All Reporting Periods

		Nov		
Agency: D	Department of Agri	iculture	Lines with Abnormal Balances: 9	
Bureau	: Office of the Sec	retary		
Acct:	Office of the Secr	retary		
TA	FS: 12-0126 \ 19 (Office of the Under Secretary for F	arm and Foreign Agricultural)	
	Line: 2201	Unob Bal: Apportioned: Avail in th	e current period	Amounts should be positive
		-84,014.01		
	012-2019-20190	0126-000		
	SGL Acct	Nov		
	4610 -E-	-84,014.01		
	Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-84,014.01		

All Reporting Periods

	<u>Nov</u>	
Agency: Department of Agri	culture	Lines with Abnormal Balances: 9
Bureau: Foreign Agricultu	ural Service	
Acct: Salaries and Expe	enses	
TAFS: 12-2900 18 \ 1	9 (Salaries and Expenses)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-13,178.82	
012-2018-20192	2900-000	
SGL Acct	Nov	
4801 -E-	-13,178.82	
TAFS: 12-2900 \ X (S	Salaries and Expenses)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	735,441.21	
012X-2900-00	0	
SGL Acct	Nov	
4221 -B-	743,522.49	
4251 -B-	-8,081.28	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	735,441.21	
012X-2900-00	0	
SGL Acct	Nov	
4221 -E-	743,522.49	
4251 -E-	-8,081.28	

All Reporting Periods

		Nov	
Agency: De	epartment of Agric	culture	Lines with Abnormal Balances: 9
Bureau:	Forest Service		
Acct:	State and Private	Forestry	
TAF	S: 21-12-1105 \ X	(State and Private Forestry)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-1,245.71	
	012-021X-1105	-000	
<u>,</u>	SGL Acct	Nov	
4	4801 -B-	-1,467.80	
4	4901 -B-	222.09	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-1,467.80	
	012-021X-1105	-000	
	SGL Acct	Nov	
4	4801 -E-	-1,467.80	
		rmanent Appropriations	
	<u>-S: 12-5213 \ X (Pa</u> Line: 3000	ayment to Minnesota (Cook, Lake, And St. Louis Counties) from T)	A secondo a havida ha a satisfue
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -306,000.00	Amounts should be positive
	012X-5213-000	-	
	SGL Acct	Nov	
	4901 -B-	-306,000.00	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-306,000.00	
	012X-5213-000		
5	SGL Acct	Νον	
4	4901 -E-	-306,000.00	

All Reporting Periods

	Nov	
cy: Department of Co	mmerce	Lines with Abnormal Balances: 6
ıreau: Departmental M	lanagement	
Acct: Office of the Ins	pector General	
TAFS: 13-0126 \ 16	(Office of the Inspector General)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	14,530.00	
013-2016-2016	0126-000	
SGL Acct	Nov	
4251 -B-	14,530.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	14,530.00	
013-2016-2016	0126-000	
SGL Acct	<u>Nov</u>	
4251 -E- Ireau: Bureau of the C Acct: Periodic Census	14,530.00 Census Ses and Programs	
4251 -E- Ireau: Bureau of the C	14,530.00	
4251 -E- Ireau: Bureau of the C Acct: Periodic Census TAFS: 13-0450 13 \	14,530.00 Census Ses and Programs 14 (Periodic Censuses and Programs)	
4251 -E- Ireau: Bureau of the C Acct: Periodic Census	14,530.00 Sensus ses and Programs 14 (Periodic Censuses and Programs) Ob Bal: EOY: Unpaid obligations	Amounts should be positive
4251 -E- Ireau: Bureau of the C Acct: Periodic Census <u>TAFS: 13-0450 13 \</u> Line: 3050	14,530.00 Seensus see and Programs 14 (Periodic Censuses and Programs) Ob Bal: EOY: Unpaid obligations -34,244.46	Amounts should be positive
4251 -E- Ireau: Bureau of the C Acct: Periodic Census <u>TAFS: 13-0450 13 \</u> Line: 3050 013-2013-2014	14,530.00 Sensus Sees and Programs 14 (Periodic Censuses and Programs) Ob Bal: EOY: Unpaid obligations -34,244.46	Amounts should be positive
4251 -E- Ireau: Bureau of the C Acct: Periodic Census TAFS: 13-0450 13 \ Line: 3050 013-2013-2014 <u>SGL Acct</u>	14,530.00 Sees and Programs 14 (Periodic Censuses and Programs) Ob Bal: EOY: Unpaid obligations -34,244.46 0450-000 <u>Nov</u>	Amounts should be positive
4251 -E- Ireau: Bureau of the C Acct: Periodic Census <u>TAFS: 13-0450 13 \</u> Line: 3050 013-2013-2014 <u>SGL Acct</u> 4801 -E-	14,530.00 Sensus ses and Programs <u>14 (Periodic Censuses and Programs)</u> Ob Bal: EOY: Unpaid obligations -34,244.46 -0450-000 <u>Nov</u> 118,528.14	Amounts should be positive
4251 -E- Ireau: Bureau of the C Acct: Periodic Census TAFS: 13-0450 13 \ Line: 3050 013-2013-2014 <u>SGL Acct</u> 4801 -E- 4871 -E- Ireau: Bureau of Econ Acct: Salaries and Exp	14,530.00 Eensus ses and Programs 14 (Periodic Censuses and Programs) Ob Bal: EOY: Unpaid obligations -34,244.46 -0450-000 Nov 118,528.14 -152,772.60 omic Analysis penses	Amounts should be positive
4251 -E- Ireau: Bureau of the C Acct: Periodic Census TAFS: 13-0450 13 \ Line: 3050 013-2013-2014 <u>SGL Acct</u> 4801 -E- 4871 -E- Ireau: Bureau of Econ Acct: Salaries and Exp	14,530.00 Sensus ses and Programs 14 (Periodic Censuses and Programs) Ob Bal: EOY: Unpaid obligations -34,244.46 •0450-000 Nov 118,528.14 -152,772.60 omic Analysis penses 17 (Salaries and Expenses)	
4251 -E- Ireau: Bureau of the C Acct: Periodic Census <u>TAFS: 13-0450 13 \</u> Line: 3050 013-2013-2014 <u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E- Ireau: Bureau of Econ Acct: Salaries and Exp <u>TAFS: 13-1500 16 \</u>	14,530.00 Eensus ses and Programs 14 (Periodic Censuses and Programs) Ob Bal: EOY: Unpaid obligations -34,244.46 -0450-000 Nov 118,528.14 -152,772.60 omic Analysis penses	Amounts should be positive Amounts should be positive
4251 -E- Ireau: Bureau of the C Acct: Periodic Census <u>TAFS: 13-0450 13 \</u> Line: 3050 013-2013-2014 <u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E- Ireau: Bureau of Econ Acct: Salaries and Exp <u>TAFS: 13-1500 16 \</u>	14,530.00 Sensus ses and Programs 14 (Periodic Censuses and Programs) Ob Bal: EOY: Unpaid obligations -34,244.46 0450-000 Nov 118,528.14 -152,772.60 omic Analysis penses 17 (Salaries and Expenses) Ob Bal: EOY: Unpaid obligations -594,309.23	
4251 -E- Ireau: Bureau of the C Acct: Periodic Census TAFS: 13-0450 13 \ Line: 3050 013-2013-2014 <u>SGL Acct</u> 4801 -E- 4871 -E- Ireau: Bureau of Econ Acct: Salaries and Exp TAFS: 13-1500 16 \ Line: 3050	14,530.00 Sensus ses and Programs 14 (Periodic Censuses and Programs) Ob Bal: EOY: Unpaid obligations -34,244.46 •0450-000 Nov 118,528.14 -152,772.60 omic Analysis penses 17 (Salaries and Expenses) Ob Bal: EOY: Unpaid obligations -594,309.23	
4251 -E- Ireau: Bureau of the C Acct: Periodic Census TAFS: 13-0450 13 \ 1 Line: 3050 013-2013-2014 <u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E- Ireau: Bureau of Econ Acct: Salaries and Exp TAFS: 13-1500 16 \ 1 Line: 3050 013-2016-2017	14,530.00 Sensus ses and Programs 14 (Periodic Censuses and Programs) Ob Bal: EOY: Unpaid obligations -34,244.46 0450-000 Nov 118,528.14 -152,772.60 omic Analysis penses 17 (Salaries and Expenses) Ob Bal: EOY: Unpaid obligations -594,309.23	

All Reporting Periods

		Nov	
Agency:	Department of Con	nmerce	Lines with Abnormal Balances: 6
Burea	u: Minority Busines	s Development Agency	
Acc	t: Minority Busines	s Development	
T	AFS: 13-0201 \ X (N	<u>Minority Business Development)</u>	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-2.56	
Γ	013X-0201-00	0	
	SGL Acct	Nov	
	4901 -B-	-2.56	
Acc	t: Salaries and Exp		
1/	Line: 3050	7 (Salaries and Expenses) Ob Bolt FOY: Unpeid abligations	Amounto should be positive
	Line: 3050	Ob Bal: EOY: Unpaid obligations -197,310.76	Amounts should be positive
Г	013-2016-20170	-	
	SGL Acct	Nov	
	4801 -E-	162,774.42	
	4901 -E-	-360,085.18	
<u> </u>			

All Reporting Periods

		Nov	
Agency: D	epartment of Defe	nseMilitary Programs	Lines with Abnormal Balances: 161
Bureau	: Military Personne	l l	
Acct:	Military Personne	I, Navy	
<u>TA</u>	<u>FS: 17-1453 \ X (N</u>	lilitary Personnel, Navy)	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		0.02	
	017X-1453-000		
	SGL Acct	Nov	
	4251 -B-	0.02	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		0.02	
Г	017X-1453-000		
	SGL Acct	Nov	
	4251 -E-	0.02	
ТА	FS: 17-1453 \ 15 (I	<u>Military Personnel, Navy)</u>	
<u></u>	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		99,864.26	Ũ
Г	017-2015-20151	453-000	
	SGL Acct	Nov	
	4251 -B-	99,864.26	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		99,864.26	
Г	017-2015-20151	453-000	
	SGL Acct	Nov	
	4251 -E-	99,864.26	

All Reporting Periods

	Nov		
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 161	
Bureau: Military Personr	el		
Acct: Military Personn	el, Navy		
<u>TAFS: 17-1453 \ 14</u>	(Military Personnel, Navy)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,122.00	Amounts should be negative	
017-2014-2014	1453-000		
SGL Acct	Nov		
4251 -B-	1,122.00		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	1,122.00		
017-2014-2014	1453-000		
SGL Acct	Nov		
4251 -E-	1,122.00		

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 161
Bureau: Military Personn	el	
Acct: Military Personne	el, Marine Corps	
TAFS: 17-1105 \ 19	(<u>Military Personnel, Marine Corps)</u>	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	403,342.30	
017-2019-20191	1105-000	
SGL Acct	Nov	
4221 -E-	-151,678.28	
4251 -E-	555,020.58	
TAFS: 17-1105 \ 18	(Military Personnel, Marine Corps)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	463,154.61	
017-2018-2018	1105-000	
SGL Acct	Nov	
4251 -E-	463,154.61	
TAFS: 17-1105 \ 17	(Military Personnel, Marine Corps)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	125,643.20	
017-2017-2017	1105-000	
SGL Acct	Nov	
4251 -B-	125,643.20	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	127,840.90	
017-2017-2017	1105-000	
SGL Acct	Nov	
4251 -E-	127,840.90	

All Reporting Periods

	<u>Nov</u>	
ency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 161
Bureau: Military Personn	el	
Acct: Reserve Personr	nel, Army	
TAFS: 21-2070 \ 17	(Reserve Personnel, Army)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-83,750,908.52	
021-2017-2017:	2070-000	
SGL Acct	Nov	
4801 -B-	3,042,762.89	
4801 -B-	-134,800,744.07	
4901 -B-	48,007,072.66	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-88,470,303.90	
021-2017-20172	2070-000	
SGL Acct	Nov	
4801 -E-	3,023,532.69	
4801 -E-	-132,780,757.90	
4871 -E-	-5,671,566.39	
4881 -E-	2,142,873.06	
4901 -E-	44,815,390.46	
4981 -E-	224.18	

All Reporting Periods

		Nov	
Agency:	Department of Defen	nseMilitary Programs	Lines with Abnormal Balances: 161
Burea	u: Operation and Ma	intenance	
Acc	t: Operation and Mai	intenance, Navy	
\mathbf{T}	AFS: 17-1804 \ X (O	<u>peration and Maintenance, Navy)</u>	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
_		104,345.51	
Γ	017X-1804-000		
	SGL Acct	Nov	
	4251 -B-	104,345.51	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		83,135.52	
Γ	017X-1804-000		
	SGL Acct	Nov	
	4251 -E-	83,135.52	
		intenance, Marine Corps	
<u>T</u>	•	peration and Maintenance, Marine Corps)	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		1,561.39	
Γ	017X-1106-000		
	SGL Acct	Nov	
	4251 -B-	1,561.39	

All Reporting Periods

		Nov			
Agency:	Department of Defe	nseMilitary Programs	Lines with Abnormal Balances: 161		
Burea	u: Operation and Ma	aintenance			
Acc	t: Operation and Ma	intenance, Army Reserve			
I	AFS: 21-2080 \ X (C	Operation and Maintenance, Army Reserve)			
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -25,940.06	Amounts should be positive		
[021X-2080-000)			
	SGL Acct	Nov			
	4801 -B-	-25,940.06			
_	Line: 3050	Ob Bal: EOY: Unpaid obligations -64,823.45	Amounts should be positive		
[021X-2080-000)			
	SGL Acct	Nov			
	4801 -E-	-64,823.45			
_	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 62,651.44	Amounts should be negative		
	021X-2080-000)			
	SGL Acct	Nov			
	4251 -E-	62,651.44			
т	AFS: 21-2080 \ 17 (Operation and Maintenance, Army Reserve)			
-	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 453,655.93	Amounts should be negative		
[021-2017-20172	080-000			
	SGL Acct	Nov			
	4221 -B-	-215,102.63			
	4251 -B-	668,758.56			
_	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 453,655.93	Amounts should be negative		
	021-2017-20172	080-000			
	SGL Acct	Nov			
	4221 -E-	-215,102.63			
	4251 -E-	668,758.56			

All Reporting Periods

	Nov	Lines with Abnormal Balances: 161	
Agency: Department of Def	enseMilitary Programs		
Bureau: Operation and N	laintenance		
	aintenance, Marine Corps Reserve		
	(Operation and Maintenance, Marine Corps Reserve)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 9,218.75	Amounts should be negative	
017-2016-2016	1107-000		
SGL Acct	Nov		
4251 -B-	9,218.75		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	9,218.75		
017-2016-2016	1107-000		
SGL Acct	Nov		
4221 -E-	-1,604.78		
4251 -E-	10,823.53		
TAFS: 17-1107 \ 15	(Operation and Maintenance, Marine Corps Reserve)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	6,272.41		
017-2015-2015	1107-000		
SGL Acct	Nov		
4221 -B-	-3,068.62		
4251 -B-	9,341.03		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	6,272.41		
017-2015-2015	1107-000		
SGL Acct	Nov		
4221 -E-	-3,068.62		
4251 -E-	9,341.03		

All Reporting Periods

	Nov	
Agency: Department of Defe		Lines with Abnormal Balances: 161
Bureau: Operation and M		
-	aintenance, Army National Guard	
	Operation and Maintenance, Army National Guard)	A second school of the second trans
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -152,801.08	Amounts should be positive
021X-2065-00		
SGL Acct		
4801 -B-	<u>Nov</u> -55,866.74	
4801 -В- 4901 -В-	-55,600.74 -96,934.34	
	·	
Line: 3050	Ob Bal: EOY: Unpaid obligations -148,080.79	Amounts should be positive
021X-2065-00	0	
SGL Acct	Nov	
4801 -E-	-51,146.45	
4901 -E-	-96,934.34	
TAES: 21-2065 \ 14	Operation and Maintenance, Army National Guard)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	5,719,765.54	
021-2014-20142	2065-000	
SGL Acct	Nov	
4221 -B-	-908,206.77	
4251 -B-	6,627,972.31	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	5,739,809.45	
021-2014-20142	2065-000	
SGL Acct	Nov	
4221 -E-	-908,206.77	
4251 -E-	6,648,016.22	

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 161
Bureau: Operation and M	laintenance	
Acct: United States Co	ourt of Appeals for the Armed Forces	
TAFS: 97-0104 \ 14	(United States Court of Appeals for the Armed Forces)	-
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-209,073.73	
097-2014-2014(0104-000	
SGL Acct	Nov	
4801 -B-	-209,073.73	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-209,073.73	
097-2014-2014(0104-000	
SGL Acct	Nov	
4801 -E-	-209,073.73	

