669,763.94	-70,369.23	-65,674	l.87	-18,893.35	
4881 -E-	2,231.00					
4901 -E-	3,546.91	381,841.09	381,815	5.47	382,176.99	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1			Amounts should be negative
	119,114.62	119,114.62	119,114.62	119,114.62		J.
075-2014-201408	391-000					
SGL Acct	<u>Jun</u>	Mar	0	Dec	Nov	
4221 -B-	118,343.91	118,343.91	- 118,343		118,343.91	
4251 -B-	770.71	770.71	770).71	770.71	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt Fed src FOY				Amounts should be negative
	119,114.62	119,114.62	119,114.62	119,114.62		
075-2014-201408		,	,	,		
SGL Acct	<u>Jun</u>	Mar	г	Dec	Nov	
4221 -E-	<u>5011</u> 118,343.91	118,343.91	<u>ــ</u> 118,343		118,343.91	
4251 -E-	770.71	770.71	770		770.71	
	-	-				
	National Institute of Menta					
Line: 3060	Ob Bal: SOY: Uncoll pyr	-				Amounts should be negative
	272.79	272.79	272.79	272.79		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative
Line: 3090	Ob Bal: EOY: Uncoll pyr 272.79	nt, Fed src, EOY 272.79	272.79	272.79		Amounts should be negative

			(Dollars	in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
ncy: Department of Hea	Ith and Human Services				Lines with Abnormal Balances: 90
ureau: National Institute	es of Health				
Acct: National Institute	s of Health				
	National Institute of Menta				
Line: 3060	Ob Bal: SOY: Uncoll pyr	-			Amounts should be negative
	5,945.30	5,945.30	5,945.30	5,945.30	
075-2014-201408	892-000				
SGL Acct	<u>Jun</u>	Mar	De	<u>Nov</u>	
4221 -B-	5,857.20	5,857.20	5,857.2	5,857.20	
4251 -B-	88.10	88.10	88.1	88.10	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts should be negative
	5,945.30	5,945.30	5,945.30	5,945.30	
075-2014-201408	892-000				
SGL Acct	<u>Jun</u>	Mar	De	<u>ec</u> <u>Nov</u>	
4221 -E-	5,857.20	5,857.20	5,857.2	20 5,857.20	
4251 -E-	88.10	88.10	88.1	0 88.10	
TAFS: 75-0893 \ 14 (National Institute on Drug	Abuse)			
Line: 3090	Ob Bal: EOY: Uncoll pyr				Amounts should be negative
	258,796.20	-121,449.24	-426,569.50	-426,569.50	
075-2014-201408	893-000				
SGL Acct	<u>Jun</u>	Mar	De	ec <u>Nov</u>	
4221 -E-	-331,917.65	-712,163.09	-892,830.4	-1,000,078.25	
4251 -E-	590,713.85	590,713.85	466,260.9	573,508.75	

			(Dollars	in Thousands)	
	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
: Department of Hea	Ith and Human Services					Lines with Abnormal Balances: 90
au: National Institute	es of Health					
ct: National Institute	es of Health					
TAFS: 75-0894 \ 14	(National Institute on Alcor	ol Abuse and Alc	oholism)			
Line: 3050	Ob Bal: EOY: Unpaid ob	-				Amounts should be positive
	-179,942.52	46,327.52	158,101.08	210,411.35		
075-2014-20140	894-000					
SGL Acct	<u>Jun</u>	Mar	D	<u>ec</u>	Nov	
4801 -E-	44,969.07	238,201.27	192,660.	33	191,068.58	
4801 -E-	-14,537.67	-14,537.67	-14,787.	67	-14,787.67	
4871 -E-	-321,232.58	-272,644.70	-57,915.	74	-4,748.36	
4881 -E-	74,639.75	58,089.69				
4901 -E-	36,218.91	37,218.93	38,144.	16	38,878.80	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1			Amounts should be negative
	103,476.97	103,476.97	103,476.97	103,476.97		
075-2014-20140	894-000					
SGL Acct	<u>Jun</u>	Mar	D	ec	Nov	
4221 -B-	79,653.37	79,653.37	79,653.	37	79,653.37	
4251 -B-	23,823.60	23,823.60	23,823.	60	23,823.60	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative
	103,476.97	103,476.97	103,476.97	103,476.97		
075-2014-20140	894-000					
SGL Acct	<u>Jun</u>	Mar	D	ec	Nov	
4221 -E-	79,653.37	79,653.37	79,653.	37	79,653.37	
4251 -E-	23,823.60	23,823.60	23,823.	60	23,823.60	
TAFS: 75-0898 \ 15	(National Institute of Biome	dical Imaging and	d Bioengineering)			
Line: 3050	Ob Bal: EOY: Unpaid ob		<u>_</u>			Amounts should be positive
	-400,286.59	-159,253.96	242,076.16	488,001.25		
075-2015-20150	898-000					
SGL Acct	<u>Jun</u>	Mar	D	ec	Nov	
4801 -E-	-559,080.99	-509,622.19	-206,233.		-171,937.07	
4871 -E-	-180,563.30	-157,018.60	-126,271.	16	-126,266.11	
4901 -E-	339,290.00	507,319.13	574,512.	92	786,136.73	
4981 -E-	67.70	67.70	67.	70	67.70	

			(Dollars	s in Thousand	S)	
	<u>Jun</u>	Mar	Dec	Nov		
Department of Hea	alth and Human Services					Lines with Abnormal Balances: 90
u: National Institute	es of Health					
t: National Institute	es of Health					
AFS: 75-0898 \ 14	(National Institute of Biome	edical Imaging and	l Bioengineering)			
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-39,401.14	-53,752.71	108,205.32	115,553.95		
075-2014-20140	898-000					
SGL Acct	<u>Jun</u>	Mar	D	ec	Nov	
4801 -E-	159,595.41	104,554.63	41,776	.28	41,776.28	
4801 -E-			-1,490	.31	-43,203.60	
4871 -E-	-199,287.42	-176,645.95	-4,797	.63	-3,003.95	
4901 -E-	290.87	18,338.61	72,716	.98	119,985.22	
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1			Amounts should be negative
	384.24	384.24	384.24	384.24		J. J
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be negative
	384.24	384.24	384.24	384.24		
AFS: 75-3966 14 \ 1	15 (National Institutes of He	ealth Managemen	t Fund)			
Line: 3060	Ob Bal: SOY: Uncoll pyn	-				Amounts should be negative
	121,282.44	121,282.44	121,282.44	121,282.44		, mouno onoulo do nogalito
075-2014-20153	<i>.</i>		,	,		
SGL Acct	<u>Jun</u>	Mar	D	ec	<u>Nov</u>	
4221 -B-	-349,526.46	-349,526.46	-349,526	.46	-349,526.46	
4251 -B-	470,808.90	470,808.90	470,808	.90	470,808.90	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be negative
	117,101.93	121,282.44	121,282.44	121,282.44		J. J
075-2014-20153	i966-000					
SGL Acct	<u>Jun</u>	Mar	D	ec	Nov	
1001 5	21,233.00		_			
4221 -E-						
4221 -E- 4221 -E-		-349,526.46	-349,526	.46	-349,526.46	

			(Dolla	ars in Thousands	5)	
	<u>Jun</u>	<u>Mar</u>	Dec	<u>Nov</u>		
y: Department of Hea	Ith and Human Services					Lines with Abnormal Balances: 90
eau: National Institute	es of Health					
cct: National Institute	s of Health					
TAFS: 75-3966 13 \ 1	5 (National Institutes of H	ealth Managemer	<u>nt Fund)</u>			
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-165,438.02	243,341.84	1,121,857.31	1,130,706.85		
075-2013-20153	966-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4801 -E-	788,977.86	806,448.36	806,44	48.36	807,647.18	
4871 -E-	-1,262,202.54	-870,893.18				
4901 -E-	307,785.36	307,785.36	315,40	07.65	323,058.37	
4981 -E-	1.30	1.30		1.30	1.30	
TAES: 75-3966 12 \ 1	4 (National Institutes of H	ealth Managemer	t Fund)			
Line: 3050	Ob Bal: EOY: Unpaid ob	-	<u>it i unuj</u>			Amounts should be positive
	-176,853.37	452,945.13	483,844.41	483,844.41		
075-2012-20143	966-000					
		• •		Dec	Nov	
SGL Acct	<u>Jun</u>	<u>Mar</u>				
<u>SGL Acct</u> 4801 -E-	<u>Jun</u> 488,344.23	<u>Mar</u> 440,239.01	471,10		471,103.19	
			471,10			
4801 -E-	488,344.23	440,239.01	,			

			(Dollars ir	Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Hea	Ith and Human Services					Lines with Abnormal Balances: 90
Bureau: Substance Abus	e and Mental Health Service	s Administration				
Acct: Substance Abuse	e and Mental Health Service	S				
	Substance Abuse Prevention					
Line: 3060	Ob Bal: SOY: Uncoll pym	-				Amounts should be negative
	862.62	862.62	862.62	862.62		
075-2015-201513	365-000					
SGL Acct	<u>Jun</u>	Mar	Dec		Nov	
4251 -B-	862.62	862.62	862.62		862.62	
Line: 3090	Ob Bal: EOY: Uncoll pym	, Fed src, EOY				Amounts should be negative
	862.62	862.62	862.62	862.62		
075-2015-201513	365-000					
SGL Acct	<u>Jun</u>	Mar	Dec		Nov	
4251 -E-	862.62	862.62	862.62		862.62	
	care and Medicaid Services					
Acct: State Grants and						
	6 (State Grants and Demor					
Line: 3000	Ob Bal: SOY: Unpaid obs -8,578.60	-8,578.60	-8,578.60	-8,578.60		Amounts should be positive
075-2010-20160	,	-0,570.00	-0,370.00	-0,570.00		
		N 4	D		News	
<u>SGL Acct</u> 4801 -B-	<u>Jun</u> -8.578.60	<u>Mar</u> -8.578.60	<u>Dec</u> -8,578.60		<u>Nov</u> -8,578.60	
4601 -D-		-,	-0,570.00		-0,576.00	
Line: 3050	Ob Bal: EOY: Unpaid obli	-				Amounts should be positive
	-14,012.30	55,992.53	-14,012.30	-10,880.89		
075-2010-20160	516-000					
SGL Acct	<u>Jun</u>	Mar	Dec		Nov	
4801 -E-		55,992.53				
4801 -E-	-14,012.30		-14,012.30		-10,880.89	

			(Dollars in	Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
cv: Department of Hea	alth and Human Services	5			Lines with Abnormal Balances: 90
	icare and Medicaid Servi				
Acct: Payments to Hea	alth Care Trust Funds				
TAFS: 75-0580 \ 18	(Payments to Health Car	re Trust Funds)			
Line: 3050	Ob Bal: EOY: Unpaid	obligations			Amounts should be positive
	-394,584,751.02	-394,584,751.02 -	-478,963,913.27 -478,9	63,913.27	
075-2018-20180	580-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	5,531,654,371.60	5,531,654,371.60	5,531,654,371.60	5,531,654,371.60	
4871 -E-	-5,926,239,122.62	-5,926,239,122.62	-5,926,239,122.62	-5,926,239,122.62	
4901 -E-	225,080,817.51	225,080,817.51	225,080,817.51	225,080,817.51	
4971 -E-	-225,080,817.51	-225,080,817.51	-309,459,979.76	-309,459,979.76	
<u>TAFS: 75-8005 \ X (</u>	Federal Hospital Insuran	<u>ice Trust Fund)</u>			
Line: 1026	Unob Bal: Adj for cha -32,883,457.96		ation -32,883,457.96		Amounts should be positive
Line: 1026	Unob Bal: Adj for cha -32,883,457.96	nge in allocation\valu -32,883,457.96	-32,883,457.96		Amounts should be positive
Line: 1026 075X-8005-000 SGL Acct	Unob Bal: Adj for cha -32,883,457.96 D Jun	nge in allocation\valu -32,883,457.96 <u>Mar</u>	-32,883,457.96	Nov	Amounts should be positive
Line: 1026	Unob Bal: Adj for cha -32,883,457.96	nge in allocation\valu -32,883,457.96	-32,883,457.96	<u>Nov</u>	Amounts should be positive
Line: 1026 075X-8005-000 <u>SGL Acct</u> 4320 -E-	Unob Bal: Adj for cha -32,883,457.96 D Jun	nge in allocation\valu -32,883,457.96 <u>Mar</u> -32,883,457.96	-32,883,457.96	Nov	Amounts should be positive
Line: 1026 075X-8005-000 SGL Acct 4320 -E- reau: Administration for Acct: Social Services E	Unob Bal: Adj for cha -32,883,457.96 Jun -32,883,457.96 or Children and Families Block Grant	nge in allocation\valu -32,883,457.96 <u>Mar</u> -32,883,457.96	-32,883,457.96	<u>Nov</u>	Amounts should be positive
Line: 1026 075X-8005-000 SGL Acct 4320 -E- reau: Administration fe Acct: Social Services E TAFS: 75-1534 \ X (1	Unob Bal: Adj for cha -32,883,457.96 Jun -32,883,457.96 or Children and Families Block Grant Social Services Block Gr	nge in allocation\valu -32,883,457.96 <u>Mar</u> -32,883,457.96	-32,883,457.96 Dec -32,883,457.96	<u>Nov</u>	
Line: 1026 075X-8005-000 SGL Acct 4320 -E- reau: Administration for Acct: Social Services E	Unob Bal: Adj for cha -32,883,457.96 Jun -32,883,457.96 or Children and Families Block Grant Social Services Block Gr Ob Bal: SOY: Unpaid	nge in allocation\valu -32,883,457.96 <u>Mar</u> -32,883,457.96 <u>mar</u> -32,883,457.96	-32,883,457.96 Dec -32,883,457.96		Amounts should be positive
Line: 1026 075X-8005-000 <u>SGL Acct</u> 4320 -E- reau: Administration for Acct: Social Services E <u>TAFS: 75-1534 \ X (s</u> Line: 3000	Unob Bal: Adj for chai -32,883,457.96 Jun -32,883,457.96 or Children and Families Block Grant Social Services Block Gr Ob Bal: SOY: Unpaid -155,027.92	nge in allocation\valu -32,883,457.96 <u>Mar</u> -32,883,457.96	-32,883,457.96 Dec -32,883,457.96	<u>Nov</u> 55,027.92	
Line: 1026 075X-8005-000 <u>SGL Acct</u> 4320 -E- reau: Administration for Acct: Social Services E <u>TAFS: 75-1534 \ X (1)</u> Line: 3000 075X-1534-000	Unob Bal: Adj for chan -32,883,457.96 Jun -32,883,457.96 or Children and Families Block Grant Social Services Block Gr Ob Bal: SOY: Unpaid -155,027.92	nge in allocation\valu -32,883,457.96 <u>Mar</u> -32,883,457.96 <u>mant</u> obs brought fwd, Oc -155,027.92	-32,883,457.96 Dec -32,883,457.96 t 1 -155,027.92 -1	55,027.92	
Line: 1026 075X-8005-000 <u>SGL Acct</u> 4320 -E- reau: Administration for Acct: Social Services E <u>TAFS: 75-1534 \ X (s</u> Line: 3000	Unob Bal: Adj for chai -32,883,457.96 Jun -32,883,457.96 or Children and Families Block Grant Social Services Block Gr Ob Bal: SOY: Unpaid -155,027.92	nge in allocation\valu -32,883,457.96 <u>Mar</u> -32,883,457.96 <u>mar</u> -32,883,457.96	-32,883,457.96 Dec -32,883,457.96		

			(Dollars	in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Heal	th and Human Services				Lines with Abnormal Balances: 90
Bureau: Administration fo	r Children and Families				
Acct: Children and Fam	ilies Services Programs				
<u>TAFS: 75-1536 \ 17 (</u>	Children and Families Serv	vices Programs)			
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Amounts should be negative
	19,332.85	-76,094.12	-76,094.12	-76,094.12	
075-2017-201715	536-000				
SGL Acct	<u>Jun</u>	Mar	<u>D</u>	<u>ec No</u>	<u>v</u>
4221 -E-	183,790.36	183,790.36	183,790.	36 183,790.3	6
4221 -E-	-144,457.51	-144,457.51	-219,948.	66 -219,948.6	6
4251 -E-	-20,000.00	-115,426.97	-39,935.	82 -39,935.8	2

			(Dollars	in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
ency: Department of Hea	Ith and Human Services				Lines with Abnormal Balances: 90
ureau: Departmental Ma	anagement				
Acct: General Departm	nental Management				
TAFS: 75-0120 \ 18	(General Departmental Ma	anagement)			
Line: 1000	Unob Bal: Brought forw				Amounts should be positive
	-141,410.87	-141,410.87	-141,410.87	-141,410.87	
075-2018-20180	120-000				
SGL Acct	<u>Jun</u>	Mar	De	<u>Nov</u>	
4201 -B-	-83,731,967.97				
4201 -B-	278,110,051.02	194,378,083.05	194,378,083.0	194,378,083.05	
4221 -B-	140,090,864.98	140,090,864.98	140,090,864.9	140,090,864.98	
4251 -B-	19,979,361.49	19,979,361.49	19,979,361.4	19,979,361.49	
4801 -B-	-306,811,095.73	-306,811,095.73	-306,811,095.7	3 -306,811,095.73	
4802 -B-	-15,605.76	-15,605.76	-15,605.7	-15,605.76	
4901 -B-	-47,763,018.90	-47,763,018.90	-47,763,018.9	-47,763,018.90	
Line: 1060	Exp Unob Bal: Brought	forward, Oct 1			Amounts should be positive
	-141,410.87	-141,410.87	-141,410.87	-141,410.87	
075-2018-20180	120-000				
SGL Acct	<u>Jun</u>	Mar	De	<u>ec</u> <u>Nov</u>	
4201 -B-	-83,731,967.97				
4201 -B-	278,110,051.02	194,378,083.05	194,378,083.0	194,378,083.05	
4221 -B-	140,090,864.98	140,090,864.98	140,090,864.9	140,090,864.98	
4251 -B-	19,979,361.49	19,979,361.49	19,979,361.4	19,979,361.49	
4801 -B-	-306,811,095.73	-306,811,095.73	-306,811,095.7	-306,811,095.73	
4802 -B-	-15,605.76	-15,605.76	-15,605.7	-15,605.76	
4901 -B-	-47,763,018.90	-47,763,018.90	-47,763,018.9	-47,763,018.90	

			(Dollars	s in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Health	n and Human Services				Lines with Abnormal Balances: 90
Bureau: Program Support	Center				
Acct: Miscellaneous Trus	st Funds				
<u>TAFS: 75-8248 \ X (Na</u>	tional Institutes of Heal	th Unconditional (<u> Gift Fund)</u>		
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oc	t 1		Amounts should be positive
	-2,825,607.28	-2,825,607.28	-2,825,607.28	-2,825,607.28	
075X-8248-000					
SGL Acct	<u>Jun</u>	Mar	D	ec <u>Nov</u>	
4801 -B-	-3,188,267.56	-3,188,267.56	-3,188,267	.56 -3,188,267.56	
4901 -B-	362,660.28	362,660.28	362,660	.28 362,660.28	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations			Amounts should be positive
	-4,462,971.73	-4,471,170.43	-3,578,500.46	-3,523,187.41	
075X-8248-000					
SGL Acct	<u>Jun</u>	Mar	D	ec <u>Nov</u>	
4801 -E-	-3,729,676.89	-3,793,915.83	-3,799,767	.50 -3,743,131.28	
4871 -E-	-821,657.44	-769,908.77	-45,025	.93 -45,025.93	
4881 -E-	37,525.83	37,289.84	35,631	.23 35,631.23	
4901 -E-	52,057.35	56,584.91	232,013	.15 230,689.98	
4971 -E-	-2,968.70	-2,968.70	-2,841	.86 -2,841.86	
4981 -E-	1,748.12	1,748.12	1,490	.45 1,490.45	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	t fwd Oct 1		Amounts should be negative
	3,010.00	3,010.00	3,010.00	3,010.00	
075X-8248-000					
SGL Acct	<u>Jun</u>	Mar	D	ec <u>Nov</u>	
4251 -B-	3,010.00	3,010.00	3,010	.00 3,010.00	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt. Fed src. EOY			Amounts should be negative
	3,010.00	3,010.00	3,010.00	3,010.00	Ŭ
075X-8248-000					
SGL Acct	<u>Jun</u>	Mar	D	ec <u>Nov</u>	
4251 -E-	3,010.00	3,010.00	3,010		
L					

				(Dollars in The	ousands)	
		<u>Jun</u>	Mar	Dec	<u>Nov</u>	
Agency	: Department of Hom	eland Security				Lines with Abnormal Balances: 8
Bure	au: United States Co	ast Guard				
Ac	ct: Boat Safety					
	TAFS: 70-8149 \ X (E	Boat Safety)				
	Line: 1221	BA: Mand: Approps tra	nsferred from other a	accounts		Amounts should be positive
		-101,264,142.26	-101,264,142.26 -1	01,264,142.26 -101,264,	142.26	
[070X-8149-000					
	SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
	4171 -B-	-101,264,142.26	-101,264,142.26	-101,264,142.26	-101,264,142.26	
:	<u>TAFS: 70-0400 \ 15 (</u> Line: 3060	Operations and Support Ob Bal: SOY: Uncoll py 413,833.13	-		833.13	Amounts should be negative
Г		410,000110		110,000110 110	000110	
	070-2015-201504	100-000				
	070-2015-201504		Mar	Dec	Nov	
	SGL Acct	Jun	<u>Mar</u> 152,795.00	<u>Dec</u> 152,795.00	<u>Nov</u> 152,795.00	
	<u>SGL Acct</u> 4221 -B-	<u>Jun</u> 152,795.00	152,795.00	152,795.00	152,795.00	
<u> </u>	<u>SGL Acct</u> 4221 -B- 4225 -B-	<u>Jun</u> 152,795.00 268,107.49	152,795.00 268,107.49 -7,069.36	152,795.00 268,107.49 -7,069.36	152,795.00 268,107.49	Amounts should be negative
<u> </u> 	<u>SGL Acct</u> 4221 -B- 4225 -B- 4251 -B-	<u>Jun</u> 152,795.00 268,107.49 -7,069.36 Ob Bal: EOY: Uncoll py 413,833.13	152,795.00 268,107.49 -7,069.36 /mt, Fed src, EOY	152,795.00 268,107.49 -7,069.36	152,795.00 268,107.49 -7,069.36	Amounts should be negative
<u> </u>	SGL Acct 4221 -B- 4225 -B- 4251 -B- Line: 3090	<u>Jun</u> 152,795.00 268,107.49 -7,069.36 Ob Bal: EOY: Uncoll py 413,833.13	152,795.00 268,107.49 -7,069.36 /mt, Fed src, EOY	152,795.00 268,107.49 -7,069.36	152,795.00 268,107.49 -7,069.36	Amounts should be negative
[<u>SGL Acct</u> 4221 -B- 4225 -B- 4251 -B- Line: 3090 070-2015-201504	<u>Jun</u> 152,795.00 268,107.49 -7,069.36 Ob Bal: EOY: Uncoll py 413,833.13	152,795.00 268,107.49 -7,069.36 vmt, Fed src, EOY 413,833.13	152,795.00 268,107.49 -7,069.36 413,833.13 413,	152,795.00 268,107.49 -7,069.36 833.13	Amounts should be negative
<u> </u>	SGL Acct 4221 -B- 4225 -B- 4251 -B- Line: 3090 070-2015-201504 SGL Acct	<u>Jun</u> 152,795.00 268,107.49 -7,069.36 Ob Bal: EOY: Uncoll py 413,833.13 400-000 <u>Jun</u>	152,795.00 268,107.49 -7,069.36 /mt, Fed src, EOY 413,833.13 <u>Mar</u>	152,795.00 268,107.49 -7,069.36 413,833.13 413, Dec	152,795.00 268,107.49 -7,069.36 833.13 <u>Nov</u>	Amounts should be negative

ncy: Department of Homelan ureau: Federal Emergency I Acct: Operations and Supp <u>TAFS: 70-0700 16 \ 17 (C</u> Line: 3060 070-2016-20170700-	Management Agency port, FEMA	-	<u>Dec</u>	<u>Nov</u>	Lines with Abnormal Balances: 8
ureau: Federal Emergency I Acct: Operations and Supp <u>TAFS: 70-0700 16 \ 17 (0</u> Line: 3060	Management Agency port, FEMA <u>Operations and Suppo</u> Ob Bal: SOY: Uncoll pyr	-			Lines with Abnormal Balances: 8
Acct: Operations and Supp <u>TAFS: 70-0700 16 \ 17 (0</u> Line: 3060	Dort, FEMA Dperations and Suppo Ob Bal: SOY: Uncoll pyr	-			
<u>TAFS: 70-0700 16 \ 17 (C</u> Line: 3060	Operations and Suppo Ob Bal: SOY: Uncoll pyr	-			
Line: 3060	Ob Bal: SOY: Uncoll pyr	-			
		at Cash and huse with			
070-2016-20170700-	3,659.76	nt rea src brought	fwd Oct 1		Amounts should be negative
070-2016-20170700-	-,	3,659.76	3,659.76	3,659.76	
	•000				
SGL Acct	<u>Jun</u>	Mar	De	ec <u>Nov</u>	
4251 -B-	3,659.76	3,659.76	3,659.	76 3,659.76	
Line: 3090	Ob Bal: EOY: Uncoll pyr 5,491,529.83	nt, Fed src, EOY -467.066.98	-493.208.66	-493.208.66	Amounts should be negative
070-2016-20170509-		407,000.00	435,200.00	+50,200.00	
SGL Acct	Jun	Mar	De	Nov	
4221 -E-	5,951,510.27	5,071.92			
4221 -E-			-0.0	-0.01	
4251 -E-	-459,980.44	-472,138.90	-493,208.0	-493,208.65	
<u>SGL Acct</u> 4221 -E- 4221 -E- 4251 -E- Acct: Procurement, Constr TAFS: 70-0510 13 \ 17 (F	<u>Jun</u> 5,951,510.27 -459,980.44 ruction, and Improvem Procurement, Constru	-472,138.90 ents, FLETC ction, and Improv	-493,208.0	01 -0.01	Amounts should be negative
	Ob Bal: SOY: Uncoll pyr 115.41	nt Fed src brought 115.41			Amounts should be negative
Line: 3060			115.41	115.41	

			(Dollars in Tr	iousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Hom	neland Security				Lines with Abnormal Balances: 8
Bureau: Science and Tecl	hnology				
Acct: Operations and S	Support, Sci and Tech				
TAFS: 70-0800 13 \ 1	7 (Operations and Suppor				
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1			Amounts should be positive
	-60,042.24	-60,042.24	-60,042.24		
070-2013-201708	300-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4201 -B-	477,600.01	477,600.01	477,600.01	477,600.01	
4801 -B-	-528,626.03	-528,626.03	-528,626.03	-528,626.03	
4901 -B-	-9,016.22	-9,016.22	-9,016.22	-9,016.22	
Line: 1060	Exp Unob Bal: Brought for	orward, Oct 1			Amounts should be positive
	-60,042.24	-60,042.24	-60,042.24		
070-2013-201708	300-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4201 -B-	477,600.01	477,600.01	477,600.01	477,600.01	
4801 -B-	-528,626.03	-528,626.03	-528,626.03	-528,626.03	
4901 -B-	-9,016.22	-9,016.22	-9,016.22	-9,016.22	

Jency: Department of Housing and U Bureau: Housing Programs Acct: FHA-General and Special Ri <u>TAFS: 86-4105 \ X (FHA-genera</u> Line: 3060 Ob Bal:	isk Direct Loan Fi	nancing Accou k Direct Loan	Financing Account	<u>Nov</u>	Lines with Abnor	mal Balances: 3
Bureau: Housing Programs Acct: FHA-General and Special Ri <u>TAFS: 86-4105 \ X (FHA-genera</u>	isk Direct Loan Fi <u>al and Special Ris</u> SOY: Uncoll pymt	nancing Accou k Direct Loan	Financing Account	Ð		mal Balances: 3
Acct: FHA-General and Special Ri TAFS: 86-4105 \ X (FHA-general	al and Special Ris	k Direct Loan	Financing Account	<u>t)</u>	Cohort: 19	
TAFS: 86-4105 \ X (FHA-generation	al and Special Ris	k Direct Loan	Financing Account	<u>t)</u>	Cohort: 19	
	SOY: Uncoll pymt			<u>t)</u>	Cohort: 19	
Line: 3060 Ob Bal:		Fed src brough	nt fwd Oct 1			
	0.02				Amounts should be negative	
		0.02	0.02	0.02		
Acct: Policy Development and Re <u>TAFS: 86-0339 \ 19 (Policy Dev</u>		search)				
Line: 2403 Unob B	al: Unapportioned:	Other			Amounts should be positive	
	-1.83 -	9,846,919.07				
Line: 2490 Unob B	al: end of year (tot	al)			Amounts should be positive	
	-1.83 -	9,846,724.57	3,556,738.00	650,813.14		

			(Dol	lars in Thousands	5)	
	<u>Jun</u>	Mar	Dec	Nov		
: Department of the I	Interior					Lines with Abnormal Balances: 11
au: Bureau of Land M	Management					
ct: Construction						
<u>TAFS: 14-1110 \ X (C</u>	Construction)					
Line: 3050	Ob Bal: EOY: Unpaid of	bligations				Amounts should be positive
	-0.01	-0.01	602.27	22,602.27		
ct: Helium Fund						
TAFS: 14-4053 \ X (F	łelium Fund)	uth Antic colls, reimt	os other			Amounts should be positive
		uth:Antic colls, reimt 4,289,944.35	os, other 100,000.00	900,230.92		Amounts should be positive
TAFS: 14-4053 \ X (F	lelium Fund) BA: Mand: Spending au -8,783,047.19			900,230.92		Amounts should be positive
<u>TAFS: 14-4053 \ X (H</u> Line: 1840	lelium Fund) BA: Mand: Spending au -8,783,047.19			900,230.92 Dec	Nov	Amounts should be positive
TAFS: 14-4053 \ X (H Line: 1840 014X-4053-000	<u>lelium Fund)</u> BA: Mand: Spending au -8,783,047.19	4,289,944.35		· · ·	Nov	Amounts should be positive
TAFS: 14-4053 \ X (H Line: 1840 014X-4053-000 SGL Acct	Helium Fund) BA: Mand: Spending au -8,783,047.19 Jun	4,289,944.35		· · ·	<u>Nov</u> 800,230.92	Amounts should be positive

			(Dollars in	Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
: Department of the	Interior					Lines with Abnormal Balances: 11
au: United States Ge	eological Survey					
ct: Surveys, Investig	ations, and Research					
TAFS: 14-0804 \ 16 (Surveys, Investigations, and	<u>l Research)</u>				
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought f	wd Oct 1			Amounts should be negative
	1,714.78	1,714.78	1,714.78	1,714.78		
014-2016-20160	804-000					
SGL Acct	<u>Jun</u>	Mar	Dec		Nov	
4221 -B-	1,896.88	1,896.88	1,896.88		1,896.88	
4251 -B-	-182.10	-182.10	-182.10		-182.10	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY				Amounts should be negative
	459.99	459.99	-189.85	-189.85		C C C C C C C C C C C C C C C C C C C
	Surveys, Investigations, and					
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought f	wd Oct 1			Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll pymt 3,444.40	Fed src brought fr 3,444.40	wd Oct 1 3,444.40	3,444.40		Amounts should be negative
Line: 3060 014-2015-20150	3,444.40	•		3,444.40		Amounts should be negative
014-2015-20150	3,444.40 804-000	3,444.40	3,444.40	3,444.40	Nov	Amounts should be negative
	3,444.40	•		3,444.40	<u>Nov</u> 3,444.40	Amounts should be negative
014-2015-201508 SGL Acct 4221 -B-	3,444.40 804-000 <u>Jun</u> 3,444.40	3,444.40 <u>Mar</u>	3,444.40 <u>Dec</u>	3,444.40		Amounts should be negative
014-2015-201503 SGL Acct 4221 -B- au: United States Fis	3,444.40 804-000 <u>Jun</u> 3,444.40 sh and Wildlife Service	3,444.40 <u>Mar</u>	3,444.40 <u>Dec</u>	3,444.40		Amounts should be negative
014-2015-201503 SGL Acct 4221 -B- eau: United States Fis act: Resource Manag	3,444.40 804-000 <u>Jun</u> 3,444.40 sh and Wildlife Service ement	3,444.40 <u>Mar</u>	3,444.40 <u>Dec</u>	3,444.40		Amounts should be negative
014-2015-20150 <u>SGL Acct</u> 4221 -B- au: United States Fis act: Resource Manag TAFS: 14-1611 \ 18 (3,444.40 804-000 Jun 3,444.40 sh and Wildlife Service ement (Resource Management)	3,444.40 <u>Mar</u> 3,444.40	3,444.40 <u>Dec</u>	3,444.40		
014-2015-201503 SGL Acct 4221 -B- eau: United States Fis act: Resource Manag	3,444.40 804-000 Jun 3,444.40 sh and Wildlife Service ement (<u>Resource Management)</u> Unob Bal: end of year (tota	3,444.40 <u>Mar</u> 3,444.40	3,444.40 Dec 3,444.40	3,444.40		Amounts should be negative Amounts should be positive
014-2015-20150 <u>SGL Acct</u> 4221 -B- au: United States Fis act: Resource Manag TAFS: 14-1611 \ 18 (3,444.40 804-000 Jun 3,444.40 sh and Wildlife Service ement (Resource Management)	3,444.40 <u>Mar</u> 3,444.40	3,444.40 <u>Dec</u>	3,444.40		

			(Dollars i	n Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of the I	nterior				Lines with Abnormal Balances: 11
Bureau: Bureau of Indian	Affairs				
Acct: Operation of India	an Programs				
	6 (Operation of Indian Progr				
Line: 2490	Unob Bal: end of year (tota	,			Amounts should be positive
	-5,308.44	4,866.07			
Line: 3090	Ob Bal: EOY: Uncoll pymt, 5,308.44	Fed src, EOY			Amounts should be negative
014-2014-201621	·				
SGL Acct	<u>Jun</u>	Mar	Dec	c N	W .
4221 -E-		-5,308.44			
4251 -E-	5,308.44	5,308.44			
TAES: 14-2100 \ 18 ()	Operation of Indian Program	e)			
Line: 2490	Unob Bal: end of year (tota				Amounts should be positive
	-6,340.25	, 110.96	-171,077.33	-171,077.33	
Acct: Indian Irrigation F	und				
-	1 (Indian Irrigation Fund)				
Line: 1101	BA: Disc: Appropriation (sp -9,970,000.00	pecial or trust fu	nd)		Amounts should be positive
014-2017-202156	639-000				
SGL Acct	<u>Jun</u>	Mar	Dec	<u> </u>	<u>w</u>
4127 -E-	-10,000,000.00				
4394 -B-	32,987.50	32,987.50	32,987.50	32,987.	0
4394 -E-	-2,987.50	-32,987.50	-32,987.50	-32,987.5	0

	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of the l	nterior				Lines with Abnormal Balances: 11
Bureau: Department-Wide	Programs				
Acct: Wildland Fire Man	•				
<u>TAFS: 14-14-1125 \ X</u>	(Wildland Fire Managem	<u>ent)</u>			
Line: 1740	BA: Disc: Spending aut	h:Antic colls, reimbs,	other		Amounts should be positive
_	-9,354,027.24	4,229,525.79	52,226.88 601,	291.59	
014-014X-1125-	·011				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4060 -E-	-13,652,990.42				
4060 -E-	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
4060 -E-	1,913,683.14	1,943,430.35	1,998,292.73	1,998,292.73	
4060 -E-	4,162,116.82	4,188,361.26	4,352,942.66	4,359,009.51	
4070 -E-	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	
4210 -E-	3,190,168.57	3,221,657.07	3,261,657.07	1,818,933.07	
4210 -E-	393,290.27	1,026,519.86	687,749.84	755,749.84	
4210 -E-	4,298,963.18	4,229,525.79	52,226.88	601,291.59	
4210 -E-	3,469,882.95	3,780,358.92	4,439,090.00	4,451,500.00	

			(Dollars	in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Jus	tice				Lines with Abnormal Balances: 28
reau: General Adminis					
Acct: Salaries and Exp	enses				
TAFS: 15-0129 \ 18	(Salaries and Expenses)				
Line: 3090	Ob Bal: EOY: Uncoll py 991,379.40	rmt, Fed src, EOY -1,171,500.18	-1,171,500.18	-1,171,500.18	Amounts should be negative
015-2018-20180	129-000				
SGL Acct	<u>Jun</u>	Mar	<u>D</u>	ec <u>Nov</u>	
4221 -E-	-613,359.35	-719,354.72	-989,857.	12 -1,087,118.50	
4251 -E-	1,768,197.72				
4251 -E-	-163,458.97	-452,145.46	-181,643.	-84,381.68	
015-2015-20150		-974.29	-974.29	-974.29	
SGL Acct	<u>Jun</u>	<u>Mar</u>		ec <u>Nov</u>	
4801 -E-	328.40	328.40	328.	40 328.40	
4871 -E- 4901 -E-	-328.40 -1,302.69	-1,302.69	-1,302.	69 -1,302.69	
4901 -E-	-1,502.09	-1,302.09	-1,302.	-1,302.09	
Acct: Office of Inspecto TAFS: <u>15-0328 \ 14</u> Line: 3050	or General (Office of the Inspector G Ob Bal: EOY: Unpaid o -80,533.96		456,431.99	549,217.85	Amounts should be positive
015-2014-20140	328-000				
SGL Acct	Jun	Mar	D	ec Nov	
		777,231.78	790,189.		
4801 -E-	403,664.22	111,201.10			
4801 -E- 4871 -E-	403,664.22 -400,989.56	-293,760.38	-241,591.	17 -148,805.31	

			(Dollars i	n Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Just	tice				Lines with Abnormal Balances: 28
eau: Legal Activities a	and U.S. Marshals				
Acct: Salaries and Exp	enses, General Legal Act	ivities			
<u>TAFS: 15-0128 15 \ 1</u>	6 (Salaries and Expense	<u>s, General Legal A</u>	<u>ctivities)</u>		
Line: 3000	Ob Bal: SOY: Unpaid of	obs brought fwd, Oct	t1		Amounts should be positive
	-2,146,663.10	-2,146,663.10	-2,146,663.10 -2	,146,663.10	
015-2015-20160	128-000				
SGL Acct	<u>Jun</u>	Mar	De	<u>Nov</u>	
4801 -B-	128,375.64	128,375.64	128,375.6	128,375.64	
4801 -B-	-4,208.34	-4,208.34	-4,208.3	-4,208.34	
4901 -B-	-2,270,830.40	-2,270,830.40	-2,270,830.4	-2,270,830.40	
TAFS: 15-0128 \ X (9	Salaries and Expenses, G	eneral Legal Activi	itios)		
Line: 1041	Unob Bal: Antic recov				Amounts should be positive
	-453,329.50				
015X-0128-000					
SGL Acct	Jun	Mar	De	<u>Nov</u>	
4310 -E-	-453,329.50				
	Salaries and Expenses, (-			Amounto obould ha nagativa
<u>TAFS: 15-0128 \ 14 (</u> Line: 3060	Ob Bal: SOY: Uncoll p	mt Fed src brought	fwd Oct 1	912 629 97	Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll py 1,813,638.87	-	fwd Oct 1	,813,638.87	Amounts should be negative
Line: 3060 015-2014-20140	Ob Bal: SOY: Uncoll p 1,813,638.87	ymt Fed src brought 1,813,638.87	fwd Oct 1 1,813,638.87	· ·	Amounts should be negative
Line: 3060 015-2014-20140 SGL Acct	Ob Bal: SOY: Uncoll p 1,813,638.87 128-000 Jun	ymt Fed src brought 1,813,638.87 <u>Mar</u>	fwd Oct 1 1,813,638.87 De	<u>Nov</u>	Amounts should be negative
Line: 3060 015-2014-20140 SGL Acct 4221 -B-	Ob Bal: SOY: Uncoll p 1,813,638.87	ymt Fed src brought 1,813,638.87 <u>Mar</u> 5,148,041.82	fwd Oct 1 1,813,638.87	<u>Nov</u>	Amounts should be negative
Line: 3060 015-2014-20140 SGL Acct 4221 -B- 4221 -B-	Ob Bal: SOY: Uncoll p 1,813,638.87 128-000 <u>Jun</u> 2,540,577.31	ymt Fed src brought 1,813,638.87 <u>Mar</u>	fwd Oct 1 1,813,638.87 De	<u>Nov</u>	Amounts should be negative
Line: 3060 015-2014-20140 SGL Acct 4221 -B- 4221 -B- 4251 -B-	Ob Bal: SOY: Uncoll py 1,813,638.87 128-000 <u>Jun</u> 2,540,577.31 1,679,364.96	vmt Fed src brought 1,813,638.87 <u>Mar</u> 5,148,041.82 -2,607,464.51	fwd Oct 1 1,813,638.87 <u>De</u> 2,540,577.3	2 <u>Nov</u> 2,540,577.31	Amounts should be negative
Line: 3060 015-2014-20140 SGL Acct 4221 -B- 4221 -B-	Ob Bal: SOY: Uncoll py 1,813,638.87 128-000 2,540,577.31 1,679,364.96 -2,406,303.40	vmt Fed src brought 1,813,638.87 <u>Mar</u> 5,148,041.82 -2,607,464.51 -726,938.44	fwd Oct 1 1,813,638.87 De	2 <u>Nov</u> 2,540,577.31	
Line: 3060 015-2014-20140 SGL Acct 4221 -B- 4221 -B- 4251 -B-	Ob Bal: SOY: Uncoll py 1,813,638.87 128-000 <u>Jun</u> 2,540,577.31 1,679,364.96 -2,406,303.40 Ob Bal: EOY: Uncoll py	vmt Fed src brought 1,813,638.87 <u>Mar</u> 5,148,041.82 -2,607,464.51 -726,938.44 vmt, Fed src, EOY	fwd Oct 1 1,813,638.87 <u>De</u> 2,540,577.3 -726,938.4	2 <u>Nov</u> 2,540,577.31 4 -726,938.44	Amounts should be negative Amounts should be negative
Line: 3060 015-2014-20140 SGL Acct 4221 -B- 4221 -B- 4251 -B- 4251 -B- Line: 3090	Ob Bal: SOY: Uncoll py 1,813,638.87 128-000 <u>Jun</u> 2,540,577.31 1,679,364.96 -2,406,303.40 Ob Bal: EOY: Uncoll py 1,816,468.24	vmt Fed src brought 1,813,638.87 <u>Mar</u> 5,148,041.82 -2,607,464.51 -726,938.44	fwd Oct 1 1,813,638.87 <u>De</u> 2,540,577.3 -726,938.4	2 <u>Nov</u> 2,540,577.31	
Line: 3060 015-2014-20140 SGL Acct 4221 -B- 4221 -B- 42251 -B- 4251 -B-	Ob Bal: SOY: Uncoll py 1,813,638.87 128-000 <u>Jun</u> 2,540,577.31 1,679,364.96 -2,406,303.40 Ob Bal: EOY: Uncoll py 1,816,468.24	vmt Fed src brought 1,813,638.87 <u>Mar</u> 5,148,041.82 -2,607,464.51 -726,938.44 vmt, Fed src, EOY	fwd Oct 1 1,813,638.87 <u>De</u> 2,540,577.3 -726,938.4	2 <u>Nov</u> 2,540,577.31 4 -726,938.44	
Line: 3060 015-2014-20140 SGL Acct 4221 -B- 4221 -B- 4251 -B- 4251 -B- Line: 3090	Ob Bal: SOY: Uncoll py 1,813,638.87 128-000 <u>Jun</u> 2,540,577.31 1,679,364.96 -2,406,303.40 Ob Bal: EOY: Uncoll py 1,816,468.24	vmt Fed src brought 1,813,638.87 <u>Mar</u> 5,148,041.82 -2,607,464.51 -726,938.44 vmt, Fed src, EOY	fwd Oct 1 1,813,638.87 <u>De</u> 2,540,577.3 -726,938.4	2 <u>Nov</u> 2,540,577.31 -726,938.44 ,813,638.87	
Line: 3060 015-2014-20140 SGL Acct 4221 -B- 4221 -B- 4251 -B- 4251 -B- Line: 3090 015-2014-20140	Ob Bal: SOY: Uncoll py 1,813,638.87 128-000 <u>Jun</u> 2,540,577.31 1,679,364.96 -2,406,303.40 Ob Bal: EOY: Uncoll py 1,816,468.24 128-000	vmt Fed src brought 1,813,638.87 <u>Mar</u> 5,148,041.82 -2,607,464.51 -726,938.44 vmt, Fed src, EOY 1,813,638.87	fwd Oct 1 1,813,638.87 <u>De</u> 2,540,577.3 -726,938.4 1,833,591.50	2 <u>Nov</u> 2,540,577.31 -726,938.44 ,813,638.87	
Line: 3060 015-2014-20140 <u>SGL Acct</u> 4221 -B- 4221 -B- 4251 -B- 4251 -B- Line: 3090 015-2014-20140 <u>SGL Acct</u>	Ob Bal: SOY: Uncoll py 1,813,638.87 128-000 <u>Jun</u> 2,540,577.31 1,679,364.96 -2,406,303.40 Ob Bal: EOY: Uncoll py 1,816,468.24 128-000 <u>Jun</u>	vmt Fed src brought 1,813,638.87 <u>Mar</u> 5,148,041.82 -2,607,464.51 -726,938.44 vmt, Fed src, EOY 1,813,638.87 <u>Mar</u>	fwd Oct 1 1,813,638.87 2,540,577.3 -726,938.4 1,833,591.50 <u>De</u>	2 <u>Nov</u> 2,540,577.31 -726,938.44 ,813,638.87	

				(Dollars	s in Thousands))	
		<u>Jun</u>	Mar	Dec	Nov		
Agency: [Department of Justic	e					Lines with Abnormal Balances: 28
Bureau	: Legal Activities an	d U.S. Marshals					
Acct	: Salaries and Exper	nses, United States Attorn	eys				
<u>T</u> A	FS: 15-0322 19 \ 20	(Salaries and Expenses, I		rneys)			
	Line: 3050	Ob Bal: EOY: Unpaid oblig	-				Amounts should be positive
		-112,668.40	-9,137.95				
	015-2019-2020032	2-000					
	SGL Acct	<u>Jun</u>	Mar	<u>D</u>	Dec	<u>Nov</u>	
	4901 -E-	-112,668.40	-9,137.95				
ТА	FS: 15-0322 13 \ 14	(Salaries and Expenses, I	United States Atto	rnevs)			
<u></u>	Line: 3000	Ob Bal: SOY: Unpaid obs		<u>inoyoy</u>			Amounts should be positive
		-7,716.44	-7,716.44	-7,716.44	-7,716.44		
	015-2013-2014032	2-000					
	SGL Acct	Jun	Mar	D	Dec	Nov	
	4901 -B-	-7,716.44	-7,716.44	-7,716	.44	-7,716.44	
	Federal Prisoner D						
<u>1</u> A	Line: 3060	deral Prisoner Detention)					
	Line: 3060	Ob Bal: SOY: Uncoll pymt 19,178.50	19,178.50	19,178.50	19,178.50		Amounts should be negative
_	015X-1020-000	13,170.30	19,170.00	13,170.50	19,170.50		
				_			
	SGL Acct	<u>Jun</u>	<u>Mar</u> 19,178.50	<u>L</u> 19,178	<u>Dec</u>	<u>Nov</u> 19,178.50	
	4221 -B-	19,178.50	,	19,176	.50	19,178.50	
	Line: 3090	Ob Bal: EOY: Uncoll pymt					Amounts should be negative
		19,178.50	19,178.50	19,178.50	19,178.50		
	015X-1020-000						
	SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
	4221 -E-	19,178.50	19,178.50	19,178	.50	19,178.50	

			(Dollars in Tho	usands)	
	<u>Jun</u>	Mar	Dec	Nov	
ency: Department of Just	ice				Lines with Abnormal Balances: 28
Bureau: Legal Activities a	nd U.S. Marshals				
Acct: September 11th \	/ictim Compensation (genera	l Fund)			
TAFS: 15-0340 \ X (S	September 11th Victim Compe	ensation (general l	Fund))		
Line: 1041	Unob Bal: Antic recov of pri -964,029.27	or year unpd/pd ob	l		Amounts should be positive
015X-0340-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4310 -E-	-964,029.27				
Acct: Victims Compens <u>TAFS: 15-0139 \ X (\</u> Line: 1041	Victims Compensation Fund) Unob Bal: Antic recov of pri -4,148,949.70	or year unpd/pd ob	1		Amounts should be positive
015X-0139-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4310 -E-	-4,148,949.70				
Line: 3090	Ob Bal: EOY: Uncoll pymt, 6,226,424.95	Fed src, EOY			Amounts should be negative
015X-0139-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4251 -E-	6,226,424.95				
	tims of State Sponsored Terr Inited States Victims of State		rism Fund)		
Line: 1041	Unob Bal: Antic recov of pri -40,473.38	or year unpd/pd ob)I		Amounts should be positive
015X-5608-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4310 -E-	-40,473.38				

			(Dollars	s in Thousand	s)	
	<u>Jun</u>	Mar	Dec	Nov		
: Department of Jus	tice					Lines with Abnormal Balances: 28
au: National Security						
ct: Salaries and Exp						
•	(Salaries and Expenses)					
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations				Amounts should be positive
	-17,109.09	40,686.74	40,732.62	40,963.67		
015-2017-20171	300-000					
SGL Acct	Jun	Mar	D	ec	Nov	
4801 -E-	349,569.26	349,658.76	857,942	.40	858,163.13	
4871 -E-	-70.03	-0.03	-0	.03	-0.03	
4901 -E-	90,675.31	90,675.31				
4901 -E-	-457,283.63	-399,647.30	-817,209	.75	-817,199.43	
Line: 3050	Ob Bal: EOY: Unpaid ob -186,831.29	242,686.78	242,686.78	242,686.78		Amounts should be positive
h		242,686.78	242,686.78	242,686.78		
015-2014-20141	300-000					
SGL Acct	<u>Jun</u>	Mar		ec	Nov	
4801 -E-	25,144.22	130,936.32	538,587	.06	538,587.06	
4901 -E-		111,750.46				
4901 -E-	-211,975.51		-295,900	.28	-295,900.28	
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought	fwd Oct 1			Amounts should be negative
	17,688.96	17,688.96	17,688.96	17,688.96		
015-2014-20141	300-000					
SGL Acct	<u>Jun</u>	Mar		ec	Nov	
4251 -B-	17,688.96	17,688.96	17,688	.96	17,688.96	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative
	17,688.96	17,688.96	17,688.96	17,688.96		Ŭ
015-2014-20141	300-000					
SGL Acct	<u>Jun</u>	Mar	D	ec	Nov	
4251 -E-	17,688.96	17,688.96	17,688			

			(Dollars in	Thousands)	
	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
Agency: Department of Jus	stice				Lines with Abnormal Balances: 28
Bureau: Radiation Expos	sure Compensation				
Acct: Radiation Expos	ure Compensation Trust F	und			
TAFS: 15-8116 \ X (Radiation Exposure Comp	ensation Trust Fun	<u>d)</u>		
Line: 1041	Unob Bal: Antic recov o	f prior year unpd/pd	obl		Amounts should be positive
	-262,500.00				
015X-8116-00	0				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4310 -E-	-262,500.00				
Bureau: Interagency Lav					
• •	ne and Drug Enforcement				
	(Interagency Crime and Dr				
Line: 3000	Ob Bal: SOY: Unpaid of	0			Amounts should be positive
	-8,051,501.21	-8,051,501.21 -	-8,051,501.21 -8,0	51,501.21	
015-2017-20170)323-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
4801 -B-	1,050,719.53	1,050,719.53	1,050,719.53	1,050,719.53	
4901 -B-	-9,102,220.74	-9,102,220.74	-9,102,220.74	-9,102,220.74	

			(Dollars	in Thousands)		
	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
: Department of Jus	tice					Lines with Abnormal Balances: 28
au: Federal Bureau	of Investigation					
ct: Salaries and Exp	enses					
TAFS: 15-0200 15 \ 1	16 (Salaries and Expenses)	<u>)</u>				
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct				Amounts should be positive
	-25,149.83	-25,149.83	-25,149.83	-25,149.83		
015-2015-20160	200-000					
SGL Acct	<u>Jun</u>	Mar	De	<u>ec</u>	<u>Nov</u>	
4801 -B-	8,053.36	8,053.36	8,053.3	36	8,053.36	
4901 -B-	64,325.03	64,325.03	64,325.	03	64,325.03	
4901 -B-	-97,528.22	-97,528.22	-97,528.2	22	-97,528.22	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-29,616.17	-34,244.54	-34,244.54	-34,244.54		
015-2015-20160	200-000					
SGL Acct	<u>Jun</u>	Mar	De	<u>ec</u>	Nov	
4801 -E-	13,593.60	46,520.48	8,053.3	36	50,725.51	
4901 -E-	54,318.45	16,763.20	55,230.	32	12,558.17	
4901 -E-	-97,528.22	-97,528.22	-97,528.2	22	-97,528.22	
TAES: 15-0200 14 \ 1	15 (Salaries and Expenses)					
Line: 3090	Ob Bal: EOY: Uncoll pyr					Amounts should be negative
Enic. 5050	349,143.82	349,025.93	-1,242,111.59	-1,242,111.59		Amounto should be negative
015-2014-20150	•	-,	, ,	. ,		
SGL Acct	Jun	Mar	De	.	Nov	
4221 -E-	359,836.13	344,234.50	359,836.		342,394.31	
4251 -E-	,	4,791.43				
		.,				

			(Dollars in Th	iousands)	
	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Just	ice				Lines with Abnormal Balances: 28
eau: Federal Prison S					
cct: Salaries and Expe	enses				
TAFS: 15-1060 18 \ 1	9 (Salaries and Expenses)	1			
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Amounts should be positive
	-542.00	9,147.01	-1,166,735.26 -2	2,646.00	
015-2018-201910	060-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-			1,153.40		
		9,147.01			
4901 -E-		9,147.01			
4901 -E- TAFS: 15-1060 \ 17 (-542.00 Salaries and Expenses)		-1,167,888.66	-2,646.00	Amounts should be negative
4901 -E-			t fwd Oct 1	-2,646.00	Amounts should be negative
4901 -E- TAFS: 15-1060 \ 17 (Salaries and Expenses) Ob Bal: SOY: Uncoll pyr 6,178,393.86	nt Fed src brought	t fwd Oct 1		Amounts should be negative
4901 -E- <u>TAFS: 15-1060 \ 17 (</u> Line: 3060	Salaries and Expenses) Ob Bal: SOY: Uncoll pyr 6,178,393.86	nt Fed src brought	t fwd Oct 1	,393.86	Amounts should be negative
4901 -E- <u>TAFS: 15-1060 \ 17 (</u> Line: 3060 015-2017-201710	Salaries and Expenses) Ob Bal: SOY: Uncoll pyr 6,178,393.86	nt Fed src brought 6,178,393.86	t fwd Oct 1 6,178,393.86 6,178		Amounts should be negative
4901 -E- TAFS: 15-1060 \ 17 (Line: 3060 015-2017-201710 <u>SGL Acct</u> 4221 -B-	Salaries and Expenses) Ob Bal: SOY: Uncoll pyr 6,178,393.86 D60-000 Jun 6,178,393.86	nt Fed src brought 6,178,393.86 <u>Mar</u>	t fwd Oct 1 6,178,393.86 6,178 <u>Dec</u>	3,393.86 <u>Nov</u>	Amounts should be negative
4901 -E- TAFS: 15-1060 \ 17 (Line: 3060 015-2017-201710 <u>SGL Acct</u> 4221 -B-	Salaries and Expenses) Ob Bal: SOY: Uncoll pyr 6,178,393.86 D60-000 Jun	nt Fed src brought 6,178,393.86 <u>Mar</u> 6,178,393.86	t fwd Oct 1 6,178,393.86 6,178 <u>Dec</u>	3,393.86 <u>Nov</u>	Amounts should be negative
4901 -E- TAFS: 15-1060 \ 17 (Line: 3060 015-2017-201710 <u>SGL Acct</u> 4221 -B- TAFS: 15-1060 \ 16 (Salaries and Expenses) Ob Bal: SOY: Uncoll pyr 6,178,393.86 060-000 Jun 6,178,393.86 Salaries and Expenses)	nt Fed src brought 6,178,393.86 <u>Mar</u> 6,178,393.86	t fwd Oct 1 6,178,393.86 6,178 <u>Dec</u>	3,393.86 <u>Nov</u>	
4901 -E- TAFS: 15-1060 \ 17 (Line: 3060 015-2017-201710 <u>SGL Acct</u> 4221 -B- TAFS: 15-1060 \ 16 (Salaries and Expenses). Ob Bal: SOY: Uncoll pyr 6,178,393.86 D60-000 Jun 6,178,393.86 Salaries and Expenses) Ob Bal: EOY: Unpaid ob -2,763,273.96	nt Fed src brought 6,178,393.86 <u>Mar</u> 6,178,393.86	t fwd Oct 1 6,178,393.86 6,178 <u>Dec</u>	3,393.86 <u>Nov</u>	
4901 -E- TAFS: 15-1060 \ 17 (Line: 3060 015-2017-201710 <u>SGL Acct</u> 4221 -B- TAFS: 15-1060 \ 16 (Line: 3050	Salaries and Expenses). Ob Bal: SOY: Uncoll pyr 6,178,393.86 D60-000 Jun 6,178,393.86 Salaries and Expenses) Ob Bal: EOY: Unpaid ob -2,763,273.96	nt Fed src brought 6,178,393.86 <u>Mar</u> 6,178,393.86	t fwd Oct 1 6,178,393.86 6,178 <u>Dec</u>	3,393.86 <u>Nov</u>	
4901 -E- TAFS: 15-1060 \ 17 (Line: 3060 015-2017-201710 <u>SGL Acct</u> 4221 -B- TAFS: 15-1060 \ 16 (Line: 3050 015-2016-201610	Salaries and Expenses) Ob Bal: SOY: Uncoll pyr 6,178,393.86 D60-000 Jun 6,178,393.86 Salaries and Expenses) Ob Bal: EOY: Unpaid ob -2,763,273.96 D60-000	nt Fed src brought 6,178,393.86 <u>Mar</u> 6,178,393.86	t fwd Oct 1 6,178,393.86 6,178 <u>Dec</u> 6,178,393.86	9,393.86 <u>Nov</u> 6,178,393.86	
4901 -E- TAFS: 15-1060 \ 17 (Line: 3060 015-2017-201710 SGL Acct 4221 -B- TAFS: 15-1060 \ 16 (Line: 3050 015-2016-201610 SGL Acct	Salaries and Expenses). Ob Bal: SOY: Uncoll pyr 6,178,393.86 060-000 Jun 6,178,393.86 Salaries and Expenses). Ob Bal: EOY: Unpaid ob -2,763,273.96 Jun Jun	nt Fed src brought 6,178,393.86 <u>Mar</u> 6,178,393.86 bligations <u>Mar</u>	t fwd Oct 1 6,178,393.86 6,178 <u>Dec</u> 6,178,393.86 <u>Dec</u>	9,393.86 <u>Nov</u> 6,178,393.86 <u>Nov</u>	