All Reporting Periods

ency: Department of Defe	<u>Nov</u>	Lines with Abnormal Balances: 161
Bureau: Operation and M	aintenance itarian, Disaster, and Civic Aid	
	0 (Overseas Humanitarian, Disaster, and Civic Aid)	
Line: 3050	Ob Bal: EOY: Unpaid obligations -870.40	Amounts should be positive
097-2019-20200	819-000	
<u>SGL Acct</u> 4801 -E-	<u>Nov</u> -870.40	
TAFS: 97-0819 18 \ 1	9 (Overseas Humanitarian, Disaster, and Civic Aid)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 28,937.54	Amounts should be negative
097-2018-20190	819-000	
<u>SGL Acct</u> 4251 -B-	<u>Nov</u> 28,937.54	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 28,937.54	Amounts should be negative
097-2018-20190	819-000	
<u>SGL Acct</u> 4251 -E-	<u>Nov</u> 28,937.54	
TAFS: 97-0819 15 \ 1	6 (Overseas Humanitarian, Disaster, and Civic Aid)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,771.65	Amounts should be negative
097-2015-20160	819-000	
<u>SGL Acct</u> 4251 -B-	<u>Nov</u> 1,771.65	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 1,771.65	Amounts should be negative
097-2015-20160	819-000	
<u>SGL Acct</u> 4251 -E-	<u>Nov</u> 1,771.65	

All Reporting Periods

	Nov	
Agency: Department of D	efenseMilitary Programs	Lines with Abnormal Balances: 161
Bureau: Operation and	Maintenance	
	anitarian, Disaster, and Civic Aid	
TAFS: 97-0819 14	15 (Overseas Humanitarian, Disaster, and Civic Aid)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-54,586,366.95	
097-2014-2015-	-0819-000	
SGL Acct	Nov	
4801 -B-	52,461,086.69	
4801 -B-	-109,251,439.64	
4901 -B-	2,203,986.00	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-71,051,548.34	
097-2014-2015-	-0819-000	
SGL Acct	Nov	
4801 -E-	52,154,554.45	
4801 -E-	-109,309,355.85	
4871 -E-	-16,046,113.62	
4901 -E-	2,153,175.65	
4901 -E-	-3,808.97	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	44.36	
097-2014-2015-	-0819-000	
SGL Acct	Nov	
4251 -B-	44.36	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	44.36	
097-2014-2015-	-0819-000	
SGL Acct	Nov	
4251 -E-	44.36	

All Reporting Periods

		<u>Nov</u>		
Agency: D	epartment of Defe	enseMilitary Programs	Lines with Abnormal Balances:	161
Bureau:	Operation and M	aintenance		
Acct:	Overseas Human	itarian, Disaster, and Civic Aid		
TA	FS: 97-0819 13 \ 1	4 (Overseas Humanitarian, Disaster, and Civ	<u>vic Aid)</u>	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fv	wd Oct 1 Amounts should be negative	
		66,470.84		
	097-2013-20140	819-000		
	SGL Acct	Nov		
	4251 -B-	66,470.84		
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
		66,470.84		
	097-2013-20140	819-000		
	SGL Acct	Nov		
	4251 -E-	66,470.84		

All Reporting Periods

		Nov	
Agency:	Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 161
Burea	au: Operation and M	laintenance	
Acc	t: Cooperative Thre	eat Reduction Account	
]	AFS: 97-0134 18 \ 2	0 (Cooperative Threat Reduction Account)	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
-		2.62	
	097-2018-20200	0134-000	
	SGL Acct	Nov	
	4251 -B-	2.62	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		2.62	
	097-2018-20200	0134-000	
	SGL Acct	Nov	
	4251 -E-	2.62	
-	AFS: 97-0134 16 \ 1	8 (Cooperative Threat Reduction Account)	
-	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		35,646.34	
	097-2016-2018(0134-000	
	SGL Acct	Nov	
	4251 -B-	35,646.34	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		35,646.34	-
	097-2016-20180	0134-000	
	SGL Acct	Nov	
	4251 -E-	35,646.34	

All Reporting Periods

		Nov	
Agency: D	epartment of Defe	enseMilitary Programs	Lines with Abnormal Balances: 161
Bureau:	Operation and M	laintenance	
	•	eat Reduction Account	
<u>TA</u>		7 (Cooperative Threat Reduction Account)	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	097-2015-20170	5.43	
	SGL Acct	Nov	
	4251 -B-	5.43	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		5.43	
	097-2015-20170	0134-000	
	SGL Acct	Nov	
	4251 -E-	5.43	
ТА	FS: 97-0134 14 \ 1	6 (Cooperative Threat Reduction Account)	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		5,315.97	, and the second s
	097-2014-20160	0134-000	
	SGL Acct	Nov	
	4251 -B-	5,315.97	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		6,219.60	
	097-2014-20160	0134-000	
	SGL Acct	Nov	
	4251 -E-	6,219.60	

All Reporting Periods

	Nov	
Agency: Department of	DefenseMilitary Programs	Lines with Abnormal Balances: 161
Bureau: Operation an	d Maintenance	
Acct: Cooperative	Threat Reduction Account	
TAFS: 97-0134 13	3 \ 15 (Cooperative Threat Reduction Account)	
Line: 3060		Amounts should be negative
	2,096.03	
097-2013-201	50134-000	
SGL Acct	Nov	
4251 -B-	2,096.03	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	2,096.03	
097-2013-201	50134-000	
SGL Acct	Nov	
4251 -E-	2,096.03	
TAFS: 97-0134 \)	X (Cooperative Threat Reduction Account)	
Line: 3060		Amounts should be negative
	70,161.99	J. J
097X-0134	l-000	
SGL Acct	Nov	
4251 -B-	70,161.99	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	70,161.99	
097X-0134	I-000	
SGL Acct	Nov	
4251 -E-	70,161.99	

All Reporting Periods

	Nov		
cy: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 161	
reau: Operation and M	laintenance		
	eat Reduction Account		
<u>TAFS: 97-5751 \ X (</u>	Contributions to the Cooperative Threat Reduction Program)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	45.68		
097X-5751-00	0		
SGL Acct	Nov		
4251 -B-	45.68		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	45.68	-	
097X-5751-00	0		
SGL Acct	Nov		
4251 -E-	45.68		
SGL Acct 4251 -E- Acct: Counter-Islamic \$	Nov		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
Ente: 0000	-561,285.37		
021-2019-20202	2099-000		
SGL Acct	Nov		
4801 -E-	-560,705.29		

All Reporting Periods

Anonova Dor	continuent of Defe	<u>Nov</u>	Lines with Abnormal Balances:	464
		nseMilitary Programs	Lines with Abhorman Balances.	161
	Deration and Ma			
	aq Train and Eq	-		
TAFS		3 (Iraq Train and Equip Fund)		
	Line: 3000	Ob Bal: SOY: Unpaid obs broug	ght fwd, Oct 1 Amounts should be positive	
		-60,131,568.18		
02	21-2017-20182	097-000		
<u>S0</u>	GL Acct	Nov		
48	801 -B-	30,062,749.06		
49	901 -B-	263,592.92		
49	901 -B-	-90,457,910.16		
	Line: 3050	Ob Bal: EOY: Unpaid obligation	Amounts should be positive	
		-127,327,868.78		
02	21-2017-20182	097-000		
<u>S0</u>	GL Acct	Nov		
48	801 -E-	3,144,953.32		
48	801 -E-	-107,102,677.83		
48	871 -E-	-189,458.36		
49	901 -E-	241,327.25		
49	901 -E-	-23,422,013.16		

All Reporting Periods

	<u>Nov</u>		
artment of Defe	nseMilitary Programs	Lines with Abnormal Balances:	161
peration and Ma	aintenance		
aq Train and Eq	uip Fund		
<u>: 21-2097 16 \ 17</u>	7 (Iraq Train and Equip Fund)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought f	wd, Oct 1 Amounts should be positive	
	-8,607,280.56		
21-2016-20172	097-000		
<u>GL Acct</u>	Nov		
301 -B-	167,628,723.35		
001 -B-	245,642.02		
Ю1 -B-	-176,481,645.93		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-8,577,055.02		
21-2016-20172	097-000		
GL Acct	Nov		
301 -E-	167,621,735.39		
381 -E-	914.00		
901 -E-	281,941.52		
901 -E-	-176,481,645.93		
	Peration and Ma aq Train and Eq : 21-2097 16 \ 17 Line: 3000 1-2016-20172 GL Acct 301 -B- 301 -B- 301 -B- 1-2016-20172 GL Acct 301 -E- 381 -E- 301 -E-	Image: Solution of the second state in the second state	Apperation and Maintenance ag Train and Equip Fund. Amounts should be positive -8,607,280.56 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -8,607,280.56 Amounts should be positive -8,607,280.56 Ct-2016-20172097-000

All Reporting Periods

		<u>Nov</u>		
Agency:	Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 10	61
Burea	au: Operation and Maintenance			
Acc	t: Department of De	efense Acquisition Workforce Developr	ment Fund	
Ţ	AFS: 97-0111 18 \ 2	0 (Department of Defense Acquisition	Workforce Development Fund)	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, E	EOY Amounts should be negative	
		446.45		
	097-2018-20200	0111-000		
	SGL Acct	Nov		
	4251 -E-	446.45		
I	<u>AFS: 97-0111 18 \ 1</u> Line: 3000	9 (Department of Defense Acquisition Ob Bal: SOY: Unpaid obs brought fwo -61,723.14		
	097-2018-20190	0111-000		
	SGL Acct	Nov		
	4801 -B-	-61,723.14		
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
		-61,723.14		
	097-2018-20190	0111-000		
	SGL Acct	Nov		
	4801 -E-	-61,723.14		

All Reporting Periods

Agency: Department of Defe	<u>Nov</u> enseMilitary Programs	Lines with Abnormal Balances: 161
Bureau: Operation and M		
TAFS: 97-0111 17 \ 1	9 (Department of Defense Acquisition Workforce Developmen	t Fund)
Line: 1000	Unob Bal: Brought forward, Oct 1 -1,638.26	Amounts should be positive
097-2017-20190	0111-000	
<u>SGL Acct</u> 4201 -B- 4801 -B- 4901 -B-	<u>Nov</u> -277,117.55 274,439.15 1,040.14	
Line: 2201	Unob Bal: Apportioned: Avail in the current period -4.38	Amounts should be positive
097-2017-20190	0111-000	
<u>SGL Acct</u> 4610 -E-	<u>Nov</u> -4.38	
Line: 2490	Unob Bal: end of year (total) -4.38	Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -275,479.29	Amounts should be positive
097-2017-20190	0111-000	
<u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Nov</u> -274,439.15 -1,040.14	
Line: 3050	Ob Bal: EOY: Unpaid obligations -306,734.31	Amounts should be positive
097-2017-20190)111-000	
<u>SGL Acct</u> 4801 -E- 4871 -E- 4901 -E-	<u>Nov</u> -304,315.91 -1,638.26 -780.14	

All Reporting Periods

(Dollars in Thousands)

Nov
Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Fund)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-4,381,171.11	
097-2016-2018(J111-000	
SGL Acct	Nov	
4801 -B-	1,284,782.67	
4801 -B-	-3,431,124.15	
4901 -B-	952,336.64	
4901 -B-	-3,187,166.27	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-5,492,469.44	
097-2016-20180	0111-000	
SGL Acct	Nov	
4801 -E-	1,148,413.43	
4801 -E-	-3,472,455.98	
4871 -E-	-66,951.12	
4881 -E-	132.92	
4901 -E-	161,319.78	
4901 -E-	-3,245,306.58	
4971 -E-	-17,621.89	

All Reporting Periods

	Nov	
Agency: Departr	nent of DefenseMilitary Programs	Lines with Abnormal Balances: 161
Bureau: Oper	ation and Maintenance	
Acct: Depar	tment of Defense Acquisition Work	orce Development Fund
<u>TAFS: 97</u>	-0111 \ 15 (Department of Defense	Acquisition Workforce Development Fund)
Lir	e: 3000 Ob Bal: SOY: Unpaid	bbs brought fwd, Oct 1 Amounts should be positive
	-25,974.50	
097-2	015-20150111-000	
<u>SGL A</u>	cct Nov	
4801 -	B- 584,672.25	
4801 -	B721,427.96	
4901 -	B- 134,329.82	
4901 -	B23,548.61	
Lir	e: 3050 Ob Bal: EOY: Unpaid	obligations Amounts should be positive
	-25,659.80	
097-2	015-20150111-000	
SGL A	cct Nov	
4801 -	E- 584,672.25	
4801 -	E721,113.26	
4901 -	E- 134,329.82	
4901 -	E23,548.61	

All Reporting Periods

	Nov			
Agency: Depart	cy: Department of DefenseMilitary Programs			Lines with Abnormal Balances: 161
Bureau: Oper	reau: Operation and Maintenance			
		ense Acquisition Workford	-	
			uisition Workforce Development Fund	
Li	ne: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
007.0		-5,698,629.12		
	2014-201401			
<u>SGL /</u>		<u>Nov</u>		
4801		118,773.59		
4801		-5,814,486.75		
4901		23,736.25		
4901		-26,652.21		
Li	ne: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
		-5,698,629.12		
	2014-201401	11-000		
<u>SGL /</u>		<u>Nov</u>		
4801		118,773.59		
4801		-5,814,486.75		
4901		23,736.25		
4901	-E-	-26,652.21		
Li	ne: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
		15,703.56		
097-2	097-2014-20140111-000			
<u>SGL</u>	Acct	<u>Nov</u>		
4251	-В-	15,703.56		
Li	ne: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
		15,703.56		-
097-2	097-2014-20140111-000			
SGL A	Acct	Nov		
4251	-E-	15,703.56		

All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 161
Bureau: Operation and N	laintenance	
Acct: Miscellaneous Sp		
	Use of Proceeds from the Transfer or Disposition of Commissary F)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
007 X 5405 00	-20,362.03	
097X-5195-00		
SGL Acct	Nov	
4801 -B-	-20,362.03	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
007 X 5405 00	-20,362.03	
097X-5195-00		
SGL Acct	Nov	
4801 -E-	-20,362.03	
Acct: Overseas Military	y Facility Investment Recovery	
	Overseas Military Facility Investment Recovery)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	81,276.03	
097X-5193-00	00	
SGL Acct	Nov	
4251 -B-	81,276.03	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	81,276.03	
097X-5193-00	00	
SGL Acct	Nov	
4251 -E-	81,276.03	

All Reporting Periods

		Nov	
Agency: Depart	ncy: Department of DefenseMilitary Programs		Lines with Abnormal Balances: 161
Bureau: Proc	curement		
	•	Threat Defeat Fund	
		5 (Joint Improvised Explosive Device Defeat Fund)	
Li	ne: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		89,174.89	
	2013-20152	2093-000	
<u>SGL</u>		Nov	
4251	-В-	89,174.89	
Li	ne: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		89,182.31	
021-2	2013-20152	2093-000	
SGL /	Acct	Nov	
4251	-E-	89,182.31	
TAES: 97	7-2093 17 \ 1	9 (Joint Improvised Explosive Device Defeat Fund)	
	ne: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		61,151.21	
097-2	2017-20192	2093-000	
SGL /	Acct	Nov	
4251	-B-	61,151.21	
Li	ne: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		61,151.21	
097-2	2017-20192	2093-000	
SGL /	Acct	Nov	
4251	-E-	61,151.21	

All Reporting Periods

<u>Nov</u> cy: Department of DefenseMilitary Programs		Lines with Abnormal Balances: 161	
ureau: Procurement	, -		
Acct: Aircraft Procurer	ment. Navv		
	20 (Aircraft Procurement, Navy)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	32,600,000.00		
017-2018-20201	1506-000		
SGL Acct	Nov		
4251 -E-	32,600,000.00		
TAES: 17-1506 17 \ 1	9 (Aircraft Procurement, Navy)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	7,984.09		
017-2017-20191	1506-000		
SGL Acct	Nov		
4251 -B-	7,984.09		
	8 (Aircraft Procurement, Navy)	A second relative second as	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 45,496.58	Amounts should be negative	
017-2016-20181	-		
SGL Acct	<u>Nov</u> 45,496.58		
4251 -B-	·		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	45,496.42		
017-2016-20181			
SGL Acct	Nov		
4251 -E-	45,496.42		
<u> TAFS: 17-1506 15 \ 1</u>	7 (Aircraft Procurement, Navy)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	690.40		
017-2015-20171	1506-000		
SGL Acct	Nov		
4251 -B-	 690.40		

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 161
Bureau: Procurement		
Acct: Weapons Procur	ement, Navy	
<u>TAFS: 17-1507 17 \ 1</u>	9 (Weapons Procurement, Navy)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	78,083.91	
017-2017-20191	507-000	
SGL Acct	Nov	
4251 -B-	78,083.91	

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 161
Bureau: Procurement		
	Ammunition, Navy and Marine Corps	
	9 (Procurement of Ammunition, Navy and Marine Corps)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 125,561.02	Amounts should be negative
017-2017-20191	1508-000	
SGL Acct	Nov	
4251 -B-	125,561.02	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 125,561.02	Amounts should be negative
017-2017-20191	1508-000	
SGL Acct	Nov	
4251 -E-	125,561.02	
TAFS: 17-1508 16 \ 1	8 (Procurement of Ammunition, Navy and Marine Corps)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	190.87	
017-2016-20181	1508-000	
SGL Acct	Nov	
4251 -B-	190.87	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	190.87	
017-2016-20181	1508-000	
SGL Acct	Nov	
4251 -E-	190.87	

All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 161
Bureau: Procurement		
Acct: Procurement of	Ammunition, Navy and Marine Corps	
TAFS: 17-1508 12 \ 1	14 (Procurement of Ammunition, Navy and Marine Corps)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	13,083.76	
017-2012-2014	1508-000	
SGL Acct	Nov	
4221 -B-	1,733.30	
4251 -B-	11,350.46	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	13,083.76	
017-2012-2014	1508-000	
SGL Acct	Nov	
4221 -E-	1,733.30	
4251 -E-	11,350.46	

All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 161
Bureau: Procurement		
Acct: Shipbuilding and	Conversion, Navy	
<u>TAFS: 17-1611 16 \ 2</u>	20 (Shipbuilding and Conversion, Navy)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	230,726.00	
017-2016-2020	1611-000	
SGL Acct	Nov	
4251 -B-	230,726.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	230,726.00	
017-2016-2020	1611-000	
SGL Acct	Nov	
4251 -E-	230,726.00	
TAES: 17-1611 \ 10	(Shipbuilding and Conversion, Navy)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
Line. 5050	-137,057.24	
017-2019-2019		
SGL Acct	Nov	
4901 -E-	-137,057.24	

All Reporting Periods

	Νον		
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 161	
Bureau: Procurement			
Acct: Other Procureme	ent, Navy		
<u> TAFS: 17-1810 17 \ 1</u>	9 (Other Procurement, Navy)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 674,870.61	Amounts should be negative	
017-2017-20191	1810-000		
SGL Acct	Nov		
4221 -B-	0.01		
4251 -B-	674,870.60		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 296,137.85	Amounts should be negative	
017-2017-2019	1810-000		
SGL Acct	Nov		
4221 -E-	0.01		
4251 -E-	296,137.84		
TAFS: 17-1810 16 \ 1	8 (Other Procurement, Navy)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	4,004,287.20	C C	
017-2016-2018	1810-000		
SGL Acct	Nov		
4251 -B-	4,004,287.20		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 2,087,135.66	Amounts should be negative	
017-2016-2018	1810-000		
SGL Acct	Nov		
4221 -E-	118,514.18		
4251 -E-	1,968,621.48		

All Reporting Periods

	Nov	
Agency: Department of De	efenseMilitary Programs	Lines with Abnormal Balances: 161
Bureau: Procurement		
Acct: Other Procure		
	17 (Other Procurement, Navy)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
047 0045 0047	1,132,147.51	
017-2015-2017-		
SGL Acct	Nov	
4221 -B-	27,911,432.78	
4251 -B-	-26,779,285.27	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 1,132,147.51	Amounts should be negative
017-2015-2017-	-1810-000	
SGL Acct	Nov	
4221 -E-	27,962,635.06	
4251 -E-	-26,830,487.55	
TAES: 17-1810 14	16 (Other Procurement, Navy)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	8,331,012.44	
017-2014-2016-	-1810-000	
SGL Acct	Nov	
4221 -B-	3,019,256.57	
4251 -B-	5,311,755.87	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	8,331,012.43	Ŭ
017-2014-2016-	-1810-000	
SGL Acct	Nov	
4221 -E-	3,019,256.57	
4251 -E-	5,311,755.86	

All Reporting Periods

	<u>Nov</u>	
cy: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 161
reau: Procurement		
Acct: Other Procureme	ent, Navy	
	Other Procurement, Navy)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 178,109.65	Amounts should be negative
017X-1810-00	0	
<u>SGL Acct</u> 4251 -B-	<u>Nov</u> 178,109.65	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 178,109.65	Amounts should be negative
017X-1810-00	0	
	-	
<u>SGL Acct</u> 4251 -E-	<u>Nov</u> 178,109.65	
SGL Acct 4251 -E- Acct: Aircraft Procurer	<u>Nov</u> 178,109.65	Amounts should be negative
<u>SGL Acct</u> 4251 -E- Acct: Aircraft Procurer TAFS: 57-3010 16 \ 1	<u>Nov</u> 178,109.65 ment, Air Force <u>8 (Aircraft Procurement, Air Force)</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 397,992.70	Amounts should be negative
SGL Acct 4251 -E- Acct: Aircraft Procurer TAFS: 57-3010 16 \ 1 Line: 3060	<u>Nov</u> 178,109.65 ment, Air Force <u>8 (Aircraft Procurement, Air Force)</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 397,992.70	Amounts should be negative
<u>SGL Acct</u> 4251 -E- Acct: Aircraft Procurer <u>TAFS: 57-3010 16 \ 1</u> Line: 3060 057-2016-20183	Nov 178,109.65 nent, Air Force 8 (Aircraft Procurement, Air Force) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 397,992.70 3010-000	Amounts should be negative
<u>SGL Acct</u> 4251 -E- Acct: Aircraft Procurer <u>TAFS: 57-3010 16 \ 1</u> Line: 3060 057-2016-20183 <u>SGL Acct</u>	Nov 178,109.65 nent, Air Force 8 (Aircraft Procurement, Air Force) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 397,992.70 3010-000 <u>Nov</u>	Amounts should be negative
<u>SGL Acct</u> 4251 -E- Acct: Aircraft Procurer <u>TAFS: 57-3010 16 \ 1</u> Line: 3060 057-2016-20183 <u>SGL Acct</u> 4221 -B-	Nov 178,109.65 ment, Air Force 8 (Aircraft Procurement, Air Force) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 397,992.70 3010-000 Nov 2,930,929.50	Amounts should be negative Amounts should be negative
<u>SGL Acct</u> 4251 -E- Acct: Aircraft Procuren <u>TAFS: 57-3010 16 \ 1</u> Line: 3060 057-2016-20183 <u>SGL Acct</u> 4221 -B- 4251 -B-	Nov 178,109.65 ment, Air Force 8 (Aircraft Procurement, Air Force) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 397,992.70 3010-000 Nov 2,930,929.50 -2,532,936.80 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 397,992.70	
<u>SGL Acct</u> 4251 -E- Acct: Aircraft Procurer <u>TAFS: 57-3010 16 \ 1</u> Line: 3060 057-2016-20183 <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090	Nov 178,109.65 ment, Air Force 8 (Aircraft Procurement, Air Force) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 397,992.70 3010-000 Nov 2,930,929.50 -2,532,936.80 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 397,992.70	
<u>SGL Acct</u> 4251 -E- Acct: Aircraft Procurer <u>TAFS: 57-3010 16 \ 1</u> Line: 3060 057-2016-20183 <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090 057-2016-20183	Nov 178,109.65 nent, Air Force 8 (Aircraft Procurement, Air Force) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 397,992.70 3010-000 Nov 2,930,929.50 -2,532,936.80 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 397,992.70 3010-000	

All Reporting Periods

	Nov	
gency: Department of Def	fenseMilitary Programs	Lines with Abnormal Balances: 161
Bureau: Procurement		
Acct: Other Procurem	ent, Air Force	
TAFS: 57-3080 15 \ 1	17 (Other Procurement, Air Force)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	3,203.15	
057-2015-2017	3080-000	
SGL Acct	Nov	
4251 -E-	3,203.15	
TAFS: 57-3080 \ X (Other Procurement, Air Force)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-439,311.85	
057X-3080-00	00	
SGL Acct	Nov	
_	4 740 000 00	
4801 -B-	1,742,960.33	

All Reporting Periods

	Nov		
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 161	
•	opment, Test, and Evaluation opment, Test and Evaluation, Navy		
	0 (Research, Development, Test and Evaluation, Navy)		
Line: 3050	Ob Bal: EOY: Unpaid obligations -787,596.22	Amounts should be positive	
017-2018-20201	1319-000		
<u>SGL Acct</u> 4801 -E-	<u>Nov</u> -787,596.22		
TAFS: 17-1319 13 \ 1	4 (Research, Development, Test and Evaluation, Navy)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 128,094.52	Amounts should be negative	
017-2013-20141	1319-000		
<u>SGL Acct</u> 4221 -B- 4251 -B-	<u>Nov</u> -1,073,277.99 1,201,372.51		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 152,872.23	Amounts should be negative	
017-2013-20141	1319-000		
SGL Acct	Nov		
4221 -E-	-1,074,194.28		
4251 -E-	1,227,066.51		

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 161
Acct: Research, Develo	opment, Test, and Evaluation opment, Test and Evaluation, Defense-wide <u>0 (Research, Development, Test and Evaluation, Defense-wide)</u> Ob Bal: EOY: Unpaid obligations -7,191.36	Amounts should be positive
097-2018-2020(0400-000	
<u>SGL Acct</u> 4801 -E-	<u>Nov</u> -7,191.36	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 7,191.36	Amounts should be negative
097-2018-2020(0400-000	
<u>SGL Acct</u> 4251 -B-	<u>Nov</u> 7,191.36	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 7,191.36	Amounts should be negative
097-2018-20200	0400-000	
<u>SGL Acct</u> 4251 -E-	<u>Nov</u> 7,191.36	

All Reporting Periods

		Nov	
Agency: [Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 161
Bureau	: Research, Devel	opment, Test, and Evaluation	
	•	opment, Test and Evaluation, Defense-wide	
<u>TA</u>		9 (Research, Development, Test and Evaluation, Defense-wide)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
-		-209,106.28	
	097-2017-20190	0400-000	
	SGL Acct	Nov	
	4801 -B-	-209,106.28	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-293,681.55	
	097-2017-20190	0400-000	
	SGL Acct	Nov	
	4801 -E-	-293,681.55	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		91,280.03	
Г	097-2017-20190	0400-000	
	SGL Acct	Nov	
	4251 -B-	91,280.03	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		91,280.03	
Г	097-2017-20190	0400-000	
	SGL Acct	<u>Nov</u>	
	4251 -E-	91,280.03	

All Reporting Periods

	Nov	
Agency: Department of De	fenseMilitary Programs	Lines with Abnormal Balances: 161
Bureau: Research, Deve	lopment, Test, and Evaluation	
Acct: Research, Deve	opment, Test and Evaluation, Defense-wide	
TAFS: 97-0400 \ X	Research, Development, Test and Evaluation, Defen	<u>se-wide)</u>
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct	1 Amounts should be negative
	731,388.74	
097X-0400-0	00	
SGL Acct	Nov	
4251 -B-	731,388.74	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	731,388.74	
097X-0400-0	00	
SGL Acct	Nov	
4251 -E-	731,388.74	

All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 161
Acct: Research, Develo	opment, Test, and Evaluation opment, Test and Evaluation, Defense-wide (<u>Research, Development, Test and Evaluation, Defense-wide)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,025,494.33	Amounts should be positive
097-2017-20170	0400-000	
<u>SGL Acct</u> 4801 -B-	<u>Nov</u> -1,025,494.33	
Line: 3050	Ob Bal: EOY: Unpaid obligations -1,352,788.36	Amounts should be positive
097-2017-20170	0400-000	
<u>SGL Acct</u> 4801 -E-	<u>Nov</u> -1,352,788.36	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 161,871.85	Amounts should be negative
097-2017-20170	0400-000	
SGL Acct	Nov	
4251 -B-	161,871.85	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 194,964.97	Amounts should be negative
097-2017-20170	0400-000	
<u>SGL Acct</u> 4251 -E-	<u>Nov</u> 194,964.97	

All Reporting Periods

	Nov	
Agency: Department of De	fenseMilitary Programs	Lines with Abnormal Balances: 161
Bureau: Research, Deve	elopment, Test, and Evaluation	
Acct: Operational Tes	t and Evaluation, Defense	
TAFS: 97-0460 18 \	19 (Operational Test and Evaluation, Defense)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	2,451.62	
097-2018-2019-	-0460-000	
SGL Acct	Nov	
4251 -B-	2,451.62	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	4,903.24	
097-2018-2019-	-0460-000	
SGL Acct	Nov	
4251 -E-	4,903.24	
TAES: 97-0460 17 \	18 (Operational Test and Evaluation Defense)	
Line: 3060	•••	Amounts should be negative
	5,888.95	ũ
097-2017-2018-	-0460-000	
SGL Acct	Nov	
4251 -B-	5,888.95	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	11,777.90	-
097-2017-2018-	-0460-000	
SGL Acct	Nov	
4251 -E-	11,777.90	
097-2018-2019- <u>SGL Acct</u> 4251 -E- TAFS: 97-0460 17 \ Line: 3060 097-2017-2018- <u>SGL Acct</u> 4251 -B- Line: 3090 097-2017-2018- <u>SGL Acct</u>	4,903.24 -0460-000 <u>Nov</u> 4,903.24 18 (Operational Test and Evaluation, Defense) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 5,888.95 -0460-000 <u>Nov</u> 5,888.95 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 11,777.90 -0460-000 <u>Nov</u>	Amounts should be negative Amounts should be negative Amounts should be negative Amounts should be negative

All Reporting Periods

	Nov	
Agency: Department of De	fenseMilitary Programs	Lines with Abnormal Balances: 161
Bureau: Military Constru	uction	
Acct: Military Constru	ction, Navy and Marine Corps	
TAFS: 17-1205 19 \	23 (Military Construction, Navy)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	22,050,237.70	
017-2019-2023	-1205-000	
SGL Acct	Nov	
4221 -E-	41,030,180.34	
4251 -E-	-18,979,942.64	
<u>TAFS: 17-1205 18 \</u> Line: 3060	22 (Military Construction, Navy) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	52,917,209.58	
017-2018-2022	-1205-000	
SGL Acct	Nov	
4221 -B-	60,601,416.62	
4251 -B-	-7,684,207.04	
TAFS: 17-1205 \ X	(Military Construction, Navy)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-79,981.41	
017X-1205-0	00	
SGL Acct	Νον	
4801 -B-	-82,950.64	
4901 -B-	2,969.23	

All Reporting Periods

Lines with Abnormal Balances: 161
ould be positive
ould be positive
puld be positive
buld be positive
buld be positive
buld be negative
buld be negative

All Reporting Periods

Department of Def	<u>Nov</u> enseMilitary Programs	Lines with Abnormal Balances: 161	
au: Military Constru			
-	ction, Army Reserve		
-	16 (Military Construction, Army Reserve)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-2,080,586.93	·	
021-2012-2016:	2086-000		
SGL Acct	Nov		
4801 -B-	34,711.69		
4801 -B-	-2,329,110.00		
4901 -B-	213,811.38		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
_	-2,256,763.88		
021-2012-2016:	2086-000		
SGL Acct	Nov		
4801 -E-	62.00		
4801 -E-	-2,453,670.25		
4871 -E-	-0.01		
4901 -E-	196,844.38		
et: Military Constru	ction, Air Force Reserve		
•	4 (Military Construction, Air Force Reserve)		
Line: 3000			
	Ob Bal: SOY: Unpaid obs brought fwd. Oct 1	Amounts should be positive	
	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -20,794.11	Amounts should be positive	
057-2010-2014	-20,794.11	Amounts should be positive	
057-2010-2014- -	-20,794.11 3730-000	Amounts should be positive	
SGL Acct	-20,794.11	Amounts should be positive	
	-20,794.11 3730-000 <u>Nov</u>	Amounts should be positive	
<u>SGL Acct</u> 4801 -B-	-20,794.11 3730-000 <u>Nov</u> -9,601.10 -11,193.01		
<u>SGL Acct</u> 4801 -B- 4901 -B-	-20,794.11 3730-000 <u>Nov</u> -9,601.10	Amounts should be positive Amounts should be positive	
<u>SGL Acct</u> 4801 -B- 4901 -B-	-20,794.11 3730-000 <u>Nov</u> -9,601.10 -11,193.01 Ob Bal: EOY: Unpaid obligations -20,794.11		
SGL Acct 4801 -B- 4901 -B- Line: 3050	-20,794.11 3730-000 <u>Nov</u> -9,601.10 -11,193.01 Ob Bal: EOY: Unpaid obligations -20,794.11 3730-000		
<u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3050 057-2010-2014- -	-20,794.11 3730-000 <u>Nov</u> -9,601.10 -11,193.01 Ob Bal: EOY: Unpaid obligations -20,794.11		

All Reporting Periods

of DefenseMilitary Programs	Lines with Abnormal Balances: 161
nstruction	
of Defense Base Closure Account	
X (Department of Defense Base Closure Account)	
Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
132,429.37	
16-000	
Nov	
132,429.37	
00 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,205.49 03-000 <u>Nov</u>	Amounts should be positive
	Amounts should be positive
03-000	
Nov	
261.84	
-1,467.33	
	nstruction t of Defense Base Closure Account <u>AX (Department of Defense Base Closure Account)</u> 00 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 132,429.37 16-000 <u>Nov</u> 132,429.37 rrency Fluctuations, Construction <u>AX (Foreign Currency Fluctuations, Construction)</u> 00 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,205.49 03-000 <u>Nov</u> 261.84 -1,467.33 50 Ob Bal: EOY: Unpaid obligations -1,205.49 03-000 <u>Nov</u> 261.84