			(Dollars in	Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Just	ice				Lines with Abnormal Balances: 28
Bureau: Federal Prison Sy	/stem				
Acct: Salaries and Expe	enses				
<u>TAFS: 75-15-1060 \ 18</u>	3 (Salaries and Expenses)				
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations			Amounts should be positive
_	-10,160.61		-75,239.90	12,680.02	
015-075-2018-2018	1060-003				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	-428,551.57	-428,551.57	-508,471.06	-428,551.57	
4871 -E-	-142,222.42	-142,222.42	-142,222.42	-142,222.42	
4881 -E-	570,773.99	570,773.99	570,773.99	570,773.99	
4901 -E-	-245,551.68	-235,758.41	-163,267.64	-97,142.13	
4971 -E-	-10,883.71	-723.10	-723.10	-723.10	
4981 -E-	246,274.78	236,481.51	168,670.33	110,545.25	

			(Dollars	n Thousands	3)	
	<u>Jun</u>	Mar	Dec	Nov		
ncy: Department of Labo	r					Lines with Abnormal Balances: 8
ureau: Employment and	Training Administration					
Acct: Training and Emp	loyment Services					
TAFS: 16-0174 \ 19 (1	Training and Employment	Services)				
Line: 1172	BA: Disc: Adv approps t	rans to other accoun	its			Amounts should be positive
	-171,000.00	-171,000.00				
016-2019-201901	74-000					
SGL Acct	<u>Jun</u>	Mar	De	<u>c</u>	Nov	
4170 -E-	-171,000.00	-171,000.00				
	ration					
Acct: Program Administ	ration (Program Administration					
Line: 3000	Ob Bal: SOY: Unpaid ob	-				Amounts should be positive
Line. 5000	-100,946.38	-100,946.38	-100,946.38	-100,946.38		
016-2015-201601		100,010100	100,010.00	100,010100		
SGL Acct	Jun	Mar	De	^	Nov	
4901 -B-	-100,946.38	-100,946.38	-100,946.3		-100,946.38	
		,		-	,.	
Line: 3050	Ob Bal: EOY: Unpaid ob -137,904.21	-45,976.74	-68,403.41	-43,042.30		Amounts should be positive
016-2015-201601		-43,970.74	-00,403.41	-43,042.30		
			_			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>De</u>	_	<u>Nov</u>	
4901 -E-	-137,904.21	-45,976.74	-68,403.4	1	-43,042.30	
ureau: Office of Workers	' Compensation Program	s				
Acct: Black Lung Disabi		-				
-	lack Lung Disability Trust	Fund)				
<u> 1AFS: 16-8144 \ X (B</u>						
<u>TAFS: 16-8144 \ X (B</u> Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1				Amounts should be positive
		s brought fwd, Oct 1 -1,298.11	-1,298.11	-1,298.11		Amounts should be positive
	Ob Bal: SOY: Unpaid ob	•		-1,298.11		Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid ob	•			Nov	Amounts should be positive

			(Dol	ars in Thousand	le)	
					,	
	<u>Jun</u>	Mar	<u>Dec</u>	<u>Nov</u>		
ency: Department of Lab						Lines with Abnormal Balances: 8
	fety and Health Administr	ation				
Acct: Salaries and Exp						
	(Salaries and Expenses)					
Line: 1740	BA: Disc: Spending au					Amounts should be positive
	-134,390.50	1,041,699.33	2,290,215.58	2,303,693.16		
016-2019-201904	400-000					
SGL Acct	<u>Jun</u>	Mar		Dec	<u>Nov</u>	
4210 -E-	-134,390.50					
4210 -E-		1,041,699.33	2,290,2	215.58	2,303,693.16	
<u> </u>	0 , , , , , ,					
Sureau: Bureau of Labor						
Acct: Salaries and Exp						
TAFS: 16-0200 \ 19 ((Salaries and Expenses)					
		mt Fod are FOV				Amounts should be negative
Line: 3090	Ob Bal: EOY: Uncoll py	mi, red sic, EOr				
Line: 3090	Ob Bal: EOY: Uncoll py 200.00	200.00	8,667.00	44,000.00		
Bureau: Departmental Ma Acct: Salaries and Exp	200.00 anagement penses		8,667.00	44,000.00		- -
Bureau: Departmental Ma Acct: Salaries and Exp	200.00 anagement benses <u>Salaries and Expenses)</u>	200.00		44,000.00		
Bureau: Departmental Ma Acct: Salaries and Exp	200.00 anagement benses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid o	200.00	1			Amounts should be positive
Bureau: Departmental Ma Acct: Salaries and Exp <u>TAFS: 16-0165 \ X (S</u> Line: 3000	200.00 anagement benses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid o -23,128.06	200.00		44,000.00		
Bureau: Departmental Ma Acct: Salaries and Exp TAFS: 16-0165 \ X (S	200.00 anagement benses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid o -23,128.06	200.00	1			
Bureau: Departmental Ma Acct: Salaries and Exp <u>TAFS: 16-0165 \ X (S</u> Line: 3000	200.00 anagement benses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid o -23,128.06	200.00	1		Nov	
Bureau: Departmental Ma Acct: Salaries and Exp <u>TAFS: 16-0165 \ X (S</u> Line: 3000 016X-0165-000	200.00 anagement benses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid o -23,128.06	200.00 bs brought fwd, Oct -23,128.06	1 -23,128.06	-23,128.06		
Bureau: Departmental Ma Acct: Salaries and Exp <u>TAFS: 16-0165 \ X (S</u> Line: 3000 016X-0165-000 <u>SGL Acct</u> 4901 -B-	200.00 anagement benses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid o -23,128.06 Jun -23,128.06	200.00 bs brought fwd, Oct -23,128.06 <u>Mar</u>	1 -23,128.06	-23,128.06	Nov	
Bureau: Departmental Ma Acct: Salaries and Exp TAFS: 16-0165 \ X (S Line: 3000 016X-0165-000 SGL Acct 4901 -B- TAFS: 16-0165 \ 14 (200.00 anagement benses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid o -23,128.06 D <u>Jun</u> -23,128.06 (Salaries and Expenses)	200.00 bs brought fwd, Oct -23,128.06 <u>Mar</u> -23,128.06	1 -23,128.06 -23,1	-23,128.06	Nov	Amounts should be positive
Bureau: Departmental Ma Acct: Salaries and Exp <u>TAFS: 16-0165 \ X (S</u> Line: 3000 016X-0165-000 <u>SGL Acct</u> 4901 -B-	200.00 anagement benses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid o -23,128.06 Jun -23,128.06 (Salaries and Expenses) Ob Bal: SOY: Unpaid o	200.00 bs brought fwd, Oct -23,128.06 <u>Mar</u> -23,128.06	1 -23,128.06 -23,1	-23,128.06	<u>Nov</u> -23,128.06	
Bureau: Departmental Ma Acct: Salaries and Exp TAFS: 16-0165 \ X (S Line: 3000 016X-0165-000 SGL Acct 4901 -B- TAFS: 16-0165 \ 14 (Line: 3000	200.00 anagement benses Salaries and Expenses) Ob Bal: SOY: Unpaid o -23,128.06 Jun -23,128.06 (Salaries and Expenses) Ob Bal: SOY: Unpaid o -482,508.22	200.00 bs brought fwd, Oct -23,128.06 <u>Mar</u> -23,128.06	1 -23,128.06 -23,1	-23,128.06	<u>Nov</u> -23,128.06	Amounts should be positive
Bureau: Departmental Ma Acct: Salaries and Exp TAFS: 16-0165 \ X (S Line: 3000 016X-0165-000 SGL Acct 4901 -B- TAFS: 16-0165 \ 14 (Line: 3000 016-2014-20140	200.00 anagement benses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid o -23,128.06 D <u>Jun</u> -23,128.06 (<u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid o -482,508.22	200.00 bs brought fwd, Oct -23,128.06 <u>Mar</u> -23,128.06 bs brought fwd, Oct -482,508.22	1 -23,128.06 -23,1	-23,128.06 Dec 28.06 -482,508.22	<u>Nov</u> -23,128.06	Amounts should be positive
Bureau: Departmental Ma Acct: Salaries and Exp TAFS: 16-0165 \ X (S Line: 3000 016X-0165-000 SGL Acct 4901 -B- TAFS: 16-0165 \ 14 (Line: 3000 016-2014-20140 SGL Acct	200.00 anagement benses Salaries and Expenses) Ob Bal: SOY: Unpaid o -23,128.06 D Jun -23,128.06 (Salaries and Expenses) Ob Bal: SOY: Unpaid o -482,508.22 (165-000 Jun	200.00 bs brought fwd, Oct -23,128.06 <u>Mar</u> -23,128.06 bs brought fwd, Oct -482,508.22 <u>Mar</u>	1 -23,128.06 -23,1 1 -482,508.22	-23,128.06 Dec 28.06 -482,508.22 Dec	<u>Nov</u> -23,128.06 <u>Nov</u>	Amounts should be positive
Bureau: Departmental Ma Acct: Salaries and Exp TAFS: 16-0165 \ X (S Line: 3000 016X-0165-000 SGL Acct 4901 -B- TAFS: 16-0165 \ 14 (Line: 3000 016-2014-20140 SGL Acct 4801 -B-	200.00 anagement benses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid o -23,128.06 <u>Jun</u> -23,128.06 (<u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid o -482,508.22 165-000 <u>Jun</u> 1,085,637.58	200.00 bs brought fwd, Oct -23,128.06 <u>Mar</u> -23,128.06 bs brought fwd, Oct -482,508.22 <u>Mar</u> 1,085,637.58	1 -23,128.06 -23,1 1 -482,508.22 1,085,6	-23,128.06 <u>Dec</u> 28.06 -482,508.22 <u>Dec</u> 337.58	<u>Nov</u> -23,128.06 <u>Nov</u> 1,085,637.58	Amounts should be positive
Bureau: Departmental Ma Acct: Salaries and Exp TAFS: 16-0165 \ X (S Line: 3000 016X-0165-000 SGL Acct 4901 -B- TAFS: 16-0165 \ 14 (Line: 3000 016-2014-20140 SGL Acct	200.00 anagement benses Salaries and Expenses) Ob Bal: SOY: Unpaid o -23,128.06 D Jun -23,128.06 (Salaries and Expenses) Ob Bal: SOY: Unpaid o -482,508.22 (165-000 Jun	200.00 bs brought fwd, Oct -23,128.06 <u>Mar</u> -23,128.06 bs brought fwd, Oct -482,508.22 <u>Mar</u>	1 -23,128.06 -23,1 1 -482,508.22 1,085,6	-23,128.06 <u>Dec</u> 28.06 -482,508.22 <u>Dec</u> 337.58 301.12	<u>Nov</u> -23,128.06 <u>Nov</u>	Amounts should be positive

			(Dollars	in Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
: Department of State						Lines with Abnormal Balances: 42
au: Administration of F	0					
ct: Capital Investment						
•	ntralized Information Tec					
Line: 3000	Ob Bal: SOY: Unpaid ob: -17,241.90	-17,241.90	-17,241.90	-17,241.90		Amounts should be positive
019X-0507-000	-17,241.90	-17,2-11.90	-17,2+1.90	-17,241.30		
	I	N 4 - ···	5		Neur	
<u>SGL Acct</u> 4801 -B-	<u>Jun</u> -17,241.90	<u>Mar</u> -17,241.90	<u>De</u> -17,241.		<u>Nov</u> 241.90	
		,	-17,241.	50 -17,2	41.90	
Line: 3050	Ob Bal: EOY: Unpaid ob	-		17 0 11 00		Amounts should be positive
	-17,241.90	-17,241.90	-17,241.90	-17,241.90		
019X-0507-000						
SGL Acct	<u>Jun</u>	Mar	De	ec	<u>Nov</u>	
4801 -E-	-17,241.90	-17,241.90	-17,241.	90 -17,2	241.90	

			(Dollars	n Thousands	5)	
	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
cy: Department of State						Lines with Abnormal Balances: 42
reau: Administration of I						
Acct: Repatriation Loans	Financing Account					
<u>TAFS: 19-4107 \ X (Re</u>	epatriation Loans Financi	ng Account)			Cohort: 19	<u>9</u>
Line: 2403	Unob Bal: Unapportioned	l: Other				Amounts should be positive
	-769,052.34	26,270.41	253,912.17	248,874.53		
019X-4107-000	<u>Cohor</u>	<u>t: 19</u>				
SGL Acct	<u>Jun</u>	Mar	De	<u>c</u>	Nov	
4060 -E-		26,246.99	8,369.9	9	5,286.45	
4070 -E-			242,190.0	0	242,190.00	
4450 -E-		23.42	3,352.1	8	1,398.08	
4450 -E-	-769,052.34					
<u> TAFS: 19-4107 \ X (Re</u>	patriation Loans Financi	ng Account)			Cohort: 1	<u>8</u>
Line: 2201	Unob Bal: Apportioned: A	vail in the current	period			Amounts should be positive
	-3,418.44	-277.93	2,813.87	3,764.58		
019X-4107-000	<u>Cohor</u>	<u>t: 18</u>				
SGL Acct	<u>Jun</u>	Mar	De	<u>c</u>	Nov	
4610 -E-			2,813.8	7	3,764.58	
4610 -E-	-3,418.44	-277.93				
TAFS: 19-4107 \ X (Re	patriation Loans Financi	ng Account)			Cohort: 1	7
Line: 1840	BA: Mand: Spending autl -53,015.00	h:Antic colls, reimt	os, other			Amounts should be positive
019X-4107-000	<u>Cohor</u>	<u>t: 17</u>				
SGL Acct	<u>Jun</u>	Mar	De	<u>c</u>	Nov	
4070 -E-	-53,015.00					
Line: 2201	Unob Bal: Apportioned: A	vail in the current	period			Amounts should be positive
	-2,111.96	1,827.11	5,746.19	7,059.21		· · · · · · · · · · · · · · · · · · ·
019X-4107-000	Cohor	<u>t: 17</u>				
SGL Acct	Jun	Mar	De	<u>c</u>	Nov	
4610 -E-		1,827.11	5,746.1		7,059.21	

OMB Reporting Periods

				(Dollar	s in Thousands	5)	
		<u>Jun</u>	Mar	Dec	Nov		
Agency	: Department of State						Lines with Abnormal Balances: 42
	au: Administration of I	-					
Ac	ct: Repatriation Loans	Financing Account					
	Line: 4110	Mand: Outlays, gross (t	,				Amounts should be positive
1		-10,890.02	-10,890.02	-10,452.02	-10,393.02		
	019X-4107-000	Cohe	<u>ort: 17</u>				
	SGL Acct	<u>Jun</u>	Mar	_	<u>)ec</u>	Nov	
_	4902 -E-	-10,890.02	-10,890.02	-10,452	02	-10,393.02	
	<u>TAFS: 19-4107 \ X (Re</u>	patriation Loans Finance	cing Account)			<u>Cohort: 16</u>	
	Line: 1840	BA: Mand: Spending a	uth:Antic colls, reimb	s, other			Amounts should be positive
-		-83,749.00					
	019X-4107-000	Coho	<u>ort: 16</u>				
	SGL Acct	<u>Jun</u>	Mar	<u>C</u>	<u>)ec</u>	Nov	
	4070 -E-	-83,749.00					
_	Line: 2201	Unob Bal: Apportioned:	Avail in the current	period			Amounts should be positive
		-3,404.88	-2,269.92	-1,134.96	-756.64		
	019X-4107-000	Cohe	ort: 16				
	SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
	4610 -E-	-3,404.88	-2,269.92	-1,134	.96	-756.64	
-	Line: 2403	Unob Bal: Unapportione	ed: Other				Amounts should be positive
		-114,544.85	-69,714.85	-208,446.25	-221,623.10		
	019X-4107-000	Cohe	ort: 16				
	SGL Acct	<u>Jun</u>	Mar		<u>)ec</u>	Nov	
	4060 -E-		78,196.27	25,299	.68	13,018.11	
	4070 -E-		83,749.00				
	4450 -E-	-114,544.85	-231,660.12	-233,745	.93	-234,641.21	
•	Line: 2490	Unob Bal: end of year ((total)				Amounts should be positive
		-117,949.73	-71,984.77	-209,581.21	-222,379.74		

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 15

OMB Reporting Periods

			(Dollars i	n Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Department of State					Lines with Abnormal Balances: 42
au: Administration of I	Foreign Affairs				
t: Repatriation Loans	-				
Line: 1000	Unob Bal: Brought forw				Amounts should be positive
	-268,421.76	-268,421.76	-268,421.76	-268,421.76	
019X-4107-000	Coho	ort: 15			
SGL Acct	<u>Jun</u>	Mar	De	<u>Nov</u>	
4201 -B-	-263,006.44	-263,006.44	-263,006.4	4 -263,006.44	
4251 -B-	5,457.64	5,457.64	5,457.6	4 5,457.64	
4801 -B-	-10,872.96	-10,872.96	-10,872.9	6 -10,872.96	
Line: 1840	BA: Mand: Spending au	uth:Antic colls, reim	os, other		Amounts should be positive
	-64,043.00				
019X-4107-000	Coho	ort: 15			
SGL Acct	<u>Jun</u>	Mar	De	<u>Nov</u>	
4070 -E-	-64,043.00				
Line: 2201	Unob Bal: Apportioned:	Avail in the current	period		Amounts should be positive
	-1,598.22	-1,065.48	-532.74	-355.16	
019X-4107-000	Coho	ort: 15			
SGL Acct	<u>Jun</u>	Mar	De	<u>Nov</u>	
4610 -E-	-1,598.22	-1,065.48	-532.7	4 -355.16	
Line: 2403	Unob Bal: Unapportione	ed: Other			Amounts should be positive
	-209,929.85	-168,892.21	-268,420.39	-258,900.03	
019X-4107-000	<u>Coh</u>	ort: 15			
SGL Acct	<u>Jun</u>	Mar	De	<u>Nov</u>	
4060 -E-		33,584.31	10,726.1	2 8,887.65	
4070 -E-		64,043.00			
4450 -E-	47,618.95				
4450 -E-	-257,548.80	-266,519.52	-279,146.5	1 -267,787.68	
Line: 2490	Unob Bal: end of year ((total)			Amounts should be positive
	-211,528.07	-169,957.69	-268,953.13	-259,255.19	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

<u>Cohort: 14</u>

			(Dollars	in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of State						Lines with Abnormal Balances: 42
Bureau: Administration of	Foreign Affairs					
Acct: Repatriation Loans	s Financing Account					
Line: 2201	Unob Bal: Apportioned: A	vail in the current	period			Amounts should be positive
	-400.90	-267.26	-133.64	-89.09		
TAFS: 19-4107 \ X (Re	epatriation Loans Financir	ng Account)			Cohort: 1	3
Line: 1000	Unob Bal: Brought forwar	rd, Oct 1				Amounts should be positive
	-25,960.50	-25,960.50	-25,960.50	-25,960.50		
019X-4107-000	<u>Cohor</u>	<u>t: 13</u>				
SGL Acct	<u>Jun</u>	Mar	De	C	Nov	
4149 -B-	-30,000.00	-30,000.00	-30,000.0	00	-30,000.00	
4201 -B-	-22,518.39					
4201 -B-	30,000.00	7,481.61	7,481.6	51	7,481.61	
4801 -B-	-3,442.11	-3,442.11	-3,442.1	1	-3,442.11	
Line: 1840	BA: Mand: Spending auth -25,844.00	n:Antic colls, reimb	os, other			Amounts should be positive
019X-4107-000	<u>Cohor</u>	<u>t: 13</u>				
SGL Acct	<u>Jun</u>	Mar	De	C	Nov	
4070 -E-	-25,844.00					
Line: 2201	Unob Bal: Apportioned: A	vail in the current	period			Amounts should be positive
	-108.00	-72.00	-36.00	-24.00		
TAFS: 19-4107 \ X (Re	epatriation Loans Financir	ng Account)			Cohort: 1	1
Line: 1000	Unob Bal: Brought forwar	d, Oct 1				Amounts should be positive
	-20,192.13	-20,192.13	-20,192.13	-20,192.13		
019X-4107-000	<u>Cohor</u>	<u>t: 11</u>				
SGL Acct	<u>Jun</u>	Mar	De	C	Nov	
4201 -B-	-18,721.89	-18,721.89	-18,721.8	9	-18,721.89	
4801 -B-	-1,470.24	-1,470.24	-1,470.2	24	-1,470.24	

OMB Reporting Periods

			(Dolla	rs in Thousand	s)	
	<u>Jun</u>	Mar	Dec	Nov		
Department of State						Lines with Abnormal Balances: 42
u: Administration of						
: Repatriation Loans	-					
Line: 2403	Unob Bal: Unapportioned	d [.] Other				Amounts should be positive
LING. 2700	-15,662.80	2,921.28	-15,291.28	-16,423.84		
019X-4107-000	Coho					
SGL Acct	Jun	Mar		Dec	Nov	
4060 -E-	<u>oun</u>	23,026.31		57.30	3,739.26	
4450 -E-	3,059.09	20,020.01	1,00		0,100.20	
4450 -E-	-18,721.89	-20,105.03	-20,14	8.58	-20,163.10	
Line: 2490	Unob Bal: end of year (t	otal)				Amounts should be positive
	-15,662.80	2,921.28	-15,291.28	-16,423.84		
AFS: 19-4107 \ X (Re	epatriation Loans Financi	ing Account)			Cohort: (<u>)9</u>
AFS: 19-4107 \ X (Re Line: 1000	epatriation Loans Financi Unob Bal: Brought forwa				<u>Cohort: (</u>	09 Amounts should be positive
	•		-112,799.18	-112,799.18	<u>Cohort: (</u>	
	Unob Bal: Brought forwa	ard, Oct 1 -112,799.18	-112,799.18	-112,799.18	<u>Cohort: (</u>	
Line: 1000	Unob Bal: Brought forwa -112,799.18	ard, Oct 1 -112,799.18		-112,799.18 Dec	<u>Cohort: (</u> <u>Nov</u>	
Line: 1000 019X-4107-000	Unob Bal: Brought forwa -112,799.18 <u>Coho</u>	ard, Oct 1 -112,799.18 rt: 09		Dec		
Line: 1000 019X-4107-000 SGL Acct	Unob Bal: Brought forwa -112,799.18 <u>Coho</u> Jun	ard, Oct 1 -112,799.18 rt: 09 <u>Mar</u>		Dec 10.00	Nov	
Line: 1000 019X-4107-000 SGL Acct 4149 -B-	Unob Bal: Brought forwa -112,799.18 <u>Coho</u> <u>Jun</u> -10,000.00	ard, Oct 1 -112,799.18 rt: 09 <u>Mar</u> -10,000.00	-10,00	Dec 10.00	<u>Nov</u> -10,000.00	
Line: 1000 019X-4107-000 SGL Acct 4149 -B- 4201 -B-	Unob Bal: Brought forwa -112,799.18 <u>Coho</u> <u>Jun</u> -10,000.00 -112,799.18	ard, Oct 1 -112,799.18 rt: 09 <u>Mar</u> -10,000.00 -102,799.18	-10,00	Dec 10.00	<u>Nov</u> -10,000.00	
Line: 1000 019X-4107-000 SGL Acct 4149 -B- 4201 -B- 4201 -B-	Unob Bal: Brought forwa -112,799.18 Coho Jun -10,000.00 -112,799.18 10,000.00	ard, Oct 1 -112,799.18 rt: 09 <u>Mar</u> -10,000.00 -102,799.18	-10,00	Dec 10.00	<u>Nov</u> -10,000.00	Amounts should be positive
Line: 1000 019X-4107-000 SGL Acct 4149 -B- 4201 -B- 4201 -B-	Unob Bal: Brought forwa -112,799.18 <u>Coho</u> -10,000.00 -112,799.18 10,000.00 Unob Bal: Unapportioned	ard, Oct 1 -112,799.18 rt: 09 <u>Mar</u> -10,000.00 -102,799.18 d: Other -102,624.10	-10,00 -102,79	Dec 10.00 19.18	<u>Nov</u> -10,000.00	Amounts should be positive
Line: 1000 019X-4107-000 SGL Acct 4149 -B- 4201 -B- 4201 -B- Line: 2403	Unob Bal: Brought forwa -112,799.18 <u>Coho</u> <u>Jun</u> -10,000.00 -112,799.18 10,000.00 Unob Bal: Unapportioned -118,175.50	ard, Oct 1 -112,799.18 rt: 09 <u>Mar</u> -10,000.00 -102,799.18 d: Other -102,624.10	-10,00 -102,79 -109,372.45	Dec 10.00 19.18	<u>Nov</u> -10,000.00	Amounts should be positive
Line: 1000 019X-4107-000 SGL Acct 4149 -B- 4201 -B- 4201 -B- Line: 2403 019X-4107-000	Unob Bal: Brought forwa -112,799.18 Coho Jun -10,000.00 -112,799.18 10,000.00 Unob Bal: Unapportioned -118,175.50 Coho	ard, Oct 1 -112,799.18 rt: 09 <u>Mar</u> -10,000.00 -102,799.18 d: Other -102,624.10 rt: 09	-10,00 -102,79 -109,372.45	Dec 10.00 19.18 -110,106.84	<u>Nov</u> -10,000.00 -102,799.18	Amounts should be positive
Line: 1000 019X-4107-000 SGL Acct 4149 -B- 4201 -B- 4201 -B- Line: 2403 019X-4107-000 SGL Acct	Unob Bal: Brought forwa -112,799.18 Coho Jun -10,000.00 -112,799.18 10,000.00 Unob Bal: Unapportioned -118,175.50 Coho	ard, Oct 1 -112,799.18 rt: 09 <u>Mar</u> -10,000.00 -102,799.18 d: Other -102,624.10 rt: 09 <u>Mar</u>	-10,00 -102,79 -109,372.45	Dec 10.00 19.18 -110,106.84 Dec	<u>Nov</u> -10,000.00 -102,799.18 <u>Nov</u>	Amounts should be positive
Line: 1000 019X-4107-000 SGL Acct 4149 -B- 4201 -B- 4201 -B- Line: 2403 019X-4107-000 SGL Acct 4060 -E-	Unob Bal: Brought forwa -112,799.18 <u>Coho</u> -10,000.00 -112,799.18 10,000.00 Unob Bal: Unapportioned -118,175.50 <u>Coho</u> Jun	ard, Oct 1 -112,799.18 rt: 09 <u>Mar</u> -10,000.00 -102,799.18 d: Other -102,624.10 rt: 09 <u>Mar</u>	-10,00 -102,79 -109,372.45	<u>Dec</u> 10.00 19.18 -110,106.84 <u>Dec</u> 5.78	<u>Nov</u> -10,000.00 -102,799.18 <u>Nov</u>	Amounts should be positive
Line: 1000 019X-4107-000 SGL Acct 4149 -B- 4201 -B- 4201 -B- Line: 2403 019X-4107-000 SGL Acct 4060 -E- 4450 -E-	Unob Bal: Brought forwa -112,799.18 Coho Jun -10,000.00 -112,799.18 10,000.00 Unob Bal: Unapportioned -118,175.50 Coho Jun 13,547.68	ard, Oct 1 -112,799.18 rt: 09 <u>Mar</u> -10,000.00 -102,799.18 d: Other -102,624.10 rt: 09 <u>Mar</u> 10,013.18 -112,637.28	-10,00 -102,79 -109,372.45 3,34	<u>Dec</u> 10.00 19.18 -110,106.84 <u>Dec</u> 5.78	<u>Nov</u> -10,000.00 -102,799.18 <u>Nov</u> 2,638.37	Amounts should be positive

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

<u>Cohort: 08</u>

OMB Reporting Periods

			(Dollars ir	Thousands)	
	<u>Jun</u>	Mar	Dec	Nov		
ncy: Department of State						Lines with Abnormal Balances: 42
ureau: Administration of F	-					
Acct: Repatriation Loans	-					
Line: 3000	Ob Bal: SOY: Unpaid obs	-				Amounts should be positive
	-0.50	-0.50	-0.50	-0.50		
Line: 3050	Ob Bal: EOY: Unpaid obli	gations				Amounts should be positive
	-0.50	-0.50	-0.50	-0.50		
	patriation Loans Financin	q Account)			Cohort: 0	06
Line: 1000	Unob Bal: Brought forwar					Amounts should be positive
	-1,680.90	-1,680.90	-1,680.90	-1,680.90		
019X-4107-000	<u>Cohor</u>	t: 06				
SGL Acct	<u>Jun</u>	Mar	Dec		Nov	
4201 -B-	-1,680.90	-1,680.90	-1,680.90		-1,680.90	
4801 -B-	-0.50	-0.50	-0.50		-0.50	
4802 -B-	0.50	0.50	0.50		0.50	
Line: 2201	Unob Bal: Apportioned: A	vail in the current p	period			Amounts should be positive
	-10.25					
Line: 2403	Unob Bal: Unapportioned:	Other				Amounts should be positive
	-3,883.32	3,013.88	-668.69	-905.42		
019X-4107-000	<u>Cohor</u>	t: 06				
SGL Acct	<u>Jun</u>	Mar	Dec		Nov	
4060 -E-		4,678.74	1,004.19		770.13	
4450 -E-	6,257.08					
4450 -E-	-10,140.40	-1,664.86	-1,672.88		-1,675.55	
Line: 2490	Unob Bal: end of year (to	tal)				Amounts should be positive
LINC. 2450						

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

<u>Cohort: 05</u>

			(Dolla	rs in Thousands	5)	
	<u>Jun</u>	Mar	Dec	Nov		
ency: Department of State						Lines with Abnormal Balances: 42
Bureau: Administration of	Foreign Affairs					
Acct: Repatriation Loans	s Financing Account					
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1				Amounts should be positive
	-1,942.80	-1,942.80	-1,942.80	-1,942.80		
019X-4107-000	<u>Coho</u>	<u>rt: 05</u>				
SGL Acct	<u>Jun</u>	Mar	ļ	Dec	<u>Nov</u>	
4201 -B-	-1,942.80	-1,942.80	-1,94	2.80	-1,942.80	
Line: 1840	BA: Mand: Spending aut	h:Antic colls, reimb	os, other			Amounts should be positive
	-15,792.00					
019X-4107-000	<u>Coho</u>	<u>rt: 05</u>				
SGL Acct	<u>Jun</u>	Mar	ļ	Dec	Nov	
4070 -E-	-15,792.00					
Line: 2403	Unob Bal: Unapportioned	d: Other				Amounts should be positive
	-17,315.10	15,131.06	-1,407.71	-1,585.24		
019X-4107-000	<u>Coho</u>	rt: 05				
SGL Acct	<u>Jun</u>	Mar	ļ	Dec	Nov	
4060 -E-		1,027.48	40	7.90	272.77	
4070 -E-		15,792.00				
4450 -E-	2,346.70					
4450 -E-	-19,661.80	-1,688.42	-1,81	5.61	-1,858.01	
Line: 2490	Unob Bal: end of year (t	otal)				Amounts should be positive
	-17,315.10	15,131.06	-1,407.71	-1,585.24		
Acct: Miscellaneous Trus		n				
· · · ·	onditional Gift Fund, Gen					A second such as the second the second the
Line: 3000	Ob Bal: SOY: Unpaid ob -765,965.37	-765,965.37	1 -765,965.37	-765,965.37		Amounts should be positive
019X-8822-000	-700,900.37	-100,900.01	-100,900.01	-100,900.01		
SGL Acct	l	N/		Dee	Nor	
<u>3GL ACCI</u> 4801 -B-	<u>Jun</u> -765,965.37	<u>Mar</u> -765,965.37	-765,96	<u>Dec</u> 5 37	<u>Nov</u> -765,965.37	
40U1 -D-	-100,900.37	-105,905.51	-700,90	0.01	-100,900.01	

			(Dollars in	Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
: Department of State					Lines with Abnormal Balances: 42
au: Other					
ct: Global Health Prog	Irams				
	17 (Global Health Progra				
Line: 3000	Ob Bal: SOY: Unpaid ob	-			Amounts should be positive
	-1,423.61	-1,423.61	-1,423.61	-1,423.61	
019-011-2013-2017-	-1031-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -B-	48,214.80	48,214.80	48,214.80	48,214.80	
4901 -B-	-49,638.41	-49,638.41	-49,638.41	-49,638.41	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amounts should be positive
	-50,671.27	-50,671.27	-50,140.35	-1,423.61	
019-011-2013-2017-	-1031-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	48,214.80	48,214.80	48,214.80	48,214.80	
4871 -E-	-49,247.66	-49,247.66	-48,716.74		
4901 -E-	-49,638.41	-49,638.41	-49,638.41	-49,638.41	
TAFS: 97-19-1031 12 \	16 (Global Health Progra	ams)			
Line: 3060	Ob Bal: SOY: Uncoll pyn		wd Oct 1		Amounts should be negative
	9,871.72	9,871.72	9,871.72		
019-097-2012-2016-	-1031-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4251 -B-	9,871.72	9,871.72	9,871.72		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Amounts should be negative
	9,871.72	9,871.72	9,871.72		-
019-097-2012-2016-	-1031-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4251 -E-	9,871.72	9,871.72	9,871.72		

			(Dollar	s in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Trar	nsportation					Lines with Abnormal Balances: 158
reau: Office of the Sec	retary					
Acct: Research and Te	chnology					
	Research and Technology	-				
Line: 3060	Ob Bal: SOY: Uncoll pyr	-				Amounts should be negative
	14,401.92	14,401.92	14,401.92	14,401.92		
069-2016-20161	730-000					
SGL Acct	<u>Jun</u>	Mar	<u>C</u>	ec	<u>Nov</u>	
4221 -B-	14,401.92	14,401.92	14,401	.92	14,401.92	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be negative
	14,401.92	14,401.92	14,401.92	14,401.92		
069-2016-20161	730-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>ec</u>	Nov	
4221 -E-	14,432.12	14,401.92	14,401	.92	14,401.92	
4251 -E-	-30.20					
TAFS: 69-1730 \ 15 (Research and Technology					
Line: 3060	Ob Bal: SOY: Uncoll pyr		wd Oct 1			Amounts should be negative
	55,305.29	55,305.29	55,305.29	55,305.29		
069-2015-20151	730-000					
SGL Acct	Jun	Mar	C	ec	Nov	
4221 -B-	55,305.29	55,305.29			55,305.29	
Line: 3090	Ob Bal: EOY: Uncoll pyrr	nt, Fed src, EOY				Amounts should be negative
	55,305.29	55,305.29	55,305.29	55,305.29		
069-2015-201517	730-000					
SGL Acct	<u>Jun</u>	Mar		ec	Nov	
4221 -E-	55,305.29	55,305.29	55,305	.29	55,305.29	

			(Dollai	rs in Thousands		
	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Trans	sportation					Lines with Abnormal Balances: 158
Bureau: Office of the Secr	etary					
Acct: Research and Tec	hnology					
<u>TAFS: 69-1730 \ 14 (</u> F	Research and Technology)					
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought f	wd Oct 1			Amounts should be negative
	52,031.50	52,031.50	52,031.50	52,031.50		
069-2014-201417	30-000					
SGL Acct	<u>Jun</u>	Mar	<u>[</u>	Dec	<u>Nov</u>	
4221 -B-	52,031.50	52,031.50	52,03	1.50	52,031.50	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY				Amounts should be negative
	52,031.50	52,031.50	52,031.50	52,031.50		
069-2014-201417	30-000					
SGL Acct	<u>Jun</u>	Mar	<u> </u>	Dec	Nov	
4221 -E-	52,031.50	52,031.50	52,03	1.50	52,031.50	

			(Dollars i	n Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Tra	nsportation					Lines with Abnormal Balances: 158
Bureau: Office of the Sec	cretary					
Acct: Salaries and Exp	benses					
TAFS: 69-0102 \ 16	(Salaries and Expenses)					
Line: 3060	Ob Bal: SOY: Uncoll pym	•				Amounts should be negative
	8,281.58	8,281.58	8,281.58	8,281.58		
069-2016-20160)102-000					
SGL Acct	<u>Jun</u>	Mar	Dec	1	Nov	
4221 -B-	8,283.65	8,283.65	8,283.65	i	8,283.65	
4251 -B-	-2.07	-2.07	-2.07	•	-2.07	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY				Amounts should be negative
	8,281.58	8,281.58	8,281.58	8,281.58		
069-2016-20160	0102-000					
SGL Acct	<u>Jun</u>	Mar	Dec		Nov	
4221 -E-	8,283.65	8,283.65	8,283.65	i	8,283.65	
4251 -E-	-2.07	-2.07	-2.07		-2.07	
TAFS: 69-0102 \ 15	(Salaries and Expenses)					
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought f	wd Oct 1			Amounts should be negative
	48,553.68	48,553.68	48,553.68	48,553.68		
069-2015-20150)102-000					
SGL Acct	<u>Jun</u>	Mar	Dec		Nov	
4221 -B-	48,553.68	48,553.68	48,553.68	1	48,553.68	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY				Amounts should be negative
	48,553.68	48,553.68	48,553.68	48,553.68		
069-2015-20150	0102-000					
SGL Acct	<u>Jun</u>	Mar	Dec		Nov	
4221 -E-	48,553.68	48,553.68	48,553.68	1	48,553.68	

			(Dollars	in Thousands)	
	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
Department of Trans	sportation					Lines with Abnormal Balances: 158
au: Office of the Secre	etary					
ct: Salaries and Expe	nses					
TAFS: 69-0102 \ 14 (S	Salaries and Expenses)					
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought f	wd Oct 1			Amounts should be negative
	40,997.16	40,997.16	40,997.16	40,997.16		
069-2014-201401	02-000					
SGL Acct	<u>Jun</u>	Mar	<u>D</u>	ec	Nov	
4221 -B-	40,997.16	40,997.16	40,997.	16	40,997.16	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be negative
	40,997.16	40,997.16	40,997.16	40,997.16		
069-2014-201401	02-000					
	1	Mar	D	ec	Nov	
SGL Acct	Jun					
4221 -E- ct: Minority Business	Jun 40,997.16 Resource Center Guaran inority Business Resource	40,997.16 teed Loan Financ	40,997.		40,997.16 Cohort: 1	17
4221 -E- ct: Minority Business	40,997.16 Resource Center Guarant inority Business Resource Ob Bal: SOY: Uncoll pym	40,997.16 teed Loan Financi e Center Guaranto th Fed src brought f	40,997. ing Acco eed Loan Financi śwd Oct 1	ng Acco)		Z Amounts should be negative
4221 -E- ct: Minority Business <u>FAFS: 69-4082 \ X (M</u> Line: 3060	40,997.16 Resource Center Guaran inority Business Resource Ob Bal: SOY: Uncoll pym 6,250.00	40,997.16 teed Loan Finance e Center Guarante nt Fed src brought f 6,250.00	40,997. ing Acco eed Loan Financi			—
4221 -E- ct: Minority Business <u>TAFS: 69-4082 \ X (M</u> Line: 3060 069X-4082-000	40,997.16 Resource Center Guarant inority Business Resource Ob Bal: SOY: Uncoll pym	40,997.16 teed Loan Finance e Center Guarante nt Fed src brought f 6,250.00	40,997. ing Acco eed Loan Financi śwd Oct 1	ng Acco)		—
4221 -E- ct: Minority Business <u>FAFS: 69-4082 \ X (M</u> Line: 3060	40,997.16 Resource Center Guaran inority Business Resource Ob Bal: SOY: Uncoll pym 6,250.00	40,997.16 teed Loan Finance e Center Guarante nt Fed src brought f 6,250.00	40,997. ing Acco eed Loan Financi iwd Oct 1 6,250.00	ng Acco)		—
4221 -E- ct: Minority Business <u>TAFS: 69-4082 \ X (M</u> Line: 3060 069X-4082-000	40,997.16 Resource Center Guaran inority Business Resource Ob Bal: SOY: Uncoll pym 6,250.00 <u>Cohor</u>	40,997.16 teed Loan Financi e Center Guarante the Fed src brought f 6,250.00 tt: 17	40,997. ing Acco eed Loan Financi iwd Oct 1 6,250.00	ng Acco) 6,250.00 <u>ec</u>	<u>Cohort: 1</u>	—
4221 -E- ct: Minority Business <u>TAFS: 69-4082 \ X (M</u> Line: 3060 069X-4082-000 <u>SGL Acct</u>	40,997.16 Resource Center Guarant inority Business Resource Ob Bal: SOY: Uncoll pym 6,250.00 <u>Cohor</u> Jun	40,997.16 teed Loan Finance e Center Guarante th Fed src brought f 6,250.00 tt: 17 <u>Mar</u> 6,250.00	40,997. ing Acco eed Loan Financi iwd Oct 1 6,250.00 D	ng Acco) 6,250.00 <u>ec</u>	Cohort: 1	—
4221 -E- ct: Minority Business TAFS: 69-4082 \ X (M Line: 3060 069X-4082-000 SGL Acct 4221 -B-	40,997.16 Resource Center Guaran inority Business Resource Ob Bal: SOY: Uncoll pym 6,250.00 <u>Cohor</u> Jun 6,250.00	40,997.16 teed Loan Finance e Center Guarante th Fed src brought f 6,250.00 tt: 17 <u>Mar</u> 6,250.00	40,997. ing Acco eed Loan Financi iwd Oct 1 6,250.00 D	ng Acco) 6,250.00 <u>ec</u>	Cohort: 1	Amounts should be negative
4221 -E- ct: Minority Business TAFS: 69-4082 \ X (M Line: 3060 069X-4082-000 SGL Acct 4221 -B-	40,997.16 Resource Center Guaran inority Business Resource Ob Bal: SOY: Uncoll pym 6,250.00 Cohor Jun 6,250.00 Ob Bal: EOY: Uncoll pym	40,997.16 teed Loan Financi e Center Guarante nt Fed src brought f 6,250.00 tt: 17 <u>Mar</u> 6,250.00 nt, Fed src, EOY 6,250.00	40,997. ing Acco eed Loan Financi fwd Oct 1 6,250.00 <u>D</u> 6,250.	ng Acco) 6,250.00 ec 00	Cohort: 1	Amounts should be negative
4221 -E- ct: Minority Business <u>TAFS: 69-4082 \ X (M</u> Line: 3060 069X-4082-000 <u>SGL Acct</u> 4221 -B- Line: 3090	40,997.16 Resource Center Guaran inority Business Resource Ob Bal: SOY: Uncoll pym 6,250.00 <u>Jun</u> 6,250.00 Ob Bal: EOY: Uncoll pym 6,250.00	40,997.16 teed Loan Financi e Center Guarante nt Fed src brought f 6,250.00 tt: 17 <u>Mar</u> 6,250.00 nt, Fed src, EOY 6,250.00	40,997. ing Acco eed Loan Financi ivd Oct 1 6,250.00 <u>D</u> 6,250.00	ng Acco) 6,250.00 ec 00	Cohort: 1	Amounts should be negative
4221 -E- ct: Minority Business TAFS: 69-4082 \ X (M Line: 3060 069X-4082-000 SGL Acct 4221 -B- Line: 3090 069X-4082-000	40,997.16 Resource Center Guaran inority Business Resource Ob Bal: SOY: Uncoll pyrr 6,250.00 Cohor Jun 6,250.00 Ob Bal: EOY: Uncoll pyrr 6,250.00 Cohor	40,997.16 teed Loan Financi e Center Guarante th Fed src brought f 6,250.00 tt: 17 <u>Mar</u> 6,250.00 nt, Fed src, EOY 6,250.00 tt: 17	40,997. ing Acco eed Loan Financi ivd Oct 1 6,250.00 <u>D</u> 6,250.00	ng Acco) 6,250.00 ec 6,250.00 ec	<u>Cohort: 1</u> <u>Nov</u> 6,250.00	Amounts should be negative
4221 -E- ct: Minority Business TAFS: 69-4082 \ X (M Line: 3060 069X-4082-000 SGL Acct 4221 -B- Line: 3090 069X-4082-000 SGL Acct 4221 -E-	40,997.16 Resource Center Guaran inority Business Resource Ob Bal: SOY: Uncoll pyrr 6,250.00 Cohor Jun 6,250.00 Ob Bal: EOY: Uncoll pyrr 6,250.00 Cohor Jun 6,250.00	40,997.16 teed Loan Financi e Center Guarante th Fed src brought f 6,250.00 t: 17 <u>Mar</u> 6,250.00 tt: 17 <u>Mar</u> 6,250.00 tt: 17 <u>Mar</u> 6,250.00	40,997. ing Acco eed Loan Financi ivid Oct 1 6,250.00 <u>D</u> 6,250.00 <u>D</u> 6,250.00	ng Acco) 6,250.00 ec 00 6,250.00 ec 00	<u>Cohort: 1</u> <u>Nov</u> 6,250.00 <u>Nov</u>	Amounts should be negative Amounts should be negative
4221 -E- ct: Minority Business TAFS: 69-4082 \ X (M Line: 3060 069X-4082-000 SGL Acct 4221 -B- Line: 3090 069X-4082-000 SGL Acct 4221 -E-	40,997.16 Resource Center Guaran inority Business Resource Ob Bal: SOY: Uncoll pyrr 6,250.00 Cohor Jun 6,250.00 Ob Bal: EOY: Uncoll pyrr 6,250.00 Cohor Jun 6,250.00	40,997.16 teed Loan Financi e Center Guarante th Fed src brought f 6,250.00 t: 17 <u>Mar</u> 6,250.00 t: 17 <u>Mar</u> 6,250.00 t: 17 <u>Mar</u> 6,250.00 t: 20 ct: 17	40,997. ing Acco eed Loan Financi ivid Oct 1 6,250.00 <u>D</u> 6,250.00 <u>D</u> 6,250.00	ng Acco) 6,250.00 ec 00 6,250.00 ec 00	<u>Nov</u> 6,250.00	Amounts should be negative Amounts should be negative
4221 -E- ct: Minority Business TAFS: 69-4082 \ X (M Line: 3060 069X-4082-000 SGL Acct 4221 -B- Line: 3090 069X-4082-000 SGL Acct 4221 -E- TAFS: 69-4082 \ X (M	40,997.16 Resource Center Guaran inority Business Resource Ob Bal: SOY: Uncoll pyrr 6,250.00 Cohor Jun 6,250.00 Ob Bal: EOY: Uncoll pyrr 6,250.00 Cohor Jun 6,250.00 inority Business Resource	40,997.16 teed Loan Financi e Center Guarante th Fed src brought f 6,250.00 t: 17 <u>Mar</u> 6,250.00 t: 17 <u>Mar</u> 6,250.00 t: 17 <u>Mar</u> 6,250.00 t: 20 ct: 17	40,997. ing Acco eed Loan Financi ivid Oct 1 6,250.00 <u>D</u> 6,250.00 <u>D</u> 6,250.00	ng Acco) 6,250.00 ec 00 6,250.00 ec 00	<u>Nov</u> 6,250.00	Amounts should be negative Amounts should be negative
4221 -E- ct: Minority Business TAFS: 69-4082 \ X (M Line: 3060 069X-4082-000 SGL Acct 4221 -B- Line: 3090 069X-4082-000 SGL Acct 4221 -E- TAFS: 69-4082 \ X (M	40,997.16 Resource Center Guaran inority Business Resource Ob Bal: SOY: Uncoll pyrr 6,250.00 Cohor Jun 6,250.00 Ob Bal: EOY: Uncoll pyrr 6,250.00 Cohor Jun 6,250.00 inority Business Resource Unob Bal: Brought forwar	40,997.16 teed Loan Financi e Center Guarante th Fed src brought f 6,250.00 t: 17 <u>Mar</u> 6,250.00 t: 17 <u>Mar</u> 6,250.00 t: 20 6,250.00 e Center Guarante rd, Oct 1 -30,508.78	40,997. ing Acco eed Loan Financi ivd Oct 1 6,250.00 <u>D</u> 6,250.00 <u>C</u> 6,250.00 <u>C</u> 6,250.00 <u>C</u> 6,250.00 <u>C</u> 6,250.00	ng Acco) 6,250.00 ec 00 6,250.00 ec 00 ng Acco)	<u>Nov</u> 6,250.00	Amounts should be negative Amounts should be negative
4221 -E- ct: Minority Business [AFS: 69-4082 \ X (M Line: 3060 069X-4082-000 SGL Acct 4221 -B- Line: 3090 069X-4082-000 SGL Acct 4221 -E- [AFS: 69-4082 \ X (M Line: 1000	40,997.16 Resource Center Guaran inority Business Resource Ob Bal: SOY: Uncoll pyrr 6,250.00 Cohor Jun 6,250.00 Ob Bal: EOY: Uncoll pyrr 6,250.00 Cohor Jun 6,250.00 inority Business Resource Unob Bal: Brought forwar -30,508.78	40,997.16 teed Loan Financi e Center Guarante th Fed src brought f 6,250.00 t: 17 <u>Mar</u> 6,250.00 t: 17 <u>Mar</u> 6,250.00 t: 20 6,250.00 e Center Guarante rd, Oct 1 -30,508.78	40,997. ing Acco eed Loan Financi ivid Oct 1 6,250.00 <u>D</u> 6,250.00 <u>D</u> 6,250.00 <u>C</u> 6,250.00 <u>C</u> 6,250.00 <u>C</u> 6,250.00	ng Acco) 6,250.00 ec 00 6,250.00 ec 00 ng Acco)	<u>Nov</u> 6,250.00	Amounts should be negative Amounts should be negative

Jun Mar Dec Nov Agency: Department of Transportation Lines with Abnormal Balances: 158 Bureau: Federal Aviation Administration Image: Second Seco	
Durany, Federal Avistien Administration	
Bureau: Federal Aviation Administration	
Acct: Facilities and Equipment (Airport and Airway Trust Fund)	
TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative	
3,211,582.73 3,211,582.73 3,211,582.73 3,211,582.73	
069X-8107-000	
SGL Acct Jun Mar Dec Nov	
4221 -B- 1,361,224.86 1,361,224.86 1,361,224.86 1,361,224.86	
4251 -B- 1,850,357.87 1,850,357.87 1,850,357.87 1,850,357.87	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	
2,950,149.71 3,200,015.13 3,200,015.13 3,194,531.00	
069X-8107-000	
SGL Acct Jun Mar Dec Nov	
4221 -E- 1,348,993.92 1,345,703.29 1,346,725.30 1,346,708.99	
4221 -E129,066.18	
4251 - E- 1,851,037.52 1,854,311.84 1,853,289.83 1,847,822.01	
4251 -E120,815.55	

			(Dollars in Tr	iousanus)	
	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Trans	sportation				Lines with Abnormal Balances: 158
eau: Federal Highway A	Administration				
cct: Transportation Infr		-			
			novation Program Dir	<u>Cohort: 9</u>	—
Line: 1000	Unob Bal: Brought for			0.40.00	Amounts should be positive
069X-4123-000	-369,372,043.96		369,372,043.96 -369,372	2,043.96	
	<u>Co</u>	<u>hort: 99</u>			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4201 -B-	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	
Line: 2201	Unob Bal: Apportioned	d: Avail in the current	period		Amounts should be positive
	-4,209,453.91	-2,806,302.61	-1,403,151.30		
069X-4123-000	<u>Col</u>	<u>hort: 99</u>			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
<u>30L / 1001</u>	Jun	IVICI	<u>D00</u>		
4610 -E-	-4,209,453.91	-2,806,302.61	-1,403,151.30	<u></u>	
	-4,209,453.91 Unob Bal: end of year	-2,806,302.61			Amounts should be positive
4610 -E-	-4,209,453.91	-2,806,302.61	-1,403,151.30		Amounts should be positive
4610 -E- Line: 2490 TAFS: 69-4123 \ X (Tr	-4,209,453.91 Unob Bal: end of year -4,209,453.91	-2,806,302.61 • (total) -2,806,302.61 cture Finance and In	-1,403,151.30		1 <u>7</u>
4610 -E- Line: 2490	-4,209,453.91 Unob Bal: end of year -4,209,453.91 ansportation Infrastrue Unob Bal: Brought for	-2,806,302.61 • (total) -2,806,302.61 cture Finance and In ward, Oct 1	-1,403,151.30 -1,403,151.30	<u>Cohort: 1</u>	
4610 -E- Line: 2490 TAFS: 69-4123 \ X (Tr. Line: 1000	-4,209,453.91 Unob Bal: end of year -4,209,453.91 ansportation Infrastrue Unob Bal: Brought for -3,876,805,957.68	-2,806,302.61 - (total) -2,806,302.61 cture Finance and In ward, Oct 1 -3,876,805,957.68 -3,8	-1,403,151.30	<u>Cohort: 1</u>	1 <u>7</u>
4610 -E- Line: 2490 TAFS: 69-4123 \ X (Tr	-4,209,453.91 Unob Bal: end of year -4,209,453.91 ansportation Infrastrue Unob Bal: Brought for -3,876,805,957.68	-2,806,302.61 • (total) -2,806,302.61 cture Finance and In ward, Oct 1	-1,403,151.30 -1,403,151.30	<u>Cohort: 1</u>	1 <u>7</u>
4610 -E- Line: 2490 TAFS: 69-4123 \ X (Tr. Line: 1000 069X-4123-000 SGL Acct	-4,209,453.91 Unob Bal: end of year -4,209,453.91 ansportation Infrastrue Unob Bal: Brought for -3,876,805,957.68 <u>Col</u> Jun	-2,806,302.61 - (total) -2,806,302.61 cture Finance and In ward, Oct 1 -3,876,805,957.68 -3,8 hort: 17 <u>Mar</u>	-1,403,151.30 -1,403,151.30 nnovation Program Dir) 376,805,957.68 -3,876,805 Dec	. <u>Cohort: 1</u> 5,957.68 <u>Nov</u>	1 <u>7</u>
4610 -E- Line: 2490 TAFS: 69-4123 \ X (Tr Line: 1000 069X-4123-000 SGL Acct 4201 -B-	-4,209,453.91 Unob Bal: end of year -4,209,453.91 ansportation Infrastrue Unob Bal: Brought for -3,876,805,957.68 Col Jun -706,640,642.04	-2,806,302.61 - (total) -2,806,302.61 cture Finance and In ward, Oct 1 -3,876,805,957.68 -3,87 hort: 17 <u>Mar</u> -706,640,642.04	-1,403,151.30 -1,403,151.30 movation Program Dir 376,805,957.68 -3,876,805 <u>Dec</u> -706,640,642.04	<u>Cohort: 1</u> 5,957.68 <u>Nov</u> -706,640,642.04	1 <u>7</u>
4610 -E- Line: 2490 TAFS: 69-4123 \ X (Tr. Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4221 -B-	-4,209,453.91 Unob Bal: end of year -4,209,453.91 ansportation Infrastrue Unob Bal: Brought for -3,876,805,957.68 Col Jun -706,640,642.04 -41,546,283.29	-2,806,302.61 - (total) -2,806,302.61 cture Finance and In ward, Oct 1 -3,876,805,957.68 -3,876,805,957,68 -3,876,805,957,957 -3,876,805,957,957 -3,876,805,957,957 -3,876,805,957,957 -3,876,805,957,957 -3,876,805,957,957 -3,876,805,957,957 -3,876,805,957,957 -3,876,805,957,957 -3,876,805,957,957 -3,876,805,957,957 -3,876,805,957,957 -3,876,805,957,957 -3,876,805,957,957 -3,876,805,957,957 -3,876,805,957,957 -3,876,805,957 -3,876,805,957,957 -3,876,805,957 -3,876,805,957,957 -3,876,805,957,957 -3,876,805,957,957 -3,876,805,957,957 -3,876,957,957 -3,876,957,957 -3,876,957,957 -3,876,957,957 -3,876,957,957 -3,876,957,957 -3,876,957,957 -3,876,957,957 -3,876,957,957 -3,876,957,957 -3,876,957,957 -3,876,957,957 -3,876,957,957 -3,876,957,957 -3,876,957,957 -3,876,957,957 -3,876,957,957 -3,876,957,957,957 -3,876,957,957,957 -3,876,957,957,957,957 -3,876,957,957,957,957 -3,876,957,957,957,957,957,957,957,957,957,957	-1,403,151.30 -1,403,151.30 movation Program Dir 376,805,957.68 -3,876,805 376,640,642.04 -706,640,642.04 -41,546,283.29	5,957.68 Nov -706,640,642.04 -41,546,283.29	1 <u>7</u>
4610 -E- Line: 2490 TAFS: 69-4123 \ X (Tr Line: 1000 069X-4123-000 SGL Acct 4201 -B-	-4,209,453.91 Unob Bal: end of year -4,209,453.91 ansportation Infrastrue Unob Bal: Brought for -3,876,805,957.68 Col Jun -706,640,642.04	-2,806,302.61 - (total) -2,806,302.61 cture Finance and In ward, Oct 1 -3,876,805,957.68 -3,87 hort: 17 <u>Mar</u> -706,640,642.04	-1,403,151.30 -1,403,151.30 movation Program Dir 376,805,957.68 -3,876,805 <u>Dec</u> -706,640,642.04	<u>Cohort: 1</u> 5,957.68 <u>Nov</u> -706,640,642.04	1 <u>7</u>
4610 -E- Line: 2490 TAFS: 69-4123 \ X (Tr. Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4221 -B-	-4,209,453.91 Unob Bal: end of year -4,209,453.91 ansportation Infrastrue Unob Bal: Brought for -3,876,805,957.68 Col Jun -706,640,642.04 -41,546,283.29	-2,806,302.61 - (total) -2,806,302.61 cture Finance and In ward, Oct 1 -3,876,805,957.68 -3,876,805,957.68 -3,876,805,957.68 -3,876,805,957.68 -3,876,805,957.68 -3,876,805,957.68 -3,128,619,032.35	-1,403,151.30 -1,403,151.30 movation Program Dir 376,805,957.68 -3,876,805 <u>Dec</u> -706,640,642.04 -41,546,283.29 -3,128,619,032.35	5,957.68 Nov -706,640,642.04 -41,546,283.29	1 <u>7</u>
4610 -E- Line: 2490 TAFS: 69-4123 \ X (Tr. Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4801 -B- 4801 -B-	-4,209,453.91 Unob Bal: end of year -4,209,453.91 ansportation Infrastrue Unob Bal: Brought for -3,876,805,957.68 Col Jun -706,640,642.04 -41,546,283.29 -3,128,619,032.35 Unob Bal: Apportioned -21,042,980.15	-2,806,302.61 - (total) -2,806,302.61 cture Finance and In ward, Oct 1 -3,876,805,957.68 -3,876,805,957,68 -3,876,805,957,88 -3,128,619,032,35 d: Avail in the current	-1,403,151.30 -1,403,151.30 -1,403,151.30 -1,403,151.30 -1,403,151.30 -1,403,151.30 -1,403,151.30 -3,876,805 -3,876,805 -3,128,619,032.35 -2,128,619,032.35	5,957.68 Nov -706,640,642.04 -41,546,283.29	I <u>7</u> Amounts should be positive
4610 -E- Line: 2490 TAFS: 69-4123 \ X (Tr. Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 2201	-4,209,453.91 Unob Bal: end of year -4,209,453.91 ansportation Infrastrue Unob Bal: Brought for -3,876,805,957.68 Col Jun -706,640,642.04 -41,546,283.29 -3,128,619,032.35 Unob Bal: Apportioned -21,042,980.15	-2,806,302.61 - (total) -2,806,302.61 cture Finance and In ward, Oct 1 -3,876,805,957.68 -3,876,805,957,68 -3,876,805,957,68 -3,876,805,957,68 -3,876,805,957,68 -3,876,805,957,68 -3,876,805,957,68 -3,876,805,957,68 -3,876,805,957,68 -3,876,805,957,68 -3,128,619,032,35 d: Avail in the current -13,963,332,62	-1,403,151.30 -1,403,151.30 -1,403,151.30 -1,403,151.30 -1,403,151.30 -1,403,151.30 -1,403,151.30 -3,876,805 -3,876,805 -3,128,619,032.35 -2,128,619,032.35	5,957.68 Nov -706,640,642.04 -41,546,283.29	I <u>7</u> Amounts should be positive