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-126,144.68	
017-2016-2020	0730-000	
SGL Acct	Nov	
4801 -E-	655,388.44	
4871 -E-	-1,850.08	
4881 -E-	31,453.74	
4901 -E-	-811,136.78	

Lines with Abnormal Balances: 161

All Reporting Periods

ency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 161	
reau: Family Housing			
	Operation and Maintenance, Navy and Marine Corps		
	(Family Housing Operation and Maintenance, Navy and Marine Corps)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	198,378.22		
017-2019-2019	0735-000		
SGL Acct	Nov		
4221 -E-	-268,000.00		
4251 -E-	466,378.22		
TAFS: 17-0735 \ 15	(Family Housing Operation and Maintenance, Navy and Marine Corps)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	203.82	ů	
017-2015-2015	0735-000		
SGL Acct	Nov		
4251 -B-	203.82		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	203.82		
017-2015-2015(0735-000		
SGL Acct	<u>Nov</u>		
4251 -E-	203.82		
TAES: 17-0735 \ 14	(Family Housing Operation and Maintenance, Navy and Marine Corps)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	744,526.76		
017-2014-2014(0735-000		
SGL Acct	Nov		
4251 -B-	744,526.76		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	744,526.76	Ğ	
017-2014-2014(0735-000		
SGL Acct	Nov		
	744,526.76		

All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 161
Bureau: Family Housing		
	Operation and Maintenance, Air Force	
	(Family Housing Operation and Maintenance, Air Force)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
057 0040 0040	455.90	
057-2016-2016(0745-000	
SGL Acct	Nov	
4251 -B-	455.90	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	455.90	
057-2016-2016(0745-000	
SGL Acct	Nov	
4251 -E-	455.90	
Acet Femily Housing	Onenetien and Maintenance Defense wide	
	Operation and Maintenance, Defense-wide (Family Housing Operation and Maintenance, Defense-Wide)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	240.00	
097-2018-2018	0765-000	
SGL Acct	Nov	
4251 -B-	240.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	240.00	
097-2018-2018(0765-000	
SGL Acct	Nov	
4251 -E-	240.00	

All Reporting Periods

	<u>Nov</u>		
ncy: Department of DefenseMilitary Programs		Lines with Abnormal Balances: 161	
ureau: Allowances			
Acct: Department of D	efense Closed Accounts		
<u>TAFS: 97-3999 \ X (</u>	Department of Defense Closed Accounts)		
Line: 2403	Unob Bal: Unapportioned: Other -23,822,950.96	Amounts should be positive	
097X-3999-00	0		
SGL Acct	Nov		
4630 -E-	-23,822,950.96		
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	
	-23,822,950.96		
	port Fund for Relocation		
Acct: Host Nation Sup	port Fund for Relocation Support for U.S. Relocation to Guam Activities) BA: Mand: Appropriation (special or trust fund) -11,002,397.14	Amounts should be positive	
Acct: Host Nation Sup TAFS: 97-8358 \ X (1	Support for U.S. Relocation to Guam Activities) BA: Mand: Appropriation (special or trust fund) -11,002,397.14	Amounts should be positive	
Acct: Host Nation Sup TAFS: 97-8358 \ X (Line: 1201	Support for U.S. Relocation to Guam Activities) BA: Mand: Appropriation (special or trust fund) -11,002,397.14	Amounts should be positive	
Acct: Host Nation Sup <u>TAFS: 97-8358 \ X (</u> Line: 1201 097X-8358-00	Support for U.S. Relocation to Guam Activities) BA: Mand: Appropriation (special or trust fund) -11,002,397.14	Amounts should be positive	
Acct: Host Nation Sup <u>TAFS: 97-8358 \ X (1</u> Line: 1201 097X-8358-00 <u>SGL Acct</u> 4114 -E- Acct: Foreign National <u>TAFS: 97-8165 \ X (1</u> Line: 3060 097X-8165-00	Support for U.S. Relocation to Guam Activities) BA: Mand: Appropriation (special or trust fund) -11,002,397.14 00 Nov -11,002,397.14 Employees Separation Pay Foreign National Employees Separation Pay) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 126,632.43 00	Amounts should be positive Amounts should be negative	
Acct: Host Nation Sup <u>TAFS: 97-8358 \ X (1</u> Line: 1201 097X-8358-00 <u>SGL Acct</u> 4114 -E- Acct: Foreign National <u>TAFS: 97-8165 \ X (1</u> Line: 3060	Support for U.S. Relocation to Guam Activities) BA: Mand: Appropriation (special or trust fund) -11,002,397.14 NO NOV -11,002,397.14 Employees Separation Pay Foreign National Employees Separation Pay) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 126,632.43		

All Reporting Periods

	<u>Nov</u>	
Department of Ene	ergy	Lines with Abnormal Balances: 4
u: Environmental a	nd Other Defense Activities	
t: Defense Environ	mental Services	
AFS: 89-0249 \ X (I	Defense Environmental Services)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,986.14	Amounts should be positive
089X-0249-00	0	
SGL Acct	Nov	
4901 -B-	-1,986.14	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,986.14	
089X-0249-00	0	
SGL Acct	Nov	
4901 -E-	-1,986.14	
u: Energy Program	IS	
u: Energy Program ct: Energy Supply a	ns nd Conservation	
u: Energy Program t: Energy Supply a AFS: 89-0224 \ X (I	ns nd Conservation Energy Supply and Conservation)	
u: Energy Program ct: Energy Supply a	ns nd Conservation <u>Energy Supply and Conservation)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
u: Energy Program t: Energy Supply a AFS: 89-0224 \ X (I Line: 3000	ns nd Conservation Energy Supply and Conservation) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2,832.73	Amounts should be positive
u: Energy Program t: Energy Supply a AFS: 89-0224 \ X (I Line: 3000 089X-0224-00	ns nd Conservation Energy Supply and Conservation) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2,832.73	Amounts should be positive
u: Energy Program t: Energy Supply a AFS: 89-0224 \ X (I Line: 3000	ns nd Conservation Energy Supply and Conservation) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2,832.73	Amounts should be positive
u: Energy Program t: Energy Supply a AFS: 89-0224 \ X (I Line: 3000 089X-0224-00	ns nd Conservation Energy Supply and Conservation) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2,832.73	Amounts should be positive
u: Energy Program t: Energy Supply a AFS: 89-0224 \ X (I Line: 3000 089X-0224-00 <u>SGL Acct</u>	ns nd Conservation <u>Energy Supply and Conservation)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2,832.73 0 <u>Nov</u>	Amounts should be positive
u: Energy Program t: Energy Supply a CAFS: 89-0224 \ X (I Line: 3000 089X-0224-00 SGL Acct 4801 -B-	ns nd Conservation Energy Supply and Conservation) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2,832.73 0 Nov 1.00	Amounts should be positive
u: Energy Program t: Energy Supply a TAFS: 89-0224 \ X (I Line: 3000 089X-0224-00 <u>SGL Acct</u> 4801 -B- 4901 -B-	ns nd Conservation Energy Supply and Conservation) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2,832.73 00 <u>Nov</u> 1.00 -2,833.73	
u: Energy Program t: Energy Supply a TAFS: 89-0224 \ X (I Line: 3000 089X-0224-00 <u>SGL Acct</u> 4801 -B- 4901 -B-	ns nd Conservation Energy Supply and Conservation) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2,832.73 0 Nov 1.00 -2,833.73 Ob Bal: EOY: Unpaid obligations -2,833.73	
au: Energy Program ct: Energy Supply a CAFS: 89-0224 \ X (I Line: 3000 089X-0224-00 SGL Acct 4801 -B- 4901 -B- Line: 3050	ns nd Conservation Energy Supply and Conservation) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2,832.73 0 Nov 1.00 -2,833.73 Ob Bal: EOY: Unpaid obligations -2,833.73	

All Reporting Periods

Agency: Department of Heal	<u>Nov</u> th and Human Services	Lines with Abnormal Balances: 81
	s and Services Administration	
Acct: Health Resources		
<u> TAFS: 75-0361 \ 16 (I</u>	Program Management)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 27,144.97	Amounts should be negative
075-2016-201603	361-000	
SGL Acct	Nov	
4221 -B-	-1,051.44	
4251 -B-	28,196.41	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 27,144.97	Amounts should be negative
075-2016-201603	361-000	
SGL Acct	Nov	
4221 -E-	-1,051.44	
4251 -E-	28,196.41	

All Reporting Periods

Agency: Department of Hea	Nov th and Human Services	Lines with Abnormal Balances: 81	
	s and Services Administration		
	Assistance Loans Financing Account lealth Education Assistance Loans Financing Accounts)	Cohort: 98	
<u>TAP3. 75-4304 (A (r</u> Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
Eine. 1000	-0.01		
075X-4304-00	Cohort: 98		
SGL Acct	Nov		
4201 -B-	-0.01		
TAFS: 75-4304 \ X (H	lealth Education Assistance Loans Financing Accounts)	Cohort: 96	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-0.01		
075X-4304-00	0 <u>Cohort: 96</u>		
SGL Acct	Nov		
4201 -B-	-0.01		
TAFS: 75-4304 \ X (I	lealth Education Assistance Loans Financing Accounts)	Cohort: 94	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-0.01		
075X-4304-00	0 <u>Cohort: 94</u>		
SGL Acct	Nov		
4201 -B-	-0.01		
TAFS: 75-4304 \ X (H	lealth Education Assistance Loans Financing Accounts)	Cohort: 03	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-6,949,958.72		
075X-4304-00	D <u>Cohort: 03</u>		
SGL Acct	Nov		
4201 -B-	-6,949,958.72		
TAFS: 75-4304 \ X (H	lealth Education Assistance Loans Financing Accounts)	Cohort: 01	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-5,024,407.38		
075X-4304-00	0 <u>Cohort: 01</u>		
SGL Acct	Nov		
4201 -B-	-5,024,407.38		
<u>-</u>			

All Reporting Periods

	Nov		
Agency: Department of Heat	alth and Human Services	Lines with Abnormal Balances: 81	
Bureau: National Institut	tes of Health		
Acct: National Institute			
	(John E. Fogarty International Center)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
075 0045 0045	-41,664.90		
075-2015-2015			
SGL Acct	Nov		
4801 -B-	4,102.57		
4801 -B-	-114,566.02		
4901 -B-	68,798.55		
Line: 3050	Ob Bal: EOY: Unpaid obligations -425,002.93	Amounts should be positive	
075-2015-2015-	-0819-000		
SGL Acct	Nov		
4801 -E-	4,102.57		
4801 -E-	-316,299.68		
4871 -E-	-212,119.70		
4901 -E-	99,313.88		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 432,854.71	Amounts should be negative	
075-2015-2015-	-0819-000		
SGL Acct	Nov		
4221 -B-	-2,280.96		
4251 -B-	435,135.67		
 Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 432,854.71	Amounts should be negative	
075-2015-2015	-0819-000		
SGL Acct	Νον		
4221 -E-	-2,280.96		
4251 -E-	435,135.67		

All Reporting Periods

Agency: Department of Hea	<u>Nov</u> Ith and Human Services	Lines with Abnormal Balances: 81	
Bureau: National Institute Acct: National Institute	es of Health		
<u>TAFS: 75-0838 13 \ 1</u> Line: 3000	7 (Building and Facilities) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -207,405.89	Amounts should be positive	
075-2013-20170)838-000		
<u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Nov</u> -206,735.19 -670.70		
Line: 3050	Ob Bal: EOY: Unpaid obligations -374,292.21	Amounts should be positive	
075-2013-20170)838-000		
<u>SGL Acct</u> 4801 -E- 4901 -E- 4981 -E-	<u>Nov</u> -547,741.56 173,443.71 5.64		
TAFS: 75-0838 12 \ 1	6 (Building and Facilities)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 - 57,124.09	Amounts should be positive	
075-2012-20160)838-000		
<u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Nov</u> -65,760.08 8,635.99		
TAFS: 75-0843 18 \ 1	9 (National Institute on Aging)		
Line: 3050	Ob Bal: EOY: Unpaid obligations -348.00	Amounts should be positive	
075-2018-20190)843-000		
<u>SGL Acct</u> 4801 -E-	<u>Nov</u> -348.00		

All Reporting Periods

	Nov		
Agency: Department of Hea	alth and Human Services	Lines with Abnormal Balances: 81	
Bureau: National Institut	es of Health		
Acct: National Institute	es of Health		
<u>TAFS: 75-0843 15 \ </u>	16 (National Institute on Aging)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 21,883.65	Amounts should be negative	
075-2015-2016	0843-000		
<u>SGL Acct</u> 4221 -B-	<u>Nov</u> 21,883.65		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 21,883.65	Amounts should be negative	
075-2015-2016	0843-000		
SGL Acct	Nov		
4221 -E-	21,883.65		
TAFS: 75-0843 \ 15	(National Institute on Aging)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	106,203.88		
075-2015-2015	0843-000		
SGL Acct	Nov		
4221 -B-	-45,685.85		
4251 -B-	151,889.73		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	106,203.88		
075-2015-2015	0843-000		
SGL Acct	Nov		
4221 -E-	-45,685.85		
4251 -E-	151,889.73		

All Reporting Periods

	Nov	
Agency: Department of Heal	Ith and Human Services	Lines with Abnormal Balances: 81
Bureau: National Institute	es of Health	
Acct: National Institute		
· · · · · · · · · · · · · · · · · · ·	National Institute on Aging)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
075 0044 0044	60,647.18	
075-2014-20140	843-000	
SGL Acct	Nov	
4221 -B-	5,561.94	
4251 -B-	55,085.24	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	60,647.18	
075-2014-20140	843-000	
SGL Acct	Nov	
4221 -E-	5,966.99	
4251 -E-	54,680.19	
TAES: 75 0944 \ 14 (Eunice Kennedy Shriver National Institute of Child Health and Hu)	
<u>TAPS: 75-0844 (14 (</u> Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
Line. 5000	205,075.97	Anouna should be negative
075-2014-20140		
SGL Acct	Νον	
4221 -B-	499,124.56	
4251 -B-	-294,048.59	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounte chould be negotive
Line: 3090	65.104.12	Amounts should be negative
075-2014-20140	·	
SGL Acct	Nov	
4221 -E-	499,124.56	
4251 -E-	-434,020.44	

All Reporting Periods

ncy: Department of Hea	<u>Nov</u> Ith and Human Services	Lines with Abnormal Balances: 81
ureau: National Institute Acct: National Institute		
TAFS: 75-0846 \ 15	(Office of the Director)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,781,725.99	Amounts should be negative
075-2015-20150	0846-000	
<u>SGL Acct</u> 4221 -B-	<u>Nov</u> 221,934.90	
4251 -B-	1,559,791.09	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 1,781,725.99	Amounts should be negative
075-2015-20150	0846-000	
<u>SGL Acct</u> 4221 -E- 4251 -E-	<u>Nov</u> 221,934.90 1,559,791.09	
TAFS: 75-0849 18 \ 1	9 (National Cancer Institute)	
Line: 3050	Ob Bal: EOY: Unpaid obligations -3,090.00	Amounts should be positive
075-2018-20190	0849-000	
<u>SGL Acct</u> 4801 -E-	<u>Nov</u> -3,090.00	

All Reporting Periods

	Nov	
Agency: Department of Hea	alth and Human Services	Lines with Abnormal Balances: 81
Bureau: National Institut		
Acct: National Institute		
	(National Cancer Institute)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 400,728.38	Amounts should be negative
075-2015-2015		
SGL Acct	Nov	
4221 -B-	-1,013,512.47	
4251 -B-	1,414,240.85	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
075-2015-2015	400,728.38	
SGL Acct	Nov	
4221 -E- 4251 -E-	-985,853.36 1.386,581.74	
4201 -E-	1,300,301.74	
<u>TAFS: 75-0851 \ 15</u>	(National Institute of General Medical Sciences)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	4,281,881.58	
075-2015-2015	0851-000	
SGL Acct	Nov	
4221 -B-	-2,583.85	
4251 -B-	4,284,465.43	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	4,281,881.58	
075-2015-2015	0851-000	
SGL Acct	Nov	
4221 -E-	-2,580.92	
4251 -E-	4,284,462.50	

All Reporting Periods

ency: Department of Hea	<u>Nov</u> alth and Human Services	Lines with Abnormal Balances: 81
Bureau: National Institut		
Acct: National Institute		
	(National Institute of Environmental Health Sciences)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	510,687.20	
075-2015-2015	0862-000	
SGL Acct	Nov	
4221 -B-	23,507.99	
4251 -B-	487,179.21	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 510,687.20	Amounts should be negative
075-2015-2015	0862-000	
SGL Acct	Nov	
4221 -E-	23,507.99	
4251 -E-	487,179.21	
TAES: 75-0962 \ 14	(National Institute of Environmental Health Sciences)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	260,665.27	
075-2014-2014	0862-000	
SGL Acct	Nov	
4221 -B-	19,789.17	
4251 -B-	240,876.10	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	260,665.27	
075-2014-2014	0862-000	
SGL Acct	Nov	
4221 -E-	19,789.17	
4251 -E-	240,876.10	

All Reporting Periods

	Nov	
Agency: Department of He	ealth and Human Services	Lines with Abnormal Balances: 81
Bureau: National Institu	utes of Health	
Acct: National Institu	ites of Health	
TAFS: 75-0872 18	19 (National Heart, Lung, and Blood Institute)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-174.00	
075-2018-2019-	-0872-000	
SGL Acct	Nov	
4801 -E-	-174.00	
TAFS: 75-0884 18	19 (National Institute of Diabetes and Digestive and Kidr	nev Diseases)
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-174.00	·
075-2018-2019-	-0884-000	
SGL Acct	Nov	
4801 -E-	-174.00	
TAES: 75-0884 17	18 (National Institute of Diabetes and Digestive and Kidr	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
Eine. oooo	-116.40	
075-2017-2018-	-0884-000	
SGL Acct	Νον	
4801 -B-	-116.40	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-116.40	·
075-2017-2018-	-0884-000	
SGL Acct	Nov	
4801 -E-	-116.40	

All Reporting Periods

	Nov	
Agency: Department of Hea	alth and Human Services	Lines with Abnormal Balances: 81
Bureau: National Institut	es of Health	
Acct: National Institute	es of Health	
TAFS: 75-0884 16 \ 1	17 (National Institute of Diabetes and Digestive and Kidney Diseas	<u>ses)</u>
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-14.55	
075-2016-2017	0884-000	
SGL Acct	<u>Nov</u>	
4801 -B-	-14.55	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-14.55	
075-2016-2017	0884-000	
SGL Acct	Nov	
4801 -E-	-14.55	
TAES: 75-0884 \ 14	(National Institute of Diabetes and Digestive and Kidney Diseases	
<u>TAPS: 75-0884 (14</u> Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
Line. 5000	33,694.13	
075-2014-2014	0884-000	
SGL Acct	Nov	
4221 -B-	40,853.06	
4251 -B-	-7,158.93	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	33,694.13	
075-2014-2014	0884-000	
SGL Acct	Nov	
4221 -E-	40,853.06	
4251 -E-	-7,158.93	

All Reporting Periods

		,
	Nov	
ncy: Department of Hea	alth and Human Services	Lines with Abnormal Balances: 81
ureau: National Institut	es of Health	
Acct: National Institute	es of Health	
	(National Eye Institute)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	1,518.09	
075-2014-2014	0887-000	
SGL Acct	Nov	
4221 -B-	3,393.43	
4251 -B-	-1,875.34	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1,518.09	
075-2014-2014	0887-000	
SGL Acct	Nov	
4221 -E-	3,393.43	
4251 -E-	-1,875.34	
<u>TAFS: 75-0888 \ 14</u>	(National Institute Arthritis and Musculoskeletal and Skin Diseas)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	28,232.04	
075-2014-2014	0888-000	
SGL Acct	Nov	
4221 -B-	29,744.87	
4251 -B-	-1,512.83	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	28,232.04	
075-2014-2014	0888-000	
SGL Acct	Nov	
4221 -E-	29,744.87	
4251 -E-	-1,512.83	

All Reporting Periods

	Nov	
y: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 81
eau: National Institut	es of Health	
Acct: National Institute		
<u>TAFS: 75-0890 \ 14</u>	(National Institute on Deafness and Other Communication Disorders)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	128.91	
075-2014-2014	0890-000	
SGL Acct	Nov	
4221 -B-	128.91	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	128.91	
075-2014-2014	0890-000	
SGL Acct	Nov	
4221 -E-	128.91	
	(National Human Genome Research Institute)	Amounto chould be negative
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 8.951.17	Amounts should be negative
075-2015-2015	-	
SGL Acct	Nov	
4221 -B-	-1,123.33	
4251 -B-	10,074.50	
Line: 3090		
	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		Amounts should be negative
075-2015-2015	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 8,951.17	Amounts should be negative
075-2015-2015 SGL Acct	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 8,951.17	Amounts should be negative
	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 8,951.17 0891-000	Amounts should be negative

All Reporting Periods

w. Department of Hea	<u>Nov</u> Ith and Human Services	Lines with Abnormal Balances: 81
reau: National Institute		
	(National Human Genome Research Institute)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	119,114.62	
075-2014-2014(0891-000	
SGL Acct	Nov	
4221 -B-	 118,343.91	
4251 -B-	770.71	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	119,114.62	
075-2014-2014(0891-000	
SGL Acct	Nov	
4221 -E-	118,343.91	
4251 -E-	770.71	
TAEO. 75 0000 40 \ 4	• (Netland Institute of Mantal Haski)	
Line: 3050	9 (National Institute of Mental Health) Ob Bal: EOY: Unpaid obligations	Amounts should be positive
Line. 3050	-174.00	
075-2018-2019(
SGL Acct	Nov	
4801 -E-	-174.00	
4001 2		
	(National Institute of Mental Health)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	272.79	
075-2015-20150	0892-000	
SGL Acct	Nov	
4221 -B-	272.79	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	272.79	
075-2015-2015(0892-000	
SGL Acct	Nov	
4221 -E-	272.79	

All Reporting Periods

	Nov	
Agency: Departmen	t of Health and Human Services	Lines with Abnormal Balances: 81
	Institutes of Health	
	Institutes of Health	
	92 \ 14 (National Institute of Mental Health)	
Line: 3	3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwo 5,945.30	d Oct 1 Amounts should be negative
075-2014	-20140892-000	
SGL Acct	Nov	
4221 -B-	5.857.20	
4251 -B-	88.10	
Line: 3	3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 5,945.30	Amounts should be negative
075-2014	-20140892-000	
SGL Acct	Nov	
4221 -E-	5,857.20	
4251 -E-	88.10	
TAFS: 75-08	94 \ 14 (National Institute on Alcohol Abuse and Alcoho	<u>olism)</u>
Line: 3	•	•
	103,476.97	
075-2014	-20140894-000	
SGL Acct	Nov	
4221 -B-	79,653.37	
4251 -B-	23,823.60	
Line: 3	000 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	103,476.97	
075-2014	-20140894-000	
SGL Acct	Nov	
4221 -E-	79,653.37	
4251 -E-	23,823.60	

All Reporting Periods

	Nov	
Agency: Department	of Health and Human Services	Lines with Abnormal Balances: 81
Bureau: National In	stitutes of Health	
	stitutes of Health	
	14 (National Institute of Biomedical Imaging and Bioengin	
Line: 30		Amounts should be negative
	384.24	
	0140898-000	
SGL Acct	Nov	
4221 -B-	-4,891.66	
4251 -B-	5,275.90	
Line: 30		Amounts should be negative
	384.24	
075-2014-2	0140898-000	
SGL Acct	Νον	
4221 -E-	-4,891.66	
4251 -E-	5,275.90	
TAFS: 75-3966	14 \ 15 (National Institutes of Health Management Fund)	
Line: 30	· · · · · · · · · · · · · · · · · · ·	Amounts should be negative
	121,282.44	
075-2014-2	0153966-000	
SGL Acct	Nov	
4221 -B-	-349,526.46	
4251 -B-	470,808.90	
Line: 30	90 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	121,282.44	Ŭ
075-2014-2	0153966-000	
SGL Acct	Nov	
4221 -E-	-349,526.46	
4251 -E-	470,808.90	

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Health and Human Services

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1363 \ 17 (Mental Health)

Line: 2490	Unob Bal: end of year (total)

-1,001,807.81

Lines with Abnormal Balances: 81

Amounts should be positive

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 862.62	Amounts should be negative	
075-2015-2015	1365-000		
SGL Acct	Nov		
4251 -B-	862.62		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	862.62		
075-2015-2015	1365-000		
SGL Acct	Nov		
4251 -E-	862.62		
	icare and Medicaid Services		
State Grants and	icare and Medicaid Services d Demonstrations 16 (State Grants and Demonstrations)		
State Grants and	d Demonstrations	Amounts should be positive	
State Grants and FS: 75-0516 10 \ 1	d Demonstrations 16 (State Grants and Demonstrations)	Amounts should be positive	
State Grants and FS: 75-0516 10 \ 1	d Demonstrations 16 (State Grants and Demonstrations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -8,578.60	Amounts should be positive	
State Grants and FS: 75-0516 10 \ 1 Line: 3000 075-2010-2016	d Demonstrations 16 (State Grants and Demonstrations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -8,578.60	Amounts should be positive	
State Grants and FS: 75-0516 10 \ 1 Line: 3000 075-2010-2016	d Demonstrations 16 (State Grants and Demonstrations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -8,578.60 0516-000	Amounts should be positive	
State Grants and FS: 75-0516 10 \ 1 Line: 3000 075-2010-2016 SGL Acct	d Demonstrations 16 (State Grants and Demonstrations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -8,578.60 0516-000 <u>Nov</u>	Amounts should be positive	
State Grants and FS: 75-0516 10 \ 1 Line: 3000 075-2010-2016 SGL Acct 4801 -B-	d Demonstrations 16 (State Grants and Demonstrations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -8,578.60 0516-000 <u>Nov</u> -8,578.60		
State Grants and FS: 75-0516 10 \ 1 Line: 3000 075-2010-2016 SGL Acct 4801 -B-	d Demonstrations 16 (State Grants and Demonstrations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -8,578.60 0516-000 Nov -8,578.60 Ob Bal: EOY: Unpaid obligations -10,880.89		
 State Grants and FS: 75-0516 10 \ 1 Line: 3000 075-2010-2016 SGL Acct 4801 -B- Line: 3050 	d Demonstrations 16 (State Grants and Demonstrations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -8,578.60 0516-000 Nov -8,578.60 Ob Bal: EOY: Unpaid obligations -10,880.89		

All Reporting Periods

	Nov	
ency: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 81
Bureau: Centers for Med	icare and Medicaid Services	
Acct: Payments to Hea	alth Care Trust Funds	
TAFS: 75-0580 \ 18	(Payments to Health Care Trust Funds)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-478,963,913.27	
075-2018-2018	J580-000	
SGL Acct	Nov	
4801 -E-	5,531,654,371.60	
4871 -E-	-5,926,239,122.62	
4901 -E-	225,080,817.51	
4971 -E-	-309,459,979.76	
075X-5735-00	BA: Mand: Appropriation (special or trust fund) -164,359.02	Amounts should be positive
	0	
SGL Acct	Nov	
4114 -E-		
	-164,359.02	
	-164,359.02	
Acct: Temporary Assis	-164,359.02 or Children and Families stance for Needy Families	Amounts should be positive
Acct: Temporary Assis TAFS: 13-75-1552 \ Line: 3050	-164,359.02 or Children and Families stance for Needy Families <u>18 (Temporary Assistance for Needy Families)</u> Ob Bal: EOY: Unpaid obligations -8,740.96	Amounts should be positive
Acct: Temporary Assis TAFS: 13-75-1552 \ 2	-164,359.02 or Children and Families stance for Needy Families <u>18 (Temporary Assistance for Needy Families)</u> Ob Bal: EOY: Unpaid obligations -8,740.96	Amounts should be positive
Acct: Temporary Assis TAFS: 13-75-1552 \ Line: 3050	-164,359.02 or Children and Families stance for Needy Families <u>18 (Temporary Assistance for Needy Families)</u> Ob Bal: EOY: Unpaid obligations -8,740.96	Amounts should be positive
Acct: Temporary Assis <u>TAFS: 13-75-1552 \ 1</u> Line: 3050 075-013-2018-20	-164,359.02 or Children and Families stance for Needy Families 18 (Temporary Assistance for Needy Families) Ob Bal: EOY: Unpaid obligations -8,740.96 181552-000	Amounts should be positive
Acct: Temporary Assis <u>TAFS: 13-75-1552 \ 7</u> Line: 3050 075-013-2018-207 <u>SGL Acct</u>	-164,359.02 or Children and Families stance for Needy Families 18 (Temporary Assistance for Needy Families) Ob Bal: EOY: Unpaid obligations -8,740.96 181552-000 <u>Nov</u>	Amounts should be positive

All Reporting Periods

Agency: Department of He	<u>Nov</u> alth and Human Services	Lines with Abnormal Balances: 81
	for Children and Families	
Acct: Social Services		
TAFS: 75-1534 \ X	Social Services Block Grant)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct -155,027.92	1 Amounts should be positive
075X-1534-00	00	
<u>SGL Acct</u> 4801 -B-	<u>Nov</u> -155,027.92	
	ester Care and Permanency	
TAFS: 75-1545 \ 18	(Payments to States for Foster Care and Pe	rmanency)
Line: 2490	Unob Bal: end of year (total) -3,643,716.28	Amounts should be positive

All Reporting Periods

(Dollars in Thousands)

	<u>Nov</u>	
gency: Department of Hea	alth and Human Services	Lines with Abnormal Balances: 81
Bureau: Departmental Ma	anagement	
Acct: General Departm	-	
TAFS: 75-0120 \ 18	(General Departmental Management)	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-141,410.87	
075-2018-2018	0120-000	
SGL Acct	Nov	
4201 -B-	194,378,083.05	
4221 -B-	140,090,864.98	
4251 -B-	19,979,361.49	
4801 -B-	-306,811,095.73	
4802 -B-	-15,605.76	
4901 -B-	-47,763,018.90	
Line: 1060	Exp Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-141,410.87	
075-2018-2018	0120-000	
SGL Acct	Nov	
4201 -B-	194,378,083.05	
4221 -B-	140,090,864.98	
4251 -B-	19,979,361.49	
4801 -B-	-306,811,095.73	
4802 -B-	-15,605.76	
4901 -B-	-47,763,018.90	

Acct: Pregnancy Assistance Fund

TAFS: 75-0117 \ 18 (Pregnancy Assistance Fund)

Line: 2490 Unob Bal: end of year (total)

-219,612.54

Amounts should be positive

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Health and Human Services

Bureau: Departmental Management

Acct: Section 241 Evaluation Transactions Account

TAFS: 75-3902 \ 18 (Section 241 Evaluation Transactions Account)

Line: 2490 Unob Bal: end of year (total)

-133,667.00

Lines with Abnormal Balances: 81

Amounts should be positive

All Reporting Periods

Agonovi	Donortmont of Hoolt	<u>Nov</u> h and Human Services	Lines with Abnormal Balances: 81	
	-		Lines with Abhorman Datances. 61	
	u: Program Support t: Miscellaneous Tru			
		ational Institutes of Health Unconditional G	it Fund)	
-	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct -2,825,607.28		
]	075X-8248-000			
	<u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Nov</u> -3,188,267.56 362,660.28		
_	Line: 3050	Ob Bal: EOY: Unpaid obligations -3,523,187.41	Amounts should be positive	
Ĩ	075X-8248-000			
	<u>SGL Acct</u> 4801 -E-	<u>Nov</u> -3.743.131.28		
	4871 -E-	-45,025.93		
	4881 -E-	35,631.23		
	4901 -E-	230,689.98		
	4971 -E-	-2,841.86		
	4981 -E-	1,490.45		
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought 3,010.00	wd Oct 1 Amounts should be negative	
[075X-8248-000			
	SGL Acct	Nov		
	4251 -B-	3,010.00		
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3,010.00	Amounts should be negative	
	075X-8248-000			
	<u>SGL Acct</u> 4251 -E-	<u>Nov</u> 3,010.00		
	-			

All Reporting Periods

		Nov	
Agency	Department of Hon	neland Security	Lines with Abnormal Balances: 10
Burea	au: United States Co	past Guard	
Ac	ct: Boat Safety		
-	<u> </u>		
	Line: 1221	BA: Mand: Approps transferred from other accounts -101,264,142.26	Amounts should be positive
	070X-8149-00	0	
	SGL Acct	Nov	
	4171 -B-	-101,264,142.26	
-			
	au: United States Se		
	ct: Operations and S	Support, USSS Operations and Support)	
-	Line: 3090	Operations and Support) Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	Line. 3090	15.142.84	Anouno snouo de negative
	070-2019-20190	•	
	SGL Acct		
	4251 -E-	<u>Nov</u> 15,142.84	
-	-	·	
-		Operations and Support)	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		413,833.13	
	070-2015-20150	400-000	
	SGL Acct	Nov	
	4221 -B-	152,795.00	
	4225 -B-	268,107.49	
_	4251 -B-	-7,069.36	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		413,833.13	
	070-2015-20150	9400-000	
	SGL Acct	Nov	
	4221 -E-	152,795.00	
	4225 -E-	268,107.49	
	4251 -E-	-7,069.36	

All Reporting Periods

	Nov	
Agency: Department of	f Homeland Security	Lines with Abnormal Balances: 10
Bureau: Federal Eme	ergency Management Agency	
Acct: Operations a	and Support, FEMA	
TAFS: 70-0700 1	16 \ 17 (Operations and Support)	
Line: 306	0 Ob Bal: SOY: Uncoll pymt Fed src brought fwd O	ct 1 Amounts should be negative
	3,659.76	
070-2016-20 ⁷	170700-000	
SGL Acct	Nov	
4251 -B-	3,659.76	
Line: 309	0 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	3,659.76	
070-2016-20 ²	170700-000	
SGL Acct	Nov	
4251 -E-	3,659.76	
Acct: State and Lo	-	
	14 (Emergency Management Performance Grants)	
Line: 305		Amounts should be positive
	-1,100,963.12	
070-2014-201	140718-000	
SGL Acct	Nov	
4801 -E-	-514,789.18	
4871 -E-	-586,173.94	