			<u>OMB Repo</u>	orting Periods	
			(Dollars i	n Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Trans	portation				Lines with Abnormal Balances: 158
ireau: Federal Highway A					
Acct: Transportation Infr		-	am Dir		
Line: 2490	Unob Bal: end of year				Amounts should be positive
	-21,042,980.15	-13,963,332.62	-5,806,340.43		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brough	t fwd Oct 1		Amounts should be negative
	41,546,283.29	41,546,283.29	41,546,283.29 4	1,546,283.29	
069X-4123-000	<u>Col</u>	nort: 17			
SGL Acct	<u>Jun</u>	Mar	De	<u>c Nov</u>	
4221 -B-	41,546,283.29	41,546,283.29	41,546,283.2	9 41,546,283.29	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY			Amounts should be negative
	70,551,911.69	70,191,592.28	54,126,829.40 4	1,546,283.29	-
069X-4123-000	<u>Col</u>	nort: 17			
SGL Acct	<u>Jun</u>	Mar	De	<u>c Nov</u>	
4221 -E-	70,551,911.69	70,191,592.28	54,126,829.4	0 41,546,283.29	
TAFS: 69-4123 \ X (Tra	ansportation Infrastrue	cture Finance and I	nnovation Program	Dir) Cohort: 1	16
Line: 1000	Unob Bal: Brought for		· · · ·		Amounts should be positive
	•		196,226,423.91 -2,196	6,226,423.91	
069X-4123-000	<u>Col</u>	nort: 16			
SGL Acct	<u>Jun</u>	Mar	De	<u>c Nov</u>	
1001 B					
4201 -B-	-677,567,855.24	-677,567,855.24	-677,567,855.2	4 -677,567,855.24	
4201 -В- 4221 -В-	-677,567,855.24 -78,066,594.03	-677,567,855.24 -78,066,594.03	-677,567,855.2 -78,066,594.0		
-				3 -78,066,594.03	
4221 -B-	-78,066,594.03	-78,066,594.03 -1,440,591,974.64	-78,066,594.0 -1,440,591,974.6	3 -78,066,594.03	Amounts should be positive
4221 -B- 4801 -B-	-78,066,594.03 -1,440,591,974.64	-78,066,594.03 -1,440,591,974.64	-78,066,594.0 -1,440,591,974.6	3 -78,066,594.03	Amounts should be positive
4221 -B- 4801 -B-	-78,066,594.03 -1,440,591,974.64 Unob Bal: Apportioned -16,169,196.37	-78,066,594.03 -1,440,591,974.64 d: Avail in the curren	-78,066,594.0 -1,440,591,974.6 t period	3 -78,066,594.03	Amounts should be positive
4221 -B- 4801 -B- Line: 2201	-78,066,594.03 -1,440,591,974.64 Unob Bal: Apportioned -16,169,196.37	-78,066,594.03 -1,440,591,974.64 d: Avail in the curren -10,610,353.83	-78,066,594.0 -1,440,591,974.6 t period	3 -78,066,594.03 4 -1,440,591,974.64	Amounts should be positive
4221 -B- 4801 -B- Line: 2201 069X-4123-000	-78,066,594.03 -1,440,591,974.64 Unob Bal: Apportioned -16,169,196.37 <u>Cot</u>	-78,066,594.03 -1,440,591,974.64 d: Avail in the curren -10,610,353.83 hort: 16	-78,066,594.0 -1,440,591,974.6 t period -4,546,800.18	3 -78,066,594.03 4 -1,440,591,974.64 <u>C Nov</u>	Amounts should be positive
4221 -B- 4801 -B- Line: 2201 069X-4123-000 SGL Acct	-78,066,594.03 -1,440,591,974.64 Unob Bal: Apportioned -16,169,196.37 <u>Cot</u> Jun	-78,066,594.03 -1,440,591,974.64 d: Avail in the curren -10,610,353.83 hort: 16 <u>Mar</u> -10,610,353.83	-78,066,594.0 -1,440,591,974.6 t period -4,546,800.18 <u>De</u>	3 -78,066,594.03 4 -1,440,591,974.64 <u>C Nov</u>	Amounts should be positive Amounts should be positive

				(Dollar	s in Thousands)		
		<u>Jun</u>	Mar	Dec	Nov		
gency: D	epartment of Trans	portation				Lines with Abnormal Balances: 158	
Bureau:	Federal Highway A	dministration					
Acct:	Transportation Infra	astructure Finance an	-				
	Line: 3060	Ob Bal: SOY: Uncoll p				Amounts should be negative	
		78,066,594.03	78,066,594.03	78,066,594.03	78,066,594.03		
C	069X-4123-000	<u>Coł</u>	<u>nort: 16</u>				
5	SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>[</u>	<u>Nov</u>		
4	4221 -B-	78,066,594.03	78,066,594.03	78,066,594	1.03 78,066,594.03		
	Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY			Amounts should be negative	
		89,825,225.07	88,507,066.43	80,387,595.44	79,698,906.89		
C	069X-4123-000	<u>Coł</u>	<u>nort: 16</u>				
5	SGL Acct	<u>Jun</u>	<u>Mar</u>	Ξ	<u>Nov</u>		
4	4221 -E-	89,825,225.07	88,507,066.43	80,387,595	5.44 79,698,906.89		
TAF	FS: 69-4123 \ X (Tra	ansportation Infrastruc	cture Finance and I	nnovation Progra	m Dir) Cohort:	<u>15</u>	
TA	F <u>S: 69-4123 \ X (Tra</u> Line: 1000	Unob Bal: Brought for	ward, Oct 1	-		15 Amounts should be positive	
TAF		Unob Bal: Brought for		-		—	
		Unob Bal: Brought for -2,853,076,799.65	ward, Oct 1	-		—	
0	Line: 1000	Unob Bal: Brought for -2,853,076,799.65	ward, Oct 1 -2,853,076,799.65 -2,	853,076,799.65 -2,8		—	
(Line: 1000	Unob Bal: Brought for -2,853,076,799.65 <u>Cot</u>	ward, Oct 1 -2,853,076,799.65 -2, nort: 15	853,076,799.65 -2,8	353,076,799.65 Dec <u>Nov</u>	—	
	Line: 1000 069X-4123-000 SGL Acct	Unob Bal: Brought for -2,853,076,799.65 <u>Cot</u> <u>Jun</u>	ward, Oct 1 -2,853,076,799.65 -2, nort: 15 <u>Mar</u>	853,076,799.65 -2,8	353,076,799.65 Dec <u>Nov</u> 1.83 -1,243,247,554.83	—	
	Line: 1000 069X-4123-000 SGL Acct 4201 -B-	Unob Bal: Brought for -2,853,076,799.65 <u>Cot</u> <u>Jun</u> -1,243,247,554.83	ward, Oct 1 -2,853,076,799.65 -2, hort: 15 <u>Mar</u> -1,243,247,554.83	853,076,799.65 -2,6 [Bits Nov 0ec Nov 1.83 -1,243,247,554.83 0.81 -90,549,326.81	—	
	Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4221 -B-	Unob Bal: Brought for -2,853,076,799.65 <u>Coh</u> -1,243,247,554.83 -90,549,326.81	ward, Oct 1 -2,853,076,799.65 -2, hort: 15 <u>Mar</u> -1,243,247,554.83 -90,549,326.81 -1,519,279,918.01	853,076,799.65 -2,8 [-1,243,247,554 -90,549,326 -1,519,279,918	Bits Nov 0ec Nov 1.83 -1,243,247,554.83 0.81 -90,549,326.81	—	
	Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4221 -B- 4801 -B-	Unob Bal: Brought for -2,853,076,799.65 <u>Cot</u> -1,243,247,554.83 -90,549,326.81 -1,519,279,918.01	ward, Oct 1 -2,853,076,799.65 -2, hort: 15 <u>Mar</u> -1,243,247,554.83 -90,549,326.81 -1,519,279,918.01	853,076,799.65 -2,8 [-1,243,247,554 -90,549,326 -1,519,279,918	Bits Nov 0ec Nov 1.83 -1,243,247,554.83 0.81 -90,549,326.81	Amounts should be positive	
	Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4221 -B- 4801 -B-	Unob Bal: Brought for -2,853,076,799.65 <u>Coh</u> -1,243,247,554.83 -90,549,326.81 -1,519,279,918.01 Unob Bal: Apportioned -24,478,181.87	ward, Oct 1 -2,853,076,799.65 -2, nort: 15 -1,243,247,554.83 -90,549,326.81 -1,519,279,918.01 d: Avail in the curren	853,076,799.65 -2,0 [Bits Nov 0ec Nov 1.83 -1,243,247,554.83 0.81 -90,549,326.81	Amounts should be positive	
	Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 2201	Unob Bal: Brought for -2,853,076,799.65 <u>Coh</u> -1,243,247,554.83 -90,549,326.81 -1,519,279,918.01 Unob Bal: Apportioned -24,478,181.87	ward, Oct 1 -2,853,076,799.65 -2, hort: 15 -1,243,247,554.83 -90,549,326.81 -1,519,279,918.01 d: Avail in the curren -16,065,449.97	853,076,799.65 -2,8 [-1,243,247,554 -90,549,326 -1,519,279,918 t period -7,918,629.85	Bits Nov 0ec Nov 1.83 -1,243,247,554.83 0.81 -90,549,326.81	Amounts should be positive	
	Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 2201 069X-4123-000	Unob Bal: Brought for -2,853,076,799.65 <u>Jun</u> -1,243,247,554.83 -90,549,326.81 -1,519,279,918.01 Unob Bal: Apportioned -24,478,181.87 <u>Cot</u>	ward, Oct 1 -2,853,076,799.65 -2, hort: 15 <u>Mar</u> -1,243,247,554.83 -90,549,326.81 -1,519,279,918.01 d: Avail in the curren -16,065,449.97 hort: 15	853,076,799.65 -2,8 [-1,243,247,554 -90,549,326 -1,519,279,918 t period -7,918,629.85	Dec Nov 8.83 -1,243,247,554.83 8.81 -90,549,326.81 8.01 -1,519,279,918.01	Amounts should be positive	
	Line: 1000 D69X-4123-000 SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 2201 D69X-4123-000 SGL Acct	Unob Bal: Brought for -2,853,076,799.65 <u>Jun</u> -1,243,247,554.83 -90,549,326.81 -1,519,279,918.01 Unob Bal: Apportioned -24,478,181.87 <u>Cot</u> <u>Jun</u>	ward, Oct 1 -2,853,076,799.65 -2, hort: 15 -1,243,247,554.83 -90,549,326.81 -1,519,279,918.01 d: Avail in the curren -16,065,449.97 hort: 15 <u>Mar</u> -16,065,449.97	853,076,799.65 -2,8 [-1,243,247,554 -90,549,326 -1,519,279,918 t period -7,918,629.85	Dec Nov 8.83 -1,243,247,554.83 8.81 -90,549,326.81 8.01 -1,519,279,918.01	Amounts should be positive	

			(Dolla	rs in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Trans	portation				Lines with Abnormal Balances: 158
Bureau: Federal Highway A	dministration				
Acct: Transportation Infr	astructure Finance an	nd Innovation Progr	am Dir		
Line: 3060	Ob Bal: SOY: Uncoll p	•			Amounts should be negative
	90,549,326.81	90,549,326.81	90,549,326.81	90,549,326.81	
069X-4123-000	Col	<u>hort: 15</u>			
SGL Acct	<u>Jun</u>	Mar	ļ	Dec <u>Nov</u>	
4221 -B-	90,549,326.81	90,549,326.81	90,549,32	6.81 90,549,326.81	
Line: 3090	Ob Bal: EOY: Uncoll p	oymt, Fed src, EOY			Amounts should be negative
	90,893,046.00	90,794,156.20	90,705,179.16	90,672,265.01	
069X-4123-000	<u>Col</u>	hort: 15			
SGL Acct	<u>Jun</u>	Mar	ļ	Dec <u>Nov</u>	
4221 -E-	90,893,046.00	90,794,156.20	90,705,17	9.16 90,672,265.01	
TAFS: 69-4123 \ X (Tra	ansportation Infrastru	cture Finance and	Innovation Progra	am Dir) Cohort	:: 14
Line: 1000	Unob Bal: Brought for	ward, Oct 1	_		Amounts should be positive
	-8,061,540,270.22	-8,061,540,270.22 -8	,061,540,270.22 -8,	061,540,270.22	
069X-4123-000	<u>Col</u>	<u>hort: 14</u>			
SGL Acct	<u>Jun</u>	Mar	ļ	Dec <u>Nov</u>	
4201 -B-	-4,685,617,441.36	-4,685,617,441.36	-4,685,617,44	1.36 -4,685,617,441.36	
4221 -B-	-309,915,404.91	-309,915,404.91	-309,915,40	4.91 -309,915,404.91	
4801 -B-	-3,066,007,423.95	-3,066,007,423.95	-3,066,007,42	3.95 -3,066,007,423.95	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curren	nt period		Amounts should be positive
	-117,003,219.22	-74,215,650.19	-36,288,587.90		
069X-4123-000	<u>Co</u> l	hort: 14			
SGL Acct	<u>Jun</u>	Mar	ļ	Dec Nov	
4610 -E-	-117,003,219.22	-74,215,650.19	-36,288,58	7.90	
Line: 2490	Unob Bal: end of year	r (total)			Amounts should be positive
	-117,003,219.22	-74,215,650.19	-36,288,587.90		

			(Dollars	s in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Trans	sportation				Lines with Abnormal Balances: 158
Bureau: Federal Highway	Administration				
Acct: Transportation Inf	rastructure Finance ar	nd Innovation Prog	ram Dir		
Line: 3060	Ob Bal: SOY: Uncoll p				Amounts should be negative
	309,915,404.91	309,915,404.91	309,915,404.91 3	09,915,404.91	
069X-4123-000	<u>Co</u>	<u>hort: 14</u>			
SGL Acct	<u>Jun</u>	Mar	D	ec <u>Nov</u>	
4221 -B-	309,915,404.91	309,915,404.91	309,915,404	.91 309,915,404.91	
Line: 3090	Ob Bal: EOY: Uncoll p	pymt, Fed src, EOY			Amounts should be negative
	333,833,124.66	326,034,323.17	316,845,043.77 3	15,280,138.50	
069X-4123-000	<u>Co</u>	<u>hort: 14</u>			
SGL Acct	<u>Jun</u>	Mar	D	ec <u>Nov</u>	
4221 -E-	333,833,124.66	326,034,323.17	316,845,043	.77 315,280,138.50	
<u>TAFS: 69-4123 \ X (T</u>	ransportation Infrastru	cture Finance and	Innovation Program	<u>n Dir)</u> <u>Cohort:</u>	<u>13</u>
<u>TAFS: 69-4123 \ X (Tı</u> Line: 1000	Unob Bal: Brought for	rward, Oct 1	-		13 Amounts should be positive
Line: 1000	Unob Bal: Brought for		-		—
•	Unob Bal: Brought for -1,839,938,900.42	rward, Oct 1	-		—
Line: 1000	Unob Bal: Brought for -1,839,938,900.42	rward, Oct 1 -1,839,938,900.42 -1	,839,938,900.42 -1,8		—
Line: 1000	Unob Bal: Brought for -1,839,938,900.42	rward, Oct 1 -1,839,938,900.42 -1 hort: 13	,839,938,900.42 -1,8	39,938,900.42	—
Line: 1000 069X-4123-000 SGL Acct	Unob Bal: Brought for -1,839,938,900.42 <u>Co</u> Jun -1,642,604,028.40 -141,700,666.32	rward, Oct 1 -1,839,938,900.42 -1 hort: 13 <u>Mar</u> -1,642,604,028.40 -141,700,666.32	,839,938,900.42 -1,8 D -1,642,604,028 -141,700,666	39,938,900.42 <u>ec Nov</u> .40 -1,642,604,028.40 .32 -141,700,666.32	—
Line: 1000 069X-4123-000 <u>SGL Acct</u> 4201 -B-	Unob Bal: Brought for -1,839,938,900.42 <u>Co</u> Jun -1,642,604,028.40	rward, Oct 1 -1,839,938,900.42 -1 hort: 13 <u>Mar</u> -1,642,604,028.40	.,839,938,900.42 -1,8 D -1,642,604,028	39,938,900.42 <u>ec Nov</u> .40 -1,642,604,028.40 .32 -141,700,666.32	—
Line: 1000 069X-4123-000 <u>SGL Acct</u> 4201 -B- 4221 -B-	Unob Bal: Brought for -1,839,938,900.42 <u>Co</u> Jun -1,642,604,028.40 -141,700,666.32	rward, Oct 1 -1,839,938,900.42 -1 hort: 13 <u>Mar</u> -1,642,604,028.40 -141,700,666.32 -55,634,205.70	,839,938,900.42 -1,8 D -1,642,604,028 -141,700,666 -55,634,205	39,938,900.42 <u>ec Nov</u> .40 -1,642,604,028.40 .32 -141,700,666.32	—
Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4221 -B- 4801 -B-	Unob Bal: Brought for -1,839,938,900.42 Co Jun -1,642,604,028.40 -141,700,666.32 -55,634,205.70	rward, Oct 1 -1,839,938,900.42 -1 hort: 13 <u>Mar</u> -1,642,604,028.40 -141,700,666.32 -55,634,205.70	,839,938,900.42 -1,8 D -1,642,604,028 -141,700,666 -55,634,205	39,938,900.42 <u>ec Nov</u> .40 -1,642,604,028.40 .32 -141,700,666.32	Amounts should be positive
Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4221 -B- 4801 -B-	Unob Bal: Brought for -1,839,938,900.42 Co Jun -1,642,604,028.40 -141,700,666.32 -55,634,205.70 Unob Bal: Apportione -40,279,659.93	rward, Oct 1 -1,839,938,900.42 -1 hort: 13 <u>Mar</u> -1,642,604,028.40 -141,700,666.32 -55,634,205.70 d: Avail in the current	,839,938,900.42 -1,8 D -1,642,604,028 -141,700,666 -55,634,205	39,938,900.42 <u>ec Nov</u> .40 -1,642,604,028.40 .32 -141,700,666.32	Amounts should be positive
Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 2201	Unob Bal: Brought for -1,839,938,900.42 Co Jun -1,642,604,028.40 -141,700,666.32 -55,634,205.70 Unob Bal: Apportione -40,279,659.93	rward, Oct 1 -1,839,938,900.42 -1 hort: 13 <u>Mar</u> -1,642,604,028.40 -141,700,666.32 -55,634,205.70 d: Avail in the currer -26,465,228.28	,839,938,900.42 -1,8 D -1,642,604,028 -141,700,666 -55,634,205 ht period -13,232,614.14	39,938,900.42 <u>ec Nov</u> .40 -1,642,604,028.40 .32 -141,700,666.32	Amounts should be positive
Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 2201 069X-4123-000	Unob Bal: Brought for -1,839,938,900.42 <u>Co</u> <u>Jun</u> -1,642,604,028.40 -141,700,666.32 -55,634,205.70 Unob Bal: Apportione -40,279,659.93 <u>Co</u>	rward, Oct 1 -1,839,938,900.42 -1 hort: 13 <u>Mar</u> -1,642,604,028.40 -141,700,666.32 -55,634,205.70 d: Avail in the currer -26,465,228.28 hort: 13	,839,938,900.42 -1,8 D -1,642,604,028 -141,700,666 -55,634,205 ht period -13,232,614.14	39,938,900.42 ec Nov .40 -1,642,604,028.40 .32 -141,700,666.32 .70 -55,634,205.70 ec Nov	Amounts should be positive
Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 2201 069X-4123-000 SGL Acct	Unob Bal: Brought for -1,839,938,900.42 Co Jun -1,642,604,028.40 -141,700,666.32 -55,634,205.70 Unob Bal: Apportione -40,279,659.93 Co Jun	rward, Oct 1 -1,839,938,900.42 -1 hort: 13 <u>Mar</u> -1,642,604,028.40 -141,700,666.32 -55,634,205.70 d: Avail in the currer -26,465,228.28 hort: 13 <u>Mar</u> -26,465,228.28	,839,938,900.42 -1,8 D -1,642,604,028 -141,700,666 -55,634,205 nt period -13,232,614.14	39,938,900.42 ec Nov .40 -1,642,604,028.40 .32 -141,700,666.32 .70 -55,634,205.70 ec Nov	Amounts should be positive
Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 2201 069X-4123-000 SGL Acct 4610 -E-	Unob Bal: Brought for -1,839,938,900.42 Co Jun -1,642,604,028.40 -141,700,666.32 -55,634,205.70 Unob Bal: Apportione -40,279,659.93 Co Jun -40,279,659.93	rward, Oct 1 -1,839,938,900.42 -1 hort: 13 <u>Mar</u> -1,642,604,028.40 -141,700,666.32 -55,634,205.70 d: Avail in the currer -26,465,228.28 hort: 13 <u>Mar</u> -26,465,228.28	,839,938,900.42 -1,8 D -1,642,604,028 -141,700,666 -55,634,205 nt period -13,232,614.14	39,938,900.42 ec Nov .40 -1,642,604,028.40 .32 -141,700,666.32 .70 -55,634,205.70 ec Nov	Amounts should be positive Amounts should be positive

			(Do	lars in Th	ousands)	
	<u>Jun</u>	Mar	Dec		Nov	
Agency: Department of Trans Bureau: Federal Highway A						Lines with Abnormal Balances: 158
Acct: Transportation Infra		d Innovation Progr	am Dir			
Line: 3060	Ob Bal: SOY: Uncoll p 141,700,666.32	ymt Fed src brought		141,700	,666.32	Amounts should be negative
069X-4123-000	<u>Cor</u>	nort: 13				
<u>SGL Acct</u> 4221 -B-	<u>Jun</u> 141,700,666.32	<u>Mar</u> 141,700,666.32	141,700,	<u>Dec</u> 666.32	<u>Nov</u> 141,700,666.32	
Line: 3090	Ob Bal: EOY: Uncoll p 144,698,334.68		143,750,786.52	141,846	,384.61	Amounts should be negative
069X-4123-000	<u>Cor</u>	<u>nort: 13</u>				
<u>SGL Acct</u> 4221 -E-	<u>Jun</u> 144,698,334.68	<u>Mar</u> 143,750,786.52	143,750,	<u>Dec</u> 786.52	<u>Nov</u> 141,846,384.61	
TAFS: 69-4123 \ X (Tra Line: 1000	Insportation Infrastruct Unob Bal: Brought forv -991,367,947.20	ward, Oct 1	nnovation Proc 991,367,947.20	ram Dir) -991,367		2 Amounts should be positive
069X-4123-000	<u>Cor</u>	ort: 12				
<u>SGL Acct</u> 4201 -B- 4221 -B-	<u>Jun</u> -944,491,155.82 -46,876,791.38	<u>Mar</u> -944,491,155.82 -46,876,791.38	-944,491, -46,876,		<u>Nov</u> -944,491,155.82 -46,876,791.38	
Line: 2201	Unob Bal: Apportionec -19,226,344.22					Amounts should be positive
069X-4123-000	<u>Cor</u>	nort: 12				
<u>SGL Acct</u> 4610 -E-	<u>Jun</u> -19,226,344.22	<u>Mar</u> -12,817,562.80	-6,408,	<u>Dec</u> 781.41	Nov	
Line: 2490	Unob Bal: end of year -19,226,344.22	(total) -12,817,562.80	-6,408,781.41			Amounts should be positive
Line: 3060	Ob Bal: SOY: Uncoll p 46,876,791.38	ymt Fed src brought 46,876,791.38	fwd Oct 1 46,876,791.38	46,876	,791.38	Amounts should be negative
069X-4123-000	Cor	ort: 12				
<u>SGL Acct</u> 4221 -B-	<u>Jun</u> 46,876,791.38	<u>Mar</u> 46,876,791.38	46,876,	<u>Dec</u> 791.38	<u>Nov</u> 46,876,791.38	

			(Do	llars in Th	nousands)	
	<u>Jun</u>	Mar	Dec		Nov	
gency: Department of Trans	portation					Lines with Abnormal Balances: 158
Bureau: Federal Highway A						
Acct: Transportation Infr		-	am Dir			
Line: 3090	Ob Bal: EOY: Uncoll p					Amounts should be negative
	46,876,791.38	46,876,791.38	46,876,791.38	46,876	5,791.38	
069X-4123-000	<u>Coh</u>	<u>ort: 12</u>				
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4221 -E-	46,876,791.38	46,876,791.38	46,876,	791.38	46,876,791.38	
<u>TAFS: 69-4123 \ X (Tra</u>	ansportation Infrastruc	ture Finance and	Innovation Prog	(ram Dir	<u>Cohort: 1</u>	<u>10</u>
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be positive
	-2,898,640,533.14 -	2,898,640,533.14 -2	,898,640,533.14	-2,898,640),533.14	
069X-4123-000	<u>Coh</u>	<u>ort: 10</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>		Dec	Nov	
4201 -B-	-2,716,946,092.96	-2,716,946,092.96	-2,716,946,	092.96	-2,716,946,092.96	
4221 -B-	-164,072,399.58	-164,072,399.58	-164,072,	399.58	-164,072,399.58	
4801 -B-	-17,622,040.60	-17,622,040.60	-17,622,)40.60	-17,622,040.60	
Line: 2201	Unob Bal: Apportioned	: Avail in the curren	t period			Amounts should be positive
	-67,368,907.82	-44,912,605.21	-22,456,302.61			
069X-4123-000	<u>Coh</u>	<u>ort: 10</u>				
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4610 -E-	-67,368,907.82	-44,912,605.21	-22,456,	302.61		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-67,368,907.82	-44,912,605.21	-22,456,302.61			·
Line: 3060	Ob Bal: SOY: Uncoll py	•		464.07	200 50	Amounts should be negative
069X-4123-000	164,072,399.58	ort: 10	164,072,399.58	104,072	2,399.58	
				-		
SGL Acct	<u>Jun</u>	<u>Mar</u>	404 070	Dec	<u>Nov</u>	
4221 -B-	164,072,399.58	164,072,399.58	164,072,	399.58	164,072,399.58	

			(Do	llars in The	ousands)	
	<u>Jun</u>	Mar	Dec		Nov	
Agency: Department of Transp						Lines with Abnormal Balances: 158
Bureau: Federal Highway A						
Acct: Transportation Infra		-	am Dir			
Line: 3090	Ob Bal: EOY: Uncoll py 164,934,117.37		164,934,117.37	164,934,	117.37	Amounts should be negative
069X-4123-000	Coh	ort: 10				
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4221 -E-	164,934,117.37	164,934,117.37	164,934,	117.37	164,934,117.37	
<u> TAFS: 69-4123 \ X (Tra</u>	•		nnovation Prog	gram Dir)	<u>Cohort: 0</u>	—
Line: 1000	Unob Bal: Brought forv					Amounts should be positive
069X-4123-000		1,199,552,215.84 -1	,199,552,215.84	-1,199,552,	215.84	
		ort: 09		Dee	New	
<u>SGL Acct</u> 4201 -B-	<u>Jun</u> -1,113,106,318.38	<u>Mar</u> -1,113,106,318.38	-1,113,106,	<u>Dec</u>	<u>Nov</u> -1,113,106,318.38	
4201 -B-	-86,445,897.46	-86,445,897.46	-86,445,		-86,445,897.46	
Line: 2201	Unob Bal: Apportioned	: Avail in the curren	t period			Amounts should be positive
	-27,434,420.13	-18,289,613.42	-9,144,806.71			
069X-4123-000	<u>Coh</u>	ort: 09				
SGL Acct	<u>Jun</u>	<u>Mar</u>		Dec	<u>Nov</u>	
4610 -E-	-27,434,420.13	-18,289,613.42	-9,144,	806.71		
Line: 2490	Unob Bal: end of year	. ,				Amounts should be positive
	-27,434,420.13	-18,289,613.42	-9,144,806.71			
Line: 3060	Ob Bal: SOY: Uncoll p	-				Amounts should be negative
	86,445,897.46	86,445,897.46	86,445,897.46	86,445,	897.46	
069X-4123-000		ort: 09				
<u>SGL Acct</u> 4221 -B-	<u>Jun</u> 86,445,897.46	<u>Mar</u> 86,445,897.46	86,445,	<u>Dec</u>	<u>Nov</u> 86,445,897.46	
<u> </u>		, ,	00,445,	UJ1.40	00,440,897.40	
Line: 3090	Ob Bal: EOY: Uncoll p 86,445,897.46	ymt, Fed src, EOY 86,445,897.46	86,445,897.46	86,445,	897 46	Amounts should be negative
069X-4123-000		ort: 09	00,440	00,440,	00	
SGL Acct	Jun	Mar		Dec	Nov	
4221 -E-	86,445,897.46	86,445,897.46	86,445,		86,445,897.46	

			(Dollars	in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
ency: Department of Trans Bureau: Federal Highway A	•				Lines with Abnormal Balances: 158
Acct: Transportation Infr	rastructure Finance ar	nd Innovation Progr	am Dir		
<u>TAFS: 69-4123 \ X (Tr</u>	ansportation Infrastru	cture Finance and	nnovation Program	Dir) Cohort:	<u>08</u>
Line: 1000	Unob Bal: Brought for				Amounts should be positive
			,266,982,216.87 -1,26	6,982,216.87	
069X-4123-000	<u>Co</u>	<u>hort: 08</u>			
SGL Acct	<u>Jun</u>	Mar	De	<u>Nov</u>	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.5		
4201 -B-	-1,065,784,245.31	-1,065,784,245.31	-1,065,784,245.3		
4221 -B-	-101,648,088.00	-101,648,088.00	-101,648,088.0	-101,648,088.00	
Line: 2201	Unob Bal: Apportione -20,150,038.56	d: Avail in the curren -13,433,359.04	t period -7,168,460.85		Amounts should be positive
069X-4123-000	<u>Co</u>	<u>hort: 08</u>			
SGL Acct	<u>Jun</u>	Mar	De	<u>Nov</u>	
4610 -E-	-20,150,038.56	-13,433,359.04	-7,168,460.8	35	
Line: 2490	Unob Bal: end of yea -20,150,038.56	r (total) -13,433,359.04	-7,168,460.85		Amounts should be positive
Line: 3060	Ob Bal: SOY: Uncoll 101,648,088.00	oymt Fed src brough 101,648,088.00		1,648,088.00	Amounts should be negative
069X-4123-000	<u>Co</u>	<u>hort: 08</u>			
SGL Acct	<u>Jun</u>	Mar	De	<u>c Nov</u>	
4221 -B-	101,648,088.00	101,648,088.00	101,648,088.0	0 101,648,088.00	
Line: 3090	Ob Bal: EOY: Uncoll 101,648,088.00	•	101,648,088.00 10	1,648,088.00	Amounts should be negative
069X-4123-000	<u>Co</u>	<u>hort: 08</u>			
SGL Acct	Jun	Mar	De	<u>c Nov</u>	
4221 -E-	101,648,088.00	101,648,088.00	101,648,088.0		
TAFS: 69-4123 \ X (Tr	ansportation Infrastru	cture Finance and	nnovation Program	Dir) Cohort:	<u>07</u>

			(Do	llars in Tho	usands)	
	<u>Jun</u>	Mar	Dec		Nov	
Department of Trans	portation					Lines with Abnormal Balances: 158
au: Federal Highway A	dministration					
ct: Transportation Infr	astructure Finance an	d Innovation Prog	ram Dir			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-852,444,771.09	-852,444,771.09	-852,444,771.09	-852,444,7	71.09	
069X-4123-000	<u>Col</u>	hort: 07				
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,	669.07	-6,440,669.07	
4201 -B-	-847,574,467.97	-847,574,467.97	-847,574,	467.97	-847,574,467.97	
4221 -B-	1,570,365.95	1,570,365.95	1,570,	365.95	1,570,365.95	
Line: 2201	Unob Bal: Apportione	d: Avail in the curre	nt period			Amounts should be positive
	-13,579,039.44	-9,052,692.96	-4,526,346.48			
069X-4123-000	Col	hort: 07				
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4610 -E-	-13,579,039.44	-9,052,692.96	-4,526,	346.48		
Line: 2490	Unob Bal: end of year	. ,	-4,526,346.48			Amounts should be positive
	-13,579,039.44	-9,052,692.96	1,020,010.10			
AFS: 69-4123 \ X (Tr				aram Dir)	Cohort:	06
TAFS: 69-4123 \ X (Tra Line: 1000	ansportation Infrastru	cture Finance and		gram Dir)	Cohort: (—
		cture Finance and		gram Dir) -535,573,5		06 Amounts should be positive
	ansportation Infrastrue Unob Bal: Brought for -535,573,561.10	cture Finance and ward, Oct 1	Innovation Proc			—
Line: 1000	ansportation Infrastrue Unob Bal: Brought for -535,573,561.10	<u>cture Finance and</u> ward, Oct 1 -535,573,561.10	Innovation Proc -535,573,561.10	-535,573,5		—
Line: 1000 069X-4123-000	ansportation Infrastru Unob Bal: Brought for -535,573,561.10 <u>Co</u> l	cture Finance and ward, Oct 1 -535,573,561.10 hort: 06	Innovation Proc -535,573,561.10	-535,573,5 <u>Dec</u>	61.10	—
Line: 1000 069X-4123-000 SGL Acct	ansportation Infrastru Unob Bal: Brought for -535,573,561.10 <u>Col</u> Jun	cture Finance and ward, Oct 1 -535,573,561.10 hort: 06 <u>Mar</u>	Innovation Proc -535,573,561.10 -261,304,	-535,573,5 <u>Dec</u> 584.60	61.10	—
Line: 1000 069X-4123-000 SGL Acct 4149 -B-	ansportation Infrastru Unob Bal: Brought for -535,573,561.10 <u>Co</u> Jun -261,304,584.60	cture Finance and ward, Oct 1 -535,573,561.10 hort: 06 <u>Mar</u> -261,304,584.60	Innovation Proc -535,573,561.10 -261,304, -274,213,	-535,573,5 <u>Dec</u> 584.60	61.10 <u>Nov</u> -261,304,584.60	—
Line: 1000 069X-4123-000 SGL Acct 4149 -B- 4201 -B-	ansportation Infrastrue Unob Bal: Brought for -535,573,561.10 <u>Col</u> Jun -261,304,584.60 -274,213,417.78	cture Finance and ward, Oct 1 -535,573,561.10 hort: 06 <u>Mar</u> -261,304,584.60 -274,213,417.78 -55,558.72	Innovation Proc -535,573,561.10 -261,304, -274,213, -55,	-535,573,5 <u>Dec</u> 584.60 417.78	61.10 Nov -261,304,584.60 -274,213,417.78	—
Line: 1000 069X-4123-000 SGL Acct 4149 -B- 4201 -B- 4901 -B-	ansportation Infrastrue Unob Bal: Brought for -535,573,561.10 Col Jun -261,304,584.60 -274,213,417.78 -55,558.72 Unob Bal: Apportione -1,439,588.02	cture Finance and ward, Oct 1 -535,573,561.10 hort: 06 <u>Mar</u> -261,304,584.60 -274,213,417.78 -55,558.72 d: Avail in the curre	Innovation Proc -535,573,561.10 -261,304, -274,213, -55, nt period	-535,573,5 <u>Dec</u> 584.60 417.78	61.10 Nov -261,304,584.60 -274,213,417.78	Amounts should be positive
Line: 1000 069X-4123-000 SGL Acct 4149 -B- 4201 -B- 4901 -B- Line: 2201	ansportation Infrastrue Unob Bal: Brought for -535,573,561.10 Col Jun -261,304,584.60 -274,213,417.78 -55,558.72 Unob Bal: Apportione -1,439,588.02	cture Finance and ward, Oct 1 -535,573,561.10 hort: 06 -261,304,584.60 -274,213,417.78 -55,558.72 d: Avail in the curre -959,725.35	Innovation Proc -535,573,561.10 -261,304, -274,213, -55, nt period -479,862.67	-535,573,5 <u>Dec</u> 584.60 417.78	61.10 Nov -261,304,584.60 -274,213,417.78	Amounts should be positive

				llars in Thous		
	<u>Jun</u>	Mar	Dec	1	Nov	
cy: Department of Trans	sportation					Lines with Abnormal Balances: 158
reau: Federal Highway						
Acct: Transportation Inf	rastructure Finance and	d Innovation Prog	ram Dir			
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-1,439,588.02	-959,725.35	-479,862.67			
TAFS: 69-4123 \ X (T	ransportation Infrastruc		Innovation Proc	gram Dir)	Cohort: 0	<u>5</u>
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
		-179,536,920.89	-179,536,920.89	-179,536,920	0.89	
069X-4123-000	Coh	ort: 05				
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,	920.89	-179,536,920.89	
TAFS: 69-4123 \ X (T	ransportation Infrastruc	ture Finance and	Innovation Proc	aram Dir)	Cohort: 0	3
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-89,981,105.14	-89,981,105.14	-89,981,105.14	-89,981,105	5.14	
069X-4123-000	<u>Coh</u>	ort: 03				
SGL Acct	Jun	Mar		<u>Dec</u>	Nov	
4201 -B-	-89,981,105.14	-89,981,105.14	-89,981,	105.14	-89,981,105.14	
Line: 2201	Unob Bal: Apportioned	l: Avail in the curre	nt period			Amounts should be positive
	-0.06	-0.04	-0.02			
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-0.06	-0.04	-0.02			
TAFS: 69-4123 \ X (T	ransportation Infrastruc	ture Finance and	Innovation Prog	gram Dir)	Cohort: 0	<u>1</u>
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-	-1,314,857,968.34 -	1,314,857,968.34	-1,314,857,968	3.34	
069X-4123-000	<u>Coh</u>	ort: 01				
SGL Acct	Jun	Mar		Dec	Nov	
SGL ACCI		IVIAI		Dec		

			(Do	llars in Thous	sands)	
	<u>Jun</u>	Mar	Dec	[Nov	
gency: Department of Transpo	ortation					Lines with Abnormal Balances: 158
Bureau: Federal Highway Adı	ministration					
Acct: TIFIA General Fund E	Direct Loan Financing	g Account, Federal	l Highwa			
<u>TAFS: 69-4348 \ X (TIFIA</u>		-	Account, Federa	<u>al Highwa)</u>	<u>Cohort: 13</u>	
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-78,917,729.79	-78,917,729.79	-78,917,729.79	-78,917,729	9.79	
069X-4348-000		<u>iort: 13</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>		Dec	<u>Nov</u>	
4201 -B-	-78,917,729.79	-78,917,729.79	-78,917,	729.79	-78,917,729.79	
TAFS: 69-4348 \ X (TIFIA		-	Account, Federa	<u>al Highwa)</u>	<u>Cohort: 12</u>	
Line: 1000	Unob Bal: Brought for					Amounts should be positive
		1,021,050,079.63 -1	,021,050,079.63	-1,021,050,079	9.63	
069X-4348-000	<u>Coh</u>	<u>ort: 12</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>		Dec	Nov	
4201 -B-	-1,021,050,079.63	-1,021,050,079.63	-1,021,050,	079.63	-1,021,050,079.63	
Acct: Tiger TIFIA Direct Lo	an Financing Accour	t Recovery Act				
TAFS: 69-4347 \ X (Tige	•	•			Cohort: 11	
	Unob Bal: Brought for	. .	-			Amounts should be positive
	-58,410,219.31	-58,410,219.31	-58,410,219.31	-58,410,219	9.31	
069X-4347-000	<u>Coh</u>	ort: 11				
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4201 -B-	-58,410,219.31	-58,410,219.31	-58,410,	219.31	-58,410,219.31	
TAFS: 69-4347 \ X (Tige	r TIFIA Direct Loan F	inancing Account)			Cohort: 10	
	Unob Bal: Brought for		-			Amounts should be positive
Line. 1000	onob bal. Drought for					
Line. 1000	-576,099,516.91		-576,099,516.91	-576,099,516	5.91	
069X-4347-000	-576,099,516.91		-576,099,516.91	-576,099,51	5.91	
	-576,099,516.91	-576,099,516.91	-576,099,516.91	-576,099,516	5.91 <u>Nov</u>	
069X-4347-000	-576,099,516.91 <u>Coh</u>	-576,099,516.91 Iort: 10				

			(Dollars in Th	nousands)	
	<u>Jun</u>	Mar	Dec	Nov	
: Department of Trai	nsportation				Lines with Abnormal Balances: 158
au: Federal Highway	Administration				
ct: Federal-aid High	ways				
	((Federal-aid Highways)				
Line: 1000	Unob Bal: Brought forw				Amounts should be positive
	-456,288,478.71	-456,288,478.71			
069-014X-8083	3-020				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4137 -B-	-173,515,240.43	-173,515,240.43	-173,515,240.43	-173,515,240.43	
4137 -B-	101,542.00	101,542.00	101,542.00	101,542.00	
4137 -B-	74,734,706.15	74,734,706.15	74,734,706.15	74,734,706.15	
4137 -B-	113,159.00	113,159.00	113,159.00	113,159.00	
4137 -B-	6,457,479.27	6,457,479.27	6,457,479.27	6,457,479.27	
4201 -B-	101,766,186.29	101,766,186.29	101,766,186.29	101,766,186.29	
4201 -B-	135,260.06	135,260.06	135,260.06	135,260.06	
4201 -B-	1,999,370.22	1,999,370.22	1,999,370.22	1,999,370.22	
4201 -B-	340,169.32	340,169.32	340,169.32	340,169.32	
4201 -B-	6,562,617.08	6,562,617.08	6,562,617.08	6,562,617.08	
4201 -B-	3,547,546.82	3,547,546.82	3,547,546.82	3,547,546.82	
4801 -B-	-1,139,229.06	-1,139,229.06	-1,139,229.06	-1,139,229.06	
4801 -B-	-41,402,215.74	-41,402,215.74	-41,402,215.74	-41,402,215.74	
4801 -B-	-2,543,654.01	-2,543,654.01	-2,543,654.01	-2,543,654.01	
4801 -B-	-6,065,605.62	-6,065,605.62	-6,065,605.62	-6,065,605.62	
4801 -B-	-378,957,826.48	-378,957,826.48	-378,957,826.48	-378,957,826.48	
4801 -B-	-121,466.00	-121,466.00	-121,466.00	-121,466.00	
4802 -B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00	
4901 -B-	-5,581,598.09	-5,581,598.09	-5,581,598.09	-5,581,598.09	
4901 -B-	-8,534.00	-8,534.00	-8,534.00	-8,534.00	
4901 -B-	-96,610.37	-96,610.37	-96,610.37	-96,610.37	
4901 -B-	-905,555.37	-905,555.37	-905,555.37	-905,555.37	
4901 -B-	-246,568.65	-246,568.65	-246,568.65	-246,568.65	
4901 -B-	-1,157,142.87	-1,157,142.87	-1,157,142.87	-1,157,142.87	

			(Dollars in Ti	nousands)	
	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Trar	nsportation				Lines with Abnormal Balances: 158
eau: Federal Highway	Administration				
cct: Federal-aid Highv	ways				
Line: 1610	BA: Mand: Contract a 173,515,240.43	uth: Trans to other ac 125,697,913.14	counts		Amounts should be negative
069-014X-8083	3-020				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4137 -B-	173,515,240.43	173,515,240.43	173,515,240.43	173,515,240.43	
4137 -E-		-47,817,327.29	-122,913,331.11	-121,492,295.73	
Line: 2403	Unob Bal: Unapportion	ned: Other			Amounts should be positive
	-456,288,478.71	-456,288,478.71			
069-014X-8083	9-016				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4450 -E-	764,611.83	764,611.83	1,981,928.25	2,750,857.07	
4450 -E-	3,414,198.16	3,756,955.59	909,783.54	909,783.54	
4450 -E-	25,289,526.45	25,289,526.45	30,941,816.93		
4450 -E-	694,000.00	694,000.00	694,000.00	694,000.00	
4450 -E-			5,260.06	5,260.06	
4450 -E-	-456,288,478.71	-456,288,478.71	-456,288,478.71	-456,288,478.71	
Line: 2490	Unob Bal: end of year	r (total)			Amounts should be positive
	-256,670,731.62	-343,763,173.44			
TAFS: 69-8083 \ X (F	- Federal-aid Highways)				
Line: 1137	BA: Disc: Approps rd	c by offset coll(coll)/re	ecpts		Amounts should be negative
	1,056,145,544.60	#######################################	****		
069X-8083-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4135 -E-		-20,709,459,000.00	-12,207,459,000.00	-9,169,459,000.00	
4136 -B-		25,998,130,427.00	25,998,130,427.00	25,998,130,427.00	
4136 -E-		-51,296,267,427.00	-25,562,130,427.00	-25,998,130,427.00	
4154 -E-	1,056,145,544.60	791,206,481.00	290,340,948.00	290,340,948.00	

OMB Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration Acct: Federal-aid Highways <u>TAFS: 69-69-8083 \ X (Federal-aid Highways)</u>

<u>Jun</u>

			(Dollars i	n Thousands)		
	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
Agency: Department of Transp	oortation				Lines with Abnormal Balances:	158
Bureau: Federal Highway A	dministration					
Acct: Federal-aid Highway	ys					
Line: 2002-011	Direct obs incurred: Cate	egory B (by project)			Amounts should be positive	
	-8,065,411.78	-7,221,841.35	-225.63			

OMB Reporting Periods

				(Dollars in Th	nousands)	
		<u>Jun</u>	Mar	Dec	Nov	
Departmen	t of Transport	ation				Lines with Abnormal Balances
I: Federal I	lighway Admi	nistration				
: Federal-a	id Highways					
069-069	-X-8083-007					
SGL Acct	Cat B	<u>Jun</u>	Mar	Dec	Nov	
4801 -B-	011	-100,172,777.38	-100,172,777.38	-100,172,777.38	-100,172,777.38	
4801 -B-	011	-35,723,439.00	-35,723,439.00	-35,723,439.00	-35,723,439.00	
4801 -B-	011	-425,924.47	-425,924.47	-425,924.47	-425,924.47	
4801 -B-	011	-91,523,916.38	-91,523,916.38	-91,523,916.38	-91,523,916.38	
4801 -B-	011	-2,602,070.64	-2,602,070.64	-2,602,070.64	-2,602,070.64	
4801 -B-	011	-133,735,494.96	-133,735,494.96	-133,735,494.96	-133,735,494.96	
4801 -B-	011	-40,367,275.05	-40,367,275.05	-40,367,275.05	-40,367,275.05	
4801 -E-	011	17,677,286.07	18,406,920.36	26,633,327.16	36,319,258.48	
4801 -E-	011	157,665,319.49	159,636,081.84	113,616,517.88	117,939,243.59	
4801 -E-	011	2,621,066.99	2,622,374.56	2,622,374.56	2,610,918.50	
4801 -E-	011	64,349,754.39	87,247,764.26	82,299,750.70	85,208,715.17	
4801 -E-	011	406,183.82	406,183.82	425,924.47	425,924.47	
4801 -E-	011	77,992,909.52	82,439,879.25	93,857,792.65	107,556,775.70	
4801 -E-	011	42,906,453.00	36,504,702.00	34,923,019.00	35,190,462.00	
4802 -B-	011	-1,951,866.77	-1,951,866.77	-1,951,866.77	-1,951,866.77	
4802 -B-	011	-61,163.21	-61,163.21	-61,163.21	-61,163.21	
4802 -B-	011	-289,787.52	-289,787.52	-289,787.52	-289,787.52	
4802 -E-	011	61,163.21	61,163.21	61,163.21	61,163.21	
4802 -E-	011	202,701.79	237,949.08	263,611.04	289,787.52	
4802 -E-	011	4,098,308.44	2,359,381.25	2,238,469.19	2,550,650.67	
4901 -B-	011	-202,062.00	-202,062.00	-202,062.00	-202,062.00	
4901 -B-	011	-12,692,454.66	-12,692,454.66	-12,692,454.66	-12,692,454.66	
4901 -B-	011	-1,159,906.39	-1,159,906.39	-1,159,906.39	-1,159,906.39	
4901 -E-	011	29,315,235.21	28,470,507.56	17,628,647.38	11,295.22	
4901 -E-	011	404,118.99				
4901 -E-	011	313,082.92	703,309.34	70,363.52	250,367.38	
4902 -E-	011	14,826,639.20	14,940,575.34	13,935,784.26	4,250,078.57	
4902 -E-	011	27,649,703.47	15,340,701.49	6,848,920.36	3,201,112.99	
4902 -E-	011	2,411,804.00	1,217,677.00	800,420.00	532,977.00	
4902 -E-	011	19,740.65	19,740.65			
4902 -E-	011	36,620,043.00	14,126,152.12	9,224,165.68	6,315,201.21	

(Dollars in Thousands)

				(Dollars III II	housands)	
		<u>Jun</u>	Mar	Dec	Nov	
ncy: Department o	of Tran	sportation				Lines with Abnormal Balances: 158
ureau: Federal Hig	ghway .	Administration				
Acct: Federal-aid	Highw	ays				
4902 -E-	011	64,960,829.98	44,545,497.67	25,373,701.13	19,225,162.26	
4902 -E-	011	-18,996.35	-20,303.92	-20,303.92	-8,847.86	
Line: 21	Line: 2190 New obligations and upward adjustments (total		l)		Amounts should be positive	
		-8,065,411.78	-7,221,841.35	-225.63		

	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Tran	sportation				Lines with Abnormal Balance	s: 158
Bureau: Federal Highway	Administration					
Acct: Federal-aid Highw	ays					
Line: 3010	Ob Bal: New obligations:	Unexpired accounts	6		Amounts should be positive	
	-8,065,411.78	-7,221,841.35	-225.63			

			(Dollars in Ti	nousands)	
	<u>Jun</u>	Mar	Dec	Nov	
: Department of Tra	Insportation				Lines with Abnormal Balances: 1
au: Federal Highway	y Administration				
ct: Federal-aid High	ways				
069-069X-808	3-007				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -B-	-100,172,777.38	-100,172,777.38	-100,172,777.38	-100,172,777.38	
4801 -B-	-35,723,439.00	-35,723,439.00	-35,723,439.00	-35,723,439.00	
4801 -B-	-425,924.47	-425,924.47	-425,924.47	-425,924.47	
4801 -B-	-91,523,916.38	-91,523,916.38	-91,523,916.38	-91,523,916.38	
4801 -B-	-2,602,070.64	-2,602,070.64	-2,602,070.64	-2,602,070.64	
4801 -B-	-136,721,469.40	-136,721,469.40	-136,721,469.40	-136,721,469.40	
4801 -B-	-40,367,275.05	-40,367,275.05	-40,367,275.05	-40,367,275.05	
4801 -E-	17,677,286.07	18,406,920.36	26,633,327.16	36,319,258.48	
4801 -E-	159,718,955.29	161,055,451.14	115,288,511.11	120,201,484.82	
4801 -E-	2,621,066.99	2,622,374.56	2,622,374.56	2,610,918.50	
4801 -E-	64,349,754.39	87,247,764.26	82,299,750.70	85,208,715.17	
4801 -E-	406,183.82	406,183.82	425,924.47	425,924.47	
4801 -E-	77,992,909.52	82,439,879.25	93,857,792.65	107,556,775.70	
4801 -E-	42,906,453.00	36,504,702.00	34,923,019.00	35,190,462.00	
4802 -B-	-2,841,187.91	-2,841,187.91	-2,841,187.91	-2,841,187.91	
4802 -B-	-61,163.21	-61,163.21	-61,163.21	-61,163.21	
4802 -B-	-289,787.52	-289,787.52	-289,787.52	-289,787.52	
4802 -E-	61,163.21	61,163.21	61,163.21	61,163.21	
4802 -E-	202,701.79	237,949.08	263,611.04	289,787.52	
4802 -E-	5,257,314.14	3,060,769.85	2,884,935.24	3,196,011.47	
4901 -B-	-202,062.00	-202,062.00	-202,062.00	-202,062.00	
4901 -B-	-12,692,454.66	-12,692,454.66	-12,692,454.66	-12,692,454.66	
4901 -B-	-1,245,471.85	-1,245,471.85	-1,245,471.85	-1,245,471.85	
4901 -E-	29,315,235.21	28,470,507.56	17,628,647.38	11,295.22	
4901 -E-	404,118.99				
4901 -E-	313,082.92	706,015.47	70,378.62	250,367.38	
4902 -E-	14,826,639.20	14,940,575.34	13,935,784.26	4,250,078.57	
4902 -E-	27,649,703.47	15,340,701.49	6,848,920.36	3,201,112.99	
4902 -E-	2,411,804.00	1,217,677.00	800,420.00	532,977.00	
4902 -E-	19,740.65	19,740.65			
4902 -E-	36,620,043.00	14,126,152.12	9,224,165.68	6,315,201.21	

			(Dollars in	Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
: Department of Trai	nsportation				Lines with Abnormal Balances: 158
au: Federal Highway	y Administration				
ct: Federal-aid High	ways				
4902 -E-	70,679,183.73	47,792,470.41	27,138,183.93	20,300,884.99	
4902 -E-	-18,996.35	-20,303.92	-20,303.92	-8,847.86	
Line: 4011	Disc: Outlays from balar	nces			Amounts should be positive
	-18,996.35	-20,303.92	-20,303.92	-8,847.86	
069-069X-8083	3-030				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4802 -B-	-2,841,187.91	-2,841,187.91	-2,841,187.91	-2,841,187.91	
4802 -B-	-289,787.52	-289,787.52	-289,787.52	-289,787.52	
4802 -B-	-61,163.21	-61,163.21	-61,163.21	-61,163.21	
4802 -E-	5,257,314.14	3,060,769.85	2,884,935.24	3,196,011.47	
4802 -E-	202,701.79	237,949.08	263,611.04	289,787.52	
4802 -E-	61,163.21	61,163.21	61,163.21	61,163.21	
4902 -E-	70,679,183.73	47,792,470.41	27,138,183.93	20,300,884.99	
4902 -E-	36,620,043.00	14,126,152.12	9,224,165.68	6,315,201.21	
4902 -E-	19,740.65	19,740.65			
4902 -E-	2,411,804.00	1,217,677.00	800,420.00	532,977.00	
4902 -E-	27,649,703.47	15,340,701.49	6,848,920.36	3,201,112.99	
4902 -E-	14,826,639.20	14,940,575.34	13,935,784.26	4,250,078.57	
4902 -E-	-18,996.35	-20,303.92	-20,303.92	-8,847.86	

			(Dolla	rs in Thousands))	
	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Trans	sportation					Lines with Abnormal Balances: 158
Bureau: National Highway	Traffic Safety Administrati	on				
Acct: Operations and Re	esearch (Highway Trust Fu	ınd)				
<u>TAFS: 69-8016 \ X (O</u>	perations and Research (H	lighway Trust Fu	<u>nd))</u>			
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought	wd Oct 1			Amounts should be negative
	22,722.73	22,722.73	22,722.73	22,722.73		
069X-8016-000						
SGL Acct	<u>Jun</u>	Mar	ļ	Dec	Nov	
4221 -B-	22,722.73	22,722.73	22,72	2.73	22,722.73	
Line: 3090	Ob Bal: EOY: Uncoll pymt	t, Fed src, EOY				Amounts should be negative
	22,722.73	22,722.73	22,722.73	22,722.73		
069X-8016-000						
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u> </u>	<u>Dec</u>	Nov	
4221 -E-	22,722.73	22,722.73	22,72	2.73	22,722.73	