All Reporting Periods

		Nov	
Agency: Dep	partment of Hom	neland Security	Lines with Abnormal Balances: 10
Bureau: F	Federal Law Enfo	prcement Training Center	
Acct: P	Procurement, Co	nstruction, and Improvements, FLETC	
TAFS	<u>S: 70-0510 13 \ 17</u>	7 (Procurement, Construction, and Improvements)	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		115.41	
0	70-2013-20170	510-000	
<u>S</u>	GL Acct	Nov	
42	221 -B-	115.41	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		115.41	
0	70-2013-20170	510-000	
<u>S</u>	GL Acct	Nov	
42	221 -E-	115.41	
	Science and Tech		
	-	Support, Sci and Tech	
TAFS		9 (Operations and Support)	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-70.44	
0	70-2017-20190	800-000	
<u>S</u>	GL Acct	<u>Nov</u>	
48	801 -E-	-70.44	

All Reporting Periods

	Nov	
Agency: Department of Housin	ng and Urban Development	Lines with Abnormal Balances: 1
Bureau: Housing Programs		
Acct: FHA-General and S	pecial Risk Direct Loan Financing Account	
<u> TAFS: 86-4105 \ X (FH</u>	A-general and Special Risk Direct Loan Financing Account)	Cohort: 19
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	0.02	
086X-4105-000	Cohort: 19	
SGL Acct	Nov	
4283 -B-	0.02	

All Reporting Periods

		in mousailus)
	Nov	
Agency: Department of the	Interior	Lines with Abnormal Balances: 5
Bureau: Bureau of Recla	mation	
Acct: Upper Colorado	River Basin Fund	
<u>TAFS: 14-4081 \ X (</u>	Upper Colorado River Basin Fund)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	2,246,311.66	
014X-4081-00	00	
SGL Acct	Nov	
4221 -E-	2,369,970.91	
4251 -E-	-123,659.25	
Bureau United States C	and a sized Sum you	
Bureau: United States G	eological Survey gations, and Research	
-	(Surveys, Investigations, and Research)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
Line. 5000	1,714.78	
014-2016-2016	0804-000	
SGL Acct	Nov	
4221 -B-	1,896.88	
4251 -B-	-182.10	
TAFS: 14-0804 \ 15	(Surveys, Investigations, and Research)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	3,444.40	Ŭ
014-2015-2015	0804-000	
SGL Acct	Nov	
4221 -B-	3,444.40	
Bureau: United States F		
Acct: Resource Manag		
<u>TAFS: 14-1611 \ 17</u> Line: 2490	(Resource Management)	Amounte should be people
Line: 2490	Unob Bal: end of year (total) -0.02	Amounts should be positive
	-0.02	

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of the Interior

Bureau: Bureau of Indian Affairs

Acct: Operation of Indian Programs

TAFS: 14-2100 \ 18 (Operation of Indian Programs)

Line: 2490 Unob Bal: end of year (total)

-171,077.33

Lines with Abnormal Balances: 5

Amounts should be positive

All Reporting Periods

	Nov	
Agency: Department of Just	ice	Lines with Abnormal Balances: 18
Bureau: General Administ	ration	
Acct: Salaries and Expe	enses	
<u>TAFS: 15-0129 \ 15 (</u>	Salaries and Expenses)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-974.29	
015-2015-20150	129-000	
SGL Acct	Nov	
4801 -E-	328.40	
4901 -E-	-1,302.69	
Acct: Office of Inspecto		
	9 (Office of the Inspector General)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-127,589.36	
015-2018-20190	328-000	
SGL Acct	Nov	
4901 -E-	176,410.64	
4971 -E-	-304,000.00	

All Reporting Periods

		(Dollars I	n nousanus)
		<u>Nov</u>	
Agend	y: Department of Jus	tice	Lines with Abnormal Balances: 18
Bur	eau: Legal Activities a	and U.S. Marshals	
A	cct: Salaries and Exp	enses, General Legal Activities	
	TAFS: 15-0128 15 \ 1	6 (Salaries and Expenses, General Legal Activities)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-2,146,663.10	
	015-2015-20160	0128-000	
	SGL Acct	Nov	
	4801 -B-	128,375.64	
	4801 -B-	-4,208.34	
	4901 -B-	-2,270,830.40	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-2,039,149.08	
	015-2015-2016(0128-000	
	SGL Acct	Nov	
	4801 -E-	128,375.64	
	4801 -E-	-4,208.34	
	4901 -E-	-2,163,316.38	
	TAFS: 15-0128 \ 14	(Salaries and Expenses, General Legal Activities)	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		1,813,638.87	ů
	015-2014-20140	0128-000	
	SGL Acct	Nov	
	4221 -B-	2,540,577.31	
	4251 -B-	-726,938.44	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		1,813,638.87	
	015-2014-20140	0128-000	
	SGL Acct	Nov	
	4221 -E-	2,535,250.48	

All Reporting Periods

		anus)
	Nov	
ency: Department of Just	tice	Lines with Abnormal Balances: 18
ureau: Legal Activities a	and U.S. Marshals	
Acct: Salaries and Exp	enses, United States Attorneys	
TAFS: 15-0322 13 \ 1	4 (Salaries and Expenses, United States Attorneys)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-7,716.44	
015-2013-20140	0322-000	
SGL Acct	Nov	
4901 -B-	-7,716.44	
	enses, United States Marshals Service	
	9 (Salaries and Expenses, United States Marshals Service)	
Line: 3050	Ob Bal: EOY: Unpaid obligations -10,843.92	Amounts should be positive
015-2018-20190		
SGL Acct	Nov	
4801 -E-	14,467.66	
4871 -E-	-1,488.83	
4901 -E-	-23,822.75	
Acct: Federal Prisoner	Detention	
	Federal Prisoner Detention)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	19,178.50	Ŭ
015X-1020-00	0	
SGL Acct	Nov	
4221 -B-	19,178.50	
Line: 3090	Ob Bal: EOY: Uncoll pymt. Fed src. EOY	Amounts should be negative
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 19,178.50	Amounts should be negative
Line: 3090 015X-1020-00	19,178.50	Amounts should be negative
	19,178.50	Amounts should be negative

All Reporting Periods

		Nov	
Agency:	ency: Department of Justice		Lines with Abnormal Balances: 18
Burea	u: National Security	/ Division	
Acc	t: Salaries and Expe	enses	
I	AFS: 15-1300 \ 14 (Salaries and Expenses)	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
F		17,688.96	
	015-2014-20141	300-000	
	SGL Acct	Nov	
	4251 -B-	17,688.96	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		17,688.96	
	015-2014-20141	300-000	
	SGL Acct	Nov	
	4251 -E-	17,688.96	
	u: Interagency Law		
	•••	e and Drug Enforcement	
1	Line: 3000	(Interagency Crime and Drug Enforcement) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	Line. 3000	-8,051,501.21	Amounts should be positive
Г	015-2017-20170		
	SGL Acct	<u>Nov</u>	
	4801 -B-	1,050,719.53	
L	4901 -B-	-9,102,220.74	

All Reporting Periods

	Nov	
Agency: Department of Ju	stice	Lines with Abnormal Balances: 18
Bureau: Federal Bureau	of Investigation	
Acct: Salaries and Ex	penses	
TAFS: 15-0200 15 \	16 (Salaries and Expenses)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-25,149.83	
015-2015-2016-	-0200-000	
SGL Acct	Nov	
4801 -B-	8,053.36	
4901 -B-	64,325.03	
4901 -B-	-97,528.22	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-34,244.54	
015-2015-2016-	-0200-000	
SGL Acct	Nov	
4801 -E-	50,725.51	
4901 -E-	12,558.17	
4901 -E-	-97,528.22	

All Reporting Periods

		Nov	
Agency: De	epartment of Just	lice	Lines with Abnormal Balances: 18
Bureau:	Federal Prison S	ystem	
Acct:	Salaries and Expe	enses	
TAF	FS: 15-1060 18 \ 1	9 (Salaries and Expenses)	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-2,646.00	
	015-2018-20191	060-000	
	SGL Acct	Nov	
	4901 -E-	-2,646.00	
	ES. 15 1060 \ 17 (Solarias and Expanses)	
	Line: 3060	Salaries and Expenses)	Amounte chould be negative
	Line. 3000	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 6,178,393.86	Amounts should be negative
	015-2017-20171		
	SGL Acct	Nov	
	4221 -B-	6,178,393.86	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		6,178,393.86	
	015-2017-20171	060-000	
	SGL Acct	Nov	
	4221 -E-	6,178,393.86	

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Labor

Bureau: Employment and Training Administration

Acct: State Unemployment Insurance and Employment Service Operations

TAFS: 16-0179 \ X (State Unemployment Insurance and Employment Service Operations)

Line: 3050	Ob Bal: EOY: Unpaid obligations -121,584,005.69	Amounts should be positive
016X-0179-00	0	
SGL Acct	Nov	
4801 -E-	12,796,508.24	
4871 -E-	-75,739.58	
4901 -E-	2,232,846.19	
4901 -E-	-136,537,620.54	

Acct: Payments to the Unemployment Trust Fund

TAFS: 16-0178 \ X (Payments to the Unemployment Trust Fund)

Line: 3050	Ob Bal: EOY: Unpaid obligations -2,000,000.00	Amounts should be positive
016X-0178-000)	
SGL Acct	Nov	
4901 -E-	-2,000,000.00	

Acct: Federal Additional Unemployment Compensation Program, Recovery

<u>TAFS: 16-1800 \ X (</u>	Federal Addtl Unemployment Compe	nsation Program, Recovery Act)
Line: 2301	Unob Bal: Exempt fm Appor: Avail	in current period Amounts should be positive
	-44,122.18	
016X-1800-00	00	
SGL Acct	Nov	
4620 -E-	-44,122.18	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-44,122.18	

Lines with Abnormal Balances: 13

All Reporting Periods

		Nov	
Agency:	Department of Labo	or	Lines with Abnormal Balances: 13
Burea	au: Employment and	Training Administration	
Acc	t: Program Adminis	tration	
I	AFS: 16-0172 15 \ 1	6 (Program Administration)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-100,946.38	
	016-2015-20160	172-000	
	SGL Acct	Nov	
	4901 -B-	-100,946.38	
_	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-43,042.30	
	016-2015-20160	172-000	
	SGL Acct	Nov	
	4901 -E-	-43,042.30	
	Office of Worker		
		s' Compensation Programs	
	t: Black Lung Disab	Black Lung Disability Trust Fund)	
1	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	Line. 5000	-1,298.11	
	016X-8144-000	· ·	
	SGL Acct	Νον	
	4901 -B-	-1,298.11	

All Reporting Periods

	Nov	
Agency: Department of Lab	oor	Lines with Abnormal Balances: 13
Bureau: Bureau of Labor	Statistics	
Acct: Salaries and Exp	benses	
TAFS: 16-0200 \ 19	(Salaries and Expenses)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	44,000.00	
016-2019-2019	0200-000	
SGL Acct	Nov	
4221 -E-	44,000.00	
TAFS: 16-0200 \ 17	(Salaries and Expenses)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	9,700.00	
016-2017-2017(0200-000	
SGL Acct	Nov	
4221 -E-	9,700.00	

All Reporting Periods

	Nov			
Agency: Department of Lab	oor	Lines with Abnormal Balances: 13		
Bureau: Departmental M	anagement			
Acct: Salaries and Exp	benses			
<u> TAFS: 16-0165 \ X (</u>	Salaries and Expenses)			
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive		
	-23,128.06			
016X-0165-00	00			
SGL Acct	Nov			
4901 -B-	-23,128.06			
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive		
	-23,128.06			
016X-0165-00	00			
SGL Acct	Nov			
4901 -E-	-23,128.06			
TATO: 40 0405 \ 44	(Colorian and Francisco)			
<u>TAPS: 16-0165 (14</u> Line: 3000	(Salaries and Expenses) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive		
Line. 5000	-482,508.22	Ariounis silouid be positive		
016-2014-2014	-			
SGL Acct	Nov			
4801 -B-	1,085,637.58			
4901 -B-	57,501.12			
4901 -B-	-1,625,646.92			
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive		
	-1,077,953.60			
016-2014-2014	016-2014-20140165-000			
SGL Acct	Nov			
4801 -E-	1,085,637.58			
4901 -E-	57,501.12			
4901 -E-	-2,221,092.30			

All Reporting Periods

		Nov		
Agency: De	epartment of State	9	Lines with Abnormal Balances:	45
Bureau:	Administration of	Foreign Affairs		
Acct:	Capital Investmen	t Fund		
<u>TAF</u>	<u>S: 19-0507 \ X (C</u>	entralized Information Technology N	Iodernization Program)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fv	vd, Oct 1 Amounts should be positive	
		-17,241.90		
	019X-0507-000			
	SGL Acct	Nov		
	4801 -B-	-17,241.90		
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
		-17,241.90		
	019X-0507-000			
	SGL Acct	Nov		
	4801 -E-	-17,241.90		

All Reporting Periods

	Nov	
gency: Department of State		Lines with Abnormal Balances: 45
Bureau: Administration of	Foreign Affairs	
Acct: Repatriation Loans	s Financing Account	
<u>TAFS: 19-4107 \ X (Re</u>	epatriation Loans Financing Account)	Cohort: 18
Line: 2101	Reimbursable obs incurred: Category A (by quarter)	Amounts should be positive
	-3,764.58	
019X-4107-000	Cohort: 18	
SGL Acct	Nov	
4801 -B-	-394,698.56	
4801 -E-	237,111.20	
4901 -E-	1,901.43	
4902 -E-	151,921.35	
Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive
	-3,764.58	
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-3,764.58	
019X-4107-000	Cohort: 18	
SGL Acct	Nov	
4801 -B-	-394,698.56	
4801 -E-	237,111.20	
4901 -E-	1,901.43	
4902 -E-	151,921.35	
TAFS: 19-4107 \ X (Re	epatriation Loans Financing Account)	Cohort: 17
Line: 2101	Reimbursable obs incurred: Category A (by quarter)	Amounts should be positive
	-7,059.21	
019X-4107-000	Cohort: 17	
SGL Acct	Nov	
4801 -B-	-130,324.96	
4801 -E-	131,032.72	
4901 -E-	2,626.05	
4902 -E-	-10,393.02	

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of State

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2190 New obligations and upward adjustments (total) -7,059.21 Lines with Abnormal Balances: 45

Amounts should be positive

Line: 3010	Ob Bal: New obligations: Unexpired accounts -7,059.21	Amounts should be positive
019X-4107-000	Cohort: 17	
SGL Acct	Nov	
4801 -B-	-130,324.96	
4801 -E-	131,032.72	
4901 -E-	2,626.05	
4902 -E-	-10,393.02	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-10,393.02	
019X-4107-000	Cohort: 17	
SGL Acct	Nov	
4902 -E-	-10,393.02	
TAFS: 19-4107 \ X (Re	epatriation Loans Financing Account)	Cohort: 16
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-756.64	
019X-4107-000	Cohort: 16	
SGL Acct	Nov	
4610 -E-	-756.64	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-221,623.10	
019X-4107-000	Cohort: 16	
SGL Acct	Nov	
4060 -E-	13,018.11	
4450 -E-	-234,641.21	

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of State

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490 Unob Bal: end of year (total)

-222,379.74

Lines with Abnormal Balances: 45

Amounts should be positive

TAFS: 19-4107 \ X (Re	AFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 15		
Line: 1000	Unob Bal: Brought forward, Oct 1 -268,421.76	Amounts should be positive	
019X-4107-000	Cohort: 15		
<u>SGL Acct</u> 4201 -B- 4251 -B- 4801 -B-	<u>Nov</u> -263,006.44 5,457.64 -10,872.96		
Line: 2201	Unob Bal: Apportioned: Avail in the c -355.16	urrent period Amounts should be positive	
019X-4107-000	Cohort: 15		
<u>SGL Acct</u> 4610 -E-	<u>Nov</u> -355.16		
Line: 2403	Unob Bal: Unapportioned: Other -258,900.03	Amounts should be positive	
019X-4107-000	Cohort: 15		
<u>SGL Acct</u> 4060 -E- 4450 -E-	<u>Nov</u> 8,887.65 -267,787.68		
Line: 2490	Unob Bal: end of year (total) -259,255.19	Amounts should be positive	

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

<u>Cohort: 14</u>

All Reporting Periods

(Dollars in Thousands)

	· ·	
	Nov	
cy: Department of State		Lines with Abnormal Balances: 45
eau: Administration of F	Foreign Affairs	
Acct: Repatriation Loans	Financing Account	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
·	-89.09	
019X-4107-000	<u>Cohort: 14</u>	
SGL Acct	Nov	
4610 -E-	-89.09	
<u>TAFS: 19-4107 \ X (Re</u>	patriation Loans Financing Account)	Cohort: 13
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
·	-25,960.50	
019X-4107-000	<u>Cohort: 13</u>	
SGL Acct	Nov	
4149 -B-	-30,000.00	
4201 -B-	7,481.61	
4801 -B-	-3,442.11	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-24.00	
019X-4107-000	<u>Cohort: 13</u>	
SGL Acct	Nov	
4610 -E-	-24.00	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-19,565.90	
019X-4107-000	Cohort: 13	
SGL Acct	Nov	
4060 -E-	6,375.81	
4450 -E-	-25,941.71	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-19,589.90	