OMB Reporting Periods

			(Dolla	rs in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
: Department of Trans	portation				Lines with Abnormal Balances: 158
au: Federal Railroad A	dministration				
ct: Railroad Rehabilita	tion and Improvement	Direct Loan Finan	cing Ac		
<u>TAFS: 69-4420 \ X (Ra</u>	ailroad Rehabilitation ar	nd Improvement Di	irect Loan Financ	cing Ac) Cohort:	<u>18</u>
Line: 1000	Unob Bal: Brought for	vard, Oct 1			Amounts should be positive
	-205,651,583.70	-205,651,583.70	-205,651,583.70 -	-205,651,583.70	
069X-4420-000	<u>Coh</u>	ort: 18			
SGL Acct	<u>Jun</u>	Mar	ļ	Dec <u>Nov</u>	
4149 -B-	85,435,476.34	85,435,476.34	85,435,47	6.34 85,435,476.34	
4201 -B-	-71,087,060.04	-71,087,060.04	-71,087,06	-71,087,060.04	
		-220,000,000.00	-220,000,00	-220,000,000.00	
4801 -B- TAFS: 69-4420 \ X (Ra Line: 1000	-220,000,000.00 iliroad Rehabilitation ar Unob Bal: Brought for	nd Improvement Di ward, Oct 1	irect Loan Financ	ting Ac) Cohort:	17 Amounts should be positive
TAFS: 69-4420 \ X (Ra	iliroad Rehabilitation ar Unob Bal: Brought forv -598,617,385.54	nd Improvement Di ward, Oct 1	irect Loan Financ		
<u>TAFS: 69-4420 \ X (Ra</u> Line: 1000	iliroad Rehabilitation ar Unob Bal: Brought forv -598,617,385.54	nd Improvement Di ward, Oct 1 -598,617,385.54	irect Loan Financ	ting Ac) Cohort:	
<u>TAFS: 69-4420 \ X (Ra</u> Line: 1000 069X-4420-000	hilroad Rehabilitation an Unob Bal: Brought forv -598,617,385.54 Coh	nd Improvement Di ward, Oct 1 -598,617,385.54 wort: 17	irect Loan Financ	Sing Ac) Cohort: 1 -598,617,385.54	
TAFS: 69-4420 \ X (Ra Line: 1000 069X-4420-000 SGL Acct	hilroad Rehabilitation an Unob Bal: Brought forv -598,617,385.54 Coh Jun	nd Improvement Di ward, Oct 1 -598,617,385.54 wort: 17 <u>Mar</u>	-598,617,385.54	Eing Ac) Cohort: - -598,617,385.54 - Dec Nov -5560 -137,475,735.60	
TAFS: 69-4420 \ X (Ra Line: 1000 069X-4420-000 SGL Acct 4149 -B- 4201 -B-	hilroad Rehabilitation an Unob Bal: Brought forv -598,617,385.54 <u>Coh</u> Jun -137,475,735.60	nd Improvement Di vard, Oct 1 -598,617,385.54 iort: 17 <u>Mar</u> -137,475,735.60 -461,141,649.94	irect Loan Financ -598,617,385.54 - -137,475,73 -461,141,64	Eing Ac) Cohort: -598,617,385.54 Dec Nov 35.60 -137,475,735.60 19.94 -461,141,649.94	Amounts should be positive
TAFS: 69-4420 \ X (Ra Line: 1000 069X-4420-000 SGL Acct 4149 -B- 4201 -B-	iliroad Rehabilitation an Unob Bal: Brought forv -598,617,385.54 <u>Coh</u> J <u>un</u> -137,475,735.60 -461,141,649.94	nd Improvement Di vard, Oct 1 -598,617,385.54 ort: 17 <u>Mar</u> -137,475,735.60 -461,141,649.94 nd Improvement Di	irect Loan Financ -598,617,385.54 - -137,475,73 -461,141,64	Eing Ac) Cohort: -598,617,385.54 Dec Nov 35.60 -137,475,735.60 19.94 -461,141,649.94	Amounts should be positive
TAFS: 69-4420 \ X (Ra Line: 1000 069X-4420-000 SGL Acct 4149 -B- 4201 -B- TAFS: 69-4420 \ X (Ra	iliroad Rehabilitation an Unob Bal: Brought forv -598,617,385.54 <u>Coh</u> -137,475,735.60 -461,141,649.94 iliroad Rehabilitation an	nd Improvement Di vard, Oct 1 -598,617,385.54 ort: 17 <u>Mar</u> -137,475,735.60 -461,141,649.94 nd Improvement Di	irect Loan Financ -598,617,385.54 - -137,475,73 -461,141,64	Eing Ac) Cohort: -598,617,385.54 Dec Nov 35.60 -137,475,735.60 19.94 -461,141,649.94	Amounts should be positive
TAFS: 69-4420 \ X (Ra Line: 1000 069X-4420-000 SGL Acct 4149 -B- 4201 -B- TAFS: 69-4420 \ X (Ra	iliroad Rehabilitation ar Unob Bal: Brought forv -598,617,385.54 <u>Coh</u> -137,475,735.60 -461,141,649.94 iliroad Rehabilitation ar Unob Bal: Unapportion -30,035,810.53	nd Improvement Di vard, Oct 1 -598,617,385.54 ort: 17 <u>Mar</u> -137,475,735.60 -461,141,649.94 nd Improvement Di ed: Other	irect Loan Financ -598,617,385.54 -137,475,73 -461,141,64 irect Loan Financ	Eing Ac) Cohort: -598,617,385.54 Dec Nov \55.60 -137,475,735.60 \9.94 -461,141,649.94 \ting Ac) Cohort:	Amounts should be positive
TAFS: 69-4420 \ X (Ra Line: 1000 069X-4420-000 SGL Acct 4149 -B- 4201 -B- TAFS: 69-4420 \ X (Ra Line: 2403	iliroad Rehabilitation ar Unob Bal: Brought forv -598,617,385.54 <u>Coh</u> -137,475,735.60 -461,141,649.94 iliroad Rehabilitation ar Unob Bal: Unapportion -30,035,810.53	nd Improvement Di vard, Oct 1 -598,617,385.54 ort: 17 <u>Mar</u> -137,475,735.60 -461,141,649.94 nd Improvement Di led: Other -30,035,810.53	irect Loan Financ -598,617,385.54 -137,475,73 -461,141,64 irect Loan Financ -30,035,810.53	Eing Ac) Cohort: -598,617,385.54 Dec Nov \55.60 -137,475,735.60 \9.94 -461,141,649.94 \ting Ac) Cohort:	Amounts should be positive
TAFS: 69-4420 \ X (Ra Line: 1000 069X-4420-000 SGL Acct 4149 -B- 4201 -B- TAFS: 69-4420 \ X (Ra Line: 2403 069X-4420-000	iliroad Rehabilitation an Unob Bal: Brought forv -598,617,385.54 <u>Coh</u> -137,475,735.60 -461,141,649.94 Aliroad Rehabilitation an Unob Bal: Unapportion -30,035,810.53 <u>Coh</u>	nd Improvement Di ward, Oct 1 -598,617,385.54 ort: 17 <u>Mar</u> -137,475,735.60 -461,141,649.94 nd Improvement Di ed: Other -30,035,810.53 ort: 14	irect Loan Financ -598,617,385.54 -137,475,73 -461,141,64 irect Loan Financ -30,035,810.53	Eing Ac) Cohort: -598,617,385.54 Dec Nov 35.60 -137,475,735.60 19.94 -461,141,649.94 cing Ac) Cohort: -30,035,810.53 Nov	Amounts should be positive
TAFS: 69-4420 \ X (Ra Line: 1000 069X-4420-000 SGL Acct 4149 -B- 4201 -B- TAFS: 69-4420 \ X (Ra Line: 2403 069X-4420-000 SGL Acct	iliroad Rehabilitation ar Unob Bal: Brought forv -598,617,385.54 <u>Coh</u> -137,475,735.60 -461,141,649.94 iliroad Rehabilitation ar Unob Bal: Unapportion -30,035,810.53 <u>Coh</u> Jun	nd Improvement Di vard, Oct 1 -598,617,385.54 nort: 17 <u>Mar</u> -137,475,735.60 -461,141,649.94 nd Improvement Di ed: Other -30,035,810.53 nort: 14 <u>Mar</u> -30,035,810.53	irect Loan Financ -598,617,385.54 -137,475,73 -461,141,64 irect Loan Financ -30,035,810.53	Eing Ac) Cohort: -598,617,385.54 Dec Nov 35.60 -137,475,735.60 19.94 -461,141,649.94 cing Ac) Cohort: -30,035,810.53 Nov	Amounts should be positive

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

<u>Cohort: 12</u>

			(D0		ousands)	
	<u>Jun</u>	Mar	Dec		Nov	
: Department of Tran	sportation					Lines with Abnormal Balances: 158
au: Federal Railroad						
ct: Railroad Rehabilit	ation and Improvement	Direct Loan Finand	cing Ac			
Line: 1000	Unob Bal: Brought forv	ward, Oct 1				Amounts should be positive
	-26,259,085.57	-26,259,085.57	-26,259,085.57	-26,259,	085.57	
069X-4420-000	<u>Coh</u>	ort: 12				
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,3	323.56	-154,087,323.56	
4201 -B-	127,828,237.99	127,828,237.99	127,828,2	237.99	127,828,237.99	
Line: 2403	Unob Bal: Unapportion	ed: Other				Amounts should be positive
	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,	054.38	
069X-4420-000	<u>Coh</u>	ort: 12				
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4450 -E-	74 570 054 39	74 570 054 00				
4400 °L-	-71,570,054.38	-71,570,054.38	-71,570,0	054.38	-71,570,054.38	
Line: 2490	Unob Bal: end of year	, ,	-71,570,0	054.38	-71,570,054.38	Amounts should be positive
		, ,	-71,570,0	054.38 -71,570,		Amounts should be positive
	Unob Bal: end of year	(total)				Amounts should be positive
Line: 2490	Unob Bal: end of year -71,570,054.38	(total) -71,570,054.38	-71,570,054.38	-71,570,	054.38	
Line: 2490 TAFS: 69-4420 \ X (R	Unob Bal: end of year -71,570,054.38 Railroad Rehabilitation ar	(total) -71,570,054.38 nd Improvement Di	-71,570,054.38	-71,570,	054.38	18
Line: 2490	Unob Bal: end of year -71,570,054.38 Railroad Rehabilitation ar Unob Bal: Brought forv	(total) -71,570,054.38 Ind Improvement Di ward, Oct 1	-71,570,054.38 irect Loan Finar	-71,570,	054.38 . <u>Cohort: 0</u>	
Line: 2490 TAFS: 69-4420 \ X (R	Unob Bal: end of year -71,570,054.38 Railroad Rehabilitation ar Unob Bal: Brought forv -228,660,953.82	(total) -71,570,054.38 Ind Improvement Di ward, Oct 1	-71,570,054.38	-71,570, ncing Ac)	054.38 . <u>Cohort: 0</u>	18
Line: 2490 TAFS: 69-4420 \ X (R Line: 1000 069X-4420-000	Unob Bal: end of year -71,570,054.38 Railroad Rehabilitation ar Unob Bal: Brought forv -228,660,953.82 Coh	(total) -71,570,054.38 nd Improvement Di vard, Oct 1 -228,660,953.82 ort: 08	-71,570,054.38 irect Loan Finar	-71,570, ncing Ac) -228,660,	054.38 . <u>Cohort: 0</u> 953.82	18
Line: 2490 TAFS: 69-4420 \ X (R Line: 1000 069X-4420-000 SGL Acct	Unob Bal: end of year -71,570,054.38 Railroad Rehabilitation ar Unob Bal: Brought forv -228,660,953.82 <u>Coh</u> Jun	(total) -71,570,054.38 Ind Improvement Di ward, Oct 1 -228,660,953.82	-71,570,054.38 irect Loan Finar	-71,570, ncing Ac) -228,660, Dec	054.38 . <u>Cohort: 0</u>	18
Line: 2490 TAFS: 69-4420 \ X (R Line: 1000 069X-4420-000	Unob Bal: end of year -71,570,054.38 Railroad Rehabilitation ar Unob Bal: Brought forv -228,660,953.82 Coh	(total) -71,570,054.38 nd Improvement Di vard, Oct 1 -228,660,953.82 ort: 08 <u>Mar</u>	-71,570,054.38 irect Loan Finar -228,660,953.82	-71,570, ncing Ac) -228,660, Dec 080.64	054.38 . <u>Cohort: 0</u> 953.82 <u>Nov</u>	18
Line: 2490 TAFS: 69-4420 \ X (R Line: 1000 069X-4420-000 SGL Acct 4149 -B- 4201 -B-	Unob Bal: end of year -71,570,054.38 Railroad Rehabilitation ar Unob Bal: Brought forv -228,660,953.82 Coh Jun -70,176,080.64 -158,484,873.18	(total) -71,570,054.38 nd Improvement Di ward, Oct 1 -228,660,953.82 tort: 08 <u>Mar</u> -70,176,080.64 -158,484,873.18	-71,570,054.38 irect Loan Finar -228,660,953.82 -70,176, -158,484,	-71,570, -71,570, -228,660, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,70,70, -228,70,70, -228,70,70,70, -228,70,70,70,70,70,70,70,70,70,70,70,70,70,	054.38 . <u>Cohort: 0</u> 953.82 <u>Nov</u> -70,176,080.64 -158,484,873.18	8 Amounts should be positive
Line: 2490 TAFS: 69-4420 \ X (R Line: 1000 069X-4420-000 SGL Acct 4149 -B- 4201 -B- TAFS: 69-4420 \ X (R	Unob Bal: end of year -71,570,054.38 Railroad Rehabilitation ar Unob Bal: Brought forv -228,660,953.82 Coh Jun -70,176,080.64 -158,484,873.18 Railroad Rehabilitation ar	(total) -71,570,054.38 nd Improvement Di ward, Oct 1 -228,660,953.82 tort: 08 <u>Mar</u> -70,176,080.64 -158,484,873.18 nd Improvement Di	-71,570,054.38 irect Loan Finar -228,660,953.82 -70,176, -158,484,	-71,570, -71,570, -228,660, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,60, -228,70,70, -228,70,70, -228,70,70,70, -228,70,70,70,70,70,70,70,70,70,70,70,70,70,	054.38 . <u>Cohort: 0</u> 953.82 <u>Nov</u> -70,176,080.64 -158,484,873.18	Amounts should be positive
Line: 2490 TAFS: 69-4420 \ X (R Line: 1000 069X-4420-000 SGL Acct 4149 -B- 4201 -B-	Unob Bal: end of year -71,570,054.38 Railroad Rehabilitation ar Unob Bal: Brought forv -228,660,953.82 Coh Jun -70,176,080.64 -158,484,873.18	(total) -71,570,054.38 nd Improvement Di ward, Oct 1 -228,660,953.82 tort: 08 <u>Mar</u> -70,176,080.64 -158,484,873.18 nd Improvement Di	-71,570,054.38 irect Loan Finar -228,660,953.82 -70,176, -158,484,	-71,570, ncing Ac) -228,660, 228,660, 080.64 873.18 ncing Ac)	054.38 . <u>Cohort: 0</u> 953.82 <u>Nov</u> -70,176,080.64 -158,484,873.18	8 Amounts should be positive
Line: 2490 TAFS: 69-4420 \ X (R Line: 1000 069X-4420-000 SGL Acct 4149 -B- 4201 -B- TAFS: 69-4420 \ X (R	Unob Bal: end of year -71,570,054.38 Railroad Rehabilitation ar Unob Bal: Brought forv -228,660,953.82 Coh Jun -70,176,080.64 -158,484,873.18 Railroad Rehabilitation ar Unob Bal: Brought forv -935,570.64	(total) -71,570,054.38 nd Improvement Di ward, Oct 1 -228,660,953.82 nort: 08 <u>Mar</u> -70,176,080.64 -158,484,873.18 nd Improvement Di ward, Oct 1	-71,570,054.38 irect Loan Finar -228,660,953.82 -70,176,0 -158,484,1 irect Loan Finar	-71,570, ncing Ac) -228,660, 228,660, 080.64 873.18 ncing Ac)	054.38 . <u>Cohort: 0</u> 953.82 . <u>Nov</u> -70,176,080.64 -158,484,873.18 . <u>Cohort: 0</u>	Amounts should be positive
Line: 2490 TAFS: 69-4420 \ X (R Line: 1000 069X-4420-000 <u>SGL Acct</u> 4149 -B- 4201 -B- TAFS: 69-4420 \ X (R Line: 1000	Unob Bal: end of year -71,570,054.38 Railroad Rehabilitation ar Unob Bal: Brought forv -228,660,953.82 Coh Jun -70,176,080.64 -158,484,873.18 Railroad Rehabilitation ar Unob Bal: Brought forv -935,570.64	(total) -71,570,054.38 nd Improvement Di ward, Oct 1 -228,660,953.82 iort: 08 <u>Mar</u> -70,176,080.64 -158,484,873.18 ind Improvement Di ward, Oct 1 -935,570.64	-71,570,054.38 irect Loan Finar -228,660,953.82 -70,176,0 -158,484,1 irect Loan Finar	-71,570, ncing Ac) -228,660, 228,660, 080.64 873.18 ncing Ac)	054.38 . <u>Cohort: 0</u> 953.82 . <u>Nov</u> -70,176,080.64 -158,484,873.18 . <u>Cohort: 0</u>	Amounts should be positive

			(in Thousands	/	
	<u>Jun</u>	Mar	Dec	Nov		
: Department of Trar	nsportation					Lines with Abnormal Balances: 158
au: Maritime Adminis	stration					
ct: Operations and T	Training					
TAFS: 69-1750 \ 15 (Operations and Training)					
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be negative
	7,012.60	7,012.60	-3,143.07	-3,143.07		
069-2015-201517	750-000					
SGL Acct	<u>Jun</u>	Mar	De	<u>ec</u>	Nov	
4221 -E-	7,012.60	7,012.60				
4221 -E-			-3,143.0	07	-3,143.07	
ct: Vessel Operation TAFS: 69-4303 \ X (\ Line: 3060	Vessel Operations Revolvin Ob Bal: SOY: Uncoll pyn	nt Fed src brought		25 642 00		Amounts should be negative
TAFS: 69-4303 \ X (\ Line: 3060	Vessel Operations Revolvir Ob Bal: SOY: Uncoll pyn 35,612.90		fwd Oct 1 35,612.90	35,612.90		Amounts should be negative
TAFS: 69-4303 \ X (\ Line: 3060 069X-4303-000	Vessel Operations Revolvir Ob Bal: SOY: Uncoll pyn 35,612.90	nt Fed src brought 35,612.90	35,612.90		Nov	Amounts should be negative
TAFS: 69-4303 \ X (\ Line: 3060 069X-4303-000 SGL Acct	Vessel Operations Revolvir Ob Bal: SOY: Uncoll pyn 35,612.90 Jun	nt Fed src brought 35,612.90 <u>Mar</u>	35,612.90 De	<u>ec</u>	<u>Nov</u> 83 089 05	Amounts should be negative
TAFS: 69-4303 \ X (\ Line: 3060 069X-4303-000	Vessel Operations Revolvir Ob Bal: SOY: Uncoll pyn 35,612.90	nt Fed src brought 35,612.90	35,612.90	<u>ec</u> 05	<u>Nov</u> 83,089.05 -47,476.15	Amounts should be negative
TAFS: 69-4303 \ X (\ Line: 3060 069X-4303-000 SGL Acct 4221 -B-	Vessel Operations Revolvir Ob Bal: SOY: Uncoll pyn 35,612.90 Jun 83,089.05	nt Fed src brought 35,612.90 <u>Mar</u> 83,089.05 -47,476.15	35,612.90 <u>De</u> 83,089.0	<u>ec</u> 05	83,089.05	Amounts should be negative Amounts should be negative
TAFS: 69-4303 \ X (\ Line: 3060 069X-4303-000 SGL Acct 4221 -B- 4251 -B-	Vessel Operations Revolvir Ob Bal: SOY: Uncoll pyn 35,612.90 Jun 83,089.05 -47,476.15	nt Fed src brought 35,612.90 <u>Mar</u> 83,089.05 -47,476.15	35,612.90 <u>De</u> 83,089.0	<u>ec</u> 05	83,089.05	
TAFS: 69-4303 \ X (\ Line: 3060 069X-4303-000 SGL Acct 4221 -B- 4251 -B-	Vessel Operations Revolvir Ob Bal: SOY: Uncoll pyn 35,612.90 Jun 83,089.05 -47,476.15 Ob Bal: EOY: Uncoll pyn 35,612.90	nt Fed src brought 35,612.90 <u>Mar</u> 83,089.05 -47,476.15 nt, Fed src, EOY	35,612.90 De 83,089.0 -47,476.7	<u>ec</u> 05 15	83,089.05	
Signature Signature <t< td=""><td>Vessel Operations Revolvir Ob Bal: SOY: Uncoll pyn 35,612.90 Jun 83,089.05 -47,476.15 Ob Bal: EOY: Uncoll pyn 35,612.90</td><td>nt Fed src brought 35,612.90 <u>Mar</u> 83,089.05 -47,476.15 nt, Fed src, EOY</td><td>35,612.90 De 83,089.0 -47,476.7</td><td>2<u>0</u> 05 15 35,612.90</td><td>83,089.05</td><td></td></t<>	Vessel Operations Revolvir Ob Bal: SOY: Uncoll pyn 35,612.90 Jun 83,089.05 -47,476.15 Ob Bal: EOY: Uncoll pyn 35,612.90	nt Fed src brought 35,612.90 <u>Mar</u> 83,089.05 -47,476.15 nt, Fed src, EOY	35,612.90 De 83,089.0 -47,476.7	2 <u>0</u> 05 15 35,612.90	83,089.05	
Signature Signature 069X-4303-000 SGL Acct 4221 -B- 4251 -B- Line: 3090 069X-4303-000	Vessel Operations Revolvir Ob Bal: SOY: Uncoll pyn 35,612.90 Jun 83,089.05 -47,476.15 Ob Bal: EOY: Uncoll pyn 35,612.90	Mar 83,089.05 -47,476.15 nt, Fed src, EOY 52,677.47	35,612.90 De 83,089.0 -47,476. ⁴ 600,470.38	<u>ec</u> 05 15 35,612.90 <u>ec</u>	83,089.05 -47,476.15	
TAFS: 69-4303 \ X (\ Line: 3060 069X-4303-000 SGL Acct 4221 -B- 4251 -B- Line: 3090 069X-4303-000 SGL Acct	Vessel Operations Revolvir Ob Bal: SOY: Uncoll pyn 35,612.90 Jun 83,089.05 -47,476.15 Ob Bal: EOY: Uncoll pyn 35,612.90	Mar 83,612.90 <u>Mar</u> 83,089.05 -47,476.15 nt, Fed src, EOY 52,677.47 <u>Mar</u>	35,612.90 <u>De</u> 83,089.0 -47,476. ⁻ 600,470.38 <u>De</u>	<u>ec</u> 05 15 35,612.90 <u>ec</u>	83,089.05 -47,476.15 <u>Nov</u>	
TAFS: 69-4303 \ X X Line: 3060 069X-4303-000 SGL Acct 4221 -B- 4221 -B- Line: 3090 069X-4303-000 SGL Acct 4221 -B- Line: 3090	Jun 83,089.05 -47,476.15 Ob Bal: EOY: Uncoll pyn 35,612.90 Jun 83,089.05 -47,476.15 Ob Bal: EOY: Uncoll pyn 35,612.90	Mar 83,612.90 <u>Mar</u> 83,089.05 -47,476.15 nt, Fed src, EOY 52,677.47 <u>Mar</u>	35,612.90 <u>De</u> 83,089.0 -47,476. ⁻ 600,470.38 <u>De</u>	20 25 15 35,612.90 20 20	83,089.05 -47,476.15 <u>Nov</u>	

				oporting	011040	
			(Do	llars in Thousar	nds)	
	<u>Jun</u>	Mar	Dec	No	V	
: Department of Trans	sportation					Lines with Abnormal Balances: 158
eau: Maritime Administ	ration					
cct: Maritime Guarante	ed Loan (Title XI) Finan	cing Account				
TAFS: 69-4304 \ X (M	aritime Guaranteed Loa		ng Account)		Cohort: 9	<u>9</u>
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be positive
	-27,351,747.28	-27,351,747.28	-27,351,747.28	-27,351,747.2	8	
069X-4304-000	<u>Coh</u>	<u>ort: 99</u>				
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4149 -B-	-2,850,312.53	-2,850,312.53	-2,850,	312.53	-2,850,312.53	
4201 -B-	-24,501,434.75	-24,501,434.75	-24,501,	434.75	-24,501,434.75	
Line: 2201	Unob Bal: Apportioned	: Avail in the currer	nt period			Amounts should be positive
	-231,690.56					
069X-4304-000	<u>Coh</u>	<u>ort: 99</u>				
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4610 -E-	-231,690.56					
TAFS: 69-4304 \ X (M	aritime Guaranteed Loa	n (title XI) Financi	ng Account)		Cohort: 9	8
Line: 1000	Unob Bal: Brought forv		<u> </u>			Amounts should be positive
	-53,714,651.95	-53,714,651.95	-53,714,651.95	-53,714,651.9	5	
069X-4304-000	<u>Coh</u>	ort: 98				
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4201 -B-	-53,714,651.95	-53,714,651.95	-53,714,		-53,714,651.95	
Line: 1840	BA: Mand: Spending a	uth:Antic colls, reir	nbs. other			Amounts should be positive
	-98,994.33					
069X-4304-000	Coh	ort: 98				
SGL Acct	Jun	Mar		Dec	Nov	
4070 -E-	-98,994.33					
TAFS: 69-4304 \ X (M	aritime Guaranteed Loa	n (title XI) Financi	ng Account)		Cohort: 9	7
Line: 1000	Unob Bal: Brought forv		<u></u>		<u>conorti o</u>	Amounts should be positive
	-12,163,894.62	-12,163,894.62	-12,163,894.62	-12,163,894.6	2	
		orti 07				
069X-4304-000	Coh	011. 97				
069X-4304-000 SGL Acct				Dec	Nov	
	<u>Coh</u> Jun -782,726.57	<u>Mar</u> -782,726.57	-782,	<u>Dec</u> 726.57	<u>Nov</u> -782,726.57	
SGL Acct	Jun	Mar	-782, -11,383,	726.57		

OMB Reporting Periods

			(Dol	lars in Thous	ands)	
	<u>Jun</u>	Mar	Dec	1	Nov	
Department of Trans	portation					Lines with Abnormal Balances: 158
au: Maritime Administr	ation					
ct: Maritime Guarantee	ed Loan (Title XI) Finar	-				
Line: 1840	BA: Mand: Spending a -165,332.03	auth:Antic colls, rein	nbs, other			Amounts should be positive
069X-4304-000	<u>Col</u>	nort: 97				
<u>SGL Acct</u> 4070 -E-	<u>Jun</u> -165,332.03	Mar		<u>Dec</u>	Nov	
Line: 3000	Ob Bal: SOY: Unpaid	•				Amounts should be positive
000 X 4004 000	-2,739.20	-2,739.20	-2,739.20	-2,739	1.20	
069X-4304-000		<u>nort: 97</u>		_		
<u>SGL Acct</u> 4901 -B-	<u>Jun</u> -2,739.20	<u>Mar</u> -2,739.20	-2,7	<u>Dec</u> 739.20	<u>Nov</u> -2,739.20	
Line: 3050	Ob Bal: EOY: Unpaid -2,739.20	obligations -2,739.20	-2,739.20	-2,739	9.20	Amounts should be positive
069X-4304-000	<u>Coł</u>	nort: 97				
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4901 -E-	-2,739.20	-2,739.20	-2,7	739.20	-2,739.20	
ГА <mark>FS: 69-4304 \ Х (</mark> Ма	ritime Guaranteed Loa	an (title XI) Financi	ng Account)		Cohort: 9	<u>6</u>
Line: 1000	Unob Bal: Brought for -17,777,560.52	ward, Oct 1 -17,777,560.52	-17,777,560.52	-17,777,560).52	Amounts should be positive
069X-4304-000	<u>Col</u>	nort: 96				
<u>SGL Acct</u> 4201 -B-	<u>Jun</u> -17,777,560.52	<u>Mar</u> -17,777,560.52	-17,777,5	<u>Dec</u> 560.52	<u>Nov</u> -17,777,560.52	
Line: 2201	Unob Bal: Apportioned	d: Avail in the currer	nt period			Amounts should be positive
069X-4304-000	<u>Coł</u>	nort: 96				
<u>SGL Acct</u> 4610 -E-	<u>Jun</u> -6,789.04	Mar		<u>Dec</u>	Nov	
Line: 3090	Ob Bal: EOY: Uncoll p	oymt, Fed src, EOY				Amounts should be negative

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

<u>Cohort: 95</u>

			(Dol	lars in Thousand	ds)	
	<u>Jun</u>	Mar	Dec	Nov	!	
cy: Department of Trans	portation					Lines with Abnormal Balances: 158
reau: Maritime Administr						
Acct: Maritime Guarantee	. ,	-				
Line: 1000	Unob Bal: Brought forv -151,239,719.25		151,239,719.25	-151,239,719.25		Amounts should be positive
069X-4304-000		ort: 95	101,200,110120			
SGL Acct	Jun	Mar		Dec	Nov	
4201 -B-	-151,263,734.45	-151,263,734.45	-151,263,7		151,263,734.45	
4901 -B-	24,015.20	24,015.20	24,0	015.20	24,015.20	
Line: 2201	Unob Bal: Apportioned -1,391,132.41	: Avail in the curren	t period			Amounts should be positive
069X-4304-000	<u>Coh</u>	<u>ort: 95</u>				
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4610 -E-	-1,391,132.41					
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-1,339,540.95	65,450.28	93,167.91	93,167.91		
Line: 3000	Ob Bal: SOY: Unpaid o	bbs brought fwd, Oc	t 1			Amounts should be positive
	-24,015.20	-24,015.20	-24,015.20	-24,015.20		
069X-4304-000	<u>Coh</u>	<u>ort: 95</u>				
SGL Acct	<u>Jun</u>	Mar		-		
4901 -B-				Dec	Nov	
4001-0-	-24,015.20	-24,015.20	-24,0	<u>Dec</u> 015.20	<u>Nov</u> -24,015.20	
Line: 3050	Ob Bal: EOY: Unpaid of	obligations	`	015.20	-24,015.20	Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid o -24,015.20	obligations -24,015.20	-24,0		-24,015.20	Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid o -24,015.20	obligations	`	015.20	-24,015.20	Amounts should be positive
Line: 3050 069X-4304-000 SGL Acct	Ob Bal: EOY: Unpaid of -24,015.20 <u>Coh</u> <u>Jun</u>	bbligations -24,015.20 ort: 95 <u>Mar</u>	-24,015.20	-24,015.20 Dec	-24,015.20	Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid of -24,015.20 <u>Coh</u> <u>Jun</u> -24,015.20	bbligations -24,015.20 ort: 95 <u>Mar</u> -24,015.20	-24,015.20	-24,015.20	-24,015.20	
Line: 3050 069X-4304-000 SGL Acct	Ob Bal: EOY: Unpaid of -24,015.20 <u>Coh</u> <u>Jun</u>	bbligations -24,015.20 ort: 95 <u>Mar</u> -24,015.20	-24,015.20	-24,015.20 Dec	-24,015.20	Amounts should be positive Amounts should be negative
Line: 3050 069X-4304-000 SGL Acct 4901 -E-	Ob Bal: EOY: Unpaid of -24,015.20 <u>Coh</u> -24,015.20 Ob Bal: EOY: Uncoll p 41,576.45	bbligations -24,015.20 ort: 95 <u>Mar</u> -24,015.20 ymt, Fed src, EOY	-24,015.20	-24,015.20 Dec	-24,015.20	
Line: 3050 069X-4304-000 <u>SGL Acct</u> 4901 -E- Line: 3090	Ob Bal: EOY: Unpaid of -24,015.20 <u>Coh</u> -24,015.20 Ob Bal: EOY: Uncoll p 41,576.45	bbligations -24,015.20 ort: 95 <u>Mar</u> -24,015.20 ymt, Fed src, EOY 27,717.63	-24,015.20	-24,015.20 Dec	-24,015.20	

			(Dolla	rs in Thousand	ls)		
	<u>Jun</u>	Mar	Dec	<u>Nov</u>			
ency: Department of Trans	portation					Lines with Abnormal Balance	es: 158
Bureau: Maritime Administr	ation						
Acct: Maritime Guarantee		-					
Line: 1000	Unob Bal: Brought forwa					Amounts should be positive	
	-9,063,729.05	-9,063,729.05	-9,063,729.05	-9,063,729.05			
069X-4304-000	<u>Coho</u>	<u>rt: 94</u>					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov		
4201 -B-	-9,063,729.05	-9,063,729.05	-9,063,72	9.05	-9,063,729.05		
Line: 2201	Unob Bal: Apportioned:	Avail in the current	period			Amounts should be positive	
	-45,405.55						
069X-4304-000	<u>Coho</u>	<u>rt: 94</u>					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov		
4610 -E-	-45,405.55						
Line: 2403	Unob Bal: Unapportioned	d: Other				Amounts should be positive	
	-54.54	645.33	2,045.08	2,045.08			
Line: 2490	Linch Doly and of year (t	atal)				A may into a hay let he positive	
Line: 2490	Unob Bal: end of year (to -45,460.09	645.33	2,045.08	2,045.08		Amounts should be positive	
	40,400.00	010.00	2,010.00	2,010.00			
						A second relative second se	
Line: 3090	Ob Bal: EOY: Uncoll pyn 2,099.62	1,399.75				Amounts should be negative	
069X-4304-000	,	,					
	<u>Coho</u>			-			
SGL Acct	<u>Jun</u> 2.099.62	<u>Mar</u> 1.399.75		<u>Dec</u>	Nov		
4283 -E-	,	,					
	ritime Guaranteed Loan				Cohort: 93	-	
Line: 1840	BA: Mand: Spending aut	h:Antic colls, reimb	s, other			Amounts should be positive	
	-270.58						
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY 135.29				Amounts should be negative	
	202.94	135.29					
<u>TAFS: 69-4304 \ X (Ma</u>	ritime Guaranteed Loan	(title XI) Financing	<u>g Account)</u>		<u>Cohort: 19</u>	1	

OMB Reporting Periods

			(Dollars in	Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Transpo	ortation				Lines with Abnormal Balances: 158
reau: Maritime Administra	tion				
Acct: Maritime Guaranteed		-			
Line: 1840	BA: Mand: Spending a -24,990,516.96	uth:Antic colls, reim	bs, other		Amounts should be positive
069X-4304-000	<u>Coh</u>	ort: 19			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4070 -E-	-24,990,516.96				
Line: 2201	Unob Bal: Apportioned -6,415,577.97	: Avail in the current 17,000,000.00	•	000,000.00	Amounts should be positive
069X-4304-000		ort: 19	_,		
SGL Acct	Jun	Mar	Dec	Nov	
4510 -E-	10,991,788.00	12,191,788.00	4,332,279.00	4,332,279.00	
4610 -E-		4,808,212.00	667,721.00	667,721.00	
4610 -E-	-17,407,365.97				
TAFS: 69-4304 \ X (Mari	time Guaranteed Loa	n (title XI) Financin	g Account)	Cohort:	<u>17</u>
Line: 1000	Unob Bal: Brought forw	vard, Oct 1			Amounts should be positive
	-6,145,516.54	-6,145,516.54	-5,009,967.10 -6,	145,516.54	
069X-4304-000	<u>Coh</u>	ort: 17			
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
4149 -B-			1,135,549.44		
4201 -B-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	
<u> TAFS: 69-4304 \ X (Mari</u>	time Guaranteed Loa	n (title XI) Financin	g Account)	Cohort:	<u>16</u>
Line: 2403	Unob Bal: Unapportion	ed: Other			Amounts should be positive
	-184,549,597.26		-205,0	052,114.53	
		ort. 16			
069X-4304-000	<u>Coh</u>				
069X-4304-000 SGL Acct	<u>Coh</u> Jun	<u>Mar</u>	Dec	Nov	
			Dec	<u>Nov</u> -205,052,114.53	
<u>SGL Acct</u> 4450 -E-	Jun	Mar	Dec		Amounts should be positive
<u>SGL Acct</u> 4450 -E-	<u>Jun</u> -184,549,597.26	Mar			Amounts should be positive
<u>SGL Acct</u> 4450 -E-	<u>Jun</u> -184,549,597.26 Unob Bal: end of year	Mar		-205,052,114.53	Amounts should be positive

			(Dolla	ars in Thousands	5)	
	<u>Jun</u>	Mar	Dec	Nov		
: Department of Trans	portation					Lines with Abnormal Balances: 158
eau: Maritime Administr						
	ed Loan (Title XI) Financi	-				
Line: 1840	BA: Mand: Spending aut -5,288,834.72	h:Antic colls, reimb	s, other			Amounts should be positive
069X-4304-000	<u>Cohor</u>	rt: 11				
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4070 -E-	-5,288,834.72					
Line: 2201	Unob Bal: Apportioned: A	Avail in the current	period			Amounts should be positive
	-6,496,416.81	1,103,960.00	-374,259.87	-209,514.38		
069X-4304-000	<u>Cohor</u>	r <u>t: 11</u>				
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4610 -E-	-6,496,416.81		-374,2	59.87	-209,514.38	
4700 -E-		1,103,960.00				
TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loan	(title XI) Financing	<u>a Account)</u>		<u>Cohort: 10</u>	1
Line: 1840	BA: Mand: Spending aut	h:Antic colls, reimb	s, other			Amounts should be positive
000 X 4004 000	-236,834.79					
069X-4304-000	Cohor			_		
SGL Acct	<u>Jun</u> -236,834.79	<u>Mar</u>		Dec	Nov	
4070 -E-	·					
	aritime Guaranteed Loan				<u>Cohort: 09</u>	-
Line: 1840	BA: Mand: Spending aut -2,349,291.55	n:Antic colls, reimb	s, other			Amounts should be positive
069X-4304-000	-2,349,291.33 Cohor	rt- 09				
SGL Acct		<u>Mar</u>		Dec	Nov	
4070 -E-	<u>Jun</u> -2,349,291.55	<u>Iviai</u>		Dec	Nov	
Line: 2201	Unob Bal: Apportioned: A	Avail in the current	period			Amounts should be positive
2010. 2201	-5,247,659.24					
069X-4304-000	Cohor	rt: 09				
SGL Acct	Jun	Mar		Dec	Nov	
4610 -E-	-5,247,659.24					

			(Do	llars in Thousand	5)			
	<u>Jun</u>	Mar	Dec	<u>Nov</u>				
ency: Department of Trans	portation					Lines with Abnormal Balances: 158		
ureau: Maritime Administr	ration							
Acct: Maritime Guarante		-						
Line: 2490	Unob Bal: end of year		4 707 0 40 00	4 707 0 40 00		Amounts should be positive		
	-3,306,885.23	1,893,163.88	1,797,943.63	1,797,943.63				
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 07								
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive		
	-30,491.96	-30,491.96	-30,491.96	-30,491.96				
069X-4304-000	<u>Col</u>	hort: 07						
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov			
4201 -B-	-30,491.96	-30,491.96	-30,	491.96	-30,491.96			
TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loa	an (title XI) Financi	ng Account)		<u>Cohort: 06</u>			
Line: 2403	Unob Bal: Unapportior	ned: Other				Amounts should be positive		
	-19,970,198.75	-19,970,198.75	-19,970,198.75	-19,970,198.75				
069X-4304-000	<u>Col</u>	h ort: 06						
SGL Acct	<u>Jun</u>	Mar		Dec	Nov			
4450 -E-	-19,970,198.75	-19,970,198.75	-19,970,	198.75 -1	19,970,198.75			
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive		
	-19,970,198.75	-19,970,198.75	-19,973,298.75	-19,973,298.75				
TAFS: 69-4304 \ X (Ma								
<u></u>	aritime Guaranteed Loa		ng Account)		Cohort: 05			
Line: 1000	aritime Guaranteed Loa Unob Bal: Brought for		ng Account)		Cohort: 05	Amounts should be positive		
Line: 1000			ng Account) -66,558,400.17	-66,558,400.17	<u>Cohort: 05</u>			
	Unob Bal: Brought for -66,558,400.17	ward, Oct 1		-66,558,400.17	<u>Cohort: 05</u>			
Line: 1000	Unob Bal: Brought for -66,558,400.17	ward, Oct 1 -66,558,400.17 hort: 05 <u>Mar</u>	-66,558,400.17	Dec	Nov			
Line: 1000 069X-4304-000 SGL Acct 4201 -B-	Unob Bal: Brought for -66,558,400.17 <u>Cot</u> Jun -66,672,330.01	ward, Oct 1 -66,558,400.17 hort: 05 <u>Mar</u> -66,672,330.01	-66,558,400.17 -66,672,	<u>Dec</u> 330.01 -6	<u>Nov</u> 56,672,330.01			
Line: 1000 069X-4304-000 SGL Acct	Unob Bal: Brought for -66,558,400.17 <u>Cot</u> <u>Jun</u>	ward, Oct 1 -66,558,400.17 hort: 05 <u>Mar</u>	-66,558,400.17 -66,672,	Dec	Nov			
Line: 1000 069X-4304-000 SGL Acct 4201 -B-	Unob Bal: Brought for -66,558,400.17 <u>Cot</u> Jun -66,672,330.01	ward, Oct 1 -66,558,400.17 hort: 05 <u>Mar</u> -66,672,330.01 113,929.84	-66,558,400.17 -66,672, 113,	<u>Dec</u> 330.01 -6	<u>Nov</u> 56,672,330.01			
Line: 1000 069X-4304-000 SGL Acct 4201 -B- 4901 -B-	Unob Bal: Brought for -66,558,400.17 <u>Cot</u> <u>Jun</u> -66,672,330.01 113,929.84	ward, Oct 1 -66,558,400.17 hort: 05 <u>Mar</u> -66,672,330.01 113,929.84	-66,558,400.17 -66,672, 113,	<u>Dec</u> 330.01 -6	<u>Nov</u> 56,672,330.01	Amounts should be positive		
Line: 1000 069X-4304-000 SGL Acct 4201 -B- 4901 -B-	Unob Bal: Brought for -66,558,400.17 <u>Col</u> -66,672,330.01 113,929.84 BA: Mand: Spending a -44,858.01	ward, Oct 1 -66,558,400.17 hort: 05 <u>Mar</u> -66,672,330.01 113,929.84	-66,558,400.17 -66,672, 113,	<u>Dec</u> 330.01 -6	<u>Nov</u> 56,672,330.01	Amounts should be positive		
Line: 1000 069X-4304-000 <u>SGL Acct</u> 4201 -B- 4901 -B- Line: 1840	Unob Bal: Brought for -66,558,400.17 <u>Col</u> -66,672,330.01 113,929.84 BA: Mand: Spending a -44,858.01	ward, Oct 1 -66,558,400.17 hort: 05 <u>Mar</u> -66,672,330.01 113,929.84 auth:Antic colls, rein	-66,558,400.17 -66,672, 113,	<u>Dec</u> 330.01 -6	<u>Nov</u> 56,672,330.01	Amounts should be positive		

			(Doll	ars in Thousand	s)	
	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
Agency: Department of Trans	portation					Lines with Abnormal Balances: 158
Bureau: Maritime Administra	ation					
Acct: Maritime Guarantee	. ,	-				
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oct -113,929.84		112 000 01		Amounts should be positive
069X-4304-000	-113,929.84	ort: 05	-113,929.84	-113,929.84		
				2		
<u>SGL Acct</u> 4901 -B-	<u>Jun</u> -113.929.84	<u>Mar</u> -113.929.84	-113.9	<u>Dec</u>	<u>Nov</u> -113,929.84	
		-,	-113,3	23.04	-113,323.04	
Line: 3050	Ob Bal: EOY: Unpaid of -113,929.84	-113,929.84	-113,929.84	-113,929.84		Amounts should be positive
069X-4304-000		ort: 05	-113,929.04	-113,929.04		
SGL Acct		Mar		Dec	Nov	
4901 -E-	<u>Jun</u> -113,929.84	-113,929.84	-113.9		-113,929.84	
	ritime Guaranteed Loar	(title XI) Einancing	a Account)		Cohort: 04	
Line: 1000	Unob Bal: Brought forw		<u>g Accounty</u>		<u>conort. 04</u>	Amounts should be positive
	-4,987,484.29	-4,987,484.29	-4,987,484.29	-4,987,484.29		
069X-4304-000	Coho	ort: 04				
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4201 -B-	-4,987,484.29	-4,987,484.29	-4,987,4	84.29	4,987,484.29	
Line: 2201	Unob Bal: Apportioned:	Avail in the current	period			Amounts should be positive
	-24,215.24					
069X-4304-000	Coho	ort: 04				
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4610 -E-	-24,215.24					
<u>TAFS: 69-4304 \ X (Ma</u>	ritime Guaranteed Loar	n (title XI) Financing	<u>g Account)</u>		<u>Cohort: 03</u>	
Line: 1840	BA: Mand: Spending au	uth:Antic colls, reimb	os, other			Amounts should be positive
·	-150,116.38					
069X-4304-000	Coho	<u>ort: 03</u>				
SGL Acct	Jun	Mar		Dec	<u>Nov</u>	
4070 -E-	-150,116.38					
<u> TAFS: 69-4304 \ X (Ma</u>	ritime Guaranteed Loar	<u>n (title XI) Financing</u>	<u>g Account)</u>		<u>Cohort: 02</u>	

			(Dolla	rs in Thousan	ds)	
	<u>Jun</u>	Mar	Dec	<u>Nov</u>	<u>v</u>	
gency: Department of Trans	portation					Lines with Abnormal Balances: 158
Bureau: Maritime Administr	ration					
Acct: Maritime Guarante	• •	-				
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-25,189,676.67	-25,189,676.67	-25,189,676.67	-25,189,676.67	7	
069X-4304-000	<u>Cor</u>	<u>nort: 02</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>		Dec	Nov	
4201 -B-	-25,556,983.60	-25,556,983.60	-25,556,98		-25,556,983.60	
4801 -B-	-1,854.23	-1,854.23	-1,85		-1,854.23	
4901 -B-	369,161.16	369,161.16	369,16	1.16	369,161.16	
Line: 1840	BA: Mand: Spending a -117,775.18	auth:Antic colls, reim	bs, other			Amounts should be positive
069X-4304-000	<u>Cor</u>	nort: 02				
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4070 -E-	-117,775.18					
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	t 1			Amounts should be positive
	-367,306.93	-367,306.93	-367,306.93	-367,306.93	3	
069X-4304-000	<u>Cor</u>	nort: 02				
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4801 -B-	1,854.23	1,854.23	1,85	4.23	1,854.23	
4901 -B-	-369,161.16	-369,161.16	-369,16	1.16	-369,161.16	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive
	-367,306.93	-367,306.93	-367,306.93	-367,306.93	3	
069X-4304-000	<u>Cor</u>	nort: 02				
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4801 -E-	1,854.23	1,854.23	1,85	4.23	1,854.23	
4901 -E-	-369,161.16	-369,161.16	-369,16	1.16	-369,161.16	
TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loa	an (title XI) Financir	ng Account)		Cohort: 0	1
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-35,118,044.60	-35,118,044.60	-35,118,044.60	-35,118,044.60)	
069X-4304-000	Cor	nort: 01				
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4201 -B-	-35,118,044.60	-35,118,044.60	-35,118,04	4.60	-35,118,044.60	

			(Dollars in The	ousands)	
	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Trans	portation				Lines with Abnormal Balances: 158
eau: Maritime Administr	ation				
cct: Maritime Guarantee	ed Loan (Title XI) Financing	g Account			
Line: 1840	BA: Mand: Spending auth: -2,397,386.30	Antic colls, reimb	s, other		Amounts should be positive
069X-4304-000	<u>Cohort</u>	<u>: 01</u>			
<u>SGL Acct</u> 4070 -E-	<u>Jun</u> -2,397,386.30	Mar	Dec	Nov	
Line: 2201	Unob Bal: Apportioned: Av -5,430,953.35	vail in the current p	period		Amounts should be positive
069X-4304-000	<u>Cohort</u>	<u>: 01</u>			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4610 -E-	-5,430,953.35				
Line: 2490	Unob Bal: end of year (tot -4,241,288.38	,	1,029,419.57 1,029,	419.57	Amounts should be positive
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loan (t	itle XI) Financing	Account)	Cohort: (00
Line: 1000	Unob Bal: Brought forward -40,118,703.48 -4		40,118,703.48 -40,118,	703.48	Amounts should be positive
069X-4304-000	<u>Cohort</u>	: 00			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4201 -B-	-40,101,639.09	-40,101,639.09	-40,101,639.09	-40,101,639.09	
4801 -B-	-3,264.39	-3,264.39	-3,264.39	-3,264.39	
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	
Line: 1840	BA: Mand: Spending auth: -16,794,162.42	Antic colls, reimb	s, other		Amounts should be positive
069X-4304-000	<u>Cohort</u>	: 00			
<u>SGL Acct</u> 4070 -E-	<u>Jun</u> -16,794,162.42	Mar	Dec	Nov	

			(Dol	lars in Thousand	s)	
	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of the T	reasury					Lines with Abnormal Balances: 1
Bureau: Departmental Offic	ces					
Acct: Exchange Stabiliza	ation Fund					
<u>TAFS: 20-4444 \ X (E)</u>	change Stabilization Fu	<u>ind)</u>				
Line: 4123	Mand: Offsets, BA and	OL: Collections, no	onFed srcs			Amounts should be negative
	9,767,082.71	21,909,270.83	17,959,420.45	6,311,836.32		
020X-4444-000						
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4268 -E-	9,767,082.71	21,909,270.83	17,959,4	120.45	6,311,836.32	

			(Dollars in T	nousands)	
	<u>Jun</u>	Mar	Dec	Nov	
ency: Department of Vete	erans Affairs				Lines with Abnormal Balances: 8
Bureau: Veterans Health	Administration				
Acct: Medical Services					
TAFS: 36-0160 \ 19	(Medical Services)				
Line: 1172	BA: Disc: Adv approps	trans to other accour	nts		Amounts should be positive
	-246,980,000.00	-219,820,000.00 -21	9,820,000.00 -204,820	0,000.00	
036-2019-20190	160-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4170 -E-	-246,980,000.00	-219,820,000.00	-219,820,000.00	-204,820,000.00	
Acct: Medical Commun					
TAFS: 36-0140 \ 19 (
Line: 1172	BA: Disc: Adv approps				Amounts should be positive
	-95,709,000.00	-26,929,000.00 -2	6,929,000.00 -26,92	9,000.00	
036-2019-20190	140-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4170 -E-	-95,709,000.00	-26,929,000.00	-26,929,000.00	-26,929,000.00	
Acate Madical Commant	and Compliance				
Acct: Medical Support		mulian e a)			
Line: 1172	(Medical Support and Cor BA: Disc: Adv approps		ate .		Amounts should be positive
Line. 1172	-23,940,000.00			5.000.00	Amounts should be positive
036-2019-20190		-23,340,000.00 -2	-20,030	5,000.00	
			_		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-23,940,000.00	-23,940,000.00	-28,656,000.00	-28,656,000.00	
Acct: Medical Facilities					
TAFS: 36-0162 \ 19 (
Line: 1172	BA: Disc: Adv approps	trans to other accourt	hte		Amounts should be positive
Line: 11/2	-38,221,000.00			1,000.00	
036-2019-20190				.,	
SGL Acct		Mar	Dee	Nov	
	<u>Jun</u> 28 221 000 00	<u>IVIar</u> -38,221,000.00	<u>Dec</u> -38,221,000.00	<u>INOV</u> -38,221,000.00	
4170 -E-	-38,221,000.00	-30,221,000.00	-30,221,000.00	-30,221,000.00	

				(Dol	lars in Thousands	5)	
		<u>Jun</u>	Mar	Dec	Nov		
Agency	Department of Veter	ans Affairs					Lines with Abnormal Balances: 8
	au: Benefits Programs						
Acc	ct: Compensation and	Pensions					
]	<u> [AFS: 36-0102 \ X (Di</u>	sability Compensation B	enefits)				
	Line: 1273	BA: Mand: Adv approps	trans fr other acco	unts			Amounts should be negative
_		2,000,000,000.00					
	036X-0102-000						
	SGL Acct	<u>Jun</u>	Mar		Dec	<u>Nov</u>	
L	4170 -E-	2,000,000,000.00					
	au: Departmental Adm ct: General Administra						
		General Administration)					
1	Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	Line. 2450	-1,000,723.21	-1,433,734.85	-1,997,106.91	766,521.10		
		1,000,120121	1,100,101100	.,,			
-							
]	TAFS: 36-0142 \ 15 (G	eneral Administration)					
	Line: 3000	Ob Bal: SOY: Unpaid ol	os brought fwd, Oct	1			Amounts should be positive
		-152,314.39	-152,314.39	-152,314.39	-152,314.39		
Γ	036-2015-2015014	12-000					
	SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
	4801 -B-	-636,668.76	-636,668.76	-636,6	668.76	-636,668.76	
	4901 -B-	484,354.37	484,354.37	484,3	354.37	484,354.37	
_	Line: 3050	Ob Bal: EOY: Unpaid ol	oligations				Amounts should be positive
		-341,988.26	-238,017.53	-162,187.12	-162,687.12		
Г	036-2015-2015014	12-000					
	SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
	4801 -E-	1,019,659.00	408,870.54				
	1001 5			-534 3	302.50	647 000 06	
	4801 -E-			00.,0		-617,808.06	
	4801 -E- 4871 -E-	-1,632,517.72	-11,164,073.11	-3,144,7		-817,808.06 -295,768.45	
		-1,632,517.72 2,271.21	-11,164,073.11 10,066,185.07		704.53		
	4871 -E-			-3,144,7 3,131,8	704.53	-295,768.45	
	4871 -E- 4881 -E-			-3,144,7 3,131,8	704.53 393.16	-295,768.45 282,457.08	

			(Dollars in The	ousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Corps of Engineers-	-Civil Works				Lines with Abnormal Balances: 1
Bureau: Corps of Engineer	rsCivil Works				
Acct: Operation and Mai	ntenance				
<u>TAFS: 96-3123 \ X (O</u>	peration and Maintenanc	<u>e)</u>			
Line: 1711	BA: Disc: Spending aut	h: Trans from other ac	counts		Amounts should be positive
	-3,398,399.30	-3,398,399.30			
096X-3123-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4171 -B-	-24,279,898.80	-24,279,898.80	-24,279,898.80	-24,279,898.80	
4171 -E-	17,081,571.64	17,304,471.64	21,846,870.94	21,851,070.94	
4173 -E-	3,799,927.86	3,577,027.86	2,433,027.86	2,428,827.86	

			(Dollars	s in Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
y: Other Defense Civ	il Programs					Lines with Abnormal Balances: 11
eau: Cemeterial Expe	nses					
cct: Salaries and Exp	enses					
TAFS: 21-1805 \ 19	(Salaries and Expenses)					
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be negative
	329.01	38,790.18	40,673.32	40,673.32		
TAFS: 21-1805 \ 18	(Salaries and Expenses)					
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought f	fwd Oct 1			Amounts should be negative
	568.69	568.69	568.69	568.69		
021-2018-20181	805-000					
SGL Acct	<u>Jun</u>	Mar		<u>)ec</u>	Nov	
4251 -B-	568.69	568.69	568	.69	568.69	
TAFS: 21-1805 \ 17	(Salaries and Expenses)					
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought f	fwd Oct 1			Amounts should be negative
	4,490.48	4,490.48	4,490.48			-
021-2017-20171	805-000					
SGL Acct	Jun	Mar	D)ec	Nov	
4251 -B-	4,490.48	4,490.48	4,490	.48		
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY				Amounts should be negative
	4,490.48	3,433.29	2,376.10			
021-2017-20171	805-000					
021-2017-20171 SGL Acct	805-000 <u>Jun</u>	Mar		Dec	Nov	

			(Dollars in Thousands)		
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Other Defense Civi	l Programs				Lines with Abnormal Balances: 11
Bureau: Cemeterial Expen	nses				
Acct: Salaries and Exp	enses				
TAFS: 21-1805 \ 16 ((Salaries and Expenses)				
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct	1		Amounts should be positive
	-491,962.29	-491,962.29	-491,962.29	-491,962.29	
021-2016-201618	805-000				
SGL Acct	<u>Jun</u>	Mar	De	ec <u>Nov</u>	
4801 -B-	2,053,182.90	2,053,182.90	2,053,182.	90 2,053,182.90	
4801 -B-	-2,304,825.54	-2,304,825.54	-2,304,825.	-2,304,825.54	
4901 -B-	-240,319.65	-240,319.65	-240,319.	65 -240,319.65	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations			Amounts should be positive
	-871,634.58	-729,806.90	-550,584.78	-355,170.54	
021-2016-201618	805-000				
SGL Acct	<u>Jun</u>	Mar	De	ec <u>Nov</u>	
4801 -E-	1,130,758.04	1,389,113.93	1,589,222.	44 1,625,422.76	
4801 -E-	-1,955,525.75	-2,055,214.74	-2,078,593.	-1,970,400.22	
4871 -E-	-62,078.73	-62,078.73	-59,917.	46 -19,248.16	
4881 -E-	449.27	449.27	449.	27 449.27	
4901 -E-	14,762.59			8,605.81	
4901 -E-		-2,076.63	-1,745.	84	
TAES: 21-1805 \ 14 ((Salaries and Expenses)				
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd. Oci	1		Amounts should be positive
	-1,389,549.55	-1,389,549.55	-1,389,549.55		
021-2014-201418					
SGL Acct	Jun	Mar	De	ec <u>Nov</u>	
4801 -B-	1,461,913.98	1,461,913.98	1,461,913.		
4801 -B-	-3,665,106.58	-3,665,106.58	-3,665,106.		
4901 -B-	813,643.05	813,643.05	813,643.		
1001 0	,	,	,		