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

<u>Cohort: 11</u>

All Reporting Periods

Agency: Department of State		Lines with Abnormal Balances: 45
Bureau: Administration of Acct: Repatriation Loans Line: 1000	-	Amounts should be positive
019X-4107-000	<u>Cohort: 11</u>	
<u>SGL Acct</u> 4201 -B- 4801 -B-	<u>Nov</u> -18,721.89 -1,470.24	
Line: 2403	Unob Bal: Unapportioned: Other -16,423.84	Amounts should be positive
019X-4107-000	<u>Cohort: 11</u>	
<u>SGL Acct</u> 4060 -E- 4450 -E-	<u>Nov</u> 3,739.26 -20,163.10	
Line: 2490	Unob Bal: end of year (total) -16,423.84	Amounts should be positive
TAFS: 19-4107 \ X (Re	epatriation Loans Financing Account)	Cohort: 09
Line: 1000	Unob Bal: Brought forward, Oct 1 -112,799.18	Amounts should be positive
019X-4107-000	<u>Cohort: 09</u>	
SGL Acct	Nov	
4149 -B-	-10,000.00	
4201 -B-	-102,799.18	
Line: 2403	Unob Bal: Unapportioned: Other -110,106.84	Amounts should be positive
019X-4107-000	Cohort: 09	
SGL Acct	Nov	
4060 -E-	2,638.37	
4450 -E-	-112,745.21	

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of State

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490 Unob Bal: end of year (total) -110,106.84 Lines with Abnormal Balances: 45

Amounts should be positive

TAFS: 19-4107 \ X (Re	patriation Loans Financing Account)	Cohort: 08
Line: 2101	Reimbursable obs incurred: Category A (by quarter)	Amounts should be positive
	-0.50	
019X-4107-000	Cohort: 08	
SGL Acct	Nov	
4801 -B-	0.50	
4801 -E-	-0.50	
4802 -B-	-0.50	
Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive
	-0.50	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-0.50	
019X-4107-000	Cohort: 08	
SGL Acct	Nov	
4801 -B-	-0.50	
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-0.50	
019X-4107-000	Cohort: 08	
SGL Acct	Nov	
4801 -B-	0.50	
4801 -E-	-0.50	
4802 -B-	-0.50	

All Reporting Periods

	Nov	
ency: Department of State		Lines with Abnormal Balances: 45
Bureau: Administration of I	Foreign Affairs	
Acct: Repatriation Loans	Financing Account	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-0.50	
019X-4107-000	<u>Cohort: 08</u>	
SGL Acct	Nov	
4801 -E-	-0.50	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-0.50	
019X-4107-000	Cohort: 08	
SGL Acct	Nov	
4802 -B-	-0.50	
TAFS: 19-4107 \ X (Re	patriation Loans Financing Account)	Cohort: 06
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1,680.90	
019X-4107-000	Cohort: 06	
SGL Acct	Nov	
4201 -B-	-1,680.90	
4801 -B-	-0.50	
4802 -B-	0.50	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-905.42	
019X-4107-000	Cohort: 06	
SGL Acct	Nov	
4060 -E-	770.13	
4450 -E-	-1,675.55	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-905.42	
<u>TAFS: 19-4107 \ X (Re</u>	patriation Loans Financing Account)	Cohort: 05

All Reporting Periods

	Nov	
Agency: Department of St	tate	Lines with Abnormal Balances: 45
Bureau: Administration	n of Foreign Affairs	
Acct: Repatriation Lo	oans Financing Account	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1,942.80	
019X-4107-0	000 <u>Cohort: 05</u>	
SGL Acct	Nov	
4201 -B-	-1,942.80	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-1,585.24	
019X-4107-0	000 <u>Cohort: 05</u>	
SGL Acct	Nov	
4060 -E-	272.77	
4450 -E-	-1,858.01	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-1,585.24	
-	e Retirement and Disability Fund	
<u>TAFS: 19-8186 \ X</u> Line: 1234	(Foreign Service Retirement and Disability Fund) BA: Mand: Appropriations precluded from obligation	Amounts should be negative
Line: 1234	68,667,200.00	Amounts should be negative
019X-8186-		
SGL Acct	Νον	
4397 -B-	19,183,872,200.00	

All Reporting Periods

	<u>Nov</u>		
cy: Department of State reau: Administration of Foreign Affairs		Lines with Abnormal Balances: 45	
<u>TAFS: 19-8822 \ X (C</u>	Conditional Gift Fund, General)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-765,965.37		
019X-8822-000	0		
SGL Acct	Nov		
4801 -B-	-765,965.37		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-531,901.02		
	0		
019X-8822-000	U		
019X-8822-000 SGL Acct	Nov		
SGL Acct 4801 -E- ureau: Other Acct: Global Health Pro	<u>Nov</u> -531,901.02	Amounts should be positive	
SGL Acct 4801 -E- Ireau: Other Acct: Global Health Pro TAFS: 11-19-1031 13	<u>Nov</u> -531,901.02 ograms \ 17 (Global Health Programs)	Amounts should be positive	
SGL Acct 4801 -E- Ireau: Other Acct: Global Health Pro TAFS: 11-19-1031 13	<u>Nov</u> -531,901.02 Ograms <u>\ 17 (Global Health Programs)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,423.61	Amounts should be positive	
SGL Acct 4801 -E- ureau: Other Acct: Global Health Pro <u>TAFS: 11-19-1031 13</u> Line: 3000	<u>Nov</u> -531,901.02 Ograms <u>\ 17 (Global Health Programs)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,423.61	Amounts should be positive	
<u>SGL Acct</u> 4801 -E- areau: Other Acct: Global Health Pro <u>TAFS: 11-19-1031 13</u> Line: 3000 019-011-2013-201	Nov -531,901.02 bgrams \17 (Global Health Programs) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,423.61 71031-000	Amounts should be positive	
<u>SGL Acct</u> 4801 -E- ureau: Other Acct: Global Health Pro <u>TAFS: 11-19-1031 13</u> Line: 3000 019-011-2013-201 <u>SGL Acct</u>	<u>Nov</u> -531,901.02 bgrams <u>\ 17 (Global Health Programs)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,423.61 71031-000 <u>Nov</u>	Amounts should be positive	
<u>SGL Acct</u> 4801 -E- ureau: Other Acct: Global Health Pro <u>TAFS: 11-19-1031 13</u> Line: 3000 019-011-2013-201 <u>SGL Acct</u> 4801 -B-	<u>Nov</u> -531,901.02 Degrams <u>\ 17 (Global Health Programs)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,423.61 71031-000 <u>Nov</u> 48,214.80	Amounts should be positive	
<u>SGL Acct</u> 4801 -E- areau: Other Acct: Global Health Pro <u>TAFS: 11-19-1031 13</u> Line: 3000 019-011-2013-201 <u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Nov</u> -531,901.02 bgrams <u>\ 17 (Global Health Programs)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,423.61 71031-000 <u>Nov</u> 48,214.80 -49,638.41		
<u>SGL Acct</u> 4801 -E- areau: Other Acct: Global Health Pro <u>TAFS: 11-19-1031 13</u> Line: 3000 019-011-2013-201 <u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Nov</u> -531,901.02 bgrams <u>\ 17 (Global Health Programs)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,423.61 71031-000 <u>Nov</u> 48,214.80 -49,638.41 Ob Bal: EOY: Unpaid obligations -1,423.61		
<u>SGL Acct</u> 4801 -E- areau: Other Acct: Global Health Pro <u>TAFS: 11-19-1031 13</u> Line: 3000 019-011-2013-201 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3050	<u>Nov</u> -531,901.02 bgrams <u>\ 17 (Global Health Programs)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,423.61 71031-000 <u>Nov</u> 48,214.80 -49,638.41 Ob Bal: EOY: Unpaid obligations -1,423.61		
<u>SGL Acct</u> 4801 -E- reau: Other Acct: Global Health Pro <u>TAFS: 11-19-1031 13</u> Line: 3000 019-011-2013-201 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3050 019-011-2013-201	Nov -531,901.02 Ograms \17 (Global Health Programs) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,423.61 71031-000 Nov 48,214.80 -49,638.41 Ob Bal: EOY: Unpaid obligations -1,423.61 71031-000		

All Reporting Periods

	Nov	
Agency: Department of State	9	Lines with Abnormal Balances: 45
Bureau: Other		
Acct: International Narc	cotics Control and Law Enforcement	
<u>TAFS: 11-1022 \ X (Ir</u>	nternational Narcotics Control)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,992.13	
011X-1022-000)	
SGL Acct	Nov	
4801 -E-	-1,992.13	

All Reporting Periods

	Nov		
Agency: Department of Tra	nsportation	Lines with Abnormal Balances: 105	
Bureau: Office of the Sec	cretary		
Acct: Research and Te	echnology		
<u>TAFS: 69-1730 \ 16</u>	(Research and Technology)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	14,401.92		
069-2016-2016	1730-000		
SGL Acct	Nov		
4221 -B-	14,401.92		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	14,401.92		
069-2016-2016	1730-000		
SGL Acct	Nov		
4221 -E-	14,401.92		
TAES: 60-1730 \ 15	(Research and Technology)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	55,305.29		
069-2015-2015	1730-000		
SGL Acct	Nov		
4221 -B-	55,305.29		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	55,305.29		
069-2015-2015	1730-000		
SGL Acct	Nov		
4221 -E-	55,305.29		

All Reporting Periods

	Nov		
gency: Department of Tra	Insportation	Lines with Abnormal Balances: 105	
Bureau: Office of the Se	cretary		
Acct: Research and To	echnology		
TAFS: 69-1730 \ 14	(Research and Technology)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	52,031.50		
069-2014-2014	1730-000		
SGL Acct	Nov		
4221 -B-	52,031.50		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	52,031.50		
069-2014-2014	1730-000		
SGL Acct	Nov		
4221 -E-	52,031.50		

All Reporting Periods

	<u>Nov</u>		
Agency: Department of Tra	nsportation	Lines with Abnormal Balances: 105	
Bureau: Office of the Sec	cretary		
Acct: Salaries and Exp	benses		
TAFS: 69-0102 \ 16	(Salaries and Expenses)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 8,281.58	Amounts should be negative	
069-2016-2016			
SGL Acct	Nov		
4221 -B-	8,283.65		
4251 -B-	-2.07		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	8,281.58		
069-2016-2016	0102-000		
SGL Acct	Nov		
4221 -E-	8,283.65		
4251 -E-	-2.07		
TAFS: 69-0102 \ 15	(Salaries and Expenses)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	48,553.68		
069-2015-2015	0102-000		
SGL Acct	Nov		
4221 -B-	48,553.68		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	48,553.68		
069-2015-2015	0102-000		
SGL Acct	Nov		
4221 -E-	48,553.68		

All Reporting Periods

	Nov	Lines with Abnormal Balances: 105	
ency: Department of Tran		Lines with Abnormal Balances: 105	
Sureau: Office of the Sec	-		
Acct: Salaries and Expe			
	Salaries and Expenses)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	40,997.16		
069-2014-20140	1102-000		
SGL Acct	Nov		
4221 -B-	40,997.16		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	40,997.16		
069-2014-20140)102-000		
SGL Acct	Nov		
	40,997.16 s Resource Center Guaranteed Loan Financing Acco Minority Business Resource Center Guaranteed Loan Financing Acco)	Cohort: 17	
Acct: Minority Business	s Resource Center Guaranteed Loan Financing Acco <u>Minority Business Resource Center Guaranteed Loan Financing Acco</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Cohort: 17 Amounts should be negative	
Acct: Minority Business <u>TAFS: 69-4082 \ X (N</u> Line: 3060	s Resource Center Guaranteed Loan Financing Acco <u>Minority Business Resource Center Guaranteed Loan Financing Acco</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 6,250.00		
Acct: Minority Business <u>TAFS: 69-4082 \ X (N</u> Line: 3060 069X-4082-000	s Resource Center Guaranteed Loan Financing Acco <u>Minority Business Resource Center Guaranteed Loan Financing Acco</u>) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 6,250.00 0 <u>Cohort: 17</u>		
Acct: Minority Business <u>TAFS: 69-4082 \ X (N</u> Line: 3060 069X-4082-000 <u>SGL Acct</u>	s Resource Center Guaranteed Loan Financing Acco <u>Minority Business Resource Center Guaranteed Loan Financing Acco</u>) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u>		
Acct: Minority Business <u>TAFS: 69-4082 \ X (N</u> Line: 3060 069X-4082-000	s Resource Center Guaranteed Loan Financing Acco <u>Minority Business Resource Center Guaranteed Loan Financing Acco</u>) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00	Amounts should be negative	
Acct: Minority Business <u>TAFS: 69-4082 \ X (N</u> Line: 3060 069X-4082-000 <u>SGL Acct</u>	s Resource Center Guaranteed Loan Financing Acco <u>Minority Business Resource Center Guaranteed Loan Financing Acco</u>) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 Ob Bal: EOY: Uncoll pymt, Fed src, EOY		
Acct: Minority Business <u>TAFS: 69-4082 \ X (N</u> Line: 3060 069X-4082-000 <u>SGL Acct</u> 4221 -B- Line: 3090	s Resource Center Guaranteed Loan Financing Acco <u>Minority Business Resource Center Guaranteed Loan Financing Acco)</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6,250.00	Amounts should be negative	
Acct: Minority Business <u>TAFS: 69-4082 \ X (N</u> Line: 3060 069X-4082-000 <u>SGL Acct</u> 4221 -B-	s Resource Center Guaranteed Loan Financing Acco <u>Minority Business Resource Center Guaranteed Loan Financing Acco</u>) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6,250.00	Amounts should be negative	
Acct: Minority Business <u>TAFS: 69-4082 \ X (N</u> Line: 3060 069X-4082-000 <u>SGL Acct</u> 4221 -B- Line: 3090	s Resource Center Guaranteed Loan Financing Acco <u>Minority Business Resource Center Guaranteed Loan Financing Acco)</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6,250.00	Amounts should be negative	
Acct: Minority Business <u>TAFS: 69-4082 \ X (N</u> Line: 3060 <u>069X-4082-000</u> <u>SGL Acct</u> 4221 -B- Line: 3090 <u>069X-4082-000</u>	s Resource Center Guaranteed Loan Financing Acco Minority Business Resource Center Guaranteed Loan Financing Acco) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 6,250.00 0 Cohort: 17 Nov 6,250.00 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6,250.00 0 Cohort: 17	Amounts should be negative	
Acct: Minority Business <u>TAFS: 69-4082 \ X (N</u> Line: 3060 <u>069X-4082-000</u> <u>SGL Acct</u> 4221 -B- Line: 3090 <u>069X-4082-000</u> <u>SGL Acct</u> 4221 -E-	s Resource Center Guaranteed Loan Financing Acco <u>Minority Business Resource Center Guaranteed Loan Financing Acco</u>) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u>	Amounts should be negative	
Acct: Minority Business <u>TAFS: 69-4082 \ X (N</u> Line: 3060 <u>069X-4082-000</u> <u>SGL Acct</u> 4221 -B- Line: 3090 <u>069X-4082-000</u> <u>SGL Acct</u> 4221 -E-	s Resource Center Guaranteed Loan Financing Acco <u>Minority Business Resource Center Guaranteed Loan Financing Acco</u>) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 0 <u>Cohort: 17</u> 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00	Amounts should be negative Amounts should be negative Amounts should be negative	
Acct: Minority Business TAFS: 69-4082 \ X (N Line: 3060 069X-4082-000 SGL Acct 4221 -B- Line: 3090 069X-4082-000 SGL Acct 4221 -E- TAFS: 69-4082 \ X (N	s Resource Center Guaranteed Loan Financing Acco Minority Business Resource Center Guaranteed Loan Financing Acco) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 6,250.00 0 Cohort: 17 Nov 6,250.00 0 Cohort: 17 0 Cohort: 17 0 Cohort: 17 0 Cohort: 17 0 Cohort: 17 0 Kov 6,250.00 0 Cohort: 17 Nov 6,250.00	Amounts should be negative Amounts should be negative Amounts should be negative Cohort: 04	
Acct: Minority Business TAFS: 69-4082 \ X (N Line: 3060 069X-4082-000 SGL Acct 4221 -B- Line: 3090 069X-4082-000 SGL Acct 4221 -E- TAFS: 69-4082 \ X (N	s Resource Center Guaranteed Loan Financing Acco Minority Business Resource Center Guaranteed Loan Financing Acco) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 0 <u>Cohort: 17</u> 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00	Amounts should be negative Amounts should be negative Amounts should be negative Cohort: 04	
Acct: Minority Business <u>TAFS: 69-4082 \ X (N</u> Line: 3060 <u>069X-4082-000</u> <u>SGL Acct</u> 4221 -B- Line: 3090 <u>069X-4082-000</u> <u>SGL Acct</u> 4221 -E- <u>TAFS: 69-4082 \ X (N</u> Line: 1000	s Resource Center Guaranteed Loan Financing Acco Minority Business Resource Center Guaranteed Loan Financing Acco) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 0 <u>Cohort: 17</u> 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00 0 <u>Cohort: 17</u> <u>Nov</u> 6,250.00	Amounts should be negative Amounts should be negative Amounts should be negative Cohort: 04	