			(Dolla	ars in Thousands	;)	
	<u>Jun</u>	Mar	Dec	Nov		
: Other Defense Civil	Programs					Lines with Abnormal Balances: 11
au: Forest and Wildlif	e Conservation, Military	Reservations				
ct: Wildlife Conservat	tion					
TAFS: 17-5095 \ X (W	/ildlife Conservation, Nav	<u>(Y)</u>				
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be negative
	81,953.52	43,864.00				
017X-5095-000						
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4251 -E-	81,953.52	43,864.00				
TAES: 21-5285 \ X (E	orest and Wildlife Conse	rvation. Military Re	servations)			
Line: 3000	Ob Bal: SOY: Unpaid of					Amounts should be positive
	-314,961.53	-314,961.53	-314,961.53	-314,961.53		·
021X-5285-000						
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4801 -B-	-314,961.53	-314,961.53	-314,90	61.53	-314,961.53	
Line: 3050	Ob Bal: EOY: Unpaid ol	bligations				Amounts should be positive
	-314,961.53	-314,961.53	-314,961.53	-314,961.53		
021X-5285-000						
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4801 -E-	-314,961.53	-314,961.53	-314,90	61.53	-314,961.53	
TAES: 57-5095 \ X (W	/ildlife Conservation, Air	Force)				
Line: 3050	Ob Bal: EOY: Unpaid of					Amounts should be positive
	-128,124.16	440,990.47	465,417.88	365,878.18		
057X-5095-000						
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4801 -E-	703,609.21	702,678.40	599,98		594,142.02	
4871 -E-	-160,802.29	-131,268.82	-2,1	70.19	-1,605.19	
4901 -E-	-667,215.05	-125,572.25	-129,73	37.04	-223,505.34	
4971 -E-	-3,716.03	-4,846.86	-2,6	60.47	-3,153.31	

OMB Reporting Periods (Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
Environmental Pro	otection Agency				Lines with Abnormal Balances: 3
u: Environmental P	Protection Agency				
t: Science and Tec	hnology				
AFS: 68-0107 11 \ 1	12 (Science and Technolog	<u>gy)</u>			
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Amounts should be positive
	-81,274.29	-100,295.34	-78,734.53	38,448.36	
068-2011-20120	107-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-				67,155.00	
4801 -E-	-102,343.74	-49,279.08	-52,541.25	-1,139.22	
4871 -E-	-49,674.72	-49,509.72	-24,814.05	-24,555.92	
4881 -E-	73,209.55	478.25	478.25		
4901 -E-	0.405.00	1 00 4 70	-1,857.48	-3,011.50	
t: Environmental P	-2,465.38 rograms and Management 13 (Environmental Program Ob Bal: EOY: Uncoll py	ms and Manageme			Amounts should be negative
t: Environmental P AFS: 68-0108 12 \ 1	rograms and Management	ms and Manageme	<u>nt)</u>	76,029.91	Amounts should be negative
t: Environmental P AFS: 68-0108 12 \ 1	rograms and Management 13 (Environmental Program Ob Bal: EOY: Uncoll py 258,533.33	ms and Manageme	<u>nt)</u>	76,029.91	Amounts should be negative
t: Environmental P AFS: 68-0108 12 \ 1 Line: 3090	rograms and Management 13 (Environmental Program Ob Bal: EOY: Uncoll py 258,533.33	ms and Manageme	<u>nt)</u>	76,029.91 <u>Nov</u>	Amounts should be negative
t: Environmental P AFS: 68-0108 12 \ 1 Line: 3090 068-2012-20130	rograms and Management 13 (Environmental Program Ob Bal: EOY: Uncoll pyr 258,533.33 1108-000	ms and Manageme mt, Fed src, EOY -164,602.18	<u>nt)</u> -176,029.91 -1	,	Amounts should be negative
t: Environmental P AFS: 68-0108 12 \ 1 Line: 3090 068-2012-20130 SGL Acct	rograms and Management 13 (Environmental Program Ob Bal: EOY: Uncoll pyr 258,533.33 108-000 Jun	ms and Manageme mt, Fed src, EOY -164,602.18	<u>nt)</u> -176,029.91 -1	,	Amounts should be negative
t: Environmental P AFS: 68-0108 12 \ 1 Line: 3090 068-2012-20130 SGL Acct 4221 -E-	rograms and Management 13 (Environmental Program Ob Bal: EOY: Uncoll pyr 258,533.33 108-000 Jun	ms and Manageme mt, Fed src, EOY -164,602.18 <u>Mar</u>	nt)_ -176,029.91 -1 Dec	Nov	Amounts should be negative
t: Environmental P AFS: 68-0108 12 \ 1 Line: 3090 068-2012-20130 SGL Acct 4221 -E- 4221 -E- 4251 -E-	rograms and Management 13 (Environmental Program Ob Bal: EOY: Uncoll pyr 258,533.33 108-000 <u>Jun</u> 259,002.43 -469.10	ms and Manageme mt, Fed src, EOY -164,602.18 <u>Mar</u> -159,039.09 -5,563.09	nt)	Nov	Amounts should be negative
t: Environmental P AFS: 68-0108 12 \ 1 Line: 3090 068-2012-20130 SGL Acct 4221 -E- 4221 -E- 4221 -E- 4251 -E- t: Reregistration a	rograms and Management 13 (Environmental Program Ob Bal: EOY: Uncoll pyr 258,533.33 108-000 <u>Jun</u> 259,002.43 -469.10 nd Expedited Processing F	ms and Manageme mt, Fed src, EOY -164,602.18 <u>Mar</u> -159,039.09 -5,563.09 Revolving Fund	nt). -176,029.91 -1 Dec -168,748.10 -7,281.81	Nov	Amounts should be negative
t: Environmental P AFS: 68-0108 12 \ 1 Line: 3090 068-2012-20130 <u>SGL Acct</u> 4221 -E- 4221 -E- 4221 -E- 4251 -E- t: Reregistration an AFS: 68-4310 \ X (rograms and Management 13 (Environmental Program Ob Bal: EOY: Uncoll pyr 258,533.33 108-000 <u>Jun</u> 259,002.43 -469.10 nd Expedited Processing F Reregistration and Expedi	ms and Manageme mt, Fed src, EOY -164,602.18 <u>Mar</u> -159,039.09 -5,563.09 Revolving Fund ted Processing Re	nt)_ -176,029.91 -1 Dec -168,748.10 -7,281.81 volving Fund)_	Nov	
t: Environmental P AFS: 68-0108 12 \ 1 Line: 3090 068-2012-20130 SGL Acct 4221 -E- 4221 -E- 4221 -E- 4251 -E- t: Reregistration a	rograms and Management 13 (Environmental Program Ob Bal: EOY: Uncoll pyr 258,533.33 108-000 <u>Jun</u> 259,002.43 -469.10 nd Expedited Processing F	ms and Manageme mt, Fed src, EOY -164,602.18 <u>Mar</u> -159,039.09 -5,563.09 Revolving Fund ted Processing Re ith:Antic colls, reimb	nt). -176,029.91 -1 <u>Dec</u> -168,748.10 -7,281.81 volving Fund). vs. other	Nov	Amounts should be negative
t: Environmental P AFS: 68-0108 12 \ 1 Line: 3090 068-2012-20130 <u>SGL Acct</u> 4221 -E- 4221 -E- 4221 -E- 4251 -E- t: Reregistration an AFS: 68-4310 \ X (rograms and Management 13 (Environmental Program Ob Bal: EOY: Uncoll pyr 258,533.33 108-000 Jun 259,002.43 -469.10 Ind Expedited Processing F Reregistration and Expedit BA: Mand: Spending au -856,714.03	ms and Manageme mt, Fed src, EOY -164,602.18 <u>Mar</u> -159,039.09 -5,563.09 Revolving Fund ted Processing Re tth:Antic colls, reimb	nt). -176,029.91 -1 <u>Dec</u> -168,748.10 -7,281.81 volving Fund). vs. other	<u>Nov</u> -176,029.91	
t: Environmental P AFS: 68-0108 12 \ 1 Line: 3090 068-2012-20130 SGL Acct 4221 -E- 4221 -E- 4251 -E- 4251 -E- t: Reregistration at AFS: 68-4310 \ X (I Line: 1840	rograms and Management 13 (Environmental Program Ob Bal: EOY: Uncoll pyr 258,533.33 108-000 <u>Jun</u> 259,002.43 -469.10 nd Expedited Processing F <u>Reregistration and Expedi</u> BA: Mand: Spending au -856,714.03 0	ms and Manageme mt, Fed src, EOY -164,602.18 <u>Mar</u> -159,039.09 -5,563.09 Revolving Fund ted Processing Re tth:Antic colls, reimb	nt). -176,029.91 -1 <u>Dec</u> -168,748.10 -7,281.81 volving Fund). vs. other	<u>Nov</u> -176,029.91	
t: Environmental P AFS: 68-0108 12 \ 1 Line: 3090 068-2012-20130 SGL Acct 4221 -E- 4221 -E- 4251 -E- 4251 -E- t: Reregistration an AFS: 68-4310 \ X (I Line: 1840 068X-4310-000	rograms and Management 13 (Environmental Program Ob Bal: EOY: Uncoll pyr 258,533.33 108-000 Jun 259,002.43 -469.10 Ind Expedited Processing F Reregistration and Expedit BA: Mand: Spending au -856,714.03	ms and Manageme mt, Fed src, EOY -164,602.18 <u>Mar</u> -159,039.09 -5,563.09 Revolving Fund ted Processing Re tth:Antic colls, reimb 756,687.31	nt). -176,029.91 -1 Dec -168,748.10 -7,281.81 volving Fund). is, other 26,465,204.50 27,4	<u>Nov</u> -176,029.91 991,900.08	

			nousands)			
	<u>Jun</u>	Mar	Dec		Nov	
y: International Assis	tance Programs					Lines with Abnormal Balances: 131
eau: International Sec	curity Assistance					
cct: Economic Suppo	ort and Development Fur	nd				
TAFS: 72-1037 17 \ 2	2 (Economic Support F	und)				
Line: 3050	Ob Bal: EOY: Unpaid	•				Amounts should be positive
	-601,526,296.10	-356,953,342.27 -	122,907,310.70	-64,778	3,355.51	
072-2017-20221	037-000					
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4801 -E-		466.00	4	66.00	28,805,180.61	
4801 -E-	-680,231,008.68	-402,639,333.81	-178,723,8	18.27	-1,099,095.57	
4871 -E-	-6,402,020.07	-6,158,263.97	-362,4	63.39	-33,299.05	
4881 -E-	2,783,787.24	5,986,461.22	328,7	58.91		
4901 -E-	82,323,411.41	45,857,794.29	55,850,2	12.05		
4901 -E-	-466.00	-466.00	-4	66.00	-92,451,141.50	
Line: 3090	Ob Bal: EOY: Uncoll p 480,000.00	oymt, Fed src, EOY 480.000.00	480,000.00	490	0,000.00	Amounts should be negative
072-2017-20221		400,000.00	400,000.00	400	,,000.00	
SGL Acct		Mar		Dee	Nov	
4221 -E-	<u>Jun</u> 480,000.00	480,000.00	480.0	<u>Dec</u>	480,000.00	
		,	400,0	00.00	400,000.00	
	7 (Economic Support F					A second she will be used? the
Line: 3000	Ob Bal: SOY: Unpaid -1.60	-1.60	-1.60		-1.60	Amounts should be positive
	-1.60	-1.00	-1.00		-1.00	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive
	-632,575.98	-631,422.30	-1,041,417.91	-122,234	,860.62	
072-2016-20171	037-000					
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4801 -E-	0.20	0.20		0.20	0.20	
4801 -E-	-632,576.18	-631,422.50	-1,041,4	18 11	-122,234,860.82	

			(Dolla	rs in Thousands	;)	
	<u>Jun</u>	Mar	Dec	Nov		
Agency: International Assista	ince Programs					Lines with Abnormal Balances: 131
Bureau: International Secu	rity Assistance					
Acct: Economic Support	t and Development Fund					
<u>TAFS: 72-1037 12 \ 14</u>	(Economic Support Fund					
Line: 3050	Ob Bal: EOY: Unpaid obl	igations				Amounts should be positive
	-80.00		54,662.40	54,662.40		
TAES: 72-1037 10 \ 15	(Economic Support Fund	4)				
Line: 3060	Ob Bal: SOY: Uncoll pym	-	fwd Oct 1			Amounts should be negative
Line. 0000	799,548.38	799,548.38	799,548.38	799,548.38		
072-2010-2015103	37-000					
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4221 -B-	799,548.38	799,548.38	799,54	8.38	799,548.38	
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY				Amounts should be negative
	799,548.38	799,548.38	799,548.38	799,548.38		
072-2010-2015103	37-000					
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4221 -E-	799,548.38	799,548.38	799,54	8.38	799,548.38	
TAFS: 72-1037 08 \ 14	(Economic Support Fund	d)				
Line: 3050	Ob Bal: EOY: Unpaid obl					Amounts should be positive
	-36.57	-36.57	-36.57	-36.57		

			(Dollars	in Thousands	;)	
	<u>Jun</u>	Mar	Dec	Nov		
Agency: International Assist	ance Programs					Lines with Abnormal Balances: 131
Bureau: International Sec	urity Assistance					
Acct: Foreign Military F	inancing Program					
TAFS: 21-11-1082 18	<u>\22 (Foreign Military Financ</u>	ing Program)				
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations				Amounts should be positive
	-97,389.77	-97,389.77	253,000.00			
011-021-2018-2022	1082-000					
SGL Acct	<u>Jun</u>	Mar	D	ec	Nov	
4801 -E-	335,582.64	324,132.22	253,000.	00		
4801 -E-	-432,972.41	-421,521.99				
TAES: 21-11-1082 \ 14	5 (Foreign Military Financing	Program)				
Line: 3000	Ob Bal: SOY: Unpaid obs b		1			Amounts should be positive
Ellie. 5000	-23,288.29	-23,288.29	-23,288.29	-23,288.29		
011-021-2015-2015	1082-000					
SGL Acct	Jun	Mar	D	ec	Nov	
4801 -B-	15,943.25	15,943.25	15,943.		15,943.25	
4901 -B-	-39,231.54	-39,231.54	-39,231.	54	-39,231.54	
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations				Amounts should be positive
	-33,193.73	-23,288.26	-23,288.29	-23,288.29		
011-021-2015-2015	1082-000					
SGL Acct	<u>Jun</u>	Mar	D	ec	Nov	
4801 -E-	15,943.28	15,943.28	15,943.		15,943.25	
4871 -E-	-9,905.47					
4901 -E-	-39,231.54	-39,231.54	-39,231.	54	-39,231.54	
TAES, 21 11 1092 \ 4	4 (Earoign Military Einensing	Program)				
<u>TAFS: 21-11-1082 (14</u> Line: 2490	4 (Foreign Military Financing Unob Bal: end of year (tota					Amounts should be positive
Line. 2490	-163,518.91	'	12.973.30	12.973.30		
	-100,010.01		12,313.00	12,373.30		

			(Dollars	in Thousands)	
	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
gency: International Assista	ance Programs					Lines with Abnormal Balances: 131
Bureau: International Secu	urity Assistance					
Acct: Foreign Military Fi	inancing Program					
TAFS: 57-11-1082 18	<u>\ 22 (Foreign Military Fina</u>					
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
011-057-2018-2022	-109,706.48					
			_			
SGL Acct	<u>Jun</u>	Mar	De	<u> 26</u>	<u>Nov</u>	
4901 -E-	-109,706.48					
TAFS: 57-11-1082 \ 17	7 (Foreign Military Financi	ing Program)				
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-2,989.65	-2,757.00	-2,757.00	-3,132.00		
011-057-2017-2017-	1082-000					
SGL Acct	<u>Jun</u>	Mar	De	<u>ec</u>	Nov	
4801 -E-		232.65	10,356.	88	10,356.88	
4901 -E-	-2,989.65	-2,989.65	-13,113.	88	-13,113.88	
4971 -E-					-375.00	
TAFS: 57-11-1082 \ 16	6 (Foreign Military Financi	ing Program)				
Line: 3000	Ob Bal: SOY: Unpaid ob					Amounts should be positive
	-71,693.42	-71,693.42	-71,693.42	-71,693.42		·
011-057-2016-2016	1082-000					
SGL Acct	Jun	Mar	De	ec	Nov	
4801 -B-	10,137.52	10,137.52	10,137.	52	10,137.52	
4901 -B-	-81,830.94	-81,830.94	-81,830.	94	-81,830.94	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-81,830.94	-78,506.22	-78,506.22	-78,506.22		
011-057-2016-2016	1082-000					
SGL Acct	<u>Jun</u>	Mar	De	<u>əc</u>	Nov	
4801 -E-	6,812.80	10,137.52	10,137.		10,137.52	
4871 -E-	-6,812.80	-6,812.80	-6,812.	80	-6,812.80	
	0,012.00	0,012.00	-0,012.	00	-0,012.00	

			(Dollars in	Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
ency: International Assist	ance Programs				Lines with Abnormal Balances: 131
Bureau: International Sec	urity Assistance				
Acct: Foreign Military F	inancing Program				
	\ 22 (Foreign Military Fin				
Line: 3050	Ob Bal: EOY: Unpaid ol	-			Amounts should be positive
	-527,814.23	-491,911.17	-204,972.35		
011-097-2018-2022	21082-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
4801 -E-	-527,814.23	-491,911.17	-204,972.35		
TAFS: 97-11-1082 \ 1	7 (Foreign Military Finand	cing Program)			
Line: 2490	Unob Bal: end of year (Amounts should be positive
	-408,624.19	-422,184.49	-4,359.70		
TAFS: 97-11-1082 \ 1	5 (Foreign Military Financ				
<u>TAFS: 97-11-1082 \ 1</u> Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			Amounts should be positive
Line: 1000	Unob Bal: Brought forwa -303,578.00		-303,578.00 -	303,578.00	Amounts should be positive
	Unob Bal: Brought forwa -303,578.00	ard, Oct 1	-303,578.00	303,578.00	Amounts should be positive
Line: 1000	Unob Bal: Brought forwa -303,578.00	ard, Oct 1	-303,578.00	303,578.00 <u>Nov</u>	Amounts should be positive
Line: 1000 011-097-2015-2015	Unob Bal: Brought forw -303,578.00 51082-000	ard, Oct 1 -303,578.00	,		Amounts should be positive
Line: 1000 011-097-2015-2015 SGL Acct	Unob Bal: Brought forwa -303,578.00 51082-000 Jun	ard, Oct 1 -303,578.00 <u>Mar</u>	Dec	Nov	Amounts should be positive
Line: 1000 011-097-2015-2015 SGL Acct 4201 -B-	Unob Bal: Brought forwa -303,578.00 51082-000 <u>Jun</u> 825,546.35	ard, Oct 1 -303,578.00 <u>Mar</u> 825,546.35 -1,129,124.35	<u>Dec</u> 825,546.35	<u>Nov</u> 825,546.35	Amounts should be positive
Line: 1000 011-097-2015-2015 SGL Acct 4201 -B- 4801 -B-	Unob Bal: Brought forw -303,578.00 51082-000 <u>Jun</u> 825,546.35 -1,129,124.35	ard, Oct 1 -303,578.00 <u>Mar</u> 825,546.35 -1,129,124.35	<u>Dec</u> 825,546.35 -1,129,124.35	<u>Nov</u> 825,546.35	
Line: 1000 011-097-2015-2015 SGL Acct 4201 -B- 4801 -B-	Unob Bal: Brought forwa -303,578.00 51082-000 <u>Jun</u> 825,546.35 -1,129,124.35 Exp Unob Bal: Brought -303,578.00	ard, Oct 1 -303,578.00 <u>Mar</u> 825,546.35 -1,129,124.35 forward, Oct 1	<u>Dec</u> 825,546.35 -1,129,124.35	<u>Nov</u> 825,546.35 -1,129,124.35	
Line: 1000 011-097-2015-2015 SGL Acct 4201 -B- 4801 -B- Line: 1060	Unob Bal: Brought forw -303,578.00 j1082-000 <u>Jun</u> 825,546.35 -1,129,124.35 Exp Unob Bal: Brought -303,578.00 j1082-000	ard, Oct 1 -303,578.00 <u>Mar</u> 825,546.35 -1,129,124.35 forward, Oct 1	<u>Dec</u> 825,546.35 -1,129,124.35 -303,578.00 -	<u>Nov</u> 825,546.35 -1,129,124.35 303,578.00	
Line: 1000 011-097-2015-2015 SGL Acct 4201 -B- 4801 -B- Line: 1060 011-097-2015-2015	Unob Bal: Brought forwa -303,578.00 51082-000 <u>Jun</u> 825,546.35 -1,129,124.35 Exp Unob Bal: Brought -303,578.00	ard, Oct 1 -303,578.00 <u>Mar</u> 825,546.35 -1,129,124.35 forward, Oct 1 -303,578.00	<u>Dec</u> 825,546.35 -1,129,124.35	<u>Nov</u> 825,546.35 -1,129,124.35	
Line: 1000 011-097-2015-2015 SGL Acct 4201 -B- 4801 -B- Line: 1060 011-097-2015-2015 SGL Acct	Unob Bal: Brought forw -303,578.00 j1082-000 <u>Jun</u> 825,546.35 -1,129,124.35 Exp Unob Bal: Brought -303,578.00 j1082-000 <u>Jun</u>	ard, Oct 1 -303,578.00 <u>Mar</u> 825,546.35 -1,129,124.35 forward, Oct 1 -303,578.00 <u>Mar</u>	<u>Dec</u> 825,546.35 -1,129,124.35 -303,578.00 - <u>Dec</u>	<u>Nov</u> 825,546.35 -1,129,124.35 303,578.00 <u>Nov</u>	

			(Dollars in	n Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: International Assist	ance Programs				Lines with Abnormal Balances: 131
Bureau: International Sec	urity Assistance				
Acct: Foreign Military F	inancing Program				
TAFS: 97-11-1082 \ 14	4 (Foreign Military Financin	ig Program)			
Line: 1000	Unob Bal: Brought forward	d, Oct 1			Amounts should be positive
	-5,801.58	-5,801.58	-5,801.58	-5,801.58	
011-097-2014-2014	1082-000				
SGL Acct	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
4201 -B-	214,293.74	214,293.74	214,293.74	214,293.74	
4801 -B-	-220,095.32	-220,095.32	-220,095.32	-220,095.32	
Line: 1060	Exp Unob Bal: Brought for	ward, Oct 1			Amounts should be positive
	-5,801.58	-5,801.58	-5,801.58	-5,801.58	
011-097-2014-2014	1082-000				
SGL Acct	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
4201 -B-	214,293.74	214,293.74	214,293.74	214,293.74	
4801 -B-	-220,095.32	-220,095.32	-220,095.32	-220,095.32	

AFS: 17-11-1081 \ 18(Line: 3090	ity Assistance y Education and Trainin (International Military E Ob Bal: EOY: Uncoll pyr 49.94 (International Military E Ob Bal: SOY: Unpaid ob -340,279.70	ducation and Train mt, Fed src, EOY 49.94 ducation and Train	ning)		<u>Nov</u>	Lines with Abnormal Balances: 1: Amounts should be negative Amounts should be positive
u: International Securi t: International Military AFS: 17-11-1081 \ 18 (Line: 3090 AFS: 21-11-1081 \ 14 (Line: 3000	ity Assistance y Education and Trainin (International Military E Ob Bal: EOY: Uncoll pyr 49.94 (International Military E Ob Bal: SOY: Unpaid ob -340,279.70	ducation and Train mt, Fed src, EOY 49.94 ducation and Train bs brought fwd, Oct	ning) 1			Amounts should be negative
:: International Military AFS: 17-11-1081 \ 18 (Line: 3090 AFS: 21-11-1081 \ 14 (Line: 3000	y Education and Trainin (International Military E Ob Bal: EOY: Uncoll pyr 49.94 (International Military E Ob Bal: SOY: Unpaid ob -340,279.70	ducation and Train mt, Fed src, EOY 49.94 ducation and Train bs brought fwd, Oct	ning) 1			
AFS: 17-11-1081 \ 18 (Line: 3090 AFS: 21-11-1081 \ 14 (Line: 3000	(International Military E Ob Bal: EOY: Uncoll pyr 49.94 (International Military E Ob Bal: SOY: Unpaid ob -340,279.70	ducation and Train mt, Fed src, EOY 49.94 ducation and Train bs brought fwd, Oct	ning) 1			
Line: 3090 AFS: 21-11-1081 \ 14 (Line: 3000	Ob Bal: EOY: Uncoll pyr 49.94 (International Military E Ob Bal: SOY: Unpaid ob -340,279.70	mt, Fed src, EOY 49.94 ducation and Train bs brought fwd, Oct	ning) 1			
<u>AFS: 21-11-1081 \ 14 (</u> Line: 3000	49.94 (International Military E Ob Bal: SOY: Unpaid ob -340,279.70	49.94 ducation and Train bs brought fwd, Oct	1			
Line: 3000	(International Military E Ob Bal: SOY: Unpaid ob -340,279.70	ducation and Train	1			Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid ob -340,279.70	os brought fwd, Oct	1	240.07		Amounts should be positive
	-340,279.70	•		240.07		Amounts should be positive
011-021-2014-2014	•	-340,279.70	-340,279.70	240 07		the second presence
011-021-2014-2014	·1081-000			-340,279	9.70	
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4801 -B-	4,787,947.30	4,787,947.30	4,787,94	7.30	4,787,947.30	
4801 -B-	-4,946,501.77	-4,946,501.77	-4,946,50	1.77	-4,946,501.77	
4901 -B-	-181,725.23	-181,725.23	-181,72	.5.23	-181,725.23	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations				Amounts should be positive
	-617,908.84	-602,239.18	-407,424.02	-363,772	2.60	
011-021-2014-2014	·1081-000					
SGL Acct	Jun	Mar		<u>Dec</u>	Nov	
4801 -E-	3,985,230.21	4,127,119.88	4,493,13	1.61	4,532,885.25	
4801 -E-	-4,096,164.46	-4,183,865.84	-4,680,83	3.81	-4,713,149.81	
4871 -E-	-331,053.38	-330,451.48	-23,05	7.17	-1,243.81	
4881 -E-	5,804.02	5,124.11	1,03	86.72	1,036.72	
4901 -E-	-181,725.23	-220,165.85	-197,70	1.37	-183,300.95	
AFS: 57-11-1081 17 \ 1	18 (International Military	v Education and T	raining)			
Line: 3050	Ob Bal: EOY: Unpaid ob		<u>rannig</u>			Amounts should be positive
011-057-2017-2018	-9,744.09	-14,701.36	114,257.43	138,180	0.85	

<u>S(</u>	GL ACCT	<u>Jun</u>	<u>Mar</u>	Dec	Nov
48	801 -E-	318.00	318.00	20,838.00	33,477.83
48	871 -E-	-318.00	-318.00	-312.00	-312.00
49	901 -E-	178,914.48	173,957.22	177,540.58	177,293.48
49	971 -E-	-188,658.57	-188,658.58	-83,809.15	-72,278.46

			(Dollars	in Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
y: International Assis	tance Programs					Lines with Abnormal Balances: 131
eau: International Sec	curity Assistance					
cct: International Mili	tary Education and Training	9				
TAFS: 57-11-1081 16	3 \ 17 (International Military	Education and Tra	<u>iining)</u>			
Line: 3050	Ob Bal: EOY: Unpaid obl	•				Amounts should be positive
	-7,471.00	-9,337.70	1,137.26	1,137.26		
011-057-2016-201	71081-000					
SGL Acct	<u>Jun</u>	Mar	De	<u>əc</u>	Nov	
4901 -E-	3,003.96	1,137.26	1,137.2	26	1,137.26	
4971 -E-	-10,474.96	-10,474.96				
TAES: 57-11-1081 15	5 \ 16 (International Military	Education and Tra	aining)			
Line: 3050	Ob Bal: EOY: Unpaid obl		<u>innig</u>			Amounts should be positive
Ellie. 5050	-12,889.80	-12,889.80	26,352.27	26,352.27		
011-057-2015-201	61081-000	·				
SGL Acct	Jun	Mar	De	20	Nov	
4901 -E-	26,352.27	26.352.27	26,352.2		26,352.27	
4971 -E-	-39,242.07	-39,242.07	20,002.		20,002.2.	
		,				
	3 \ 14 (International Military		•.			
Line: 3000	Oh Rol: SOV: Uppoid oh					
	Ob Bal: SOY: Unpaid ob	-				Amounts should be positive
	-5,687.00	-5,687.00	-5,687.00	-5,687.00		Amounts should be positive
011-057-2013-201	-5,687.00	-		-5,687.00		Amounts should be positive
	-5,687.00	-			Nov	Amounts should be positive
011-057-2013-201	-5,687.00 41081-000	-5,687.00	-5,687.00	<u></u>	<u>Nov</u> -5,687.00	Amounts should be positive
011-057-2013-2014 SGL Acct	-5,687.00 41081-000 <u>Jun</u>	-5,687.00 <u>Mar</u> -5,687.00	-5,687.00 <u>D</u> e	<u></u>		Amounts should be positive Amounts should be positive
011-057-2013-2014 SGL Acct 4901 -B-	-5,687.00 41081-000 <u>Jun</u> -5,687.00	-5,687.00 <u>Mar</u> -5,687.00	-5,687.00 <u>D</u> e	<u></u>		
011-057-2013-2014 SGL Acct 4901 -B-	-5,687.00 41081-000 	-5,687.00 <u>Mar</u> -5,687.00 igations	-5,687.00 <u>De</u> -5,687.0	<u>ec</u> 00		
011-057-2013-2014 SGL Acct 4901 -B- Line: 3050	-5,687.00 41081-000 	-5,687.00 <u>Mar</u> -5,687.00 igations	-5,687.00 <u>De</u> -5,687.0	<u>-2,545.50</u>		

			(Doll	ars in Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
ncy: International Assist	ance Programs					Lines with Abnormal Balances: 131
ureau: International Sec	urity Assistance					
Acct: International Milita	ary Education and Training					
<u>TAFS: 57-11-1081 \ 18</u>	8 (International Military Edu	cation and Traini	ing)			
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY				Amounts should be negative
	398,493.58	737.50				
011-057-2018-2018	1081-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4251 -E-	398,493.58	737.50				
TAFS: 57-11-1081 \ 10	6 (International Military Edu	cation and Traini	ing)			
Line: 3060	Ob Bal: SOY: Uncoll pymt					Amounts should be negative
	248.87	248.87	248.87	248.87		-
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src. EOY				Amounts should be negative
2	248.87	248.87	248.87	248.87		

	(Dollars in Thousands)					
	<u>Jun</u>	Mar	Dec	Nov		
gency: International Assist	cy: International Assistance Programs					Lines with Abnormal Balances: 131
Bureau: International Sec	-					
	ary Education and Training					
	5 (International Military Ed					
Line: 3000	Ob Bal: SOY: Unpaid ob	•				Amounts should be positive
	-35,639.10	-35,639.10	-35,639.10	-35,639.10		
011-057-2015-2015	i1081-000					
SGL Acct	<u>Jun</u>	Mar	<u> </u>	Dec	Nov	
4801 -B-	77,498.76	77,498.76	77,498.76		77,498.76	
4901 -B-	-113,137.86	-113,137.86	-113,137.86		-113,137.86	
Line: 3050	Ob Bal: EOY: Unpaid ob				Amounts should be positive	
	-133,447.74	-137,264.74	-85,222.83	-85,909.69		
011-057-2015-2015	i1081-000					
SGL Acct	<u>Jun</u>	Mar	[Dec	Nov	
4801 -E-	96,280.45	90,905.96	94,13	6.88	90,950.02	
4871 -E-	-80,978.92	-77,499.77	-30,961.74		-28,461.74	
4901 -E-	-145,192.27	-147,024.66	-144,840.97		-144,840.97	
4971 -E-	-3,557.00	-3,646.27	-3,557.00		-3,557.00	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative	
	29.57	29.57	29.57	29.57		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative	
	29.57	29.57	29.57	29.57		
	TAFS: 97-11-1081 \ X (International Military Education and Training)					
Line: 3000	Ob Bal: SOY: Unpaid ob	•				Amounts should be positive
	-36,846.00	-36,846.00	-36,846.00	-36,846.00		
011-097X-1081	-000					
SGL Acct	<u>Jun</u>	Mar	Dec		Nov	
4801 -B-	-36,846.00	-36,846.00	-36,846.00		-36,846.00	

			(Dolla	ars in Thousand	ls)	
	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
cy: International Assist	tance Programs					Lines with Abnormal Balances: 131
reau: Agency for Intern	national Development					
Acct: Development Ass	sistance Program					
<u>TAFS: 72-1021 17 \ 2</u>	2 (Development Assista	ance)				
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive
<u>.</u>	-803,374,274.85	-491,201,893.88	-208,824,018.90	-126,280,542.49		
072-2017-20221	021-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4801 -E-					18,616,345.31	
4801 -E-	-868,952,489.57	-558,196,018.84	-285,614,4	78.44		
4871 -E-	-27,458,445.52	-20,435,761.34	-13,113,4	75.16	-104,173.00	
4881 -E-	28,577,212.48	18,219,988.43	8,854,75	53.30		
4901 -E-	64,459,447.76	69,209,897.87	81,049,18	81.40		
4901 -E-				-1	44,792,714.80	
TAFS: 72-1021 16 \ 1	7 (Development Assista	ance)				
Line: 3000	Ob Bal: SOY: Unpaid		et 1			Amounts should be positive
	-163,116.09	-163,116.09	-163,116.09	-163,116.09		
072-2016-20171	021-000					
SGL Acct	Jun	Mar		Dec	Nov	
4801 -B-	-163,116.09	-163,116.09	-163,1	16.09	-163,116.09	
		,				
<u>IAFS: 72-1021 15 \ 1</u> Line: 3050	6 (Development Assista					Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid -1,142,043.68	-1,145,504.14	-695,057.45	-80,327.80		Amounts should be positive
072-2015-201610		-1,143,304.14	-093,037.43	-80,327.80		
				_		
SGL Acct	<u>Jun</u>	<u>Mar</u>	005.0	Dec	<u>Nov</u>	
4801 -E-	-1,142,043.68	-1,145,504.14	-695,0	57.45	-80,327.80	
<u>TAFS: 72-1021 14 \ 1</u>	6 (Development Assista	ance)				
Line: 2490	Unob Bal: end of year	r (total)				Amounts should be positive
	-11,994.92	-11,994.92	-11,994.92	-11,994.92		

			(Dollars	s in Thousands	5)	
	<u>Jun</u>	Mar	Dec	Nov		
ncy: International Assist	ance Programs					Lines with Abnormal Balances: 131
ureau: Agency for Intern	ational Development					
Acct: Development Assi	istance Program					
TAFS: 72-1021 14 \ 15	5 (Development Assistance	<u>e)</u>				
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	1			Amounts should be positive
	-292,439.86	-292,439.86	-292,439.86	-292,439.86		
072-2014-201510)21-000					
SGL Acct	<u>Jun</u>	Mar	D	ec	Nov	
4801 -B-	14,558.93	14,558.93	14,558	.93	14,558.93	
4801 -B-	-306,998.79	-306,998.79	-306,998	.79	-306,998.79	
Line: 3050	Ob Bal: EOY: Unpaid obli	igations				Amounts should be positive
	-590,040.54	-525,095.15	-399,352.73	-262,801.40		
072-2014-201510	21 000					
	J21-000					
SGL Acct	<u>Jun</u>	Mar	D	ec	Nov	
<u>SGL Acct</u> 4801 -E-		<u>Mar</u> 14,558.93	<u>D</u> 14,558		Nov	
	Jun			.93	<u>Nov</u> -262,801.40	
4801 -E- 4801 -E-	<u>Jun</u> 14,558.93 -604,599.47	 14,558.93 -539,654.08	14,558	.93		
4801 -E- 4801 -E-	<u>Jun</u> 14,558.93 -604,599.47 4 (Development Assistance	14,558.93 -539,654.08	-413,911	.93		Amounts should be positive
4801 -E- 4801 -E- TAFS: 72-1021 13 \ 14	<u>Jun</u> 14,558.93 -604,599.47	14,558.93 -539,654.08	-413,911	.93		Amounts should be positive
4801 -E- 4801 -E- TAFS: 72-1021 13 \ 14	<u>Jun</u> 14,558.93 -604,599.47 4 (Development Assistance Ob Bal: SOY: Unpaid obs -62,130.56	14,558.93 -539,654.08 e) s brought fwd, Oct	14,558. -413,911.	.93 .66		Amounts should be positive
4801 -E- 4801 -E- <u>TAFS: 72-1021 13 \ 14</u> Line: 3000	<u>Jun</u> 14,558.93 -604,599.47 4 (Development Assistance Ob Bal: SOY: Unpaid obs -62,130.56	14,558.93 -539,654.08 e) s brought fwd, Oct	14,558. -413,911. 1 -62,130.56	.93 .66		Amounts should be positive

			(Dollars ir	Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
gency: International Assista	ince Programs				Lines with Abnormal Balances: 131
Bureau: Agency for Interna	ational Development				
Acct: Development Assis	stance Program				
<u>TAFS: 72-1021 \ X (De</u>	evelopment Assistance	1			
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct	1		Amounts should be positive
	-120,963,051.46	-120,963,051.46 -12	20,963,051.46 -120,	963,051.46	
072X-1021-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -B-	499,445.32	499,445.32	499,445.32	499,445.32	
4801 -B-	-121,520,566.09	-121,520,566.09	-121,520,566.09	-121,520,566.09	
4901 -B-	58,069.31	58,069.31	58,069.31	58,069.31	
Line: 3050	Ob Bal: EOY: Unpaid	obligations			Amounts should be positive
	-119,409,488.64	-118,565,229.65 -12	24,200,047.31 -122,	522,291.17	
072X-1021-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	855,399.31	662,120.69	561,906.54	615,137.88	
4801 -E-	-120,045,605.61	-119,007,251.00	-124,481,613.83	-122,981,586.66	
4871 -E-	-729,649.65	-729,649.65	-347,988.33	-157,424.70	
4881 -E-	457,316.00	457,316.00			
4901 -E-	53,051.31	52,234.31	67,648.31	1,582.31	
Acct: HIV/AIDS Working					
<u>TAFS: 72-1033 \ X (HI</u>					Amounto chould be recetive
Line: 3090	Ob Bal: EOY: Uncoll p 21,833.94	-50,982,350.06	21,833.94	21,833.94	Amounts should be negative
072X-1033-000	21,000.94	-30,982,330.00	21,033.94	21,033.94	
SGL Acct	Jun	Mar	Dec	Nov	
<u>3GL ACCI</u> 4221 -E-	<u>Jun</u> 21,833.94	<u>ivial</u>	<u>Dec</u> 21,833.94		
4221 -E- 4221 -E-	21,003.94	-50,982,350.06	21,000.94	21,033.94	
		00,002,000.00			

	<u>Jun</u>	Mar	Dec	Nov	
: International Assist	ance Programs				Lines with Abnormal Balances: 131
eau: Agency for Interr	national Development				
cct: Assistance for Eu	rope, Eurasia and Cent	ral Asia			
TAFS: 72-0306 17 \ 22	2 (Assistance for Europ	oe, Eurasia and Cen	<u>tral Asia)</u>		
Line: 3050	Ob Bal: EOY: Unpaid	•			Amounts should be positive
_	-170,869,554.91	-108,125,653.30	-49,191,774.28 -32,09	5,846.49	
072-2017-202203	306-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	-175,350,477.13	-113,553,224.50	-51,483,751.39	-4,388,246.80	
4871 -E-	-3,434,429.47	-2,175,443.53	-1,957,247.51	-38,600.10	
4881 -E-	3,631,788.97	1,920,078.16	1,870,290.76		
4901 -E-	4,283,562.72	5,682,936.57	2,378,933.86		
4901 -E-				-27,668,999.59	
Line: 3050 072-2013-201403	Ob Bal: EOY: Unpaid -10,352.34 306-000	-10,352.34			Amounts should be positive
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	-10,352.34	-10,352.34		1101	
Line: 3000	Assistance for Europe, E Ob Bal: SOY: Unpaid				Amounts should be positive
Line. 3000	-10,352.34	-10,352.34		0,352.34	Amounts should be positive
072X-0306-000		10,002.01	10,002.01	0,002.01	
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -B-	-10.352.34	-10,352.34	-10,352.34	-10,352.34	
		, -	, -	, -	
cct: International Disa					
TAEC. 70 4006 \ V /1	nternational Disaster As				
TAP5: /2-1035 \ X (II			s. other		Amounts should be positive
Line: 1740	BA: Disc: Spending a -162,500.00	uth:Antic colls, reimb	o, outor		
	-162,500.00	uth:Antic colls, reimb			
Line: 1740	-162,500.00	uth:Antic colls, reimb	Dec	Nov	

			(Dollars in		
	<u>Jun</u>	Mar	Dec	Nov	
gency: International Assis	tance Programs				Lines with Abnormal Balances: 131
Bureau: Agency for Inter	national Development				
Acct: Operating Expen	uses of the Agency for Int	ernational Developr	nent		
	18 (Operating Expenses)				
Line: 3050	Ob Bal: EOY: Unpaid of	•			Amounts should be positive
	-69,669,561.16	-91,647,277.65 -1	19,862,413.85 -55,7	760,179.67	
072-2017-20181	000-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	3,010,643.99	9,528,206.55	7,234,475.16	10,152,756.96	
4801 -E-	-75,505,770.33	-101,127,909.33	-131,097,608.89	-65,847,801.51	
4871 -E-	-2,159,872.56	-1,032,049.28	-161,219.99	-75,399.94	
4881 -E-	176,344.52	175,425.92	81,947.51		
4901 -E-	4,809,093.22	809,048.49	4,079,992.36	10,264.82	
TAFS: 72-1000 10 \ 1	6 (Operating Expenses)				
Line: 3000	Ob Bal: SOY: Unpaid		1		Amounts should be positive
	-1,633.00	-1,633.00	-1,633.00	-1,633.00	
072-2010-20161	000-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -B-	1,725.00	1,725.00	1,725.00	1,725.00	
4901 -B-	-3,358.00	-3,358.00	-3,358.00	-3,358.00	
Line: 3050	Ob Bal: EOY: Unpaid	obligations			Amounts should be positive
	-1,633.00	-1,633.00	-1,633.00	-1,633.00	
072-2010-20161	000-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	1,725.00	1,725.00	1,725.00	1,725.00	
4901 -E-	-3,358.00	-3,358.00	-3,358.00	-3,358.00	

		N.4		in Thousands	-,	
	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
International Assis	-					Lines with Abnormal Balances: 131
	national Development					
	ises of the Agency for Inte	rnational Developm	ent			
AFS: 72-1000 09 \ 1 Line: 3000	14 (Operating Expenses)	a brought find Oat 1				Amounto aboutd be positive
Line: 3000	Ob Bal: SOY: Unpaid ob -2,120.65	-2,120.65	-2,120.65	-2,120.65		Amounts should be positive
072-2009-20141	-	2,120.00	2,120.00	2,120.00		
SGL Acct		Mor		~~	Nov	
<u>30L ACCI</u> 4801 -B-	<u>Jun</u> 59,251.89	<u>Mar</u> 59,251.89	<u>ם</u> 59,251	<u>ec</u> 89	<u>Nov</u> 59,251.89	
4901 -B-	-61,372.54	-61,372.54	-61,372		-61,372.54	
	· · · · · · · · · · · · · · · · · · ·		0.,012	-	, =	
Line: 3050	Ob Bal: EOY: Unpaid ob -14,681,45	-13,213.58	-13,115.65	-13,115.65		Amounts should be positive
072-2009-20141	,	-13,213.30	-13,113.05	-13,113.05		
		N.4			Naci	
SGL Acct	<u>Jun</u>	<u>Mar</u>		ec	<u>Nov</u>	
4801 -E-	59,251.89	59,251.89	59,251		59,251.89	
4871 -E-	-12,560.80	-11,092.93	-10,995		-10,995.00	
4901 -E-	-61,372.54	-61,372.54	-61,372	54	-61,372.54	
•	Operating Expenses)					
Line: 3000	Ob Bal: SOY: Unpaid of	-				Amounts should be positive
	-94,745.71	-94,745.71	-94,745.71	-94,745.71		
072X-1000-000	0					
SGL Acct	<u>Jun</u>	Mar	<u>D</u>	ec	Nov	
4801 -B-	368.49	368.49	368	49	368.49	
4801 -B-	-1,077,313.05	-1,077,313.05	-1,077,313	.05	1,077,313.05	
4901 -B-	984,934.35	984,934.35	984,934	35	984,934.35	
4901 -B-	-2,735.50	-2,735.50	-2,735	50	-2,735.50	
AFS: 72-1000 \ 16	(Operating Expenses)					
Line: 3090	Ob Bal: EOY: Uncoll py	mt Federa EOV				Amounts should be negative
Line. 3030						Anouna anoun de negative

			(Dolla	ars in Thou	sands)	
	<u>Jun</u>	Mar	Dec		Nov	
: International Assis	tance Programs					Lines with Abnormal Balances: 131
au: Agency for Inter	national Development					
ct: Operating Expen	ses, Office of Inspector O	ieneral				
TAFS: 72-1007 \ 18	Office of Inspector Gene	ral)				
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be positive
	-2,069,475.50	-2,076,017.61	9,723,550.80	15,722,96	57.50	
072-2018-20181	007-000					
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4801 -E-	167,026.48	165,716.38	9,472,72	28.05	17,084,177.12	
4801 -E-	-1,239,315.75	-1,736,552.59				
4871 -E-	-1,703,535.03	-1,703,535.03	-1,703,53	35.03	-1,405,616.25	
4881 -E-	14,016.19	14,016.19	2,04	47.20		
4901 -E-	692,332.61	1,184,337.44	1,952,31	10.58	44,406.63	
TAES: 72-1007 \ 15	Office of Inspector Gene					
	•	•	fwd Oct 1			Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll py 28,105.08	•	fwd Oct 1 28,105.08	28,10	15.08	Amounts should be negative
	Ob Bal: SOY: Uncoll p 28,105.08	vmt Fed src brought		28,10	5.08	Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll p 28,105.08	vmt Fed src brought		28,10 <u>Dec</u>	15.08 <u>Nov</u>	Amounts should be negative
Line: 3060 072-2015-20151	Ob Bal: SOY: Uncoll p 28,105.08 007-000	28,105.08	28,105.08			Amounts should be negative
Line: 3060 072-2015-20151 SGL Acct	Ob Bal: SOY: Uncoll p 28,105.08 007-000 Jun	mt Fed src brought 28,105.08 <u>Mar</u> 28,105.08	28,105.08	Dec	Nov	Amounts should be negative Amounts should be negative
Line: 3060 072-2015-20151 SGL Acct 4221 -B-	Ob Bal: SOY: Uncoll p 28,105.08 007-000 <u>Jun</u> 28,105.08	mt Fed src brought 28,105.08 <u>Mar</u> 28,105.08	28,105.08	Dec	<u>Nov</u> 28,105.08	
Line: 3060 072-2015-20151 SGL Acct 4221 -B-	Ob Bal: SOY: Uncoll p 28,105.08 007-000 <u>Jun</u> 28,105.08 Ob Bal: EOY: Uncoll p 28,105.08	mt Fed src brought 28,105.08 <u>Mar</u> 28,105.08 mt, Fed src, EOY	28,105.08 28,10	<u>Dec</u> 05.08	<u>Nov</u> 28,105.08	
Line: 3060 072-2015-20151 SGL Acct 4221 -B- Line: 3090	Ob Bal: SOY: Uncoll p 28,105.08 007-000 <u>Jun</u> 28,105.08 Ob Bal: EOY: Uncoll p 28,105.08	mt Fed src brought 28,105.08 <u>Mar</u> 28,105.08 mt, Fed src, EOY	28,105.08 28,10	<u>Dec</u> 05.08	<u>Nov</u> 28,105.08	

			(Dollars in	Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
: International Assist	ance Programs				Lines with Abnormal Balances: 131
au: Agency for Interr	national Development				
ct: Development Cre	dit Authority Program Ac	count			
TAFS: 72-1264 16 \ 2	2 (Development Credit Au	uthority Program A	Account)		
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Amounts should be positive
	-1,758,815.40	-392,050.27	-120,680.32	16,482.29	
072-2016-202212	264-000				
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-				137,018.29	
4801 -E-	-1,009,504.40	-361,176.27	-222,177.32		
4871 -E-	-769,067.00	-329.00			
4901 -E-	19,756.00		101,497.00		
4901 -E-		-30,545.00		-120,536.00	
		00,010.00		120,000.00	
	7 (Development Credit Au	,	Account)	120,000.00	
TAFS: 72-1264 15 \ 1	7 (Development Credit Au Ob Bal: EOY: Unpaid ob	uthority Program /	Account)	120,000.00	Amounts should be positive
	7 (Development Credit Au Ob Bal: EOY: Unpaid ob -47,667.90	uthority Program /	·	-54,547.04	Amounts should be positive
TAFS: 72-1264 15 \ 1	Ob Bal: EOY: Unpaid ob -47,667.90	uthority Program A	·		Amounts should be positive
TAFS: 72-1264 15 \ 1 Line: 3050	Ob Bal: EOY: Unpaid ob -47,667.90	uthority Program A	·	-54,547.04	Amounts should be positive
TAFS: 72-1264 15 \ 1 Line: 3050 072-2015-201712	Ob Bal: EOY: Unpaid ob -47,667.90 264-000	uthority Program A oligations -53,718.00	-54,547.04	-54,547.04 <u>Nov</u>	Amounts should be positive
TAFS: 72-1264 15 \ 1 Line: 3050 072-2015-201712 SGL Acct	Ob Bal: EOY: Unpaid ob -47,667.90 264-000	uthority Program A oligations -53,718.00	-54,547.04	-54,547.04 <u>Nov</u>	Amounts should be positive
TAFS: 72-1264 15 \ 1 Line: 3050 072-2015-201712 SGL Acct 4801 -E-	Ob Bal: EOY: Unpaid ob -47,667.90 264-000 Jun	uthority Program / oligations -53,718.00 <u>Mar</u>	-54,547.04	-54,547.04 <u>Nov</u>	Amounts should be positive
TAFS: 72-1264 15 \ 1 Line: 3050 072-2015-201712 SGL Acct 4801 -E- 4801 -E- 4871 -E-	Ob Bal: EOY: Unpaid ob -47,667.90 264-000 <u>Jun</u> -47,667.90	uthority Program A bligations -53,718.00 <u>Mar</u> -53,718.00	-54,547.04 Dec 147,075.37 -201,622.41	-54,547.04 <u>Nov</u> 147,075.37	Amounts should be positive
TAFS: 72-1264 15 \ 1 Line: 3050 072-2015-201712 SGL Acct 4801 -E- 4801 -E- 4871 -E-	Ob Bal: EOY: Unpaid ob -47,667.90 264-000 Jun	uthority Program A bligations -53,718.00 <u>Mar</u> -53,718.00 uthority Program A	-54,547.04 Dec 147,075.37 -201,622.41	-54,547.04 <u>Nov</u> 147,075.37	Amounts should be positive Amounts should be positive
Signature Signature 072-2015-2017- -12 SGL Acct 4801 4801 -E- 4871 -E- 4871 -E-	Ob Bal: EOY: Unpaid of -47,667.90 264-000 <u>Jun</u> -47,667.90 <u>6 (Development Credit Au</u>	uthority Program A bligations -53,718.00 <u>Mar</u> -53,718.00 uthority Program A	-54,547.04 Dec 147,075.37 -201,622.41	-54,547.04 <u>Nov</u> 147,075.37	

			(Doll	ars in Thousand	s)	
	<u>Jun</u>	Mar	Dec	Nov		
cy: International Assista	nce Programs					Lines with Abnormal Balances: 131
reau: Overseas Private I	nvestment Corporation					
Acct: Overseas Private I	nvestment Corporation Direct	t Loan Finan	cing Ac			
<u>TAFS: 71-4074 \ X (Ov</u>	verseas Private Investment C	orporation D	irect Loan Fina	ncing Ac)	Cohort: 9	<u>99</u>
Line: 1000	Unob Bal: Brought forward,	Oct 1				Amounts should be positive
	-2.24	-2.24	-2.24	-2.24		
Line: 2403	Unob Bal: Unapportioned: O	ther				Amounts should be positive
	-2.24	-2.24	-2.24	-2.24		
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-2.24	-2.24	-2.24	-2.24		
TAFS: 71-4074 \ X (Ov	verseas Private Investment C	orporation D	irect Loan Fina	ncing Ac)	Cohort: 9	<u>97</u>
Line: 1000	Unob Bal: Brought forward,					Amounts should be positive
	-0.02	-0.02	-0.02	-0.02		
Line: 2403	Unob Bal: Unapportioned: O	ther				Amounts should be positive
	-0.02	-0.02	-0.02	-0.02		
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-0.02	-0.02	-0.02	-0.02		
•	verseas Private Investment C		irect Loan Fina	ncing Ac)	Cohort: 1	—
Line: 2403	Unob Bal: Unapportioned: O -116,828,313.83 1,	ther 822,090.00	1,822,090.00	1,822,090.00		Amounts should be positive
071X-4074-000	Cohort: 1	8				
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4450 -E-		1,822,090.00	1,822,0	90.00	1,822,090.00	
4450 -E-	-116,828,313.83					

				<u>OMB Re</u>	porting	<u>Periods</u>	
				(Dolla	ars in Thousa	nds)	
		<u>Jun</u>	Mar	Dec	<u>N</u>	ov	
cy: International Assistance Programs							Lines with Abnormal Balances: 131
		Investment Corporation					
		nvestment Corporation		cing Ac			
Line:	Line: 2490 Unob Bal: end of year (total)				Amounts should be positive		
		-116,828,313.83	91,822,090.00	1,822,090.00	1,822,090.	00	
TAFS: 71-40	74 \ X (Ov	verseas Private Investm			ncing Ac)	Cohort: 1	17
Line:	2002-018	Direct obs incurred: C					Amounts should be positive
A		-14,265,128.24		-19,381,113.28			
071X-4		<u>Coh</u>	ort: 17				
SGL Acct	Cat B	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4801 -B-	018	-52,865,197.05	-52,865,197.05	-52,865,19		-500,028,536.05	
4801 -E- 4902 -E-	018 018	34,644,731.88 3.955.336.93	48,909,860.12 3.955.336.93	31,848,23 1,635,84		500,028,536.05	
		-,	-,	, ,		<u> </u>	
	2002-018	verseas Private Investm Direct obs incurred: C	-		icing Ac)	Cohort: 1	Amounts should be positive
Line.	2002-018	-45,351,216.83		-56,631,469.84	-4,794,942.	99	
071X-4	4074-000	Coh	ort: 16				
SGL Acct	Cat B	<u>Jun</u>	Mar		Dec	Nov	
4801 -B-	018	-111,758,660.70	-111,758,660.70	-111,758,66	60.70	-769,733,835.39	
4801 -E-	018	48,909,860.12	104,735,745.96	51,229,35	51.27	763,787,571.53	
4902 -E-	018	17,497,583.75	7,022,914.74	3,897,83	39.59	1,151,320.87	
Line:	2190	New obligations and up	oward adjustments (to	otal)			Amounts should be positive
		-33,682,400.95		-56,631,469.84			
Line:	3010	Ob Bal: New obligation	s: Unexpired accoun	ts			Amounts should be positive
		-33,682,400.95		-56,631,469.84			
071X-4	4074-000	<u>Coh</u>	ort: 16				
SGL Acct		<u>Jun</u>	Mar		Dec	Nov	
4801 -B-		-769,733,835.39	-769,733,835.39	-769,733,83	35.39	-769,733,835.39	

			(Dolla	ars in Thousan	ds)	
	<u>Jun</u>	Mar	Dec	No	<u>/</u>	
: International Assista	ince Programs					Lines with Abnormal Balances: 131
au: Overseas Private I	Investment Corporation	n				
	nvestment Corporation		•			
TAFS: 71-4074 \ X (O)	verseas Private Investm	ent Corporation D	irect Loan Finar	ncing Ac)	Cohort: 1	<u>3</u>
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be positive
	-4,797,363.84	-4,797,363.84	-4,797,363.84	-4,797,363.84	1	
071X-4074-000	<u>Coh</u>	ort: 13				
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4149 -B-	38,333,663.45	38,333,663.45	38,333,6	63.45	38,333,663.45	
4201 -B-	2,434,095.99	2,434,095.99	2,434,0	95.99	2,434,095.99	
4221 -B-	5,953,160.00	5,953,160.00	5,953,1	60.00	5,953,160.00	
4801 -B-	-51,518,283.28	-51,518,283.28	-51,518,2	83.28	-51,518,283.28	
TAFS: 71-4074 \ X (O)	verseas Private Investm	ent Corporation D	Direct Loan Finar	ncina Ac)	Cohort: 1	2
Line: 1000	Unob Bal: Brought forv					Amounts should be positive
	-2,085,785.21	-2,085,785.21	-2,085,785.21	-2,085,785.2		
071X-4074-000	<u>Coh</u>	ort: 12				
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4149 -B-	14,221,268.45	14,221,268.45	14,221,2	68.45	14,221,268.45	
4201 -B-	3,644,626.30	3,644,626.30	3,644,6	26.30	3,644,626.30	
4221 -B-	1,022,233.04	1,022,233.04	1,022,23	33.04	1,022,233.04	
4801 -B-	-20,973,913.00	-20,973,913.00	-20,973,9	13.00	-20,973,913.00	
TAFS: 71-4074 \ X (O)	verseas Private Investm	ent Corporation D	Direct Loan Finar	ncing Ac)	Cohort: 0	9
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be positive
	-6,776,615.18	-6,776,615.18	-6,776,615.18	-6,776,615.1	7	
071X-4074-000	<u>Coh</u>	ort: 09				
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4149 -B-	-11,909,610.64	-11,909,610.64	-11,909,6	10.64	-11,909,610.64	
	3,069,184.11	3,069,184.11	3,069,1	84.11	3,069,184.11	
4201 -B-						
4201 -B- 4221 -B-	2,063,811.36	2,063,811.36	2,063,8	11.36	2,063,811.36	
	2,063,811.36 -0.01	2,063,811.36 -0.01		11.36 -0.01	2,063,811.36	

			(Dol			
	<u>Jun</u>	Mar	Dec	Nov		
ncy: International Assista	•					Lines with Abnormal Balances: 131
ureau: Overseas Private I						
Acct: Overseas Private In			cing Ac			
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-3,102,591.86	-3,102,591.86	-3,102,591.86	-3,102,591.86		
071X-4074-000	<u>Coh</u>	ort: 07				
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4149 -B-	-3,513,438.75	-3,513,438.75	-3,513,4	138.75	-3,513,438.75	
4201 -B-	410,846.89	410,846.89	410,8	346.89	410,846.89	
TAFS: 71-4074 \ X (Ov	verseas Private Investn	nent Corporation D	virect Loan Fina	ncing Ac)	Cohort: 06	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-3,040,743.16	-3,040,743.16	-3,040,743.16	-3,040,743.16		
071X-4074-000	<u>Coh</u>	ort: 06				
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4149 -B-	-3,770,876.84	-3,770,876.84	-3,770,8	376.84	-3,770,876.84	
4201 -B-	730,133.68	730,133.68	730,1	33.68	730,133.68	
Line: 2403	Unob Bal: Unapportion	ed: Other				Amounts should be positive
	-12,347,892.62	-605,662.99	-605,662.99	-605,662.99		
071X-4074-000	<u>Coh</u>	ort: 06				
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4450 -E-	-12,347,892.62	-605,662.99	-605,6	62.99	-605,662.99	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-12,347,892.62	-605,662.99	-605,662.99	-605,662.99		
<u>TAFS: 71-4074 \ X (Ov</u>		•	Pirect Loan Fina	<u>ncing Ac)</u>	Cohort: 05	-
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-1,215,154.99	-1,215,154.99	-1,215,154.99	-1,215,154.99		
071X-4074-000		ort: 05				
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4149 -B-	-1,778,960.27	-1,778,960.27	-1,778,9		-1,778,960.27	
4201 -B-	563,805.28	563,805.28	563,8	305.28	563,805.28	

(Dollars in Thousands)										
	<u>Jun</u>	Mar	Dec	Nov						
	nce Programs nvestment Corporation nvestment Corporation Gua	rantood Loan I	Financin			Lines with Abnormal Balances: 131				
	verseas Private Investment			n Financin)	Cohort: 99					
Line: 1000	Unob Bal: Brought forward, -0.37		-0.37	-0.37	<u>oonorti oo</u>	Amounts should be positive				
Line: 2403	Unob Bal: Unapportioned: C	Other -0.37	-0.37	-0.37		Amounts should be positive				
	-0.57	-0.37	-0.37	-0.37						
Line: 2490	Unob Bal: end of year (total - 0.37)) -0.37	-0.37	-0.37		Amounts should be positive				
TAFS: 71-4075 \ X (Ov	verseas Private Investment	Corporation G	uaranteed Loa	n Financin)	Cohort: 96	· · · · · · · · · · · · · · · · · · ·				
Line: 2201	Unob Bal: Apportioned: Ava -547,406.10					Amounts should be positive				
071X-4075-000	Cohort:	<u>96</u>								
<u>SGL Acct</u> 4610 -E-	<u>Jun</u> -547,406.10	<u>Mar</u>		Dec	<u>Nov</u>					
Line: 2490	Unob Bal: end of year (total -447,406.33) 379,598.11	279,598.11	279,598.11		Amounts should be positive				
Line: 3050	Ob Bal: EOY: Unpaid obliga -100,000.00	ations -100,000.00				Amounts should be positive				
071X-4075-000	Cohort:	<u>96</u>								
<u>SGL Acct</u> 4871 -E-	<u>Jun</u> -100,000.00	<u>Mar</u> -100,000.00		<u>Dec</u>	<u>Nov</u>					
<u>TAFS: 71-4075 \ X (Ov</u> Line: 1000	Unob Bal: Brought forward, -0.42		uaranteed Loa	n Financin) -0.42	<u>Cohort: 95</u>	Amounts should be positive				

		(Dollars in Thousands)										
	<u>Jun</u>	Mar	Dec	Nov								
ncy: International Assista	nce Programs					Lines with Abnormal Balances: 131						
ureau: Overseas Private I	nvestment Corporation											
cct: Overseas Private Investment Corporation Guaranteed Loan Financin												
Line: 2403	Unob Bal: Unapportioned:					Amounts should be positive						
	-0.42	-0.42	-0.42	-0.42								
Line: 2490	Unob Bal: end of year (to	tal)				Amounts should be positive						
	-0.42	-0.42	-0.42	-0.42								
<u>TAFS: 71-4075 \ X (Ov</u>	TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 93											
Line: 2201	Unob Bal: Apportioned: A -337,742.49	vail in the current	period			Amounts should be positive						
071X-4075-000	<u>Cohor</u>	t: 93										
SGL Acct	<u>Jun</u>	Mar	De	<u>ec</u>	<u>Nov</u>							
4610 -E-	-337,742.49											
Line: 2403	Unob Bal: Unapportioned: -0.71	: Other 183,331.26	183,331.26	183,331.26		Amounts should be positive						
Line: 2490	Unob Bal: end of year (to	tal)				Amounts should be positive						
	-337,743.20	183,331.26	183,331.26	183,331.26								
· · · · · ·	erseas Private Investmen			nancin)	Cohort: 1	—						
Line: 2002-014	Direct obs incurred: Cate -13.860.000.00		t) 16.619.432.50	-444,000.00		Amounts should be positive						
071X-4075-000	-13,860,000.00 <u>Cohort</u>		10,019,432.30	-444,000.00								
					Nov							
<u>SGL Acct</u> <u>Cat B</u> 4801 -B- 014	<u>Jun</u> -204,080,522.40	<u>Mar</u> -204,080,522.40	<u>De</u> -204,080,522.4		<u>Nov</u> 80,522.40							
4801 -E- 014	157,825,255.10	180,341,049.90	187,461,089.9	,	36,522.40							
4902 -E- 014	32,395,267.30	23,739,472.50	,,									
Line: 2190	New obligations and upwa	ard adjustments (to	otal)			Amounts should be positive						

	<u>Jun</u>	Mar	Dec	Nov						
Agency: International Assista	nce Programs					Lines with Abnormal Balances: 131				
Bureau: Overseas Private I	nvestment Corporation	1								
Acct: Overseas Private I	Acct: Overseas Private Investment Corporation Guaranteed Loan Financin									
Line: 3010	Ob Bal: New obligation	s: Unexpired accou				Amounts should be positive				
	-12,496,676.43		-16,619,432.50	-444,000.00						
071X-4075-000	<u>Coh</u>	<u>ort: 18</u>								
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov					
4801 -B-	-204,080,522.40	-204,080,522.40	-204,080,52	22.40 -2	04,080,522.40					
4801 -E-	157,825,255.10	180,341,049.90	187,461,08	39.90 2	03,636,522.40					
4902 -E-	33,758,590.87	23,739,472.50								
TAFS: 71-4075 \ X (O)	verseas Private Investm	ent Corporation G	Juaranteed Loan	Financin)	Cohort: 1	7				
Line: 1400	BA: Mand: Borrowing a	authority				Amounts should be positive				
	-1,066,500.00	-1,066,500.00	-1,066,500.00	-1,066,500.00						
071X-4075-000	<u>Coh</u>	<u>ort: 17</u>								
SGL Acct	<u>Jun</u>	Mar		Dec	Nov					
4143 -E-	-1,066,500.00	-1,066,500.00	-1,066,50	00.00	-1,066,500.00					
Line: 2201	Unob Bal: Apportioned	: Avail in the curren	t period			Amounts should be positive				
	-0.01									
TAES: 71-4075 \ Y (O)	verseas Private Investm	ont Corneration G	Sugraptood Loga	Financin)	Cohort: 1	6				
Line: 2201	Unob Bal: Apportioned			Financinj	<u>conort.</u> I	Amounts should be positive				
Ling. 2201	-1,679,704.46		it period			Amounts should be positive				
071X-4075-000		ort: 16								
SGL Acct	Jun	Mar		Dec	Nov					
4610 -E-	-1,679,704.46	<u>ividi</u>		<u>200</u>	<u>1101</u>					
				Fi ller and the b	O altrant d					
	verseas Private Investm	-		<u>rinancin)</u>	Cohort: 1	—				
Line: 2201	Unob Bal: Apportioned -18,225,538.85	-17,736,514.49	-3,648,342.94	-3,648,342.94		Amounts should be positive				
071X-4075-000		ort: 15	-0,040,042.74	-3,040,342.94						
SGL Acct				Dec	Nov					
	<u>Jun</u> -18,225,538.85	<u>Mar</u> -17,736,514.49	-3,648,34	<u>Dec</u>	<u>Nov</u> -3,648,342.94					
4610 -E-	-10,220,008.80	-17,730,314.49	-3,048,34	+2.94	-3,040,342.94					

		5)						
	<u>Jun</u>	Mar	Dec	Nov				
y: International Assista	nce Programs					Lines with Abnormal Balances: 131		
eau: Overseas Private I	nvestment Corporation	า						
cct: Overseas Private Ir	vestment Corporation	Guaranteed Loan	Financin					
Line: 2490	Unob Bal: end of year	. ,				Amounts should be positive		
	-6,710,172.30	-8,341,027.94	5,747,143.61	5,747,143.61				
TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 14								
Line: 2201	Unob Bal: Apportioned	: Avail in the curren	t period			Amounts should be positive		
	-22,781,945.75	-13,780,531.78	-5,211,083.87	-804,633.00				
071X-4075-000	<u>Coh</u>	ort: 14						
SGL Acct	<u>Jun</u>	Mar		Dec	Nov			
4610 -E-	-22,781,945.75	-13,780,531.78	-5,211,0	83.87	-804,633.00			
TAFS: 71-4075 \ X (Ov	erseas Private Investm	ent Corporation G	uaranteed Loa	n Financin)	Cohort: 13			
Line: 2201	Unob Bal: Apportioned					Amounts should be positive		
	-13,984,675.04	-6,127,703.61	-4,437,490.14	-499,555.63				
071X-4075-000	<u>Coh</u>	ort: 13						
SGL Acct	<u>Jun</u>	Mar		Dec	Nov			
4610 -E-	-13,984,675.04	-6,127,703.61	-4,437,4	190.14	-499,555.63			
Line: 3090	Ob Bal: EOY: Uncoll p	vmt. Fed src. EOY				Amounts should be negative		
	0.01	-1,447,883.69	-1,447,883.69	-1,464,444.61				
TAFS: 71-4075 \ X (Ov	erseas Private Investm	nent Corporation G	uaranteed Loa	n Financin)	Cohort: 12			
Line: 2201	Unob Bal: Apportioned	: Avail in the curren	t period			Amounts should be positive		
	-16,006,115.62	-1,050,332.14	-549,507.13	-385,336.92				
071X-4075-000	<u>Coh</u>	ort: 12						
SGL Acct	<u>Jun</u>	Mar		Dec	Nov			
4610 -E-	-16,006,115.62	-1,050,332.14	-549,5	507.13	-385,336.92			

Jun Mar Dac Nov cy: increational Assistance Programs Lines with Abnormal Balances 121 cy: increational Assistance Programs Lines with Abnormal Balances 121 cy: increational Assistance Programs Corresses Private Investment Corporation Guaranteed Loan Financia Announts should be positive 127 Line: 1000 Line X075-000 Cohort: 11 Announts should be positive 127 SGL Acct Jun Mar Dac Nov 4140 - 6 -0.908,324.66 -9.898,324.66 -9.898,324.66 -9.898,324.66 4221 - 8 6.316,690.67 6.316,690.67 6.316,690.67 6.316,690.67 4221 - 8 6.44.200.38 8.42.00.38 8.42.00.38 8.42.00.38 071				s)						
Gene: Overseas Private Investment Corporation Guaranteed Loan Financin Line: 100 Undo Bai: Brough forward, Oct 1 Corporation Guaranteed Loan Financin Line: 100 Undo Bai: Brough forward, Oct 1 SQL Acct Amounts should be positive 2,737,425.61 -2,737,425.61 -2,737,425.61 -2,737,425.61 Of 1		<u>Jun</u>	Mar	Dec	<u>Nov</u>					
Act: Overseas Private Investment Corporation Guaranteed Lean Financin	: International Assista	ince Programs					Lines with Abnormal Balances: 131			
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive 27.77.425.61 -2.737.425.61 -2.737.425.61 -2.737.425.61 071X-4075-000 Cohort: 11 SGL Acct Jun Mar Dec Nov 4149-B- -9.988.324.66 -9.888.324.66 -9.888.324.66 -9.888.324.66 -9.888.324.66 4201-B- 6.316.690.67 6.316.690.67 6.316.690.67 6.316.690.67 4221-B- 844.208.38 844.208.38 844.208.38 844.208.38 071X-4075-000 Cohort: 11 SGL Acct Jun Mar Dec Nov 4610-E- -18.123.28 Mar Dec Nov 4610-E- -18.123.28 071X-4075-000 Cohort: 11 SGL Acct Jun Mar Dec Nov 4610-E- -18.123.28 Mar Dec Nov 4600-E- -2.583.698.97 -824.246.67 -824.246.67 -824.246.67 -824.246.67 -824.246.67 -824.246.67 -824.246.67 -824.246.67 -824.246.67 -824.246.67 -824.246.67 -824.246.67 -824.246.67 -824.246.67 -824.246.67	au: Overseas Private I	Investment Corporation	ı							
-2,737,425.61 -2,737,425.61 -2,737,425.61 -2,737,425.61 071X.4075-000 Cohort: 11 SGL_Acct Jun Mar Dec Nov 4149-B- 9,898,324.66 -9,898,324.66 -9,898,324.66 -9,898,324.66 4221-B- 844.208.38 844.208.38 844.208.38 844.208.38 Line: 2201 Unob Bai: Apportioned: Avail in the current period Amounts should be positive -18,123.28 071X.4075-000 Cohort: 11 SGL_Acct Jun Mar Dec Nov 4610-E- -18,123.28 -824.246.67 -824.246.67 -824.246.67 Unob Bai: Unapportioned: Other -824.246.67 -824.246.67 -824.246.67 SGL_Acct Jun Mar Dec Nov 4450-E- -2,583,698.97 -824.246.67 -824.246.67 -824.246.67 Unob Bai: end of year (total) - - -824.246.67 -824.246.67 Line: 2490 Unob Bai: end of year (total) - - - - Line: 2201 Unob Bai: Apportioned: Avail in the current period Amounts should be positive <	·									
O71X-4075-000 Cohort: 11 SGL Acct Jun Mar Dec Nov 4149 -B: -9,898,324.66 -9,898,324.66 -9,898,324.66 -9,898,324.66 4201 -B: 6,316,690.67 6,316,690.67 6,316,690.67 6,316,690.67 4221 -B: 844,208.38 844,208.38 844,208.38 844,208.38 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -18,123.28 -18,123.28 -18,123.28 -18,123.28 071X-4075-000 Cohort: 11 SGL Acct Jun Mar Dec Nov 4610 -E: -18,123.28 -18,24,246.67 -824,246.67 -824,246.67 -824,246.67 071X-4075-000 Cohort: 11 SGL Acct Jun Mar Dec Nov 4450 -E: -2,583,698.97 -824,246.67 -824,246.67 -824,246.67 -824,246.67 Line: 2490 Unob Bal: end of year (total) -824,246.67 -824,246.67 -824,246.67 -2,601,822.25 -924,246.67 -824,246.67 <	Line: 1000	•					Amounts should be positive			
SGL Acct Jun Mar Dec Nov 4149 -B- -9,898,324.66 -9,898,324.66 -9,898,324.66 -9,898,324.66 4201 -B- 6,316,690.67 6.316,690.67 6.316,690.67 6.316,690.67 4221 -B- 844,208.38 844,208.38 844,208.38 844,208.38 Line: 2201 Unob Bai: Apportioned: Avail in the current period Amounts should be positive -18,123.28			, - ,	-2,737,425.61	-2,737,425.61					
4149 -B- -9,898,324.66 -9,898,324.66 -9,898,324.66 4201 -B- 6,316,690.67 6,316,690.67 6,316,690.67 4221 -B- 844,208.38 844,208.38 844,208.38 Line: 2201 Unob Bal: Apportioned: Avail in the current period -18,123.28 Amounts should be positive -18,123.28 071X-4075-000 Cohort: 11 SGLAcct Jun Mar Dec Nov 4610 -E- -18,123.28 - Amounts should be positive -2,583,698.97 -624,246.67 -824,246.67 -824,246.67 Vinob Bal: Unopportioned: Other - Amounts should be positive -2,583,698.97 -624,246.67 -824,246.67 -824,246.67 Vinob Bal: Unopportioned: Other - Amounts should be positive -2,583,698.97 -624,246.67 -824,246.67 -824,246.67 SGL Acct Jun Mar Dec Nov Amounts should be positive -2,583,698.97 -624,246.67 -824,246.67 -824,246.67 Line: 2490 Unob Bal: exportioned: Avail in the current period -2,676.63 -9,076.63 -9,076.63 -9,076.63 -9,076.63 Vinob Bal: Apportioned: Avail in the current period -2,6788.57 -9,076.63 -9,076.63 -9,076.63	071X-4075-000	<u>Coh</u>	ort: 11							
4201 - B- 4221 - B- 6,316,690.67 6,316,690.67 6,316,690.67 6,316,690.67 421 - B- 844,208.38 844,208.38 844,208.38 844,208.38 Line: 2201 Unob Bat: Apportioned: Avail in the current period -18,123.28 Amounts should be positive -18,123.28 071 X-4075-000 Cohort: 11 SGL Acct Jun Mar Dec Nov 4610 - E- -18,123.28 - Amounts should be positive -2,683,698.97 -824,246.67 -824,246.67 -824,246.67 071 X-4075-000 Cohort: 11 SGL Acct Jun Mar Dec Nov SGL Acct Jun Mar Dec Nov - 4450 - E- -2,583,698.97 -824,246.67 -824,246.67 -824,246.67 V4450 - E- -2,538.85		<u>Jun</u>								
4221 - B. 844,208.38 844,208.38 844,208.38 844,208.38 Line: 201 Unob Bal: Apportioned: Avail in the current period -18,123.28 Amounts should be positive -18,123.28 071X-4075-000 Cohort: 11 SGL Acct Mar Dec Nov 4610 - E- -18,123.28 Amounts should be positive -2,583,699.97 -824,246.67 -824,246.67 071X-4075-000 Cohort: 11 SGL Acct Jun Mar Dec Nov 4500 - E- -18,123.28 Inne: 2403 Unob Bal: Unapportioned: Other -2,583,699.97 -824,246.67 -824,246.67 -824,246.67 071X-4075-000 Cohort: 11 SGL Acct Jun Mar Dec Nov 4450 - E- -2,583,699.97 -824,246.67 -824,246.67 -824,246.67 -824,246.67 Line: 2490 Unob Bal: end of year (total) -2,601,822.25 -824,246.67 -824,246.67 -824,246.67 TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) -9,076.63 Cohort: 10 Amounts should be positive SGL Acct Jun Mar Dec Nov Amounts should be positive -9,076.63 -9,076.63 -9,07	-									
Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive 1.18: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive SGL Acct Jun Mar Dec 4610 - E -18,123.28 Amounts should be positive Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -2,583,698.97 -824,246.67 -824,246.67 971X-4075-000 Cohort: 11 SGL Acct Jun SGL Acct Jun Mar Dec Nov 4450 - E- -2,583,698.97 -824,246.67 -824,246.67 -824,246.67 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -2,601,822.25 -924,246.67 -824,246.67 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -2,601,822.25 -924,246.67 -824,246.67 Line: 2490 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -9,766.63 -9,076.63 -9,076.63 9/71 X-4075-000 Cohort: 10 SGL Acct Jun Mar Dec Nov SGL Acct Jun <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	-									
-18,123.28 OT1X-4075-000 Cohort: 11 SGL Acct Jun Mar Dec Nov 4610 -E- -18,123.28 Amounts should be positive -2,583,698.97 -824,246.67 -824,246.67 -824,246.67 OT1X-4075-000 Cohort: 11 SGL Acct Jun Mar Dec Nov 4450 - E- -2,583,698.97 -824,246.67 -824,246.67 -824,246.67 -824,246.67 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -2,601,822.25 -824,246.67 -824,246.67 -824,246.67 -824,246.67 TAFS: 71-4075 \X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 10 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -95,388.57 -9,076.63 -9,076.63 -9,076.63 -9,076.63 071X-4075-000 Cohort: 10 SGL Acct Jun Mar Dec SGL Acct Jun Mar Dec Nov 4610 -E- -95,388.57 -9,076.63 -9,076.63 -9,076.63	4221 -B-	844,208.38	844,208.38	844,2	08.38	844,208.38				
SGL Acct Jun Mar Dec Nov 4610 -E- -18,123,28 Amounts should be positive -2,583,698.97 -824,246.67 -824,246.67 -824,246.67 O71X-4075-000 Cohort: 11 SGL Acct Jun Mar Dec Nov 4450 -E- -2,583,698.97 -824,246.67 -824,246.67 -824,246.67 -824,246.67 - SGL Acct Jun Mar Dec Nov - - 4450 -E- -2,583,698.97 -824,246.67 -824,246.67 -824,246.67 - Line: 2490 Unob Bal: end of year (total) Amounts should be positive - - -2,601,822.25 -824,246.67 -824,246.67 -824,246.67 - - TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 10 Amounts should be positive -95,388.57 -9,076.63 -9,076.63 -9,076.63 -9,076.63 071X-4075-000 Cohort: 10 SGL Acct Jun Mar Dec Nov 4610 - E-	Line: 2201		: Avail in the curren	t period			Amounts should be positive			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	071X-4075-000	Coh	ort: 11							
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	SGL Acct	Jun	Mar		Dec	Nov				
-2,583,698.97 -824,246.67 -824,246.67 -824,246.67 071X-4075-000 Cohort: 11 SGL Acct Jun Mar Dec Nov 4450 - E- -2,583,698.97 -824,246.67 -824,246.67 -824,246.67 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -2,601,822.25 -824,246.67 -824,246.67 -824,246.67 TAFS: 71-4075 \X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 10 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -95,388.57 -9,076.63 -9,076.63 -9,076.63 SGL Acct Jun Mar Dec Nov 4610 - E- -95,388.57 -9,076.63 -9,076.63 -9,076.63	4610 -E-									
071 X-4075-000 Cohort: 11 SGL Acct Jun Mar Dec Nov 4450 - E- -2,583,698.97 -824,246.67 -824,246.67 -824,246.67 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -2,601,822.25 -824,246.67 -824,246.67 -824,246.67 TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 10 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -95,388.57 -9,076.63 -9,076.63 -9,076.63 SGL Acct Jun Mar Dec Nov 4610 - E- -95,388.57 -9,076.63 -9,076.63 -9,076.63	Line: 2403	Unob Bal: Unapportion	ed: Other				Amounts should be positive			
SGL Acct Jun Mar Dec Nov 4450 - E- -2,583,698.97 -824,246.67 -824,246.67 -824,246.67 Line: 2490 Unob Bal: end of year (total) Amounts should be positive Amounts should be positive -2,601,822.25 -824,246.67 -824,246.67 -824,246.67 -824,246.67 TAFS: 71-4075 \X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 10 Amounts should be positive Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -90,076.63 -9,076.63		-2,583,698.97	-824,246.67	-824,246.67	-824,246.67					
4450 - E- -2,583,698.97 -824,246.67 -824,246.67 -824,246.67 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -2,601,822.25 -824,246.67 -824,246.67 -824,246.67 TAFS: 71-4075 \ X. (Overseas Private Investment Corporation Guaranteed Loan Financin). Cohort: 10 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -95,388.57 -9,076.63 -9,076.63 -9,076.63 OT1 X-4075-000 Cohort: 10 SGL Acct Jun Mar Dec Nov 4610 - E- -95,388.57 -9,076.63 -9,076.63 -9,076.63 -9,076.63	071X-4075-000	<u>Coh</u>	ort: 11							
Line: 2490 Unob Bal: end of year (total) Amounts should be positive -2,601,822.25 -824,246.67 -824,246.67 -824,246.67 TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 10 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -95,388.57 -9,076.63 -9,076.63 -9,076.63 O71X-4075-000 Cohort: 10 SGL Acct Jun Mar Dec 4610 - E- -95,388.57 -9,076.63 -9,076.63										
-2,601,822.25 -824,246.67 -824,246.67 -824,246.67 TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 10 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -95,388.57 -9,076.63 -9,076.63 SGL Acct Jun Mar Dec Nov 4610 -E- -95,388.57 -9,076.63 -9,076.63	SGL Acct	<u>Jun</u>	Mar		Dec	Nov				
-2,601,822.25 -824,246.67 -824,246.67 -824,246.67 TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 10 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -95,388.57 -9,076.63 -9,076.63 SGL Acct Jun Mar Dec Nov 4610 -E- -95,388.57 -9,076.63 -9,076.63				-824,2						
Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -95,388.57 -9,076.63 -9,076.63 -9,076.63 071 X-4075-000 Cohort: 10 SGL Acct Jun Mar Dec Nov 4610 - E- -95,388.57 -9,076.63 -9,076.63 -9,076.63 -9,076.63 -9,076.63	4450 -E-	-2,583,698.97	-824,246.67	-824,2			Amounts should be positive			
Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -95,388.57 -9,076.63 -9,076.63 -9,076.63 071 X-4075-000 Cohort: 10 SGL Acct Jun Mar Dec Nov 4610 - E- -95,388.57 -9,076.63 -9,076.63 -9,076.63 -9,076.63 -9,076.63	4450 -E-	-2,583,698.97 Unob Bal: end of year	-824,246.67	,	46.67		Amounts should be positive			
-95,388.57 -9,076.63 -9,076.63 -9,076.63 071 X-4075-000 Cohort: 10 Cohort: 10 SGL Acct Jun Mar Dec Nov 4610 - E- -95,388.57 -9,076.63 -9,076.63 -9,076.63	4450 -E- Line: 2490	-2,583,698.97 Unob Bal: end of year -2,601,822.25	-824,246.67 (total) -824,246.67	-824,246.67	-46.67 -824,246.67	-824,246.67	·			
SGL Acct Jun Mar Dec Nov 4610 - E- -95,388.57 -9,076.63 -9,076.63 -9,076.63	4450 -E- Line: 2490 TAFS: 71-4075 \ X (Ov	-2,583,698.97 Unob Bal: end of year -2,601,822.25 verseas Private Investm	-824,246.67 (total) -824,246.67 nent Corporation C	-824,246.67 Guaranteed Loar	-46.67 -824,246.67	-824,246.67	<u>0</u>			
4610 -E95,388.57 -9,076.63 -9,076.63 -9,076.63	4450 -E- Line: 2490 TAFS: 71-4075 \ X (Ov	-2,583,698.97 Unob Bal: end of year -2,601,822.25 verseas Private Investm Unob Bal: Apportioned	-824,246.67 (total) -824,246.67 nent Corporation C	-824,246.67 Guaranteed Loar t period	-824,246.67	-824,246.67	<u>0</u>			
4610 -E95,388.57 -9,076.63 -9,076.63 -9,076.63	4450 -E- Line: 2490 <u>TAFS: 71-4075 \ X (Ov</u> Line: 2201	-2,583,698.97 Unob Bal: end of year -2,601,822.25 verseas Private Investm Unob Bal: Apportioned -95,388.57	-824,246.67 (total) -824,246.67 ment Corporation C : Avail in the curren -9,076.63	-824,246.67 Guaranteed Loar t period	-824,246.67	-824,246.67	<u>0</u>			
TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 09	4450 -E- Line: 2490 TAFS: 71-4075 \ X (Ov Line: 2201 071X-4075-000	-2,583,698.97 Unob Bal: end of year -2,601,822.25 verseas Private Investm Unob Bal: Apportioned -95,388.57 <u>Coh</u>	-824,246.67 (total) -824,246.67 ment Corporation C : Avail in the curren -9,076.63 mort: 10	-824,246.67 Guaranteed Loar t period		-824,246.67	<u>0</u>			
	4450 -E- Line: 2490 TAFS: 71-4075 \ X (Ov Line: 2201 071X-4075-000 SGL Acct	-2,583,698.97 Unob Bal: end of year -2,601,822.25 verseas Private Investm Unob Bal: Apportioned -95,388.57 <u>Coh</u> Jun	-824,246.67 (total) -824,246.67 ment Corporation C : Avail in the curren -9,076.63 mort: 10 <u>Mar</u>	-824,246.67 Guaranteed Loar t period -9,076.63		-824,246.67 Cohort: 1	<u>0</u>			

			s)						
	<u>Jun</u>	Mar	Dec	Nov					
cy: International Assista	nce Programs					Lines with Abnormal Balances: 131			
reau: Overseas Private Investment Corporation									
cct: Overseas Private Investment Corporation Guaranteed Loan Financin									
Line: 1000	Unob Bal: Brought forv					Amounts should be positive			
	-2,016,903.56	-2,016,903.56	-2,016,903.56	-2,016,903.56					
071X-4075-000	<u>Coh</u>	<u>ort: 09</u>							
SGL Acct	<u>Jun</u>	Mar		Dec	<u>Nov</u>				
4149 -B-	-6,370,150.11	-6,370,150.11	-6,370,150		-6,370,150.11				
4201 -B-	4,353,246.54	4,353,246.54	4,353,246		4,353,246.54				
4221 -B-	0.01	0.01	().01	0.01				
Line: 2201	Unob Bal: Apportioned	: Avail in the curren	t period			Amounts should be positive			
	-68,268,783.47	-68,258,278.56	-108,187.50						
071X-4075-000	<u>Coh</u>	<u>ort: 09</u>							
SGL Acct	<u>Jun</u>	Mar	Ξ	Dec	Nov				
4610 -E-	-68,268,783.47	-68,258,278.56	-108,187	7.50					
Line: 2403	Unob Bal: Unapportion	ed: Other				Amounts should be positive			
	-801,736.03	-60,704.61	-60,704.61	-60,704.61					
071X-4075-000	<u>Coh</u>	ort: 09							
SGL Acct	<u>Jun</u>	Mar	Ξ	Dec	Nov				
4450 -E-	-801,736.03	-60,704.61	-60,704	l.61	-60,704.61				
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive			
	-69,070,519.50	-68,318,983.17	-168,892.11	-60,704.61					
<u>TAFS: 71-4075 \ X (Ov</u>				<u>-inancin)</u>	Cohort: 08	<u>8</u>			
Line: 2201	Unob Bal: Apportioned	: Avail in the curren	t period			Amounts should be positive			
	-25,326.74								
071X-4075-000	Coh	<u>ort: 08</u>							
SGL Acct	<u>Jun</u>	Mar	Ξ	Dec	Nov				
4610 -E-	-25,326.74								
TAFS: 71-4075 \ X (Ov	verseas Private Investm	ent Corporation G	uaranteed Loan I	-inancin)	Cohort: 07	7			
Line: 2201	Unob Bal: Apportioned					- Amounts should be positive			
	-477.97								

			s)							
	<u>Jun</u>	Mar	Dec	<u>Nov</u>						
Agency: International Assistar	nce Programs					Lines with Abnormal Balances: 131				
Bureau: Overseas Private In	nvestment Corporation									
Acct: Overseas Private In	vestment Corporation G	Guaranteed Loan	Financin							
<u>TAFS: 71-4075 \ X (Ov</u>	erseas Private Investme	nt Corporation G	uaranteed Loan	Financin)	<u>Cohort: 06</u>					
Line: 2201	Unob Bal: Apportioned:		period			Amounts should be positive				
	-891,192.03	-890,723.59	-890,723.59	-890,723.59						
071X-4075-000	<u>Coho</u>	<u>rt: 06</u>								
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov					
4610 -E-	-891,192.03	-890,723.59	-890,72	23.59	-890,723.59					
Line: 2490	Unob Bal: end of year (t	otal)				Amounts should be positive				
	-406,170.50	469,437.83	469,437.83	469,437.83						
TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 05										
· · · · · ·		-		Financin)	<u>Cohort: 05</u>	Amounto chould be positive				
Line: 2201	Unob Bal: Apportioned: / -6,594.56	Avail in the current	period			Amounts should be positive				
071X-4075-000	Coho	rt: 05								
				Dec	News					
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov					
4610 -E-	-6,594.56									
· · · · · · · · · · · · · · · · · · ·	erseas Private Investme		uaranteed Loan	Financin)	<u>Cohort: 04</u>					
Line: 1000	Unob Bal: Brought forwa					Amounts should be positive				
	-908,612.29	-908,612.29	-908,612.29	-908,612.29						
071X-4075-000	<u>Coho</u>	<u>rt: 04</u>								
SGL Acct	<u>Jun</u>	Mar		Dec	Nov					
4149 -B-	-1,840,490.48	-1,840,490.48	-1,840,49		-1,840,490.48					
4201 -B-	931,878.19	931,878.19	931,8	78.19	931,878.19					
Line: 2403	Unob Bal: Unapportioned	d: Other				Amounts should be positive				
	-2,176,410.58	-572,340.44	-572,340.44	-572,340.44						
071X-4075-000	<u>Coho</u>	rt: 04								
SGL Acct	<u>Jun</u>	Mar		Dec	Nov					
4450 -E-	-2,176,410.58	-572,340.44	-572,34	40.44	-572,340.44					
Line: 2490	Unob Bal: end of year (to	otal)				Amounts should be positive				
	-2,176,410.58	, -572,340.44	-572,340.44	-572,340.44						

			n Thousands)						
	<u>Jun</u>	Mar	Dec	Nov					
Agency: International Assista	nce Programs	Lines with Abnormal Balances: 131							
Bureau: Overseas Private Investment Corporation									
Acct: Overseas Private Investment Corporation Guaranteed Loan Financin									
<u>TAFS: 71-4075 \ X (Ov</u>	verseas Private Investment (Corporation G	uaranteed Loan Fin	<u>ancin)</u>	Cohort: 00				
Line: 1000	Unob Bal: Brought forward,	Oct 1			Amounts should be positive				
	-0.44	-0.44	-0.44	-0.44					

	(Dollars in Thousands)						
		<u>Jun</u>	Mar	Dec	<u>Nov</u>		
Agency	International Assist	ance Programs					Lines with Abnormal Balances: 131
Burea	au: Peace Corps						
Ac	ct: Peace Corps						
-	TAFS: 11-0100 15 \ 10	6 (Peace Corps)					
	Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1			Amounts should be positive
_		-299,926.38	-299,926.38	-299,926.38	-299,926.38		
	011-2015-201601	100-000					
	SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
	4801 -B-	37.96	37.96	3	7.96	37.96	
	4801 -B-	-385,982.84	-385,982.84	-385,98	2.84	-385,982.84	
	4901 -B-	86,018.50	86,018.50	86,01	8.50	86,018.50	
-	TAFS: 11-0100 13 \ 14	4 (Peace Corps)					
-	Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd. Oct	1			Amounts should be positive
		-63,084.39	-63,084.39	-63,084.39	-63,084.39		·
Ī	011-2013-201401	100-000					
	SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
	4801 -B-	-3,882.85	-3,882.85	-3,88	2.85	-3,882.85	
	4901 -B-	42.78	42.78	4	2.78	42.78	
	4901 -B-	-59,244.32	-59,244.32	-59,24	4.32	-59,244.32	
-	Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
		-57,882.02	-61,780.81	-63,084.39	-63,084.39		
]	011-2013-201401	100-000					
	SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
	4801 -E-	1,583.98					
	4801 -E-	-43.25	-2,579.27	-3,88	2.85	-3,882.85	
	4871 -E-	-221.21					
	4901 -E-	42.78	42.78	4	2.78	42.78	
	4901 -E-	-59,244.32	-59,244.32	-59,24	4.32	-59,244.32	

	<u>Jun</u>	Mar	Dec	Nov		
Agency: International Assis	tance Programs				Lines with Abnormal Balances:	131
Bureau: Military Sales Pr	ogram					
Acct: Special Defense	Acquisition Fund					
<u>TAFS: 97-11-4116 12</u>	15 (Special Defense Acquis	<u>ition Fund)</u>				
Line: 2490	Unob Bal: end of year (total))			Amounts should be positive	
	-12,291.62					

	(Dollars in Thousands)										
	<u>Jun</u>	Mar	Dec	<u>Nov</u>							
Agency: National Aeronaution	Agency: National Aeronautics and Space Administration Lines with Abnormal Balances: 1										
Bureau: National Aeronau	Bureau: National Aeronautics and Space Administration										
Acct: National Space G	Acct: National Space Grant Program										
<u> TAFS: 80-8977 \ X (N</u>	lational Space Grant Program	<u>1)</u>									
Line: 1041	Unob Bal: Antic recov of pri	or year unpd/pd ob	I		Amounts should be positive						
	-41,280.71										
080X-8977-000											
SGL Acct	<u>Jun</u>	Mar	Dec	<u>Nov</u>							
4310 -E-	-41,280.71										

		<u>Jun</u>	Mar	Dec		Nov				
Agency:	Office of Personnel	Management					Lines with Abnormal Balances: 2			
	u: Office of Personn	•								
	Acct: Salaries and Expenses									
I		Salaries and Expenses)								
	Line: 3000	Ob Bal: SOY: Unpaid of	0				Amounts should be positive			
_		-2,266,477.40	-2,266,477.40	-2,266,477.40	-2,266	6,477.40				
	024-2014-201401	00-000								
	SGL Acct	<u>Jun</u>	<u>Mar</u>		Dec	Nov				
	4801 -B-	2,959,258.36	2,959,258.36	2,959,2	58.36	2,959,258.36				
	4901 -B-	1,103,892.89	1,103,892.89	1,103,8	92.89	1,103,892.89				
	4901 -B-	-6,329,628.65	-6,329,628.65	-6,329,6	28.65	-6,329,628.65				
	Line: 3050	Ob Bal: EOY: Unpaid of	oligations				Amounts should be positive			
		-2,172,602.66	-2,188,505.55	-2,211,417.43	-2,201	1,865.87				
Г	024-2014-201401	00-000								
	SGL Acct	<u>Jun</u>	Mar		Dec	Nov				
	4801 -E-	2,984,070.58	2,984,035.98	2,966,1	75.94	2,962,759.66				
	4871 -E-	-0.81			-0.80					
	4901 -E-	1,103,892.89	1,103,892.89	1,103,8	92.89	1,103,892.89				
	4901 -E-	-6,260,565.32	-6,276,434.42	-6,281,4	85.46	-6,268,518.42				

			(Dollars	s in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Small Business Adn	ninistration				Lines with Abnormal Balances: 31
Bureau: Small Business A	dministration				
Acct: Salaries and Expe	nses				
<u>TAFS: 73-0100 \ 14 (</u>	<u>Salaries and Expenses)</u>				
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Amounts should be positive
	-72,558.44	5,006,831.22	5,140,605.89	5,138,849.91	
073-2014-201401	00-000				
SGL Acct	<u>Jun</u>	Mar	<u>D</u>	<u>Nov</u>	
4801 -E-	5,037,853.97	5,046,912.04	5,160,668	.57 5,158,912.59	
4871 -E-	-5,110,412.41	-40,080.82	-20,062	.68 -20,062.68	
4901 -E-	-91.50				
4981 -E-	91.50				

			(ands)	
	<u>Jun</u>	Mar	Dec	<u>N</u>	ov	
Small Business Admi	inistration					Lines with Abnormal Balances: 31
au: Small Business Ad	Iministration					
ct: Business Direct Lo	oan Financing Account					
<u>ΓΑFS: 73-4148 \ Χ (Βι</u>	usiness Direct Loan Fina	ancing Account)			Cohort: 9	<u>5</u>
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY				Amounts should be negative
	13.29	8.27	-24.20	-16.	38	
ΓAFS: 73-4148 \ Χ (Βι	usiness Direct Loan Fina	ancing Account)			Cohort: 1	9
Line: 2403	Unob Bal: Unapportione	ed: Other				Amounts should be positive
	-28,009,115.48	-29,726,150.48	-25,206,305.48	-22,696,905.	48	
073X-4148-000	Coho	ort: 19				
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
	00 000 445 40	-29,726,150.48	-25,206,3	305.48	-22,696,905.48	
4450 -E-	-28,009,115.48					
4450 -E- Line: 2490	Unob Bal: end of year (,	-11,693,461.96	-16,056,079.	96	Amounts should be positive
		(total) 10,355,550.04	-11,693,461.96		96	Amounts should be positive
Line: 2490	Unob Bal: end of year (-10,203,584.96 usiness Direct Loan Fina	10,355,550.04	-11,693,461.96		96 <u>Cohort: 1</u>	
Line: 2490	Unob Bal: end of year (-10,203,584.96	10,355,550.04 ancing Account) rard, Oct 1		-16,056,079.	<u>Cohort: 1</u>	
Line: 2490 TAFS: 73-4148 \ X (Bu	Unob Bal: end of year (-10,203,584.96 usiness Direct Loan Fina	10,355,550.04	-11,693,461.96 -70,522.09		<u>Cohort: 1</u>	<u>8</u>
Line: 2490 TAFS: 73-4148 \ X (Bu	Unob Bal: end of year (-10,203,584.96 usiness Direct Loan Fina Unob Bal: Brought forw -70,522.09	10,355,550.04 ancing Account) rard, Oct 1		-16,056,079.	<u>Cohort: 1</u>	<u>8</u>
Line: 2490 TAFS: 73-4148 \ X (Bu Line: 1000	Unob Bal: end of year (-10,203,584.96 usiness Direct Loan Fina Unob Bal: Brought forw -70,522.09	10,355,550.04 ancing Account) vard, Oct 1 -70,522.09		-16,056,079.	<u>Cohort: 1</u>	<u>8</u>
Line: 2490 <u>FAFS: 73-4148 \ X (Bu</u> Line: 1000 073X-4148-000	Unob Bal: end of year (-10,203,584.96 Usiness Direct Loan Fina Unob Bal: Brought forw -70,522.09 Cohe	10,355,550.04 ancing Account) ard, Oct 1 -70,522.09 ort: 18		-16,056,079. -70,522. <u>Dec</u>	Cohort: 1	<u>8</u>
Line: 2490 TAFS: 73-4148 \ X (Bu Line: 1000 073X-4148-000 SGL Acct	Unob Bal: end of year (-10,203,584.96 usiness Direct Loan Fina Unob Bal: Brought forw -70,522.09 <u>Coho</u>	10,355,550.04 ancing Account) ard, Oct 1 -70,522.09 ort: 18 <u>Mar</u>	-70,522.09	-16,056,079. -70,522. <u>Dec</u> 513.75	09 <u>Nov</u>	<u>8</u>
Line: 2490 TAFS: 73-4148 \ X (Bu Line: 1000 073X-4148-000 SGL Acct 4201 -B-	Unob Bal: end of year (-10,203,584.96 usiness Direct Loan Fina Unob Bal: Brought forw -70,522.09 Coho Jun 21,054,613.75	10,355,550.04 ancing Account) vard, Oct 1 -70,522.09 ort: 18 <u>Mar</u> 21,054,613.75	-70,522.09 21,054,0	-16,056,079. -70,522. Dec 513.75 362.50	<u>Cohort: 1</u> 09 <u>Nov</u> 21,054,613.75	<u>8</u>
Line: 2490 TAFS: 73-4148 \ X (Bu Line: 1000 073X-4148-000 <u>SGL Acct</u> 4201 -B- 4221 -B-	Unob Bal: end of year (-10,203,584.96 usiness Direct Loan Fina Unob Bal: Brought forw -70,522.09 <u>Coho</u> Jun 21,054,613.75 2,066,362.50 -23,191,498.34	10,355,550.04 ancing Account) ard, Oct 1 -70,522.09 ort: 18 <u>Mar</u> 21,054,613.75 2,066,362.50 -23,191,498.34	-70,522.09 21,054, 2,066,	-16,056,079. -70,522. Dec 513.75 362.50	<u>Cohort: 1</u> 09 21,054,613.75 2,066,362.50	8 Amounts should be positive
Line: 2490 TAFS: 73-4148 \ X (Bu Line: 1000 073X-4148-000 SGL Acct 4201 -B- 4221 -B- 4801 -B-	Unob Bal: end of year (-10,203,584.96 usiness Direct Loan Fina Unob Bal: Brought forw -70,522.09 <u>Coho</u> 21,054,613.75 2,066,362.50	10,355,550.04 ancing Account) ard, Oct 1 -70,522.09 ort: 18 <u>Mar</u> 21,054,613.75 2,066,362.50 -23,191,498.34	-70,522.09 21,054, 2,066,	-16,056,079. -70,522. Dec 513.75 362.50	<u>Cohort: 1</u> 09 21,054,613.75 2,066,362.50 -23,191,498.34	<u>8</u>
Line: 2490 TAFS: 73-4148 \ X (Bu Line: 1000 073X-4148-000 SGL Acct 4201 -B- 4221 -B- 4801 -B-	Unob Bal: end of year (-10,203,584.96 usiness Direct Loan Fina Unob Bal: Brought forw -70,522.09 <u>Coho</u> 21,054,613.75 2,066,362.50 -23,191,498.34 Unob Bal: Unapportione -788,821.86	10,355,550.04 ancing Account) vard, Oct 1 -70,522.09 ort: 18 <u>Mar</u> 21,054,613.75 2,066,362.50 -23,191,498.34 ed: Other	-70,522.09 21,054, 2,066, -23,191,	-16,056,079. -70,522. Dec 313.75 362.50 498.34	<u>Cohort: 1</u> 09 21,054,613.75 2,066,362.50 -23,191,498.34	8 Amounts should be positive
Line: 2490 TAFS: 73-4148 \ X (Bu Line: 1000 073X-4148-000 SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 2403	Unob Bal: end of year (-10,203,584.96 usiness Direct Loan Fina Unob Bal: Brought forw -70,522.09 <u>Coho</u> 21,054,613.75 2,066,362.50 -23,191,498.34 Unob Bal: Unapportione -788,821.86	10,355,550.04 ancing Account) vard, Oct 1 -70,522.09 ort: 18 <u>Mar</u> 21,054,613.75 2,066,362.50 -23,191,498.34 ed: Other -788,821.86	-70,522.09 21,054, 2,066, -23,191,	-16,056,079. -70,522. Dec 313.75 362.50 498.34	<u>Cohort: 1</u> 09 21,054,613.75 2,066,362.50 -23,191,498.34	8 Amounts should be positive
Line: 2490 TAFS: 73-4148 \ X (Bu Line: 1000 073X-4148-000 SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 2403 073X-4148-000	Unob Bal: end of year (-10,203,584.96 usiness Direct Loan Fina Unob Bal: Brought forw -70,522.09 Coho 21,054,613.75 2,066,362.50 -23,191,498.34 Unob Bal: Unapportione -788,821.86 Coho	10,355,550.04 ancing Account) ard, Oct 1 -70,522.09 ort: 18 <u>Mar</u> 21,054,613.75 2,066,362.50 -23,191,498.34 ed: Other -788,821.86 ort: 18	-70,522.09 21,054, 2,066, -23,191,	-16,056,079. -70,522. Dec 313.75 362.50 498.34 -1,230,389. Dec	<u>Cohort: 1</u> 09 21,054,613.75 2,066,362.50 -23,191,498.34 86	8 Amounts should be positive
Line: 2490 [AFS: 73-4148 \ X (Bu Line: 1000 073X-4148-000 SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 2403 073X-4148-000 SGL Acct	Unob Bal: end of year (-10,203,584.96 usiness Direct Loan Fina Unob Bal: Brought forw -70,522.09 Coho 21,054,613.75 2,066,362.50 -23,191,498.34 Unob Bal: Unapportione -788,821.86 Coho	10,355,550.04 ancing Account) vard, Oct 1 -70,522.09 ort: 18 <u>Mar</u> 21,054,613.75 2,066,362.50 -23,191,498.34 ed: Other -788,821.86 <u>Mar</u> -788,821.86	-70,522.09 21,054, 2,066, -23,191, -1,227,389.86	-16,056,079. -70,522. Dec 313.75 362.50 498.34 -1,230,389. Dec	<u>Cohort: 1</u> 09 21,054,613.75 2,066,362.50 -23,191,498.34 86 <u>Nov</u>	8 Amounts should be positive

			(Dolla	ars in Thousands	5)	
	<u>Jun</u>	Mar	Dec	Nov		
Small Business Adn	ninistration					Lines with Abnormal Balances: 31
u: Small Business A	dministration					
t: Business Direct L	oan Financing Account					
AFS: 73-4148 \ X (B	usiness Direct Loan Finar	ncing Account)			<u>Cohort: 13</u>	3
Line: 3050	Ob Bal: EOY: Unpaid obl	•				Amounts should be positive
	-220,985.55	-297,033.90	-373,372.05	-398,624.90		
073X-4148-000	<u>Cohor</u>	<u>rt: 13</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>		Dec	Nov	
4801 -E-	100,000.00	100,000.00	100,00	00.00	100,000.00	
4871 -E-	-550,000.00	-550,000.00	-550,00	00.00	-550,000.00	
4901 -E-	229,014.45	152,966.10	76,62	27.95	51,375.10	
4901-E-						
	usiness Direct Loan Finar	ncing Account)			Cohort: 11	
	Uusiness Direct Loan Finar Ob Bal: SOY: Uncoll pyrr 0.01		fwd Oct 1 0.01	0.01	<u>Cohort: 11</u>	Amounts should be negative
AFS: 73-4148 \ X (B Line: 3060	Ob Bal: SOY: Uncoll pyrr 0.01	nt Fed src brought 0.01		0.01		Amounts should be negative
AFS: 73-4148 \ X (B Line: 3060 AFS: 73-4148 \ X (B	Ob Bal: SOY: Uncoll pyrr 0.01 Susiness Direct Loan Finar	nt Fed src brought 0.01 ncing Account)		0.01	<u>Cohort: 11</u> <u>Cohort: 03</u>	Amounts should be negative
AFS: 73-4148 \ X (B Line: 3060	Ob Bal: SOY: Uncoll pyrr 0.01	nt Fed src brought 0.01 ncing Account)		-26,014.23		Amounts should be negative
AFS: 73-4148 \ X (B Line: 3060 AFS: 73-4148 \ X (B	Ob Bal: SOY: Uncoll pyrr 0.01 usiness Direct Loan Finar Unob Bal: Brought forwa	nt Fed src brought 0.01 ncing Account) rd, Oct 1 -26,014.23	0.01			Amounts should be negative
AFS: 73-4148 \ X (B Line: 3060 AFS: 73-4148 \ X (B Line: 1000	Ob Bal: SOY: Uncoll pyrr 0.01 Uncol Bal: Brought forwa -26,014.23	nt Fed src brought 0.01 ncing Account) rd, Oct 1 -26,014.23	0.01			Amounts should be negative
AFS: 73-4148 \ X (B Line: 3060 AFS: 73-4148 \ X (B Line: 1000 073X-4148-000	Ob Bal: SOY: Uncoll pyrr 0.01 usiness Direct Loan Finar Unob Bal: Brought forwa -26,014.23 <u>Cohor</u>	nt Fed src brought 0.01 ncing Account) rd, Oct 1 -26,014.23 rt: 03	0.01	-26,014.23 Dec	<u>Cohort: 03</u>	Amounts should be negative
AFS: 73-4148 \ X (B Line: 3060 AFS: 73-4148 \ X (B Line: 1000 073X-4148-000 SGL Acct	Ob Bal: SOY: Uncoll pyrr 0.01 usiness Direct Loan Finar Unob Bal: Brought forwa -26,014.23 <u>Cohor</u> Jun	nt Fed src brought 0.01 ncing Account) rd, Oct 1 -26,014.23 rt: 03 <u>Mar</u> -26,014.23	-26,014.23	-26,014.23 Dec	Cohort: 03	Amounts should be negative
AFS: 73-4148 \ X (B Line: 3060 AFS: 73-4148 \ X (B Line: 1000 073X-4148-000 SGL Acct 4201 -B-	Ob Bal: SOY: Uncoll pyrr 0.01 usiness Direct Loan Finar Unob Bal: Brought forwa -26,014.23 <u>Cohor</u> Jun -26,014.23	nt Fed src brought 0.01 ncing Account) rd, Oct 1 -26,014.23 rt: 03 <u>Mar</u> -26,014.23	-26,014.23	-26,014.23 Dec	Cohort: 03	Amounts should be negative Amounts should be positive
AFS: 73-4148 \ X (B Line: 3060 AFS: 73-4148 \ X (B Line: 1000 073X-4148-000 SGL Acct 4201 -B-	Ob Bal: SOY: Uncoll pyrr 0.01 usiness Direct Loan Finar Unob Bal: Brought forwar -26,014.23 <u>Cohor</u> Jun -26,014.23 Unob Bal: Unapportioned	nt Fed src brought 0.01 ncing Account) rd, Oct 1 -26,014.23 rt: 03 <u>Mar</u> -26,014.23 d: Other -11,058.29	0.01 -26,014.23 -26,0	-26,014.23 Dec 14.23	Cohort: 03	Amounts should be negative Amounts should be positive
AFS: 73-4148 \ X (B Line: 3060 AFS: 73-4148 \ X (B Line: 1000 073X-4148-000 SGL Acct 4201 -B- Line: 2403	Ob Bal: SOY: Uncoll pyrr 0.01 Unob Bal: Brought forwar -26,014.23 Cohor Jun -26,014.23 Unob Bal: Unapportionec -11,058.29	nt Fed src brought 0.01 ncing Account) rd, Oct 1 -26,014.23 rt: 03 <u>Mar</u> -26,014.23 d: Other -11,058.29	0.01 -26,014.23 -26,0	-26,014.23 Dec 14.23	Cohort: 03	Amounts should be negative Amounts should be positive
AFS: 73-4148 \ X (B Line: 3060 AFS: 73-4148 \ X (B Line: 1000 073X-4148-000 SGL Acct 4201 -B- Line: 2403 073X-4148-000	Ob Bal: SOY: Uncoll pyrr 0.01 Unob Bal: Brought forwar -26,014.23 Cohor Jun -26,014.23 Unob Bal: Unapportionec -11,058.29 Cohor	nt Fed src brought 0.01 ncing Account) rd, Oct 1 -26,014.23 rt: 03 <u>Mar</u> -26,014.23 d: Other -11,058.29 rt: 03	0.01 -26,014.23 -26,0	-26,014.23 <u>Dec</u> 14.23 -15,711.29 <u>Dec</u>	<u>Cohort: 03</u> <u>Nov</u> -26,014.23	Amounts should be negative Amounts should be positive
AFS: 73-4148 \ X (B Line: 3060 AFS: 73-4148 \ X (B Line: 1000 073X-4148-000 SGL Acct 4201 -B- Line: 2403 073X-4148-000 SGL Acct	Ob Bal: SOY: Uncoll pyrr 0.01 Unob Bal: Brought forwar -26,014.23 Cohor Jun -26,014.23 Unob Bal: Unapportionec -11,058.29 Cohor Jun	nt Fed src brought 0.01 ncing Account) rd, Oct 1 -26,014.23 rt: 03 <u>Mar</u> -26,014.23 d: Other -11,058.29 rt: 03 <u>Mar</u> -11,058.29	0.01 -26,014.23 -26,0 -15,711.29	-26,014.23 <u>Dec</u> 14.23 -15,711.29 <u>Dec</u>	<u>Cohort: 03</u> <u>Nov</u> -26,014.23 <u>Nov</u>	Amounts should be negative Amounts should be positive

			(Dollars in T	housands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Small Business Admini	stration				Lines with Abnormal Balances: 31
Bureau: Small Business Adm	inistration				
Acct: Business Direct Loa	n Financing Account				
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY			Amounts should be negative
	542.99	360.04	279.87	196.49	
073X-4148-000	Cohort:	<u>03</u>			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4283 -E-	542.99	360.04	279.87	196.49	

			(Dollar	s in Thousands	S)	
	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
y: Small Business Adm	inistration					Lines with Abnormal Balances: 31
eau: Small Business Ad	Iministration					
cct: Business Guarante	-					
<u>TAFS: 73-4149 \ X (Bu</u>	isiness Guaranteed Loa		unt)		<u>Cohort: 93</u>	-
Line: 1000	Unob Bal: Brought forw					Amounts should be positive
	-1,431,472.60	-1,431,472.60	-1,431,472.60	-1,431,472.60		
073X-4149-000	<u>Coh</u>	<u>ort: 93</u>				
SGL Acct	<u>Jun</u>	Mar	<u>[</u>	Dec	Nov	
4201 -B-	-1,363,764.11	-1,363,764.11	-1,363,764	4.11 -	1,363,764.11	
4901 -B-	-67,708.49	-67,708.49	-67,708	3.49	-67,708.49	
TAFS: 73-4149 \ X (BL	siness Guaranteed Loa	an Financing Acco	<u>unt)</u>		<u>Cohort: 92</u>	
Line: 1000	Unob Bal: Brought forw	vard, Oct 1				Amounts should be positive
	-999,926.34	-999,926.34	-999,926.34	-999,926.34		
073X-4149-000	<u>Coh</u>	ort: 92				
SGL Acct	<u>Jun</u>	Mar	<u>[</u>	Dec	Nov	
4201 -B-	-986,941.38	-986,941.38	-986,941	.38	-986,941.38	
4901 -B-	-12,984.96	-12,984.96	-12,984	1.96	-12,984.96	
TAFS: 73-4149 \ X (Bu	siness Guaranteed Loa	an Financing Acco	unt)		Cohort: 12	2
Line: 3060	Ob Bal: SOY: Uncoll py	/mt Fed src brought	fwd Oct 1			Amounts should be negative
	29,048.11	29,048.11	29,048.11	29,048.11		
073X-4149-000	<u>Coh</u>	ort: 12				
SGL Acct	<u>Jun</u>	Mar	<u>[</u>	Dec	Nov	
4221 -B-	29,048.11	29,048.11	29,048	3.11	29,048.11	
TAFS: 73-4149 \ X (Bu	isiness Guaranteed Loa	an Financing Acco	unt)		Cohort: 11	
Line: 3060	Ob Bal: SOY: Uncoll py					- Amounts should be negative
	10,107.40	10,107.40	10,107.40	10,107.40		C C
073X-4149-000	<u>Coh</u>	ort: 11				
SGL Acct	Jun	Mar	Γ	Dec	Nov	
4221 -B-	10,107.40	10,107.40	_ 10,107		10,107.40	
TAFS: 73-4149 \ X (B)	isiness Guaranteed Loa	an Financing Acco	unt)		Cohort: 10	
Line: 3060	Ob Bal: SOY: Uncoll py	-			<u>oonont. 10</u>	Amounts should be negative
	52.51	52.51	52.51	52.51		
	02.01	02.01	52.01	02.01		

			(Dollars	in Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
ncy: Small Business Admi	inistration					Lines with Abnormal Balances: 31
ıreau: Small Business Ad	Iministration					
	eed Loan Financing Accou					
<u>TAFS: 73-4149 \ X (Bu</u>	usiness Guaranteed Loan	Financing Accoun	<u>it)</u>		Cohort: 07	1
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fv				Amounts should be negative
	11.90	11.90	11.90	11.90		
<u>TAFS: 73-4280 \ X (Bu</u>	usiness Loan and Investme	ent Guaranteed Lo	oan Financing Ac	ccount)	<u>Cohort: 10</u>	2
1 1 2000						
Line: 3060	Ob Bal: SOY: Uncoll pymt	0				Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll pymt 6,081.43	Fed src brought fv 6,081.43	wd Oct 1 6,081.43	6,081.43		Amounts should be negative
073X-4280-000		6,081.43		6,081.43		Amounts should be negative
	6,081.43	6,081.43			Nov	Amounts should be negative
073X-4280-000	6,081.43 <u>Cohort</u>	6,081.43 <u>: 10</u>	6,081.43	ec	<u>Nov</u> 6,081.43	Amounts should be negative
073X-4280-000 <u>SGL Acct</u> 4221 -B-	6,081.43 <u>Cohort</u> <u>Jun</u>	6,081.43 : 10 <u>Mar</u> 6,081.43	6,081.43 <u>De</u> 6,081.4	<u>ec</u> 43		
073X-4280-000 <u>SGL Acct</u> 4221 -B-	6,081.43 <u>Cohort</u> <u>Jun</u> 6,081.43	6,081.43 : 10 <u>Mar</u> 6,081.43 ent Guaranteed Lo	6,081.43 <u>De</u> 6,081.4 Dean Financing Ac	<u>ec</u> 43	6,081.43	
073X-4280-000 <u>SGL Acct</u> 4221 -B- TAFS: 73-4280 \ X (Bu	6,081.43 Cohort Jun 6,081.43 usiness Loan and Investme	6,081.43 : 10 <u>Mar</u> 6,081.43 ent Guaranteed Lo	6,081.43 <u>De</u> 6,081.4 Dean Financing Ac	<u>ec</u> 43	6,081.43	2
073X-4280-000 SGL Acct 4221 -B- TAFS: 73-4280 \ X (Bu	6,081.43 <u>Cohort</u> <u>Jun</u> 6,081.43 <u>Isiness Loan and Investme</u> Ob Bal: SOY: Uncoll pymt	6,081.43 <u>Mar</u> 6,081.43 ent Guaranteed Lo Fed src brought fw 7,868.54	6,081.43 De 6,081.4 Dean Financing Ac wd Oct 1	<u>ec</u> 43 ccount)	6,081.43	2
073X-4280-000 <u>SGL Acct</u> 4221 -B- <u>TAFS: 73-4280 \ X (Bu</u> Line: 3060	6,081.43 <u>Cohort</u> <u>Jun</u> 6,081.43 Usiness Loan and Investme Ob Bal: SOY: Uncoll pymt 7,868.54	6,081.43 <u>Mar</u> 6,081.43 ent Guaranteed Lo Fed src brought fw 7,868.54	6,081.43 De 6,081.4 Dean Financing Ac wd Oct 1	ec 43 ccount) 7,868.54	6,081.43	2

			(Dollars	in Thousand	s)	
	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
ncy: Small Business Admi	nistration					Lines with Abnormal Balances: 31
ureau: Small Business Ad	ministration					
Acct: Disaster Direct Loa	In Financing Account					
<u> TAFS: 73-4150 \ X (Dis</u>	aster Direct Loan Finan	cing Account)			<u>Cohort: 13</u>	3
Line: 3000	Ob Bal: SOY: Unpaid ob	•				Amounts should be positive
	-111,035.45	-111,035.45	-111,035.45	-111,035.45		
073X-4150-000	<u>Cohor</u>	<u>rt: 13</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>D</u>	<u>ec</u>	Nov	
4801 -B-	-106,052.24	-106,052.24	-106,052.		-106,052.24	
4901 -B-	-4,983.21	-4,983.21	-4,983.	21	-4,983.21	
<u>TAFS: 73-4150 \ X (Dis</u>	aster Direct Loan Finan	<u>cing Account)</u>			<u>Cohort: 12</u>	2
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1				Amounts should be positive
	-139,520.18	-139,520.18	-139,520.18	-139,520.18		
073X-4150-000	<u>Cohoi</u>	<u>rt: 12</u>				
SGL Acct	<u>Jun</u>	Mar	D	<u>əc</u>	Nov	
4801 -B-	-68,700.00	-68,700.00	-68,700.	00	-68,700.00	
4901 -B-	-70,820.18	-70,820.18	-70,820.	18	-70,820.18	
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought fv	vd Oct 1			Amounts should be negative
	3,310.26	3,310.26	3,310.26	3,310.26		
073X-4150-000	<u>Cohoi</u>	<u>rt: 12</u>				
SGL Acct	<u>Jun</u>	Mar	D	<u>ec</u>	Nov	
4221 -B-	3,310.26	3,310.26	3,310.	26	3,310.26	
TAFS: 73-4150 \ X (Dis	saster Direct Loan Finan	cing Account)			Cohort: 11	
Line: 3000	Ob Bal: SOY: Unpaid ob					- Amounts should be positive
	-843,556.63	-843,556.63	-843,556.63	-843,556.63		
073X-4150-000	<u>Coho</u>	<u>'t: 11</u>				
SGL Acct	<u>Jun</u>	Mar	D	<u>əc</u>	Nov	
4801 -B-	650.00	650.00	650.	00	650.00	
4801 -B-	-990,299.96	-990,299.96	-990,299.	96	-990,299.96	
4901 -B-	146,093.33	146,093.33	146,093.	33	146,093.33	
TAE0 70 (450) X (Di	saster Direct Loan Finan	- h			Cohort: 10	

			(Dollar	s in Thousands	6)	
	<u>Jun</u>	Mar	Dec	Nov		
y: Small Business Admi eau: Small Business Ad	ministration					Lines with Abnormal Balances: 31
cct: Disaster Direct Loa	-					
Line: 3000	Ob Bal: SOY: Unpaid obs	-				Amounts should be positive
	-341,324.01	-341,324.01	-341,324.01	-341,324.01		
073X-4150-000	<u>Cohor</u>	<u>t: 10</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u> </u>	Dec	Nov	
4801 -B-	-347,900.06	-347,900.06	-347,900	0.06	-347,900.06	
4901 -B-	6,576.05	6,576.05	6,576	3.05	6,576.05	
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought f	wd Oct 1			Amounts should be negative
	74,587.21	74,587.21	74,587.21	74,587.21		
073X-4150-000	<u>Cohor</u>	t: 10				
SGL Acct	<u>Jun</u>	Mar	<u>[</u>	Dec	Nov	
4221 -B-	74,587.21	74,587.21	74,587	7.21	74,587.21	
TAFS: 73-4150 \ X (Dis	saster Direct Loan Finance	cing Account)			Cohort: (08
Line: 3000	Ob Bal: SOY: Unpaid obs		1			Amounts should be positive
	-420.24	-420.24	-420.24	-420.24		
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought f	wd Oct 1			Amounts should be negative
	27,644.17	27,644.17	27,644.17	27,644.17		-
073X-4150-000	<u>Cohor</u>	t: 08				
SGL Acct	Jun	Mar	<u>[</u>	Dec	Nov	
4221 -B-	27,644.17	27,644.17	27,644	1.17	27,644.17	
TAFS: 73-4150 \ X (Dis	saster Direct Loan Finance	ing Account)			Cohort: (06
Line: 3060	Ob Bal: SOY: Uncoll pym		wd Oct 1			Amounts should be negative
	15,636.06	15,636.06	15,636.06	15,636.06		ů,
073X-4150-000	Cohor	<u>t: 06</u>				
SGL Acct	Jun	Mar	ſ	Dec	Nov	
4221 -B-	15,636.06	15,636.06	- 15,630		15,636.06	
<u>TAFS: 73-4150 \ X (Dis</u>	saster Direct Loan Financ	cing Account)			Cohort: (<u>05</u>

			(Dollars	s in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov		
Agency: Small Business Admin	nistration					Lines with Abnormal Balances: 31
Bureau: Small Business Ad	ministration					
Acct: Disaster Direct Loa	n Financing Account					
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought f	wd Oct 1			Amounts should be negative
	21,851.11	21,851.11	21,851.11	21,851.11		
073X-4150-000	<u>Cohor</u>	<u>t: 05</u>				
SGL Acct	<u>Jun</u>	Mar	<u>D</u>	ec	Nov	
4221 -B-	21,851.11	21,851.11	21,851	.11	21,851.11	

Jun Mar Dec Nov Agency: Social Security Administration Lines with Bureau: Social Security Administration Lines with Acct: Federal Disability Insurance Trust Fund TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund) Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive -146,393,255.35 -146,393,255.35	Abnormal Balances: 2
Bureau: Social Security Administration Acct: Federal Disability Insurance Trust Fund TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund) Line: 1026 Unob Bal: Adj for change in allocation\valuation	Abnormal Balances: 2
Acct: Federal Disability Insurance Trust Fund TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund) Line: 1026 Unob Bal: Adj for change in allocation\valuation	
TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund) Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive	
Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive	
-146,393,255.35 -146,393,255.35 -146,393,255.35	
028X-8007-000	
SGL Acct Jun Mar Dec Nov	
4320 -E146,393,255.35 -146,393,255.35 -146,393,255.35	
And Linderton on Administration Francesco	
Acct: Limitation on Administrative Expenses	
TAFS: 28-8704 18 \ 19 (Limitation on Administrative Expenses)	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	
-36,755.72 -65,103.39 -1,626,181.63 -2,475,904.97	
028-2018-20198704-000	
<u>SGL Acct</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>	
4901 - E	

			(Dollars in Thous	ands)	
	<u>Jun</u>	Mar	Dec M	<u>lov</u>	
Agency: Appalachian Region	al Commission				Lines with Abnormal Balances: 2
Bureau: Appalachian Regio	onal Commission				
Acct: Appalachian Regio	onal Commission				
<u>TAFS: 46-0200 \ X (A</u>	ppalachian Regional Commiss	<u>sion)</u>			
Line: 1740	BA: Disc: Spending auth:An	tic colls, reimbs, oth	er		Amounts should be positive
	-381,000.00				
309X-0200-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4210 -E-	-381,000.00				
Line: 1840	BA: Mand: Spending auth:Ar -2,124,750.00	ntic colls, reimbs, ot	her		Amounts should be positive
309X-0200-000	-2,124,750.00				
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
4210 -E-	-2,124,750.00				

			(Doll	lars in Thou	isands)	
	<u>Jun</u>	Mar	Dec		Nov	
Agency: Bureau of Consumer	Financial Protection					Lines with Abnormal Balances: 1
Bureau: Bureau of Consun	ner Financial Protection					
Acct: Bureau of Consum	er Financial Protection Fi	und				
<u>TAFS: 95-5577 \ X (Bu</u>	ureau of Consumer Finance	cial Protection F	<u>und)</u>			
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY				Amounts should be negative
	591,560.44	-273,161.57	-1,695,940.07	-1,695,94	10.07	
581X-5577-000						
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4221 -E-	810,449.44					
4221 -E-		-54,272.57	-1,695,9	40.07	-1,695,940.07	
4251 -E-	-218,889.00	-218,889.00				

			(Dolla	rs in Thousa	nds)	
	<u>Jun</u>	Mar	Dec	<u>N</u>	<u>ov</u>	
Commodity Future	es Trading Commission					Lines with Abnormal Balances: 6
u: Commodity Futu	ures Trading Commission					
ct: Commodity Futu	res Trading Commission					
TAFS: 95-1400 13 \ 1	14 (Commodity Futures T	rading Commissio	on)			
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be positive
	-2,999,041.17	-2,999,041.17	-2,999,041.17	-2,999,041.	17	
339-2013-20141	400-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,74	0.78	-3,043,740.78	
4221 -B-	62,421.14	62,421.14	62,42	.1.14	62,421.14	
4801 -B-	-17,721.53	-17,721.53	-17,72	1.53	-17,721.53	
Line: 1060	Exp Unob Bal: Brought	forward, Oct 1				Amounts should be positive
	-2,999,041.17	-2,999,041.17	-2,999,041.17	-2,999,041.	17	
339-2013-20141	400-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		Dec	Nov	
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,74	,0.78	-3,043,740.78	
4221 -B-	62,421.14	62,421.14	62,42	.1.14	62,421.14	
4801 -B-	-17,721.53	-17,721.53	-17,72	.1.53	-17,721.53	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-3,052,821.63	-3,052,950.63	-2,999,041.17	-2,999,041.	47	

			(Dol	llars in Th	ousands)	
	<u>Jun</u>	Mar	Dec		Nov	
Agency: Commodity Futures	Trading Commission					Lines with Abnormal Balances: 6
Bureau: Commodity Future	es Trading Commission	n				
Acct: Commodity Future	s Trading Commissior	1				
<u> TAFS: 95-1402 \ X (Ex</u>	penses, Commodity F	utures Trading Co	mmission, Unliq	uidated [<u>De)</u>	
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-149,391,065.92	-149,391,065.92	-149,391,065.92	-149,391	,065.92	
339X-1402-000						
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4201 -B-	579,517.34	579,517.34	579,5	517.34	579,517.34	
4801 -B-	-149,409,044.12	-149,409,044.12	-149,409,0	044.12	-149,409,044.12	
4901 -B-	-561,539.14	-561,539.14	-561,5	539.14	-561,539.14	
Line: 2403	Unob Bal: Unapportio	ned: Other				Amounts should be positive
	-126,714,805.92	-126,714,805.92	-139,547,206.92	-145,166	,478.92	
339X-1402-000						
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4450 -E-	-126,714,805.92	-126,714,805.92	-139,547,2	206.92	-145,166,478.92	
Line: 2490	Unob Bal: end of year	r (total)				Amounts should be positive
	-126,714,805.92	-126,714,805.92	-139,547,206.92	-145,166	,478.92	

			(Dollars in Tho	usands)	
	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
Agency: Corporation for Nat	tional and Community Service	9			Lines with Abnormal Balances: 1
Bureau: Corporation for N	National and Community Serv	ice			
Acct: Gifts and Contrib	utions				
<u> TAFS: 95-8981 \ X (G</u>	Sifts and Contributions)				
Line: 1041	Unob Bal: Antic recov of pri	or year unpd/pd ob	I		Amounts should be positive
	-4,162.72				
485X-8981-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4310 -E-	-4,162.72				

			(Dollars	in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Election Assistance	Commission				Lines with Abnormal Balances: 1
Bureau: Election Assistan	ce Commission				
Acct: Salaries and Expe	nses				
<u>TAFS: 95-1650 \ 14 (</u> S	Salaries and Expenses)				
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations			Amounts should be positive
	-33.12	5,132.83	5,132.83	5,132.83	

			(Doll	ars in Thousands)	
gency: Export-Import Ban	<u>Jun</u> k of the United States	Mar	<u>Dec</u>	<u>Nov</u>		Lines with Abnormal Balances: 131
Bureau: Export-Import Ba						
	ink Loans Program Accour					
<u>TAFS: 83-0100 18 \ 1</u> Line: 3050	9 (Program Account, Expo					Amounto chould be positive
Line. 5050	Ob Bal: EOY: Unpaid obl -144.95	-144.95	2,245,383.94	-144.95		Amounts should be positive
	11100		2,2 10,00010 1			
	2 (Program Account, Expo	• •				
Line: 3000	Ob Bal: SOY: Unpaid obs	-		00.070.00		Amounts should be positive
	-20,970.00	-20,970.00	-20,970.00	-20,970.00		
083-2009-20120				_		
SGL Acct	<u>Jun</u>	Mar		Dec	<u>Nov</u>	
4801 -B-	-20,970.00	-20,970.00	-20,9	70.00	-20,970.00	
Line: 3050	Ob Bal: EOY: Unpaid obl -20,970.00	igations -20,970.00	-20,970.00	-20,970.00		Amounts should be positive
083-2009-20120	100-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4801 -E-	-20,970.00	-20,970.00	-20,9	70.00	-20,970.00	
TAFS: 83-0100 08 \ 1	1 (Program Account, Expo	ort-Import Loans)				
Line: 3000	Ob Bal: SOY: Unpaid obs		1			Amounts should be positive
	-5,665.92	-5,665.92	-5,665.92	-5,665.92		
083-2008-201101	100-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4801 -B-	-5,665.92	-5,665.92	-5,6	65.92	-5,665.92	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations				Amounts should be positive
	-5,665.92	-5,665.92	-5,665.92	-5,665.92		
083-2008-20110	100-000					
SGL Acct	<u>Jun</u>	Mar		Dec	<u>Nov</u>	
4801 -E-	-5,665.92	-5,665.92	-5,6	65.92	-5,665.92	

			(Do	llars in Tho	usands)		
	<u>Jun</u>	Mar	Dec		Nov		
: Export-Import Bank							Lines with Abnormal Balances: 131
au: Export-Import Ban							
ct: Debt Reduction Fir	nancing Account				0.0	hort: 18	
Line: 2201	Unob Bal: Apportioned		nt period		<u></u>	nort: 18	Amounts should be positive
	-61,946,262.99	-61,946,262.99	-61,946,262.99				
083X-4028-000	<u>Coh</u>	ort: 18					
SGL Acct	<u>Jun</u>	Mar		Dec		<u>Nov</u>	
4610 -E-	-61,946,262.99	-61,946,262.99	-61,946,	262.99			
Line: 2490	Unob Bal: end of year	(total)					Amounts should be positive
	-61,946,262.99	-61,946,262.99	-61,946,262.99				
TAFS: 83-4028 \ X (De	bt Reduction Financing	Account)			Co	hort: 16	
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	nt period				Amounts should be positive
	-35,827,752.17	-35,827,752.17	-35,827,752.17				
083X-4028-000	<u>Coh</u>	<u>ort: 16</u>					
SGL Acct	<u>Jun</u>	<u>Mar</u>		Dec		Nov	
4610 -E-	-35,827,752.17	-35,827,752.17	-35,827,	752.17			
Line: 2490	Unob Bal: end of year	(total)					Amounts should be positive
	-35,827,752.17	-35,827,752.17	-35,827,752.17				
TAFS: 83-4028 \ X (De	bt Reduction Financing	Account)			Co	hort: 15	
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	nt period				Amounts should be positive
	-18,853,953.37	-18,853,953.37	-18,853,953.37				
083X-4028-000	Coh	<u>ort: 15</u>					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>		<u>Nov</u>	
		40.050.050.07	-18 853	953.37			
4610 -E-	-18,853,953.37	-18,853,953.37	10,000,				
4610 -E- Line: 2490	-18,853,953.37 Unob Bal: end of year	, ,	10,000,				Amounts should be positive

			(Do	llars in Thousan	ids)	
	<u>Jun</u>	Mar	Dec	No	v	
ency: Export-Import Bank of	of the United States					Lines with Abnormal Balances: 131
Bureau: Export-Import Ban	k of the United States					
Acct: Export-Import Banl	k Direct Loan Financin	g Account				
<u>TAFS: 83-4161 \ X (Ex</u>		-			<u>Cohort: 99</u>	
Line: 2201	Unob Bal: Apportioned -1,188,978.78	d: Avail in the currer -1,188,978.78	nt period -1,188,978.78			Amounts should be positive
083X-4161-000	<u>Cor</u>	nort: 99				
<u>SGL Acct</u> 4610 -E-	<u>Jun</u> -1,188,978.78	<u>Mar</u> -1,188,978.78	-1,188,	<u>Dec</u> 978.78	Nov	
Line: 2490	Unob Bal: end of year -1,188,978.78	(total) 6,017,148.88	6,017,148.88	5,346,180.70	0	Amounts should be positive
TAFS: 83-4161 \ X (Ex	port-Import Bank Dire	ct Loan Financing	Account)		Cohort: 97	
Line: 2201	Unob Bal: Apportioned	-				Amounts should be positive
083X-4161-000	<u>Cor</u>	nort: 97				
<u>SGL Acct</u> 4610 -E-	<u>Jun</u> -1,057,327.99	<u>Mar</u> -1,057,327.99	-1,057,	<u>Dec</u> 327.99	Nov	
Line: 2490	Unob Bal: end of year -1,057,327.99	(total) 110,736,156.83	110,736,156.83	108,186,290.7	5	Amounts should be positive
TAFS: 83-4161 \ X (Ex	port-Import Bank Dire	ct Loan Financing	Account)		Cohort: 96	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-19,840,245.64	-19,840,245.64	-19,840,245.64	-19,840,245.64	4	
083X-4161-000	Col	<u>nort: 96</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4149 -B-	63,091,315.87	63,091,315.87	63,091,		63,091,315.87	
4201 -B-	-82,931,561.51	-82,931,561.51	-82,931,	561.51	-82,931,561.51	
Line: 2201	Unob Bal: Apportionec -6,451,076.24	: Avail in the currer -6,451,076.24	nt period -6,451,076.24			Amounts should be positive
083X-4161-000	<u>Cor</u>	nort: 96				
<u>SGL Acct</u> 4610 -E-	<u>Jun</u> -6,451,076.24	<u>Mar</u> -6,451,076.24	-6,451,	<u>Dec</u> 076.24	Nov	
4201 -B- Line: 2201 083X-4161-000 SGL Acct	-82,931,561.51 Unob Bal: Apportioned -6,451,076.24 <u>Coh</u> <u>Jun</u>	-82,931,561.51 : Avail in the currer -6,451,076.24 hort: 96 <u>Mar</u>	-82,931, nt period -6,451,076.24	<u>561.51</u>	-82,931,561.51	Amounts should be positive

				ollars in Thousands)	
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
y: Export-Import Bank						Lines with Abnormal Balances: 131
eau: Export-Import Bar						
	k Direct Loan Financing	-				A second schedule is a stiller
Line: 2490	Unob Bal: end of year -6,451,076.24	(101a) 116,525,676.42	115,405,042.34	112,898,381.91		Amounts should be positive
	-0,431,070.24	110,020,010.42	110,400,042.04	112,000,001.01		
TAFS: 83-4161 \ X (Ex	port-Import Bank Direc	t Loan Financing	Account)		Cohort: 95	
Line: 1000	Unob Bal: Brought forv	ard, Oct 1				Amounts should be positive
	-28,813,926.80	-28,813,926.80	-28,813,926.80	-28,813,926.80		
083X-4161-000	Coh	ort: 95				
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4149 -B-	0.13	0.13	i i	0.13	0.13	
4201 -B-	-28,813,926.93	-28,813,926.93	-28,813	,926.93 -28	8,813,926.93	
Line: 2201	Unob Bal: Apportioned	Avail in the curre	nt period			Amounts should be positive
	-26,470.69	-26,470.69	-26,470.69			
083X-4161-000	<u>Coh</u>	ort: 95				
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4610 -E-	-26,470.69	-26,470.69	-26	,470.69		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-26,470.69	6,012,022.02	6,012,022.02	6,012,022.02		
TAFS: 83-4161 \ X (Ex	port-Import Bank Direc				<u>Cohort: 94</u>	
Line: 2201	Unob Bal: Apportioned					Amounts should be positive
	-4,962,689.63	-4,962,689.63	-4,962,689.63			
083X-4161-000	<u>Coh</u>	<u>ort: 94</u>				
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4610 -E-	-4,962,689.63	-4,962,689.63	-4,962	,689.63		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-4,962,689.63	121,518,127.04	121,518,127.04	121,518,127.04		
TAFS: 83-4161 \ X /Fv	port-Import Bank Direc	t I oan Financing	(Account)		Cohort: 93	
	port import barre billet		nooounij		<u>oonort. 33</u>	

			(Do	llars in Thousand	s)	
	<u>Jun</u>	Mar	Dec	Nov		
ency: Export-Import Bank	of the United States					Lines with Abnormal Balances: 131
Bureau: Export-Import Ban						
Acct: Export-Import Ban		-				
Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-193,412.90	-193,412.90	-193,412.90	-193,412.90		
083X-4161-000		<u>iort: 93</u>				
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4149 -B-	0.09	0.09	100	0.09	0.09	
4201 -B-	-193,412.99	-193,412.99	,	412.99	-193,412.99	
<u>TAFS: 83-4161 \ X (Ex</u>			<u>Account)</u>		<u>Cohort: 92</u>	-
Line: 1000	Unob Bal: Brought for					Amounts should be positive
000 X 4404 000	-67,599,711.95	-67,599,711.95	-67,599,711.95	-67,599,711.95		
083X-4161-000		ort: 92		_		
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4149 -B-	0.13	0.13	07 500	0.13	0.13	
4201 -B-	-67,599,712.08	-67,599,712.08	-67,599,	712.06 -	67,599,712.08	
<u>TAFS: 83-4161 \ X (Ex</u>		-			<u>Cohort: 19</u>	-
Line: 2201	Unob Bal: Apportioned	I: Avail in the curren	t period			Amounts should be positive
083X-4161-000	-62,457,629.00	ant: 10				
		<u>iort: 19</u>		_		
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4610 -E-	-62,457,629.00					
Line: 2490	Unob Bal: end of year	. ,				Amounts should be positive
	-62,457,629.00	33,122.84	15,374.62			
TAFS: 83-4161 \ X (Ex	port-Import Bank Dire	ct Loan Financing	Account)		Cohort: 18	
Line: 2201	Unob Bal: Apportioned	-			<u>eenort. 10</u>	Amounts should be positive
	-313,255,648.08		-313,255,648.08			
083X-4161-000	Coh	ort: 18				
SGL Acct	Jun	Mar		Dec	Nov	
4610 -E-	-313,255,648.08	-313,255,648.08	-313,255,			
			-313,255,		1107	

OMB Reporting Periods

(Dollars in Thousands)

			(Dol	ars in Thousand	S)	
	<u>Jun</u>	Mar	Dec	Nov		
Export-Import Bank	of the United States					Lines with Abnormal Balances: 131
au: Export-Import Ban	k of the United States					
ct: Export-Import Ban	k Direct Loan Financin	g Account				
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-313,255,648.08	-313,045,191.09	-313,089,191.09	-313,115,191.09		
TAFS: 83-4161 \ X (Ex	port-Import Bank Dired	ct Loan Financing	Account)		Cohort: 1	7
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-10,276,420.51	-10,276,420.51	-10,276,420.51	-10,276,420.51		
083X-4161-000	<u>Coh</u>	ort: 17				
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4201 -B-	-10,523,562.68	-10,523,562.68	-10,523,5	- 62.68	10,523,562.68	
4801 -B-	-48,009.18	-48,009.18	-48,0	009.18	-48,009.18	
4901 -B-	295,151.35	295,151.35	295,1	51.35	295,151.35	
Line: 2201	Unob Bal: Apportioned	: Avail in the currer	nt period			Amounts should be positive
	-789,155,504.58	-788,701,341.18	-788,701,341.18			
083X-4161-000	<u>Coh</u>	ort: 17				
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4610 -E-	-789,155,504.58	-788,701,341.18	-788,701,3	341.18		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-789,155,504.58	. ,	-785,175,075.93	-785,211,159.78		
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	st 1			Amounts should be positive
	-247,142.17	-247,142.17	-247,142.17	-247,142.17		
083X-4161-000	<u>Coh</u>	ort: 17				
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4801 -B-	48,009.18	48,009.18	48,0	009.18	48,009.18	
4901 -B-	-295,151.35	-295,151.35	-295.1	51.35	-295,151.35	

OMB Reporting Periods

			(Doll	ars in Thousands	5)	
	<u>Jun</u>	Mar	Dec	Nov		
gency: Export-Import Bank	of the United States					Lines with Abnormal Balances: 131
Bureau: Export-Import Ban	k of the United States					
Acct: Export-Import Ban		-				
Line: 3050	Ob Bal: EOY: Unpaid	-				Amounts should be positive
	-249,603.67	-249,603.67	-249,603.67			
083X-4161-000		hort: 17				
SGL Acct	<u>Jun</u>	<u>Mar</u>		Dec	<u>Nov</u>	
4801 -E-	45,547.68	45,547.68 -295,151.35	45,5 -295,1	47.68		
4901 -E-	-295,151.35	,	,	51.35		
<u>TAFS: 83-4161 \ X (Ex</u>		-	Account)		<u>Cohort: 16</u>	-
Line: 1000	Unob Bal: Brought for		700 004 07	700 004 07		Amounts should be positive
083X-4161-000	-703,931.87	-703,931.87	-703,931.87	-703,931.87		
				-		
<u>SGL Acct</u> 4201 -B-	<u>Jun</u> -703,931.87	<u>Mar</u> -703,931.87	-703,9	<u>Dec</u>	<u>Nov</u> -703,931.87	
<u></u>		,	,	51.07	-703,931.07	
Line: 2201	Unob Bal: Apportioned -904,330,243.79		t period -904,330,243.79			Amounts should be positive
083X-4161-000		hort: 16	-304,330,243.73			
SGL Acct				Dec	Nov	
4610 -E-	<u>Jun</u> -904,330,243.79	<u>Mar</u> -904,330,243.79	-904,330,2		1107	
		, ,	001,000,2	10.10		A second schoold be weet the
Line: 2490	Unob Bal: end of year -904,330,243.79	. ,	904,323,800.91	-904,323,800.91		Amounts should be positive
	-904,330,243.79	-304,323,800.31	-304,323,000.31	-304,323,000.31		
<u>TAFS: 83-4161 \ X (Ex</u>	port-Import Bank Dire	ct Loan Financing	<u>Account)</u>		Cohort: 15	i
Line: 2201	Unob Bal: Apportioned		•			Amounts should be positive
·	-128,681,482.26		128,681,482.26			
083X-4161-000	<u>Col</u>	<u>hort: 15</u>				
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4610 -E-	-128,681,482.26	-128,681,482.26	-128,681,4	82.26		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-128,681,482.26	-109,804,889.15	-110,991,080.66	-111,069,677.50		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

<u>Cohort: 14</u>

			(Dollars in Tr	iousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Export-Import Bank	of the United States				Lines with Abnormal Balances: 131
Bureau: Export-Import Ba	nk of the United States	5			
Acct: Export-Import Bar	nk Direct Loan Financir	ng Account			
Line: 2002-011	Direct obs incurred: (Category B (by project))		Amounts should be positive
	-201,450,039.60	-201,450,039.60 -20	01,450,039.69 1,725,461	,249.86	
083X-4161-000	<u>Co</u>	<u>hort: 14</u>			
SGL Acct Cat B	<u>Jun</u>	Mar	Dec	Nov	
4801 -B- 011	1,585,488,847.20	1,585,488,847.20	1,585,488,847.20	1,585,488,847.20	
4801 -E- 011	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.89		
4901 -B- 011	139,972,402.66	139,972,402.66	139,972,402.66	139,972,402.66	
4901 -E- 011	-139,972,402.66	-139,972,402.66	-139,972,402.66		
Line: 2190	New obligations and u	upward adjustments (to	tal)		Amounts should be positive
	-201,450,039.60	-201,450,039.60 -20	01,450,039.69 1,725,461	,249.86	
	Oh Bal: SOV: Unnaid	obs brought fwd. Oct ?	1		Amounts should be positive
Line: 3000		obs brought fwd, Oct -		.249.86	Amounts should be positive
Line: 3000	-1,725,461,249.86	-1,725,461,249.86 -1,72	1 25,461,249.86 -1,725,461	,249.86	Amounts should be positive
083X-4161-000	-1,725,461,249.86 <u>Co</u>	-1,725,461,249.86 -1,72	25,461,249.86 -1,725,461	,	Amounts should be positive
083X-4161-000 SGL Acct	-1,725,461,249.86 <u>Co</u> <u>Jun</u>	-1,725,461,249.86 -1,72 hort: 14 <u>Mar</u>	25,461,249.86 -1,725,461 <u>Dec</u>	Nov	Amounts should be positive
083X-4161-000 <u>SGL Acct</u> 4801 -B-	-1,725,461,249.86 <u>Co</u> Jun -1,585,488,847.20	-1,725,461,249.86 -1,72 hort: 14 <u>Mar</u> -1,585,488,847.20	25,461,249.86 -1,725,461 Dec -1,585,488,847.20	<u>Nov</u> -1,585,488,847.20	Amounts should be positive
083X-4161-000 <u>SGL Acct</u> 4801 -B- 4901 -B-	-1,725,461,249.86 <u>Co</u> Jun -1,585,488,847.20 -139,972,402.66	-1,725,461,249.86 -1,72 hort: 14 <u>Mar</u> -1,585,488,847.20 -139,972,402.66	25,461,249.86 -1,725,461 Dec -1,585,488,847.20 -139,972,402.66	Nov	
083X-4161-000 <u>SGL Acct</u> 4801 -B-	-1,725,461,249.86 <u>Co</u> <u>Jun</u> -1,585,488,847.20 -139,972,402.66 Ob Bal: New obligatio	-1,725,461,249.86 -1,72 hort: 14 <u>Mar</u> -1,585,488,847.20 -139,972,402.66 ms: Unexpired account	25,461,249.86 -1,725,461 Dec -1,585,488,847.20 -139,972,402.66 s	<u>Nov</u> -1,585,488,847.20 -139,972,402.66	Amounts should be positive Amounts should be positive
083X-4161-000 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3010	-1,725,461,249.86 <u>Co</u> <u>Jun</u> -1,585,488,847.20 -139,972,402.66 Ob Bal: New obligatio -201,450,039.60	-1,725,461,249.86 -1,72 hort: 14 <u>Mar</u> -1,585,488,847.20 -139,972,402.66 ns: Unexpired account -201,450,039.60 -20	25,461,249.86 -1,725,461 Dec -1,585,488,847.20 -139,972,402.66	<u>Nov</u> -1,585,488,847.20 -139,972,402.66	
083X-4161-000 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3010 083X-4161-000	-1,725,461,249.86 <u>Co</u> <u>Jun</u> -1,585,488,847.20 -139,972,402.66 Ob Bal: New obligatio -201,450,039.60 <u>Co</u>	-1,725,461,249.86 -1,72 hort: 14 Mar -1,585,488,847.20 -139,972,402.66 ms: Unexpired account -201,450,039.60 -20 hort: 14	25,461,249.86 -1,725,461 <u>Dec</u> -1,585,488,847.20 -139,972,402.66 s 01,450,039.69 1,725,461	<u>Nov</u> -1,585,488,847.20 -139,972,402.66 ,249.86	
083X-4161-000 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3010 083X-4161-000 <u>SGL Acct</u>	-1,725,461,249.86 <u>Co</u> <u>Jun</u> -1,585,488,847.20 -139,972,402.66 Ob Bal: New obligatio -201,450,039.60 <u>Co</u> <u>Jun</u>	-1,725,461,249.86 -1,72 hort: 14 Mar -1,585,488,847.20 -139,972,402.66 ins: Unexpired account -201,450,039.60 -20 hort: 14 Mar	25,461,249.86 -1,725,461 <u>Dec</u> -1,585,488,847.20 -139,972,402.66 s 01,450,039.69 1,725,461 <u>Dec</u>	<u>Nov</u> -1,585,488,847.20 -139,972,402.66 ,249.86 <u>Nov</u>	
083X-4161-000 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3010 083X-4161-000 <u>SGL Acct</u> 4801 -B-	-1,725,461,249.86 <u>Co</u> <u>Jun</u> -1,585,488,847.20 -139,972,402.66 Ob Bal: New obligatio -201,450,039.60 <u>Co</u> <u>Jun</u> 1,585,488,847.20	-1,725,461,249.86 -1,72 hort: 14 Mar -1,585,488,847.20 -139,972,402.66 ns: Unexpired account -201,450,039.60 -20 hort: 14 <u>Mar</u> 1,585,488,847.20	25,461,249.86 -1,725,461 <u>Dec</u> -1,585,488,847.20 -139,972,402.66 s 01,450,039.69 1,725,461 <u>Dec</u> 1,585,488,847.20	<u>Nov</u> -1,585,488,847.20 -139,972,402.66 ,249.86	
083X-4161-000 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3010 083X-4161-000 <u>SGL Acct</u> 4801 -B- 4801 -E-	-1,725,461,249.86 <u>Co</u> <u>Jun</u> -1,585,488,847.20 -139,972,402.66 Ob Bal: New obligatio -201,450,039.60 <u>Co</u> <u>Jun</u> 1,585,488,847.20 -1,786,938,886.80	-1,725,461,249.86 -1,72 hort: 14 Mar -1,585,488,847.20 -139,972,402.66 ms: Unexpired account -201,450,039.60 -20 hort: 14 Mar 1,585,488,847.20 -1,786,938,886.80	25,461,249.86 -1,725,461 <u>Dec</u> -1,585,488,847.20 -139,972,402.66 s 01,450,039.69 1,725,461 <u>Dec</u> 1,585,488,847.20 -1,786,938,886.89	<u>Nov</u> -1,585,488,847.20 -139,972,402.66 ,249.86 <u>Nov</u> 1,585,488,847.20	
083X-4161-000 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3010 083X-4161-000 <u>SGL Acct</u> 4801 -B-	-1,725,461,249.86 <u>Co</u> <u>Jun</u> -1,585,488,847.20 -139,972,402.66 Ob Bal: New obligatio -201,450,039.60 <u>Co</u> <u>Jun</u> 1,585,488,847.20	-1,725,461,249.86 -1,72 hort: 14 Mar -1,585,488,847.20 -139,972,402.66 ns: Unexpired account -201,450,039.60 -20 hort: 14 <u>Mar</u> 1,585,488,847.20	25,461,249.86 -1,725,461 <u>Dec</u> -1,585,488,847.20 -139,972,402.66 s 01,450,039.69 1,725,461 <u>Dec</u> 1,585,488,847.20	<u>Nov</u> -1,585,488,847.20 -139,972,402.66 ,249.86 <u>Nov</u>	

			(Dollars in T	nousands)	
	<u>Jun</u>	Mar	Dec	Nov	
/: Export-Import Bank (eau: Export-Import Ban		6			Lines with Abnormal Balances: 131
cct: Export-Import Banl	k Direct Loan Financi	ng Account			
Line: 3050	Ob Bal: EOY: Unpaid	lobligations			Amounts should be positive
	-1,926,911,289.46	-1,926,911,289.46 -1,9	26,911,289.55		
083X-4161-000	<u>Co</u>	hort: 14			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.89		
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66		
TAFS: 83-4161 \ X (Ex	port-Import Bank Dire	ect Loan Financing A	<u>account)</u>	Cohort: 1	<u>13</u>
Line: 2201	Unob Bal: Apportione	ed: Avail in the current	period		Amounts should be positive
	-1,902,189,162.43	-1,902,178,514.50 -1,9	002,178,514.50 -12,75	7,179.34	
083X-4161-000	<u>Co</u>	hort: 13			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4610 -E-	-1,902,189,162.43	-1,902,178,514.50	-1,902,178,514.50	-12,757,179.34	
Line: 2490	Unob Bal: end of yea	r (total)			Amounts should be positive
	-1,902,189,162.43	2,171,945,692.36 2,0)13,467,585.36 1,967,94	7,232.28	
Line: 3000		l obs brought fwd, Oct		- 047 07	Amounts should be positive
000 X 4404 000	, -,, -		25,955,217.97 -4,425,95	5,217.97	
083X-4161-000		<u>bhort: 13</u>			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -B-	-4,259,712,623.31	-4,259,712,623.31	-4,259,712,623.31	-4,259,712,623.31	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	
Line: 3050	Ob Bal: EOY: Unpaid	lobligations			Amounts should be positive
	-4,478,073,035.36	-4,476,332,972.55 -4,4	48,650,400.51 1,567,96	2,276.04	
083X-4161-000	<u>Co</u>	<u>hort: 13</u>			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-				1,567,962,276.04	
4801 -E-	-4,311,830,440.42	-4,310,090,377.89	-4,282,407,805.85		
4871 -E-	-0.28				
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66		

			(Dollars in	Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Export-Import Bank	of the United States				Lines with Abnormal Balances: 131
Bureau: Export-Import Ba	nk of the United States	5			
Acct: Export-Import Bar		-			
Line: 3060	Ob Bal: SOY: Uncoll p		fwd Oct 1		Amounts should be negative
	62,074.19	62,074.19	62,074.19	62,074.19	
083X-4161-000	<u>Co</u> l	hort: 13			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4221 -B-	62,074.19	62,074.19	62,074.19	62,074.19	
Line: 3090	Ob Bal: EOY: Uncoll p	pymt, Fed src, EOY			Amounts should be negative
	62,074.19	62,074.19	62,074.19		
083X-4161-000	Col	hort: 13			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4221 -E-	62,074.19	62,074.19	62,074.19		
TAFS: 83-4161 \ X (E)	xport-Import Bank Dire	ect Loan Financing	Account)	Cohort: 1	2
Line: 1000	Unob Bal: Brought for	ward, Oct 1			Amounts should be positive
	-9,675,854,404.38	-9,675,854,404.38 -9,	675,854,404.38 -9,675,8	54,404.38	
083X-4161-000	Col	hort: 12			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4149 -B-	-13,845,232.03	-13,845,232.03	-13,845,232.03	-13,845,232.03	
4201 -B-	-481,748,162.35	-481,748,162.35	-481,748,162.35	-481,748,162.35	
4221 -B-	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	
4801 -B-					
	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25	
4901 -B-	-8,884,059,270.25 -309,023,921.94	-8,884,059,270.25 -309,023,921.94	-8,884,059,270.25 -309,023,921.94	-8,884,059,270.25 -309,023,921.94	
		-309,023,921.94	-309,023,921.94		Amounts should be positive
4901 -B-	-309,023,921.94	-309,023,921.94	-309,023,921.94	-309,023,921.94	Amounts should be positive
4901 -B-	-309,023,921.94 Direct obs incurred: 0 -4,360,994.35	-309,023,921.94 Category B (by project	-309,023,921.94	-309,023,921.94	Amounts should be positive
4901 -B- Line: 2002-011	-309,023,921.94 Direct obs incurred: 0 -4,360,994.35	-309,023,921.94 Category B (by projec -4,360,994.35	-309,023,921.94	-309,023,921.94	Amounts should be positive
4901 -B- Line: 2002-011 083X-4161-000	-309,023,921.94 Direct obs incurred: C -4,360,994.35 <u>Co</u> l	-309,023,921.94 Category B (by projec -4,360,994.35 hort: 12	-309,023,921.94 ct) -4,360,994.35 -9,193,0 <u>Dec</u> -8,884,059,270.25	-309,023,921.94 83,192.19	Amounts should be positive
4901 -B- Line: 2002-011 083X-4161-000 SGL Acct Cat B 4801 -B- 011 4801 -E- 011	-309,023,921.94 Direct obs incurred: C -4,360,994.35 <u>Col</u> <u>Jun</u>	-309,023,921.94 Category B (by projec -4,360,994.35 hort: 12 <u>Mar</u>	-309,023,921.94 ct) -4,360,994.35 -9,193,0 <u>Dec</u>	-309,023,921.94 83,192.19 <u>Nov</u>	Amounts should be positive
4901 -B- Line: 2002-011 083X-4161-000 SGL Acct Cat B 4801 -B- 011	-309,023,921.94 Direct obs incurred: C -4,360,994.35 <u>Col</u> <u>Jun</u> -8,884,059,270.25	-309,023,921.94 Category B (by projec -4,360,994.35 hort: 12 <u>Mar</u> -8,884,059,270.25	-309,023,921.94 ct) -4,360,994.35 -9,193,0 <u>Dec</u> -8,884,059,270.25	-309,023,921.94 83,192.19 <u>Nov</u>	Amounts should be positive

			(Dollars in Th	housands)	
	<u>Jun</u>	Mar	Dec	Nov	
Export-Import Bank	of the United States				Lines with Abnormal Balances: 131
	nk of the United States				
	k Direct Loan Financin				
Line: 2190	New obligations and u	-	otal)		Amounts should be positive
	-4,360,994.35	-4,360,994.35	-4,360,994.35 -9,193,083	3,192.19	
Line: 3010	Ob Bal: New obligation	ns: Unexpired accoun	nts		Amounts should be positive
	-4,360,994.35	-4,360,994.35	-4,360,994.35 -9,193,083	3,192.19	
083X-4161-000	<u>Cor</u>	nort: 12			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -B-	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25	
4801 -E-	8,879,698,275.90	8,879,698,275.90	8,879,698,275.90		
4901 -B-	-309,023,921.94	-309,023,921.94	-309,023,921.94	-309,023,921.94	
4901 -E-	309,023,921.94	309,023,921.94	309,023,921.94		
<u> [AFS: 83-4161 \ X (Ex</u>	port-Import Bank Dire	ct Loan Financing A	(ccount)	Cohort: 1	<u>1</u>
<u>AFS: 83-4161 \ X (Ex</u> Line: 2201	(port-Import Bank Dire) Unob Bal: Apportioned			<u>Cohort: 1</u>	1 Amounts should be positive
		d: Avail in the current		<u>Cohort: 1</u>	—
	Unob Bal: Apportioned -786,857,189.49	d: Avail in the current	period	<u>Cohort: 1</u>	—
Line: 2201	Unob Bal: Apportioned -786,857,189.49	d: Avail in the current -786,857,189.49 -7	period	<u>Cohort: 1</u> Nov	—
Line: 2201 083X-4161-000	Unob Bal: Apportionec -786,857,189.49 <u>Cot</u>	d: Avail in the current -786,857,189.49 -7 nort: 11	period 786,857,189.49		—
Line: 2201 083X-4161-000 SGL Acct	Unob Bal: Apportioned -786,857,189.49 <u>Cot</u> Jun	2: Avail in the current -786,857,189.49 -7 nort: 11 <u>Mar</u> -786,857,189.49	period 786,857,189.49 <u>Dec</u>		—
Line: 2201 083X-4161-000 SGL Acct 4610 -E-	Unob Bal: Apportioned -786,857,189.49 Cot Jun -786,857,189.49 Unob Bal: end of year	2: Avail in the current -786,857,189.49 -7 nort: 11 <u>Mar</u> -786,857,189.49 (total)	period 786,857,189.49 <u>Dec</u>	Nov	Amounts should be positive
Line: 2201 083X-4161-000 SGL Acct 4610 -E-	Unob Bal: Apportioned -786,857,189.49 Cot Jun -786,857,189.49 Unob Bal: end of year	2: Avail in the current -786,857,189.49 -7 nort: 11 <u>Mar</u> -786,857,189.49 (total)	period 786,857,189.49 <u>Dec</u> -786,857,189.49	Nov	Amounts should be positive
Line: 2201 083X-4161-000 SGL Acct 4610 -E-	Unob Bal: Apportioned -786,857,189.49 Cot Jun -786,857,189.49 Unob Bal: end of year	2: Avail in the current -786,857,189.49 -7 hort: 11 <u>Mar</u> -786,857,189.49 (total) 2,490,938,043.36 2,4	period 786,857,189.49 <u>Dec</u> -786,857,189.49 401,153,041.61 2,094,96	Nov	Amounts should be positive
Line: 2201 083X-4161-000 SGL Acct 4610 -E- Line: 2490 Line: 3000	Unob Bal: Apportioned -786,857,189.49 <u>Cor</u> <u>Jun</u> -786,857,189.49 Unob Bal: end of year -786,857,189.49 Ob Bal: SOY: Unpaid -1,045,602,293.28	2: Avail in the current -786,857,189.49 -7 hort: 11 <u>Mar</u> -786,857,189.49 (total) 2,490,938,043.36 2,4 obs brought fwd, Oct -1,045,602,293.28 -1,0	period 786,857,189.49 <u>Dec</u> -786,857,189.49 401,153,041.61 2,094,96	<u>Nov</u> 1,721.36	Amounts should be positive Amounts should be positive
Line: 2201 083X-4161-000 SGL Acct 4610 -E- Line: 2490	Unob Bal: Apportioned -786,857,189.49 <u>Cor</u> <u>Jun</u> -786,857,189.49 Unob Bal: end of year -786,857,189.49 Ob Bal: SOY: Unpaid -1,045,602,293.28	2: Avail in the current -786,857,189.49 -7 hort: 11 <u>Mar</u> -786,857,189.49 (total) 2,490,938,043.36 2,4 obs brought fwd, Oct	period 786,857,189.49 <u>Dec</u> -786,857,189.49 401,153,041.61 2,094,96 ⁻¹	<u>Nov</u> 1,721.36	Amounts should be positive Amounts should be positive
Line: 2201 083X-4161-000 SGL Acct 4610 -E- Line: 2490 Line: 3000	Unob Bal: Apportioned -786,857,189.49 <u>Cor</u> <u>Jun</u> -786,857,189.49 Unob Bal: end of year -786,857,189.49 Ob Bal: SOY: Unpaid -1,045,602,293.28	2: Avail in the current -786,857,189.49 -7 hort: 11 <u>Mar</u> -786,857,189.49 (total) 2,490,938,043.36 2,4 obs brought fwd, Oct -1,045,602,293.28 -1,0	period 786,857,189.49 <u>Dec</u> -786,857,189.49 401,153,041.61 2,094,96 ⁻¹	<u>Nov</u> 1,721.36	Amounts should be positive Amounts should be positive
Line: 2201 083X-4161-000 SGL Acct 4610 -E- Line: 2490 Line: 3000 083X-4161-000	Unob Bal: Apportioned -786,857,189.49 Cot Jun -786,857,189.49 Unob Bal: end of year -786,857,189.49 Ob Bal: SOY: Unpaid -1,045,602,293.28	2: Avail in the current -786,857,189.49 -7 hort: 11 Mar -786,857,189.49 (total) 2,490,938,043.36 2,4 obs brought fwd, Oct -1,045,602,293.28 -1,0 hort: 11	period 786,857,189.49 -786,857,189.49 401,153,041.61 2,094,96 1 1 045,602,293.28 -1,045,602	<u>Nov</u> 1,721.36 2,293.28	Amounts should be positive Amounts should be positive
Line: 2201 083X-4161-000 SGL Acct 4610 -E- Line: 2490 Line: 3000 083X-4161-000 SGL Acct	Unob Bal: Apportioned -786,857,189.49 <u>Jun</u> -786,857,189.49 Unob Bal: end of year -786,857,189.49 Ob Bal: SOY: Unpaid -1,045,602,293.28 <u>Jun</u> -1,045,602,293.28	2: Avail in the current -786,857,189.49 -7 hort: 11 <u>Mar</u> -786,857,189.49 (total) 2,490,938,043.36 2,4 obs brought fwd, Oct -1,045,602,293.28 -1,0 hort: 11 <u>Mar</u> -1,045,602,293.28	period 786,857,189.49 -786,857,189.49 401,153,041.61 2,094,96 1 1 045,602,293.28 -1,045,600 <u>Dec</u>	<u>Nov</u> 1,721.36 2,293.28 <u>Nov</u>	Amounts should be positive Amounts should be positive Amounts should be positive
Line: 2201 083X-4161-000 SGL Acct 4610 -E- Line: 2490 Line: 3000 083X-4161-000 SGL Acct 4801 -B-	Unob Bal: Apportioned -786,857,189.49 Cot Jun -786,857,189.49 Unob Bal: end of year -786,857,189.49 Ob Bal: SOY: Unpaid -1,045,602,293.28 Cot Jun	: Avail in the current -786,857,189.49 -7 hort: 11 <u>Mar</u> -786,857,189.49 (total) 2,490,938,043.36 2,4 obs brought fwd, Oct -1,045,602,293.28 -1,0 hort: 11 <u>Mar</u> -1,045,602,293.28 obligations	period 786,857,189.49 -786,857,189.49 401,153,041.61 2,094,96 1 1 045,602,293.28 -1,045,600 <u>Dec</u>	<u>Nov</u> 1,721.36 2,293.28 <u>Nov</u>	Amounts should be positive Amounts should be positive
Line: 2201 083X-4161-000 SGL Acct 4610 -E- Line: 2490 Line: 3000 083X-4161-000 SGL Acct 4801 -B-	Unob Bal: Apportioned -786,857,189.49 Cor Jun -786,857,189.49 Unob Bal: end of year -786,857,189.49 Ob Bal: SOY: Unpaid -1,045,602,293.28 Ob Bal: EOY: Unpaid -1,045,602,293.28	: Avail in the current -786,857,189.49 -7 hort: 11 <u>Mar</u> -786,857,189.49 (total) 2,490,938,043.36 2,4 obs brought fwd, Oct -1,045,602,293.28 -1,0 hort: 11 <u>Mar</u> -1,045,602,293.28 obligations	period 786,857,189.49 -786,857,189.49 401,153,041.61 2,094,96 1 1 045,602,293.28 -1,045,602 <u>Dec</u> -1,045,602,293.28	<u>Nov</u> 1,721.36 2,293.28 <u>Nov</u>	Amounts should be positive Amounts should be positive Amounts should be positive
Line: 2201 083X-4161-000 SGL Acct 4610 -E- Line: 2490 Line: 3000 083X-4161-000 SGL Acct 4801 -B- Line: 3050	Unob Bal: Apportioned -786,857,189.49 Cor Jun -786,857,189.49 Unob Bal: end of year -786,857,189.49 Ob Bal: SOY: Unpaid -1,045,602,293.28 Ob Bal: EOY: Unpaid -1,045,602,293.28	2: Avail in the current -786,857,189.49 -7 hort: 11 Mar -786,857,189.49 (total) 2,490,938,043.36 2,4 obs brought fwd, Oct -1,045,602,293.28 -1,0 hort: 11 Mar -1,045,602,293.28 obligations -841,053,738.67 -8	period 786,857,189.49 -786,857,189.49 401,153,041.61 2,094,96 1 1 045,602,293.28 -1,045,602 <u>Dec</u> -1,045,602,293.28	<u>Nov</u> 1,721.36 2,293.28 <u>Nov</u>	Amounts should be positive Amounts should be positive Amounts should be positive

OMB Reporting Periods

			(Do	ollars in Thou	usands)		
	<u>Jun</u>	Mar	Dec		Nov		
y: Export-Import Bank o	of the United States						Lines with Abnormal Balances: 131
eau: Export-Import Ban							
Acct: Export-Import Banl		-					
<u>TAFS: 83-4161 \ X (Ex</u>		-			<u>c</u>	ohort: 10	
Line: 2201	Unob Bal: Apportione -146,018,962.58		nt period -146,018,962.58				Amounts should be positive
083X-4161-000	<u>Co</u>	hort: 10					
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>		<u>Nov</u>	
4610 -E-	-146,018,962.58	-146,018,962.58	-146,018	,962.58			
Line: 2490	Unob Bal: end of yea -146,018,962.58	r (total) 2,005,102,086.33 1	,985,461,988.26	1,805,275,03	39.93		Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid -417,738,670.67	-417,738,670.67	ct 1 -417,738,670.67	-417,738,67	70.67		Amounts should be positive
083X-4161-000	<u>Co</u>	<u>hort: 10</u>					
SGL Acct	<u>Jun</u>	Mar		Dec		Nov	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738	,670.67	-417,738,	670.67	
Line: 3050	Ob Bal: EOY: Unpaid -417,738,670.67	0	-417,738,670.67				Amounts should be positive
083X-4161-000	<u>Co</u>	hort: 10					
SGL Acct	<u>Jun</u>	Mar		Dec		Nov	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738	,670.67			
TAFS: 83-4161 \ X (Ex Line: 2201	port-Import Bank Dire Unob Bal: Apportione -218,832,439.27	d: Avail in the currer			<u>_</u>	<u> Cohort: 09</u>	Amounts should be positive
083X-4161-000	Co	hort: 09					
SGL Acct	Jun	Mar		Dec		Nov	
4610 -E-	-218,832,439.27	-218,832,439.27	-218,832			<u></u>	
Line: 2490	Unob Bal: end of yea -218,832,439.27	r (total) 1,455,985,399.03 1	,450,561,330.32	1,388,078,8	11.30		Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

<u>Cohort: 08</u>

OMB Reporting Periods

			(Do	ollars in Thou	sands)	
	<u>Jun</u>	Mar	Dec		Nov	
y: Export-Import Bank (eau: Export-Import Ban	k of the United States					Lines with Abnormal Balances: 131
cct: Export-Import Banl Line: 2201	Unob Bal: Apportionec -82,398,202.18	-	nt period -82,395,415.33	-2,92	28.66	Amounts should be positive
083X-4161-000	<u>Coł</u>	nort: 08				
<u>SGL Acct</u> 4610 -E-	<u>Jun</u> -82,398,202.18	<u>Mar</u> -82,397,767.80	-82,395,	<u>Dec</u> 415.33	<u>Nov</u> -2,928.66	
Line: 2490	Unob Bal: end of year -82,398,202.18	(total) 654,111,556.21	649,446,633.74	649,446,94	13.51	Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid -22,392,649.19	obs brought fwd, Oo -22,392,649.19	ct 1 -22,392,649.19	-22,392,64	19.19	Amounts should be positive
083X-4161-000	<u>Col</u>	<u>nort: 08</u>				
<u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Jun</u> -22,391,623.69 -1,025.50	<u>Mar</u> -22,391,623.69 -1,025.50	-22,391, -1,	<u>Dec</u> ,623.69 ,025.50	<u>Nov</u> -22,391,623.69 -1,025.50	
Line: 3050	Ob Bal: EOY: Unpaid -27,180,237.70	obligations -27,180,237.70	-25,668,369.02	-4,292,16	33.84	Amounts should be positive
083X-4161-000	<u>Coł</u>	nort: 08				
<u>SGL Acct</u> 4801 -E- 4901 -E-	<u>Jun</u> -27,180,080.96 -156.74	<u>Mar</u> -27,180,080.96 -156.74	-25,667, -1,	<u>Dec</u> ,343.52 ,025.50	<u>Nov</u> -4,292,163.84	
TAFS: 83-4161 \ X (Ex	port-Import Bank Dire	ct Loan Financing	Account)		Cohort: (02
Line: 2201	Unob Bal: Apportioned -11,336,027.33	d: Avail in the currer -11,336,027.33	nt period -11,336,027.33			Amounts should be positive
083X-4161-000	<u>Col</u>	nort: 02				
<u>SGL Acct</u> 4610 -E-	<u>Jun</u> -11,336,027.33	<u>Mar</u> -11,336,027.33	-11,336,	<u>Dec</u> ,027.33	Nov	
Line: 2490	Unob Bal: end of year -11,336,027.33	(total) 83,148,320.20	83,148,320.20	83,148,32	20.20	Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

<u>Cohort: 00</u>

				(Do	ollars in Thou	usands)	
		<u>Jun</u>	Mar	Dec		Nov	
Agency: Ex	oport-Import Bank o	of the United States					Lines with Abnormal Balances: 131
Bureau:	Export-Import Ban	k of the United States					
Acct: I	Export-Import Bank	k Direct Loan Financing	g Account				
	Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be positive
		-26,586,645.63	-26,586,645.63	-26,586,645.63	-26,586,64	45.63	
0	83X-4161-000	<u>Coh</u>	ort: 00				
<u>S</u>	GL Acct	<u>Jun</u>	Mar		Dec	Nov	
4	149 -B-	267,059.65	267,059.65	267,	059.65	267,059.65	
4	201 -B-	-26,853,705.28	-26,853,705.28	-26,853,	705.28	-26,853,705.28	

			(Dollars in 1	housands)	
	<u>Jun</u>	Mar	Dec	Nov	
y: Export-Import Bank	of the United States				Lines with Abnormal Balances: 131
eau: Export-Import Ban	nk of the United States				
cct: Export-Import Ban	k Guaranteed Loan Fin	nancing Account			
TAFS: 83-4162 \ X (Ex	cport-Import Bank Guar		cing Account)	<u>Cohort: 99</u>	
Line: 1000	Unob Bal: Brought forv				Amounts should be positive
	-2,669,978.45	-2,669,978.45	-2,669,978.45		
083X-4162-000	<u>Coh</u>	<u>nort: 99</u>			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4201 -B-	-2,669,978.45	-2,669,978.45	-2,669,978.45	-2,669,978.45	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guar	ranteed Loan Finar	cing Account)	<u>Cohort: 98</u>	
Line: 1000	Unob Bal: Brought forv	ward, Oct 1			Amounts should be positive
	-10,995,871.77	-10,995,871.77	-10,995,871.77		
083X-4162-000	<u>Coh</u>	<u>nort: 98</u>			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4201 -B-	-5,435,569.61	-5,435,569.61	-5,435,569.61	-5,435,569.61	
4901 -B-	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guar		ncing Account)	Cohort: 97	
TAFS: 83-4162 \ X (Ex Line: 1000	Unob Bal: Brought forv	ward, Oct 1		<u>Cohort: 97</u>	Amounts should be positive
Line: 1000	Unob Bal: Brought forv -29,518,245.32	ward, Oct 1 -29,518,245.32	-29,518,245.32	<u>Cohort: 97</u>	
	Unob Bal: Brought forv -29,518,245.32	ward, Oct 1		<u>Cohort: 97</u>	
Line: 1000	Unob Bal: Brought forv -29,518,245.32	ward, Oct 1 -29,518,245.32		<u>Cohort: 97</u> <u>Nov</u>	
Line: 1000 083X-4162-000	Unob Bal: Brought forv -29,518,245.32 <u>Coh</u>	ward, Oct 1 -29,518,245.32 hort: 97	-29,518,245.32		
Line: 1000 083X-4162-000 SGL Acct 4201 -B-	Unob Bal: Brought forv -29,518,245.32 <u>Coh</u> <u>Jun</u>	ward, Oct 1 -29,518,245.32 hort: 97 <u>Mar</u> -29,518,245.32	-29,518,245.32 Dec -29,518,245.32	Nov	Amounts should be positive
Line: 1000 083X-4162-000 SGL Acct 4201 -B-	Unob Bal: Brought forv -29,518,245.32 <u>Coh</u> <u>Jun</u> -29,518,245.32	ward, Oct 1 -29,518,245.32 hort: 97 <u>Mar</u> -29,518,245.32 ranteed Loan Finar	-29,518,245.32 Dec -29,518,245.32	<u>Nov</u> -29,518,245.32	Amounts should be positive
Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B- TAFS: 83-4162 \ X (Ex	Unob Bal: Brought forv -29,518,245.32 <u>Coh</u> Jun -29,518,245.32 sport-Import Bank Guar	ward, Oct 1 -29,518,245.32 hort: 97 -29,518,245.32 ranteed Loan Finar ward, Oct 1	-29,518,245.32 Dec -29,518,245.32	<u>Nov</u> -29,518,245.32	Amounts should be positive
Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B- TAFS: 83-4162 \ X (Ex	Unob Bal: Brought forv -29,518,245.32 <u>Coh</u> -29,518,245.32 <u>yport-Import Bank Guar</u> Unob Bal: Brought forv -102,036,981.51	ward, Oct 1 -29,518,245.32 hort: 97 -29,518,245.32 ranteed Loan Finar ward, Oct 1	-29,518,245.32 <u>Dec</u> -29,518,245.32 acing Account)	<u>Nov</u> -29,518,245.32	Amounts should be positive
Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B- TAFS: 83-4162 \ X (Ex Line: 1000	Unob Bal: Brought forv -29,518,245.32 <u>Coh</u> -29,518,245.32 <u>yport-Import Bank Guar</u> Unob Bal: Brought forv -102,036,981.51	ward, Oct 1 -29,518,245.32 hort: 97 -29,518,245.32 ranteed Loan Finar ward, Oct 1 -102,036,981.51	-29,518,245.32 <u>Dec</u> -29,518,245.32 acing Account)	<u>Nov</u> -29,518,245.32	Amounts should be positive
Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B- TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000	Unob Bal: Brought forv -29,518,245.32 Coh -29,518,245.32 (port-Import Bank Guar Unob Bal: Brought forv -102,036,981.51 Coh	ward, Oct 1 -29,518,245.32 hort: 97 <u>Mar</u> -29,518,245.32 ranteed Loan Finar ward, Oct 1 -102,036,981.51 - hort: 96	-29,518,245.32 <u>Dec</u> -29,518,245.32 acing Account) 102,036,981.51	<u>Nov</u> -29,518,245.32 Cohort: 96	Amounts should be positive
Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B- TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B-	Unob Bal: Brought forv -29,518,245.32 Coh -29,518,245.32 cport-Import Bank Guar Unob Bal: Brought forv -102,036,981.51 Coh Jun	ward, Oct 1 -29,518,245.32 hort: 97 <u>Mar</u> -29,518,245.32 ranteed Loan Finar ward, Oct 1 -102,036,981.51 -102,036,981.51 <u>Mar</u> -102,036,981.51	-29,518,245.32 <u>Dec</u> -29,518,245.32 acing Account) 102,036,981.51 <u>Dec</u> -102,036,981.51	<u>Nov</u> -29,518,245.32 Cohort: 96 <u>Nov</u>	Amounts should be positive Amounts should be positive
Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B- TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B-	Unob Bal: Brought forv -29,518,245.32 <u>Coh</u> <u>Jun</u> -29,518,245.32 <u>cport-Import Bank Guar</u> Unob Bal: Brought forv -102,036,981.51 <u>Jun</u> -102,036,981.51	ward, Oct 1 -29,518,245.32 hort: 97 <u>Mar</u> -29,518,245.32 ranteed Loan Finar ward, Oct 1 -102,036,981.51 -102,036,981.51 -102,036,981.51 ranteed Loan Finar	-29,518,245.32 <u>Dec</u> -29,518,245.32 acing Account) 102,036,981.51 <u>Dec</u> -102,036,981.51	<u>Nov</u> -29,518,245.32 <u>Cohort: 96</u> <u>Nov</u> -102,036,981.51	Amounts should be positive Amounts should be positive
Line: 1000 083X-4162-000 SGL Acct 4201 -B- TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct 4201 -B- TAFS: 83-4162 \ X (Ex	Unob Bal: Brought forv -29,518,245.32 <u>Coh</u> <u>Jun</u> -29,518,245.32 <u>cport-Import Bank Guar</u> Unob Bal: Brought forv -102,036,981.51 <u>Coh</u> <u>Jun</u> -102,036,981.51	ward, Oct 1 -29,518,245.32 hort: 97 <u>Mar</u> -29,518,245.32 ranteed Loan Finar ward, Oct 1 -102,036,981.51 -102,036,981.51 -102,036,981.51 ranteed Loan Finar	-29,518,245.32 <u>Dec</u> -29,518,245.32 acing Account) 102,036,981.51 <u>Dec</u> -102,036,981.51	<u>Nov</u> -29,518,245.32 <u>Cohort: 96</u> <u>Nov</u> -102,036,981.51	Amounts should be positive Amounts should be positive
Line: 1000 083X-4162-000 SGL Acct 4201 -B- TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct 4201 -B- TAFS: 83-4162 \ X (Ex	Unob Bal: Brought forv -29,518,245.32 Coh Jun -29,518,245.32 (port-Import Bank Guar Unob Bal: Brought forv -102,036,981.51 Coh Jun -102,036,981.51 (port-Import Bank Guar Unob Bal: Brought forv -339,347.07	ward, Oct 1 -29,518,245.32 hort: 97 <u>Mar</u> -29,518,245.32 ranteed Loan Finar ward, Oct 1 -102,036,981.51 -102,036,981.51 -102,036,981.51 ranteed Loan Finar ward, Oct 1	-29,518,245.32 <u>Dec</u> -29,518,245.32 acing Account) 102,036,981.51 <u>Dec</u> -102,036,981.51 <u>acing Account)</u>	<u>Nov</u> -29,518,245.32 <u>Cohort: 96</u> <u>Nov</u> -102,036,981.51	Amounts should be positive Amounts should be positive
Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B- TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B- TAFS: 83-4162 \ X (Ex Line: 1000	Unob Bal: Brought forv -29,518,245.32 Coh Jun -29,518,245.32 (port-Import Bank Guar Unob Bal: Brought forv -102,036,981.51 Coh Jun -102,036,981.51 (port-Import Bank Guar Unob Bal: Brought forv -339,347.07	ward, Oct 1 -29,518,245.32 hort: 97 Mar -29,518,245.32 ranteed Loan Finar ward, Oct 1 -102,036,981.51 -102,036,981.51 ranteed Loan Finar ward, Oct 1 -339,347.07	-29,518,245.32 <u>Dec</u> -29,518,245.32 acing Account) 102,036,981.51 <u>Dec</u> -102,036,981.51 <u>acing Account)</u>	<u>Nov</u> -29,518,245.32 <u>Cohort: 96</u> <u>Nov</u> -102,036,981.51	Amounts should be positive Amounts should be positive

OMB Reporting Periods

			(Dollars in	Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Export-Import Bank	of the United States				Lines with Abnormal Balances: 131
Bureau: Export-Import Ban	k of the United States				
Acct: Export-Import Ban	k Guaranteed Loan Fin	nancing Account			
<u>TAFS: 83-4162 \ X (Ex</u>			ncing Account)	<u>Cohort: 94</u>	Ł
Line: 1000	Unob Bal: Brought for				Amounts should be positive
	-2,150,769.14	-2,150,769.14	-2,150,769.14		
083X-4162-000	<u>Coh</u>	<u>nort: 94</u>			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4201 -B-	-2,150,769.14	-2,150,769.14	-2,150,769.14	-2,150,769.14	
TAFS: 83-4162 \ X (Ex	port-Import Bank Gua	ranteed Loan Finar	ncing Account)	Cohort: 93	<u> </u>
Line: 1000	Unob Bal: Brought for	ward, Oct 1			Amounts should be positive
	-35,909,917.50	-35,909,917.50	-35,909,917.50		
083X-4162-000	<u>Coh</u>	nort: 93			
SGL Acct	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
4201 -B-	-35,909,917.50	-35,909,917.50	-35,909,917.50	-35,909,917.50	
TAFS: 83-4162 \ X (Ex	port-Import Bank Gua	ranteed Loan Finar	ncing Account)	Cohort: 92	
Line: 1000	Unob Bal: Brought for	ward, Oct 1			Amounts should be positive
	-5,121,227.44	-5,121,227.44	-5,121,227.44		
083X-4162-000	<u>Coh</u>	nort: 92			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4201 -B-	-5,121,227.44	-5,121,227.44	-5,121,227.44	-5,121,227.44	
Line: 2201	Unob Bal: Apportioned	: Avail in the curren	t period		Amounts should be positive
	-301,420.73	-301,420.73	-301,420.73		
083X-4162-000	Coh	nort: 92			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-301,420.73	-301,420.73	-301,420.73		
Line: 2490	Unob Bal: end of year	(total)			Amounts should be positive
	-301,420.73	3,904,349.27	3,904,349.27		·

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

			(Dollars in T	nousands)	
	<u>Jun</u>	Mar	Dec	Nov	
ncy: Export-Import Bank	of the United States				Lines with Abnormal Balances: 131
reau: Export-Import Bar	nk of the United States				
Acct: Export-Import Ban	k Guaranteed Loan Fina	ancing Account			
Line: 2201	Unob Bal: Apportioned:	Avail in the current	t period		Amounts should be positive
	-332,129,270.11	-7,775,306.33	-4,633,328.82		
083X-4162-000	<u>Coh</u>	ort: 19			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4610 -E-	-332,141,700.31	-7,775,306.33	-4,633,328.82	-3,771,091.45	
4700 -E-	12,430.20				
Line: 2490	Unob Bal: end of year	(total)			Amounts should be positive
	-332,129,270.11	8,259,438.84	2,906,759.64		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amounts should be positive
	-563,048.11	-1,952,320.73	1,998,426.23		
083X-4162-000	<u>Coh</u>	<u>ort: 19</u>			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	4,411,268.41	3,089,836.03	1,998,438.31	2,445,530.13	
4871 -E-	-99,275.22	-51,274.45	-45.00	-45.00	
4901 -E-			32.92	125,532.30	
4901 -E-	-4,875,041.30	-4,990,882.31			
TAFS: 83-4162 \ X (Ex	port-Import Bank Guar	anteed Loan Finan	ncing Account)	Cohort: 1	<u>18</u>
Line: 2201	Unob Bal: Apportioned:		•		Amounts should be positive
	-660,718,613.21	-659,645,169.30 -	659,457,777.59		
083X-4162-000	Coh	<u>ort: 18</u>			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4610 -E-				8,729.82	
4610 -E-	-660,718,613.21	-659,645,169.30	-659,457,777.59		
Line: 2490	Unob Bal: end of year	(total)			Amounts should be positive
	-660,718,613.21	-628,510,494.60 -	628,620,263.10		

			(Dollars in 1	housands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Export-Import Bank	of the United States				Lines with Abnormal Balances: 131
Bureau: Export-Import Bar	nk of the United States	5			
Acct: Export-Import Ban		-			
Line: 3000	Ob Bal: SOY: Unpaid -13,801,620.60	obs brought fwd, Oc -13,801,620.60	t 1 -13,801,620.60		Amounts should be positive
083X-4162-000	Col	hort: 18			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -B-	435,038.48	435,038.48	435,038.48	435,038.48	
4901 -B-	-14,236,659.08	-14,236,659.08	-14,236,659.08	-14,236,659.08	
Line: 3050	Ob Bal: EOY: Unpaid	obligations			Amounts should be positive
	-8,795,800.28	-8,772,525.84	-8,710,560.92		
083X-4162-000	Col	hort: 18			
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
4801 -E-	5,509,602.53	5,565,841.42	5,542,115.69		
4801 -E-				-80,291,969.46	
4871 -E-	-143,870.05	-143,870.05	-37,858.64	-140,811.66	
4901 -E-				3,123.06	
4901 -E-	-14,161,532.76	-14,194,497.21	-14,214,817.97		
<u>TAFS: 83-4162 \ X (E)</u>	port-Import Bank Gua	aranteed Loan Finar	ncing Account)	Cohort: 2	<u>17</u>
Line: 2201	Unob Bal: Apportione				Amounts should be positive
	-250,810,245.31	-250,093,209.86	249,941,188.30		
083X-4162-000	Col	<u>hort: 17</u>			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4610 -E-	-250,810,245.31	-250,093,209.86	-249,941,188.30	-28,962.53	
Line: 2490	Unob Bal: end of year	r (total)			Amounts should be positive
	-250,810,245.31		220,183,277.99		
Line: 3000	Ob Bal: SOY: Unpaid -16,991,393.69	-16,991,393.69	t 1 -16,991,393.69		Amounts should be positive
083X-4162-000			-10,991,393.09		
		<u>hort: 17</u>	-		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	397,647.99 -17,389,041.68	397,647.99 -17,389,041.68	397,647.99 -17,389,041.68	397,647.99 -17,389,041.68	
4901 -B-	-17,309,041.08	-17,309,041.08	-17,309,041.08	-17,309,041.08	

			(Dollars in T	housands)	
	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
	nk of the United States				Lines with Abnormal Balances: 13 ^o
	k Guaranteed Loan Fin	-			
Line: 3050	Ob Bal: EOY: Unpaid o	-			Amounts should be positive
	-16,717,606.32	-17,494,674.89	-16,691,963.73		
083X-4162-000	<u>Coh</u>	ort: 17			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	671,435.36				
4801 -E-		-105,633.21	-107,955.85		
4871 -E-			-100,848.53		
4901 -E-	-17,389,041.68	-17,389,041.68	-16,483,159.35		
Line: 3060	Ob Bal: SOY: Uncoll py	ymt Fed src brough	t fwd Oct 1		Amounts should be negative
	383.46	383.46	383.46		
Line: 3090	Ob Bal: EOY: Uncoll p	umt Fedisrc EOV			
LING. 3030					Amounts should be negative
	383.46	383.46	383.46		Amounts should be negative
	383.46	383.46		Cohort: [,]	
		383.46 ranteed Loan Fina Avail in the currer	ncing Account)	<u>Cohort: </u>	
TAFS: 83-4162 \ X (Ex	383.46 xport-Import Bank Guar Unob Bal: Apportioned -638,987,600.97	383.46 ranteed Loan Fina Avail in the currer	ncing Account) ht period	<u>Cohort: 7</u>	<u>16</u>
TAFS: 83-4162 \ X (Ex Line: 2201	383.46 xport-Import Bank Guar Unob Bal: Apportioned -638,987,600.97	383.46 canteed Loan Fina : Avail in the currer -638,987,120.51	ncing Account) ht period	<u>Cohort: ·</u> <u>Nov</u>	<u>16</u>
TAFS: 83-4162 \ X (Ex Line: 2201 083X-4162-000	383.46 port-Import Bank Guar Unob Bal: Apportioned -638,987,600.97 Coh	383.46 canteed Loan Fina : Avail in the currer -638,987,120.51 tort: 16	ncing Account) ht period -638,987,120.51		<u>16</u>
TAFS: 83-4162 \ X (Ex Line: 2201 083X-4162-000 SGL Acct	383.46 sport-Import Bank Guar Unob Bal: Apportioned -638,987,600.97 Coh Jun -638,987,600.97 Unob Bal: end of year	383.46 anteed Loan Fina Avail in the currer -638,987,120.51 iort: 16 <u>Mar</u> -638,987,120.51 (total)	ncing Account) ht period -638,987,120.51 Dec	Nov	<u>16</u>
TAFS: 83-4162 \ X (Ex Line: 2201 083X-4162-000 SGL Acct 4610 -E-	383.46 (port-Import Bank Guar Unob Bal: Apportioned -638,987,600.97 <u>Coh</u> <u>Jun</u> -638,987,600.97	383.46 anteed Loan Fina Avail in the currer -638,987,120.51 iort: 16 <u>Mar</u> -638,987,120.51 (total)	ncing Account) ht period -638,987,120.51 Dec -638,987,120.51	Nov	16 Amounts should be positive
TAFS: 83-4162 \ X (Ex Line: 2201 083X-4162-000 SGL Acct 4610 -E-	383.46 (port-Import Bank Guar Unob Bal: Apportioned -638,987,600.97 <u>Jun</u> -638,987,600.97 Unob Bal: end of year -638,987,600.97 Ob Bal: SOY: Unpaid of	383.46 anteed Loan Fina Avail in the currer -638,987,120.51 ort: 16 Mar -638,987,120.51 (total) -605,937,259.30 obs brought fwd, Oc	ncing Account) ht period -638,987,120.51 <u>Dec</u> -638,987,120.51 -606,201,347.74 -614	Nov	16 Amounts should be positive
TAFS: 83-4162 \ X (Ex Line: 2201 083X-4162-000 SGL Acct 4610 -E- Line: 2490	383.46 (port-Import Bank Guar Unob Bal: Apportioned -638,987,600.97 Coh Jun -638,987,600.97 Unob Bal: end of year -638,987,600.97 Ob Bal: SOY: Unpaid of -7,973,367.47	383.46 anteed Loan Fina Avail in the currer -638,987,120.51 ort: 16 Mar -638,987,120.51 (total) -605,937,259.30 bs brought fwd, Oc -7,973,367.47	ncing Account) ht period -638,987,120.51 <u>Dec</u> -638,987,120.51 -606,201,347.74	Nov	16 Amounts should be positive Amounts should be positive
TAFS: 83-4162 \ X (Ex Line: 2201 083X-4162-000 SGL Acct 4610 -E- Line: 2490 Line: 3000	383.46 (port-Import Bank Guar Unob Bal: Apportioned -638,987,600.97 Coh Jun -638,987,600.97 Unob Bal: end of year -638,987,600.97 Ob Bal: SOY: Unpaid of -7,973,367.47	383.46 anteed Loan Fina Avail in the currer -638,987,120.51 ort: 16 Mar -638,987,120.51 (total) -605,937,259.30 obs brought fwd, Oc	ncing Account) ht period -638,987,120.51 <u>Dec</u> -638,987,120.51 -606,201,347.74 -614	Nov	16 Amounts should be positive Amounts should be positive

			(Dollars in Th	nousands)	
	<u>Jun</u>	Mar	Dec	Nov	
cy: Export-Import Bank					Lines with Abnormal Balances: 131
eau: Export-Import Bar					
cct: Export-Import Ban		-			
Line: 3050	Ob Bal: EOY: Unpaid -7,010,057.02	obligations 4,129,187.60	4,130,551.54		Amounts should be positive
083X-4162-000	<u>Coh</u>	ort: 16			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -E-	962,298.12	12,103,021.79	12,106,245.43	5,280,620.11	
4871 -E-			-2,295.00		
4901 -E-				0.70	
4901 -E-	-7,972,355.14	-7,973,834.19	-7,973,398.89		
TAFS: 83-4162 \ X (Ex	port-Import Bank Gua	anteed Loan Finar	ncing Account)	Cohort: 1	5
Line: 2201	Unob Bal: Apportioned	: Avail in the curren	t period		Amounts should be positive
	-866,286,064.62	-866,261,983.42 -	866,080,503.85		
083X-4162-000	<u>Coh</u>	ort: 15			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4610 -E-	-866,286,064.62	-866,261,983.42	-866,080,503.85		
Line: 2490	Unob Bal: end of year -865,286,064.62		423,478,207.46		Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd. Oc	+ 1		
	-428,747.11	-428,747.11	-428,747.11		Amounts should be positive
083X-4162-000	-	•			Amounts should be positive
083X-4162-000 SGL Acct	-	-428,747.11		Nov	Amounts should be positive
	Coh	-428,747.11	-428,747.11	<u>Nov</u> -428,747.11	Amounts should be positive
SGL Acct	<u>Coh</u> Jun	-428,747.11 Nort: 15 <u>Mar</u> -428,747.11	-428,747.11 Dec		Amounts should be positive Amounts should be positive
<u>SGL Acct</u> 4901 -B-	<u>Coh</u> Jun -428,747.11	-428,747.11 Nort: 15 <u>Mar</u> -428,747.11	-428,747.11 Dec		·
<u>SGL Acct</u> 4901 -B-	<u>Coh</u> <u>Jun</u> -428,747.11 Ob Bal: EOY: Unpaid o -404,825.16	-428,747.11 Nort: 15 <u>Mar</u> -428,747.11 bbligations	-428,747.11 <u>Dec</u> -428,747.11		·
<u>SGL Acct</u> 4901 -B- Line: 3050	<u>Coh</u> <u>Jun</u> -428,747.11 Ob Bal: EOY: Unpaid o -404,825.16	-428,747.11 bot : 15 <u>Mar</u> -428,747.11 bob ligations -93,221,437.01	-428,747.11 <u>Dec</u> -428,747.11		·
<u>SGL Acct</u> 4901 -B- Line: 3050 083X-4162-000	Con Jun -428,747.11 Ob Bal: EOY: Unpaid o -404,825.16 Con	-428,747.11 Nort: 15 <u>Mar</u> -428,747.11 obligations -93,221,437.01 Nort: 15	-428,747.11 Dec -428,747.11	-428,747.11	·
<u>SGL Acct</u> 4901 -B- Line: 3050 083X-4162-000 <u>SGL Acct</u>	Con Jun -428,747.11 Ob Bal: EOY: Unpaid o -404,825.16 Con	-428,747.11 boligations -93,221,437.01 boligations -93,221,437.01 boligations -93,221,437.01	-428,747.11 <u>Dec</u> -428,747.11 -90,279,301.73 <u>Dec</u>	-428,747.11	·

		(Dollars in T	Thousands)	
<u>Jun</u>	Mar	Dec	<u>Nov</u>	
of the United States				Lines with Abnormal Balances: 131
nk of the United States				
ık Guaranteed Loan Fir	nancing Account			
Unob Bal: Unapportior				Amounts should be positive
-1,500,000.00		296,594,275.58		
<u>Cor</u>	h <u>ort: 14</u>			
<u>Jun</u>	<u>Mar</u>	Dec	Nov	
	169,166,595.79	169,021,507.19	168,933,823.29	
	129,072,768.39	129,072,768.39	129,072,768.39	
			56,472,355.98	
-1,500,000.00	-1,500,000.00	-1,500,000.00		
kport-Import Bank Gua	ranteed Loan Fina	ncing Account)	Cohort:	<u>13</u>
Unob Bal: Brought for	ward, Oct 1			Amounts should be positive
-158,997,065.25	-158,997,065.25	-158,997,065.25		
<u>Col</u>	hort: 13			
<u>Jun</u>	Mar	Dec	Nov	
2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	
-164,065,409.14	-164,065,409.14	-164,065,409.14	-164,065,409.14	
-181,982.40	-181,982.40	-181,982.40	-181,982.40	
3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	
Ob Bal: SOY: Unpaid	obs brought fwd, Oo	xt 1		Amounts should be positive
-3,218,326.29	-3,218,326.29	-3,218,326.29		
<u>Col</u>	h ort: 13			
Jun	Mar	Dec	Nov	
-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	
Ob Bal: EOY: Unpaid	obligations			Amounts should be positive
-3,218,326.29	-22,680,624.10	-29,410,335.12		
Col	hort: 13			
Jun	Mar	Dec	Nov	
	-19,462,297.81	-26,192,008.83		
-3,218,326.29	-3,218,326.29	-3,218,326.29		
r	of the United States hk of the United States hk Guaranteed Loan Fir Unob Bal: Unapportion -1,500,000.00 Col Jun -1,500,000.00 kport-Import Bank Gua Unob Bal: Brought for -158,997,065.25 Col Jun 2,032,000.00 -164,065,409.14 -181,982.40 3,218,326.29 Ob Bal: SOY: Unpaid -3,218,326.29 Ob Bal: EOY: Unpaid -3,218,326.29 Col Jun	of the United States nk of the United States nk Guaranteed Loan Financing Account Unob Bal: Unapportioned: Other -1,500,000.00 296,739,364.18 Coher: 14 Jun Mar 169,166,595.79 129,072,768.39 -1,500,000.00 -1,500,000.00 etaile etaile 100b Bal: Brought forward, Oct 1 -158,997,065.25 Cohort: 13 Jun Mar 2,032,000.00 2,032,000.00 2,032,000.00 -164,065,409.14 -164,065,409.14 -181,982.40 -181,982.40 3,218,326.29 -3,218,326.29 Ob Bal: SOY: Unpaid obs brought fwd, Oc -3,218,326.29 Ob Bal: SOY: Unpaid obligations -3,218,326.29 Ob Bal: EOY: Unpaid obligations -3,218,326.29 -3,218,326.29 -22,680,624.10	Jun Mar Dec of the United States hs of the United States	of the United States hk of the United States hk Guaranteed Loan Financing Account Unob Bal: Unapportioned: Other -1,500,000.00 296,739,364.18 296,594,275.58 Cohort: 14 Dec 169,166,595.79 Nov Jun Mar Dec 169,172,768.39 Nov 169,166,595.79 169,021,507.19 168,933,823.29 129,072,768.39 129,072,768.39 129,072,768.39 chtter 168,937,065.25 158,997,065.25 Cohort: 13 Cohort: 13 Unob Bal: Brought forward, Oct 1 -158,997,065.25 -158,997,065.25 -158,997,065.25 Jun Mar Dec 0,032,000.00 Nov 2,032,000.00 2,032,000.00 2,032,000.00 2,032,000.00 2,032,000.00 2,032,000.00 2,032,000.00 164,065,409.14 -164,065,409.14 -164,065,409.14 -164,065,409.14 -164,065,409.14 181,982.40 -3,218,326.29 3,218,326.29 -3,218,326.29 -3,218,326.29 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -3,218,326.29 -3,218,326.29 -3,218,326.29 -3,218,326.29 -3,218,326.29

			(Dollars in T	housands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Export-Import Bank	of the United States				Lines with Abnormal Balances: 131
Bureau: Export-Import Bar	nk of the United States				
Acct: Export-Import Ban	k Guaranteed Loan Fir	nancing Account			
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brough	t fwd Oct 1		Amounts should be negative
	181,982.40	181,982.40	181,982.40		
083X-4162-000	<u>Col</u>	<u>nort: 13</u>			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4221 -B-	181,982.40	181,982.40	181,982.40	181,982.40	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY			Amounts should be negative
	181,982.40	181,982.40	181,982.40		
083X-4162-000	<u>Col</u>	nort: 13			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4221 -E-	181,982.40	181,982.40	181,982.40		
TAFS: 83-4162 \ X (E)	port-Import Bank Gua	ranteed Loan Fina	ncing Account)	Cohort: 1	<u>1</u>
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oo	et 1		Amounts should be positive
	-438,722.31	-438,722.31	-438,722.31		
083X-4162-000	<u>Col</u>	<u>nort: 11</u>			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4901 -B-	-438,722.31	-438,722.31	-438,722.31	-438,722.31	
Line: 3050	Ob Bal: EOY: Unpaid	obligations			Amounts should be positive
	-438,722.31	-17,730,686.13	-17,730,686.13		
083X-4162-000	<u>Col</u>	nort: 11			
SGL Acct	<u>Jun</u>	Mar	<u>Dec</u>	Nov	
4801 -E-		-17,291,963.82	-17,291,963.82		
4901 -E-	-438,722.31	-438,722.31	-438,722.31		
TAFS: 83-4162 \ X (E)	port-Import Bank Gua	ranteed Loan Fina	ncing Account)	Cohort: 0	<u>8</u>
Line: 1000	Unob Bal: Brought for	ward, Oct 1			Amounts should be positive
	-24,900,535.95	-24,900,535.95	-24,900,535.95		
083X-4162-000	Col	nort: 08			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4149 -B-	930,300.00	930,300.00	930,300.00	930,300.00	
4201 -B-	-25,932,162.93	-25,932,162.93	-25,932,162.93	-25,932,162.93	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	

OMB Reporting Periods

				(Dollars in T	housands)	
		<u>Jun</u>	Mar	Dec	<u>Nov</u>	
Agency: Exp	ort-Import Bank	of the United States				Lines with Abnormal Balances: 131
Bureau: E	xport-Import Ban	k of the United States				
Acct: E	xport-Import Ban	k Guaranteed Loan Fin	ancing Account			
	Line: 3000	Ob Bal: SOY: Unpaid of	-			Amounts should be positive
		-101,326.98	-101,326.98	-101,326.98		
08	3X-4162-000	<u>Coh</u>	ort: 08			
<u>SG</u>	<u>GL Acct</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
49	01 -B-	-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		
08	3X-4162-000	<u>Coh</u>	ort: 08			
<u>SG</u>	SL Acct	<u>Jun</u>	Mar	Dec	Nov	
49	01 -E-	-101,326.98	-101,326.98	-101,326.98		
TAFS	5: 83-4162 \ X (Ex	port-Import Bank Guar	anteed Loan Finar	ncing Account)	Cohort: (
TAFS	<u>): 83-4162 \ X (Ex</u> Line: 1000	port-Import Bank Guar Unob Bal: Brought forv		ncing Account)	<u>Cohort: (</u>	207 Amounts should be positive
TAFS				-34,642,529.61	<u>Cohort: C</u>	—
		Unob Bal: Brought forv -34,642,529.61	ward, Oct 1		<u>Cohort: (</u>	—
08	Line: 1000	Unob Bal: Brought forv -34,642,529.61	vard, Oct 1 -34,642,529.61		<u>Cohort: C</u> <u>Nov</u>	—
08 SG	Line: 1000 3X-4162-000	Unob Bal: Brought forv -34,642,529.61 <u>Coh</u>	ward, Oct 1 -34,642,529.61 hort: 07	-34,642,529.61		—
08 <u>SG</u> 42	Line: 1000 3X-4162-000 GL Acct	Unob Bal: Brought forv -34,642,529.61 <u>Coh</u>	vard, Oct 1 -34,642,529.61 Nort: 07 <u>Mar</u>	-34,642,529.61	Nov	—
08 <u>SG</u> 42	Line: 1000 3X-4162-000 <u>GL Acct</u> 01 -B-	Unob Bal: Brought forv -34,642,529.61 <u>Coh</u> -34,633,393.07	vard, Oct 1 -34,642,529.61 Iort: 07 <u>Mar</u> -34,633,393.07 -9,136.54	-34,642,529.61 Dec -34,633,393.07 -9,136.54	<u>Nov</u> -34,633,393.07	—
08 <u>SG</u> 42	Line: 1000 3X-4162-000 SL Acct 01 -B- 01 -B-	Unob Bal: Brought forv -34,642,529.61 <u>Coh</u> -34,633,393.07 -9,136.54	vard, Oct 1 -34,642,529.61 Iort: 07 <u>Mar</u> -34,633,393.07 -9,136.54	-34,642,529.61 Dec -34,633,393.07 -9,136.54	<u>Nov</u> -34,633,393.07	Amounts should be positive
08 <u>SG</u> 42(49)	Line: 1000 3X-4162-000 SL Acct 01 -B- 01 -B-	Unob Bal: Brought forv -34,642,529.61 <u>Coh</u> -34,633,393.07 -9,136.54 Unob Bal: Apportioned -25,862,493.72	vard, Oct 1 -34,642,529.61 Nort: 07 <u>Mar</u> -34,633,393.07 -9,136.54 : Avail in the curren	-34,642,529.61 <u>Dec</u> -34,633,393.07 -9,136.54 t period	<u>Nov</u> -34,633,393.07	Amounts should be positive
08: SC 42: 49: 08:	Line: 1000 3X-4162-000 <u>SL Acct</u> 01 -B- 01 -B- Line: 2201	Unob Bal: Brought forv -34,642,529.61 <u>Coh</u> -34,633,393.07 -9,136.54 Unob Bal: Apportioned -25,862,493.72	vard, Oct 1 -34,642,529.61 Iort: 07 -34,633,393.07 -9,136.54 : Avail in the curren -995,106.92	-34,642,529.61 <u>Dec</u> -34,633,393.07 -9,136.54 t period	<u>Nov</u> -34,633,393.07	Amounts should be positive
08 SG 42 49 08 SG	Line: 1000 3X-4162-000 <u>6L Acct</u> 01 -B- 01 -B- Line: 2201 3X-4162-000	Unob Bal: Brought forv -34,642,529.61 <u>Jun</u> -34,633,393.07 -9,136.54 Unob Bal: Apportioned -25,862,493.72 <u>Coh</u>	vard, Oct 1 -34,642,529.61 oort: 07 <u>Mar</u> -34,633,393.07 -9,136.54 I: Avail in the curren -995,106.92	-34,642,529.61 <u>Dec</u> -34,633,393.07 -9,136.54 t period -995,106.92	<u>Nov</u> -34,633,393.07 -9,136.54	Amounts should be positive
08 SG 42 49 08 SG	Line: 1000 3X-4162-000 SL Acct 01 -B- 01 -B- Line: 2201 3X-4162-000 SL Acct	Unob Bal: Brought forv -34,642,529.61 <u>Jun</u> -34,633,393.07 -9,136.54 Unob Bal: Apportioned -25,862,493.72 <u>Coh</u> <u>Jun</u>	vard, Oct 1 -34,642,529.61 ort: 07 -34,633,393.07 -9,136.54 : Avail in the curren -995,106.92 ort: 07 <u>Mar</u> -995,106.92	-34,642,529.61 <u>Dec</u> -34,633,393.07 -9,136.54 t period -995,106.92 <u>Dec</u>	<u>Nov</u> -34,633,393.07 -9,136.54 <u>Nov</u>	Amounts should be positive
08 SG 42 49 08 SG	Line: 1000 3X-4162-000 3- Acct 01 -B- 01 -B- Line: 2201 3X-4162-000 3- Acct 10 -E-	Unob Bal: Brought forv -34,642,529.61 <u>Jun</u> -34,633,393.07 -9,136.54 Unob Bal: Apportioned -25,862,493.72 <u>Coh</u> <u>Jun</u> -25,862,493.72	vard, Oct 1 -34,642,529.61 ort: 07 -34,633,393.07 -9,136.54 : Avail in the curren -995,106.92 ort: 07 <u>Mar</u> -995,106.92	-34,642,529.61 <u>Dec</u> -34,633,393.07 -9,136.54 t period -995,106.92 <u>Dec</u>	<u>Nov</u> -34,633,393.07 -9,136.54 <u>Nov</u>	Amounts should be positive Amounts should be positive

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

<u>Cohort: 06</u>

			(Dollars in T	housands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Export-Import Bank	of the United States				Lines with Abnormal Balances: 131
Bureau: Export-Import Bar	nk of the United States				
Acct: Export-Import Ban		-			
Line: 1000	Unob Bal: Brought forv				Amounts should be positive
	-39,582,503.30	-39,582,503.30	-39,582,503.30		
083X-4162-000	<u>Coh</u>	<u>ort: 06</u>			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4201 -B-	-39,644,486.90	-39,644,486.90	-39,644,486.90	-39,644,486.90	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	
Line: 3000	Ob Bal: SOY: Unpaid o	obs brought fwd, Oc	t1		Amounts should be positive
	-61,983.60	-61,983.60	-61,983.60		
083X-4162-000	<u>Coh</u>	<u>ort: 06</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
4901 -B-	-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		
083X-4162-000	<u>Coh</u>	<u>ort: 06</u>			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4901 -E-	-61,983.60	-61,983.60	-61,983.60		
TAFS: 83-4162 \ X (Ex	port-Import Bank Guar	anteed Loan Finar	cing Account)	Cohort: 0	<u>)5</u>
Line: 1000	Unob Bal: Brought forv	vard, Oct 1			Amounts should be positive
	-14,734,800.37	-14,734,800.37	-14,734,800.37		
083X-4162-000	<u>Coh</u>	<u>ort: 05</u>			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4201 -B-	-14,734,800.18	-14,734,800.18	-14,734,800.18	-14,734,800.18	
4221 -B-	-0.19	-0.19	-0.19	-0.19	
Line: 2201	Unob Bal: Apportioned	: Avail in the curren	t period		Amounts should be positive
	-2,291,315.70	-2,291,315.70	-2,291,315.70		
083X-4162-000	<u>Coh</u>	ort: 05			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4610 -E-	-2,291,315.70	-2,291,315.70	-2,291,315.70		

			(Dollars	in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: Export-Import Bank	of the United States				Lines with Abnormal Balances: 131
Bureau: Export-Import Bar	nk of the United States				
Acct: Export-Import Ban		-			
Line: 2490	Unob Bal: end of year	. ,			Amounts should be positive
	-2,291,315.70	39,675,362.64	39,658,387.25		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brough	t fwd Oct 1		Amounts should be negative
	0.19	0.19	0.19		
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY			Amounts should be negative
	0.19	0.19	0.19		
TAFS: 83-4162 \ X (Ex	port-Import Bank Guar	anteed Loan Fina	ncing Account)	Cohor	rt: 04
Line: 1000	Unob Bal: Brought forv -29,227,552.71	vard, Oct 1 -29,227,552.71	-29,227,552.71		Amounts should be positive
083X-4162-000	Coh	ort: 04			
SGL Acct	<u>Jun</u>	Mar	De	<u>nov</u>	<u>v</u>
4201 -B-	-29,227,552.71	-29,227,552.71	-29,227,552.7	-29,227,552.71	1
Line: 2201	Unob Bal: Apportioned -1,007,866.18	: Avail in the currer -1,007,866.18	t period -1,007,866.18		Amounts should be positive
083X-4162-000	Coh	ort: 04			
SGL Acct	<u>Jun</u>	Mar	De	<u>c Nov</u>	V
4610 -E-	-1,007,866.18	-1,007,866.18	-1,007,866.1		-
Line: 2490	Unob Bal: end of year	(total)			Amounts should be positive
	-1,007,866.18	18,193,583.07	17,768,826.11		
TAFS: 83-4162 \ X (Ex	port-Import Bank Guar	anteed Loan Fina	ncing Account)	Cohor	r <u>t: 02</u>
Line: 1000	Unob Bal: Brought forw				Amounts should be positive
	-9,852,265.11	-9,852,265.11	-9,852,265.11		
083X-4162-000	<u>Coh</u>	ort: 02			
SGL Acct	<u>Jun</u>	Mar	De		_
4201 -B-	-9,852,265.11	-9,852,265.11	-9,852,265.1	1 -9,852,265.11	1

				(Dollar	s in Thousands)		
		<u>Jun</u>	Mar	Dec	Nov		
Agency:	Export-Import Bank of	of the United States					Lines with Abnormal Balances: 131
Burea	au: Export-Import Ban	k of the United States					
Acc	t: Export-Import Banl	k Guaranteed Loan Fin	ancing Account				
]	AFS: 83-4162 \ X (Ex	port-Import Bank Guar	anteed Loan Fina	ncing Account)	<u>Coh</u>	ort: 00	
	Line: 1000	Unob Bal: Brought forv	vard, Oct 1			Amo	ounts should be positive
		-23,544,617.13	-23,544,617.13	-23,544,617.13			
Γ	083X-4162-000	<u>Coh</u>	<u>ort: 00</u>				
	SGL Acct	<u>Jun</u>	Mar		Dec <u>N</u>	<u>ov</u>	
	4201 -B-	-23,544,617.13	-23,544,617.13	-23,544,617	.13 -23,544,617	13	
_	Line: 2201	Unob Bal: Apportioned	: Avail in the currer	nt period		Amo	ounts should be positive
		-1,185,472.21	-1,185,472.21	-1,185,472.21			
	083X-4162-000	<u>Coh</u>	ort: 00				
	SGL Acct	<u>Jun</u>	Mar		Dec <u>N</u>	ov	
	4610 -E-	-1,185,472.21	-1,185,472.21	-1,185,472	2.21		
_	Line: 2490	Unob Bal: end of year	(total)			Amo	ounts should be positive
		-1,185,472.21	20,724,777.70	20,724,777.70			

			(Dollars in T	housands)	
	<u>Jun</u>	Mar	Dec	Nov	
ency: Federal Communicat	ions Commission				Lines with Abnormal Balances: 8
Bureau: Federal Communic	cations Commission				
Acct: Universal Service	Fund				
<u>TAFS: 27-5183 \ X (Ur</u>					
Line: 1000	Unob Bal: Brought for				Amounts should be positive
F	-6,047,472,540.94	-6,047,472,540.94 -6,04	47,472,540.94 -6,047,47	2,540.94	
027X-5183-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4201 -B-	6,824,016,192.83	6,824,016,192.83	6,824,016,192.83	6,824,016,192.83	
4801 -B-	-12,555,653,930.55	-12,555,653,930.55	-12,555,653,930.55	-12,555,653,930.55	
4802 -B-	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	
4901 -B-	-297,810,881.23	-297,810,881.23	-297,810,881.23	-297,810,881.23	
Line: 2301	Unob Bal: Exempt fm	Appor: Avail in current	period		Amounts should be positive
	-6,195,899,347.91	-4,160,794,439.68 -5,44	47,941,424.68 -5,719,77	5,853.71	
027X-5183-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4620 -E-	-6,195,899,347.91	-4,160,794,439.68	-5,447,941,424.68	-5,719,775,853.71	
Line: 2490	Unob Bal: end of year	(total)			Amounts should be positive
	-5,542,879,809.31	-3,167,800,148.87 -4,10	09,448,022.14 -4,265,17	6,724.55	
Acct: Spectrum Auction	Program Account				
TAFS: 27-0300 \ X (Sp	Dectrum Auction Progra	am Account)			
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct	1		Amounts should be positive
	-3,675.60	-3,675.60	-3,675.60 -	3,675.60	
027X-0300-000					
SGL Acct	<u>Jun</u>	Mar	Dec	Nov	
4801 -B-	-3,675.60	-3,675.60	-3,675.60	-3,675.60	

			(Dollars	s in Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
Agency: Federal Communic	ations Commission					Lines with Abnormal Balances: 8
Bureau: Federal Commu	nications Commission					
Acct: Spectrum Auctio	n Direct Loan Financing Acco	unt				
TAFS: 27-4133 \ X (Spectrum Auction Direct Loan	Financing Acc	<u>ount)</u>		Cohort: 97	
Line: 1800	BA: Mand: Spending auth: C	Collected				Amounts should be positive
	-338.46					
Line: 2403	Unob Bal: Unapportioned: O	ther				Amounts should be positive
	-338.46					
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-338.46					
Line: 4123	Mand: Offsets, BA and OL:	Collections, nonf	ed srcs			Amounts should be negative
	338.46					-

			(Dolla	rs in Thousands	6)	
	<u>Jun</u>	Mar	Dec	Nov		
Agency: National Labor Rela	tions Board					Lines with Abnormal Balances: 1
Bureau: National Labor Re	elations Board					
Acct: Salaries and Expe	nses					
TAFS: 63-0100 \ 14 (S	Salaries and Expenses)					
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	1			Amounts should be positive
	-70,922.75	-70,922.75	-70,922.75	-70,922.75		
420-2014-201401	00-000					
SGL Acct	<u>Jun</u>	Mar		<u>Dec</u>	Nov	
4801 -B-	-78,157.72	-78,157.72	-78,15	57.72	-78,157.72	
4901 -B-	7,234.97	7,234.97	7,23	34.97	7,234.97	

			(Dollars	in Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: National Railroad F	Passenger Corporation Offic	ce of Inspector Ge	ne		Lines with Abnormal Balances: 2
Bureau: National Railroa	d Passenger Corporation O	ffice of Inspector (Gene		
Acct: Salaries and Exp	enses				
TAFS: 48-2996 \ 16	(Salaries and Expenses)				
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			Amounts should be positive
	-1,333.45	-1,333.45	-1,333.45	-1,333.45	
575-2016-20162	996-000				
SGL Acct	<u>Jun</u>	Mar	De	<u>Nov</u>	
4801 -B-	-175,785.60	-175,785.60	-175,785.6	-175,785.60	
4901 -B-	174,452.15	174,452.15	174,452.1	5 174,452.15	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Amounts should be positive
	-1,333.45	-1,333.45	-1,333.45	-1,333.45	
575-2016-20162	996-000				
SGL Acct	<u>Jun</u>	Mar	De	<u>ec Nov</u>	
4801 -E-	-175,785.60	-175,785.60	-175,785.6	-175,785.60	
4901 -E-	174,452.15	174,452.15	174,452.1	5 174,452.15	

			(Dollars	s in Thousands)		
	<u>Jun</u>	Mar	Dec	Nov		
y: Other Commissions eau: Other Commissio cct: Other Commission	ns and Boards					Lines with Abnormal Balances: 6
	ffice of Nuclear Waste Neg	notiator)				
Line: 1000	Unob Bal: Brought forwar					Amounts should be positive
	-6,540.38	-6,540.38	-6,540.38	-6,540.38		
437X-0700-000						
SGL Acct	<u>Jun</u>	Mar	D	<u>ec</u>	<u>Nov</u>	
4201 -B-	-6,540.38	-6,540.38	-6,540	.38	-6,540.38	
Line: 2403	Unob Bal: Unapportioned	: Other				Amounts should be positive
	-6,540.38	-6,540.38	-6,540.38	-6,540.38		
437X-0700-000						
SGL Acct	<u>Jun</u>	Mar		ec	Nov	
4450 -E-	-6,540.38	-6,540.38	-6,540	.38	-6,540.38	
Line: 2490	Unob Bal: end of year (to	ital)				Amounts should be positive
	-6 540 28	6 540 28	6 540 28	6 540 39		
	-6,540.38	-6,540.38	-6,540.38	-6,540.38		
TAFS: 48-1400 \ X (S	-6,540.38 alaries and Expenses)	-6,540.38	-6,540.38	-6,540.38		
<u>TAFS: 48-1400 \ X (S</u> Line: 1000	<u>alaries and Expenses)</u> Unob Bal: Brought forwar	d, Oct 1				Amounts should be positive
Line: 1000	alaries and Expenses)		-6,540.38 -545.00	-6,540.38 -545.00		Amounts should be positive
•	<u>alaries and Expenses)</u> Unob Bal: Brought forwar	d, Oct 1				Amounts should be positive
Line: 1000 322X-1400-000 SGL Acct	<u>alaries and Expenses)</u> Unob Bal: Brought forwar -545.00 <u>Jun</u>	rd, Oct 1 -545.00 <u>Mar</u>	-545.00 D	-545.00	Nov	Amounts should be positive
Line: 1000 322X-1400-000	<u>alaries and Expenses)</u> Unob Bal: Brought forwar -545.00	d, Oct 1 -545.00	-545.00	-545.00	<u>Nov</u> -545.00	Amounts should be positive
Line: 1000 322X-1400-000 SGL Acct	<u>alaries and Expenses)</u> Unob Bal: Brought forwar -545.00 <u>Jun</u> -545.00 Unob Bal: Unapportioned	rd, Oct 1 -545.00 <u>Mar</u> -545.00 : Other	-545.00 	-545.00		Amounts should be positive Amounts should be positive
Line: 1000 322X-1400-000 SGL Acct 4201 -B- Line: 2403	alaries and Expenses) Unob Bal: Brought forwar -545.00 <u>Jun</u> -545.00	rd, Oct 1 -545.00 <u>Mar</u> -545.00	-545.00 D	-545.00		
Line: 1000 322X-1400-000 <u>SGL Acct</u> 4201 -B- Line: 2403 322X-1400-000	alaries and Expenses) Unob Bal: Brought forwar -545.00 Jun -545.00 Unob Bal: Unapportioned -545.00	rd, Oct 1 -545.00 <u>Mar</u> -545.00 : Other -545.00	-545.00 _545 -545.00	-545.00 <u>ec</u> .00 -545.00	-545.00	
Line: 1000 322X-1400-000 SGL Acct 4201 -B- Line: 2403 322X-1400-000 SGL Acct	alaries and Expenses) Unob Bal: Brought forwar -545.00 <u>Jun</u> -545.00 Unob Bal: Unapportioned -545.00 <u>Jun</u>	rd, Oct 1 -545.00 <u>Mar</u> -545.00 : Other -545.00 <u>Mar</u>	-545.00 545 545.00	-545.00 ec -545.00 ec	-545.00 <u>Nov</u>	
Line: 1000 322X-1400-000 <u>SGL Acct</u> 4201 -B- Line: 2403 322X-1400-000	alaries and Expenses) Unob Bal: Brought forwar -545.00 Jun -545.00 Unob Bal: Unapportioned -545.00	rd, Oct 1 -545.00 <u>Mar</u> -545.00 : Other -545.00	-545.00 _545 -545.00	-545.00 ec -545.00 ec	-545.00	
Line: 1000 322X-1400-000 SGL Acct 4201 -B- Line: 2403 322X-1400-000 SGL Acct	alaries and Expenses) Unob Bal: Brought forwar -545.00 <u>Jun</u> -545.00 Unob Bal: Unapportioned -545.00 <u>Jun</u>	rd, Oct 1 -545.00 <u>Mar</u> -545.00 : Other -545.00 <u>Mar</u> -545.00	-545.00 545 545.00	-545.00 ec -545.00 ec	-545.00 <u>Nov</u>	

			(Dollars I	n Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
y: Railroad Retiremer	it Board				Lines with Abnormal Balances: 4
eau: Railroad Retirem	ent Board				
	Office of Inspector General				
TAFS: 60-8018 \ 17	(Limitation on the Office of Ins	spector General)			
Line: 3060	Ob Bal: SOY: Uncoll pymt F	-			Amounts should be negative
	0.01	0.01	0.01	0.01	
Line: 3090	Ob Bal: EOY: Uncoll pymt, I	Fed src. EOY			Amounts should be negative
	0.01	0.01	0.01	0.01	J. J
TAFS: 60-8018 \ 14	Limitation on the Office of Ins	spector General)			
TAFS: 60-8018 \ 14 Line: 3060	(Limitation on the Office of Ins Ob Bal: SOY: Uncoll pymt F				Amounts should be negative
	(Limitation on the Office of Ins Ob Bal: SOY: Uncoll pymt F 3.00			3.00	Amounts should be negative
	Ob Bal: SOY: Uncoll pymt F	ed src brought fw 3.00	d Oct 1	3.00	Amounts should be negative Amounts should be negative

	<u>Jun</u>	Mar	Dec	Nov		
Agency: Recovery Accounta	bility and Transparency Bo	Lines with Abnormal Balances: 2				
Bureau: Recovery Accoun	tability and Transparency E	Board				
Acct: Salaries and Expe	nses					
TAFS: 95-3725 \ 15 (F	Recovery Act Accountability	y and Transparen	<u>cy Board, Recov</u>	ery Act)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive	
	-2,680.49	-2,680.49	-2,680.49	-2,680.49		
539-2015-201537	25-000					
SGL Acct	<u>Jun</u>	Mar	De	C	Nov	
4801 -B-	-2,680.49	-2,680.49	-2,680.4	9	-2,680.49	
Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive	
	-2,680.49	-2,680.49	-2,680.49	-2,680.49		
539-2015-201537	25-000					
SGL Acct	<u>Jun</u>	Mar	De	C	Nov	
4801 -E-	-2,680.49	-2,680.49	-2,680.4	9	-2,680.49	

OMB Reporting Periods

<u>Jun</u>	Mar	Dec	Nov		
ion					Lines with Abnormal Balances: 3
ution					
nses					
anal Zone Biological Area	Fund)				
Ob Bal: EOY: Unpaid obligations					Amounts should be positive
-20,298.18	-4,833.63	-15,323.96	42,535.40		
<u>Jun</u>	Mar	Ξ)ec	Nov	
	40,791.81	23,627	'.17	50,592.69	
-8,789.17					
-11,509.01	-45,625.44	-38,951	.13	-8,057.29	
(Salaries and Expenses, Ob Bal: SOY: Unpaid ob	Woodrow Wilsor	International C	enter for		Amounts should be positive
,					
00-000					
00-000 <u>Jun</u>	Mar	<u>[</u>	Dec	Nov	
	ion nution nses anal Zone Biological Area Ob Bal: EOY: Unpaid ob -20,298.18 Jun -8,789.17 -11,509.01 nses, Woodrow Wilson Ir (Salaries and Expenses.	ion sution nses anal Zone Biological Area Fund) Ob Bal: EOY: Unpaid obligations -20,298.18 -4,833.63 Jun Mar 40,791.81 -8,789.17 -11,509.01 -45,625.44 mses, Woodrow Wilson International Center (Salaries and Expenses, Woodrow Wilson Ob Bal: SOY: Unpaid obs brought fwd, Oct	Jun Mar Dec ion	Jun Mar Dec Nov ion	Jun Mar Dec Nov 40,791.81 23,627.17 50,592.69 -8,789.17 -11,509.01 -45,625.44 -38,951.13 -8,057.29

-11,609.00

<u>Dec</u>

1,241.93

-11,609.00

-10,367.07

-10,367.07

4901 -B-

SGL Acct

4801 -E-

4901 -E-

Line: 3050

033-2013-2014- -0400-000

-11,609.00

-10,367.07

Ob Bal: EOY: Unpaid obligations

<u>Jun</u>

1,241.93

-11,609.00

-11,609.00

<u>Mar</u>

1,241.93

-11,609.00

-10,367.07

-11,609.00

<u>Nov</u>

1,241.93

-11,609.00

Amounts should be positive

			(Dollars in	n Thousands)	
	<u>Jun</u>	Mar	Dec	Nov	
Agency: State Justice Institut	e				Lines with Abnormal Balances: 1
Bureau: State Justice Insti	tute				
Acct: Salaries and Exper	ises				
TAFS: 48-0052 17 \ 18	(State Justice Institute: Sal	aries and Exp	<u>enses)</u>		
Line: 2490	Unob Bal: end of year (total)			Amounts should be positive
	-9,516.87	185.56	185.56	185.56	

			(Dolla	rs in Thous	sands)	
	<u>Jun</u>	Mar	Dec	ļ	Nov	
: United States Holo	caust Memorial Museum					Lines with Abnormal Balances: 4
au: United States Ho	olocaust Memorial Museum	ı				
ct: Holocaust Memo	rial Museum					
TAFS: 95-3300 \ 18	(Holocaust Memorial Muse	<u>um)</u>				
Line: 2490	Unob Bal: end of year (t	Unob Bal: end of year (total)				Amounts should be positive
	-155,693.93	-205,583.93	-167,030.32	-167,030).32	
	(Holocaust Memorial Muse	•				
Line: 1000	Unob Bal: Brought forwa					Amounts should be positive
	-82,784.10	-82,784.10	-82,784.10	-82,784	4.10	
456-2017-20173	300-000					
SGL Acct	<u>Jun</u>	Mar	ļ	<u>Dec</u>	Nov	
4201 -B-	1,510,987.51	1,510,987.51	1,510,98	7.51	1,510,987.51	
4801 -B-	-1,578,485.01	-1,578,485.01	-1,578,48	5.01	-1,578,485.01	
4901 -B-	-15,286.60	-15,286.60	-15,28	6.60	-15,286.60	
Line: 1060	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-82,784.10	-82,784.10	-82,784.10	-82,784	4.10	
456-2017-20173	300-000					
SGL Acct	Jun	Mar		Dec	Nov	
JOL AUU					1,510,987.51	
4201 -B-	1,510,987.51	1,510,987.51	1,510,98	1.01		
	1,510,987.51 -1,578,485.01	1,510,987.51 -1,578,485.01	1,510,98 -1,578,48		-1,578,485.01	
4201 -B-		, ,		5.01		
4201 -B- 4801 -B-	-1,578,485.01	-1,578,485.01 -15,286.60	-1,578,48	5.01	-1,578,485.01	Amounts should be positive