All Reporting Periods

	Nov	
cy: Department of Transportation		Lines with Abnormal Balances: 105
ral Aviation A	dministration	
ties and Equi	pment (Airport and Airway Trust Fund)	
<u>-8107 \ X (Fa</u>	cilities and Equipment (Airport and Airway Trus	<u>t Fund))</u>
ne: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Od	ct 1 Amounts should be negative
	3,211,582.73	
-X-8107-000		
Acct	Nov	
-В-	1,361,224.86	
-B-	1,850,357.87	
ne: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	3,194,531.00	
-X-8107-000		
Acct	Nov	
-E-	1,346,708.99	
-E-	1,847,822.01	
	ral Aviation A ties and Equip -8107 \ X (Fa ne: 3060 -X-8107-000 acct B- B- ne: 3090 -X-8107-000 acct E-	ment of Transportation ral Aviation Administration ties and Equipment (Airport and Airway Trust Fund) -8107 \ X (Facilities and Equipment (Airport and Airway Trust -8107 \ X (Facilities and Equipment (Airport and Airway Trust ae: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Od 3,211,582.73 -X-8107-000 acct Nov B- 1,361,224.86 B- 1,850,357.87 ne: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3,194,531.00 -X-8107-000 acct Nov -E- 1,346,708.99

All Reporting Periods

(Dollars in Thousands)

	Nov				
Agency: Department of Trans	ency: Department of Transportation			Lines with Abnormal Balances:	105
Bureau: Federal Highway A	dministration				
Acct: Transportation Infr	astructure Finance and Innovation Progran	n Dir			
<u>TAFS: 69-4123 \ X (Tra</u>	ansportation Infrastructure Finance and Inn	ovation Program Dir)	<u>Cohort: 99</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1 -369,372,043.96			Amounts should be positive	
069X-4123-000	<u>Cohort: 99</u>				
SGL Acct	Nov				
4201 -B-	-206,372,043.96				
4801 -B-	-163,000,000.00				
TAFS: 69-4123 \ X (Tra	ansportation Infrastructure Finance and Inn	novation Program Dir)	<u>Cohort: 17</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1			Amounts should be positive	
	-3,876,805,957.68				_
069X-4123-000	<u>Cohort: 17</u>				
SGL Acct	Nov				
4201 -B-	-706,640,642.04				
4221 -B-	-41,546,283.29				
4801 -B-	-3,128,619,032.35				
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fv 41,546,283.29	vd Oct 1		Amounts should be negative	
069X-4123-000	Cohort: 17				
SGL Acct	Nov				
4221 -B-	41,546,283.29				
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 41,546,283.29			Amounts should be negative	
069X-4123-000	Cohort: 17				
SGL Acct	Nov				
4221 -E-	41,546,283.29				
TAFS: 69-4123 \ X (Tra	ansportation Infrastructure Finance and Inn	ovation Program Dir)	Cohort: 16		

All Reporting Periods

	Nov	
gency: Department of Trai	nsportation	Lines with Abnormal Balances: 105
Bureau: Federal Highway	Administration	
Acct: Transportation Ir	nfrastructure Finance and Innovation P	rogram Dir
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-2,196,226,423.91	
069X-4123-00	0 <u>Cohort: 16</u>	
SGL Acct	<u>Nov</u>	
4201 -B-	-677,567,855.24	
4221 -B-	-78,066,594.03	
4801 -B-	-1,440,591,974.64	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src bro	bught fwd Oct 1 Amounts should be negative
	78,066,594.03	
069X-4123-00	0 <u>Cohort: 16</u>	
SGL Acct	Nov	
4221 -B-	78,066,594.03	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, E	OY Amounts should be negative
	79,698,906.89	
069X-4123-00	0 <u>Cohort: 16</u>	
SGL Acct	Nov	
4221 -E-	79,698,906.89	
TAFS: 69-4123 \ X (Transportation Infrastructure Finance	Ind Innovation Program Dir) Cohort: 15
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-2,853,076,799.65	
069X-4123-00	0 <u>Cohort: 15</u>	
SGL Acct	Nov	
4201 -B-	-1,243,247,554.83	
4221 -B-	-90,549,326.81	
4801 -B-	-1,519,279,918.01	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src bro	Amounts should be negative
	90,549,326.81	
069X-4123-00	0 <u>Cohort: 15</u>	
SGL Acct	Nov	
4221 -B-	90,549,326.81	

All Reporting Periods

	Νον		
Agency: Department of Tran	•		Lines with Abnormal Balances: 105
Bureau: Federal Highway			
	rastructure Finance and Innovation Program Dir		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 90.672.265.01		Amounts should be negative
069X-4123-000			
SGL Acct	Nov		
4221 -E-	90.672.265.01		
	ransportation Infrastructure Finance and Innovati	on Program Dir) Cohort: 14	
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
Line. 1000	-8,061,540,270.22		
069X-4123-000	Cohort: 14		
SGL Acct	Nov		
4201 -B-	-4,685,617,441.36		
4221 -B-	-309,915,404.91		
4801 -B-	-3,066,007,423.95		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oc	t 1	Amounts should be negative
	309,915,404.91		
069X-4123-000	Cohort: 14		
SGL Acct	Nov		
4221 -B-	309,915,404.91		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
	315,280,138.50		
069X-4123-000	<u>Cohort: 14</u>		
SGL Acct	Nov		
4221 -E-	315,280,138.50		
TAFS: 69-4123 \ X (T	ransportation Infrastructure Finance and Innovation	on Program Dir) Cohort: 13	

All Reporting Periods

Agency: Department of Tran	<u>Nov</u> sportation	Lines with Abnormal Balances: 105
Bureau: Federal Highway Acct: Transportation Int	Administration frastructure Finance and Innovation Program Dir	
Line: 1000	Unob Bal: Brought forward, Oct 1 -1,839,938,900.42	Amounts should be positive
069X-4123-000	Cohort: 13	
SGL Acct	Nov	
4201 -B-	-1,642,604,028.40	
4221 -B-	-141,700,666.32	
4801 -B-	-55,634,205.70	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 141,700,666.32	Amounts should be negative
069X-4123-000	Cohort: 13	
SGL Acct	Nov	
4221 -B-	141,700,666.32	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 141,846,384.61	Amounts should be negative
069X-4123-000	Cohort: 13	
SGL Acct	Nov	
4221 -E-	141,846,384.61	
TAFS: 69-4123 \ X (T	ransportation Infrastructure Finance and Innovation Program Dir)	Cohort: 12
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-991,367,947.20	
069X-4123-000	Cohort: 12	
SGL Acct	Nov	
4201 -B-	-944,491,155.82	
4221 -B-	-46,876,791.38	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 46,876,791.38	Amounts should be negative
069X-4123-000	Cohort: 12	
SGL Acct	Nov	
4221 -B-	46,876,791.38	

All Reporting Periods

gency: Department of Trans	<u>Nov</u> portation	Lines with Abnormal Balances: 105
Bureau: Federal Highway A	-	
	astructure Finance and Innovation Program Dir Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
Line. 3030	46,876,791.38	Amounts should be negative
069X-4123-000	Cohort: 12	
<u>SGL Acct</u> 4221 -E-	<u>Nov</u> 46,876,791.38	
TAFS: 69-4123 \ X (Tra	ansportation Infrastructure Finance and Innovation Program Dir)	Cohort: 10
Line: 1000	Unob Bal: Brought forward, Oct 1 -2,898,640,533.14	Amounts should be positive
069X-4123-000	Cohort: 10	
SGL Acct	Nov	
4201 -B-	-2,716,946,092.96	
4221 -B-	-164,072,399.58	
4801 -B-	-17,622,040.60	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 164,072,399.58	Amounts should be negative
069X-4123-000	Cohort: 10	
<u>SGL Acct</u> 4221 -B-	<u>Nov</u> 164,072,399.58	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 164,934,117.37	Amounts should be negative
069X-4123-000	Cohort: 10	
SGL Acct	Nov	
4221 -E-	164,934,117.37	
TAFS: 69-4123 \ X (Tra	ansportation Infrastructure Finance and Innovation Program Dir)	Cohort: 09
Line: 1000	Unob Bal: Brought forward, Oct 1 -1,199,552,215.84	Amounts should be positive
069X-4123-000	Cohort: 09	
SGL Acct	Nov	
4201 -B-	-1,113,106,318.38	
4221 -B-	-86,445,897.46	

All Reporting Periods

	<u>Nov</u>	
Agency: Department of Trans	portation	Lines with Abnormal Balances: 105
Bureau: Federal Highway A	dministration	
-	astructure Finance and Innovation Prog	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src broug	ht fwd Oct 1 Amounts should be negative
· · · · · · · · · · · · · · · · · · ·	86,445,897.46	
069X-4123-000	<u>Cohort: 09</u>	
SGL Acct	Nov	
4221 -B-	86,445,897.46	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	86,445,897.46	
069X-4123-000	Cohort: 09	
SGL Acct	Nov	
4221 -E-	86,445,897.46	
TAFS: 69-4123 \ X (Tra	ansportation Infrastructure Finance and	Innovation Program Dir) Cohort: 08
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1,266,982,216.87	
069X-4123-000	Cohort: 08	
SGL Acct	Nov	
4149 -B-	-99,549,883.56	
4201 -B-	-1,065,784,245.31	
4221 -B-	-101,648,088.00	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src broug	ht fwd Oct 1 Amounts should be negative
	101,648,088.00	
069X-4123-000	Cohort: 08	
SGL Acct	Nov	
4221 -B-	101,648,088.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	101,648,088.00	
	,	
069X-4123-000	<u>Cohort: 08</u>	
069X-4123-000 SGL Acct		
	<u>Cohort: 08</u>	

All Reporting Periods

	Nov	
y: Department of Trans	portation	Lines with Abnormal Balances: 105
eau: Federal Highway A	Administration	
cct: Transportation Infr	astructure Finance and Innovation Pro	gram Dir
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-852,444,771.09	
069X-4123-000	<u>Cohort: 07</u>	
SGL Acct	Nov	
4149 -B-	-6,440,669.07	
4201 -B-	-847,574,467.97	
4221 -B-	1,570,365.95	
TAFS: 69-4123 \ X (Tr	ansportation Infrastructure Finance and	I Innovation Program Dir) Cohort: 06
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-535,573,561.10	
069X-4123-000	<u>Cohort: 06</u>	
SGL Acct	Nov	
4149 -B-	-261,304,584.60	
4201 -B-	-274,213,417.78	
4901 -B-	-55,558.72	
TAFS: 69-4123 \ X (Tr	ansportation Infrastructure Finance and	Innovation Program Dir) Cohort: 05
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-179,536,920.89	
069X-4123-000	<u>Cohort: 05</u>	
SGL Acct	Nov	
4201 -B-	-179,536,920.89	
TAFS: 69-4123 \ X (Tr	ansportation Infrastructure Finance and	I Innovation Program Dir) Cohort: 03
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-89,981,105.14	
069X-4123-000	<u>Cohort: 03</u>	
SGL Acct	Nov	
4201 -B-	-89,981,105.14	
TAES: 60_/400 \ V /T-	ansportation Infrastructure Finance and	I Innovation Program Dir) Cohort: 01

All Reporting Periods

		Nov	
Agency: Department of Transportation		portation	Lines with Abnormal Balances: 105
Bureau: Federa	al Highway A	dministration	
Acct: Transp	ortation Infra	astructure Finance and Innovation	n Program Dir
Line	e: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
		-1,314,857,968.34	
069	X-4123-000	<u>Cohort: 01</u>	
SGL Ac	ct	Nov	
4201 -B	3-	-1,314,857,968.34	
<u>TAFS: 69-4</u> Line	<u>4348 \ X (TIF</u> e: 1000	Direct Loan Financing Account, I IA General Fund Direct Loan Fina Unob Bal: Brought forward, Oct 1 -78,917,729.79	
	X-4348-000	<u>Cohort: 13</u>	
<u>SGL Ac</u>		Nov	
4201 -B	3-	-78,917,729.79	
TAFS: 69-4	<u>4348 \ X (TIF</u>	IA General Fund Direct Loan Fina	ncing Account, Federal Highwa) Cohort: 12
Line	e: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
		-1,021,050,079.63	
069	X-4348-000	Cohort: 12	
SGL Ac	<u>ct</u>	Nov	
4201 -B	3-	-1,021,050,079.63	

All Reporting Periods

Nov	
sportation	Lines with Abnormal Balances: 105
Administration	
Loan Financing Account, Recovery Act	
ger TIFIA Direct Loan Financing Account)	Cohort: 11
Unob Bal: Brought forward, Oct 1	Amounts should be positive
-58,410,219.31	
<u>Cohort: 11</u>	
Nov	
-58,410,219.31	
ger TIFIA Direct Loan Financing Account)	Cohort: 10
Unob Bal: Brought forward, Oct 1	Amounts should be positive
-576,099,516.91	
<u>Cohort: 10</u>	
Nov	
-199,999.99	
-575,899,516.92	
	Administration Administration Loan Financing Account, Recovery Act ger TIFIA Direct Loan Financing Account) Unob Bal: Brought forward, Oct 1 -58,410,219.31 Cohort: 11 Nov -58,410,219.31 ger TIFIA Direct Loan Financing Account) Unob Bal: Brought forward, Oct 1 -576,099,516.91 Cohort: 10 Nov -199,999.99

All Reporting Periods

(Dollars in Thousands)

	Nov	
Agency: Department of Trans	sportation	Lines with Abnormal Balances: 105
Bureau: Federal Highway	Administration	
Acct: Federal-aid Highw	ays	
TAFS: 12-69-8083 \ X	<u>(Federal-aid Highways)</u>	
Line: 2002-011		Amounts should be positive
	-64,119.17	
069-012X-8083	-011	
SGL Acct Cat B	Nov	
4801 -B- 011	-12,143,089.59	
4801 -E- 011	8,563,332.12	
4901 -B- 011	-952,389.28	
4901 -E- 011	449,541.45	
4902 -E- 011	4,018,486.13	
Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive
	-64,119.17	
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-64,119.17	
069-012X-8083	-011	
SGL Acct	Nov	
4801 -B-	-12,143,089.59	
4801 -E-	8,563,332.12	
4901 -B-	-952,389.28	
4901 -E-	449,541.45	
4902 -E-	4,018,486.13	

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All Reporting Periods

	Nov	
Agency: Department of Tran	sportation	Lines with Abnormal Balances: 105
Bureau: Federal Highway	Administration	
Acct: Federal-aid Highw	vays	
TAFS: 20-69-8083 \ X	<u>(Federal-aid Highways)</u>	
Line: 2002-011	3 3 (3 1) 	Amounts should be positive
	-11,222.54	
069-020X-8083	3-009	
SGL Acct Cat B	Nov	
4801 -B- 011	-1,971,325.59	
4801 -E- 011	1,512,088.60	
4901 -B- 011	-26,957.13	
4902 -E- 011	474,971.58	
Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive
	-11,222.54	
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-11,222.54	
069-020X-8083	-009	
SGL Acct	Nov	
4801 -B-	-1,971,325.59	
4801 -E-	1,512,088.60	
4901 -B-	-26,957.13	
4902 -E-	474,971.58	

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration Acct: Federal-aid Highways <u>TAFS: 69-69-8083 \ X (Federal-aid Highways)</u> Lines with Abnormal Balances: 105

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project) -2,096,048.13 Lines with Abnormal Balances: 105

Amounts should be positive

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-06	9X-808	3-007	
SGL Ad	<u>cct</u> <u>Cat E</u>	<u>Nov</u>	
4801 -	B- 011	-100,172,777.38	
4801 -	B- 011	-35,723,439.00	
4801 -E	B- 011	-425,924.47	
4801 -E	B- 011	-91,523,916.38	
4801 -E	B- 011	-2,602,070.64	
4801 -	B- 011	-133,735,494.96	
4801 -	B- 011	-40,367,275.05	
4801 -	E- 011	36,319,258.48	
4801 -	E- 011	107,556,775.70	
4801 -	E- 011	35,190,462.00	
4801 -	E- 011	425,924.47	
4801 -	E- 011	85,208,715.17	
4801 -	E- 011	2,610,918.50	
4801 -	E- 011	117,939,243.59	
4802 -	B- 011	-1,951,866.77	
4802 -	B- 011	-61,163.21	
4802 -	B- 011	-289,787.52	
4802 -	E- 011	61,163.21	
4802 -	E- 011	289,787.52	
4802 -	E- 011	2,550,650.67	
4901 -E	B- 011	-1,159,906.39	
4901 -E	B- 011	-202,062.00	
4901 -E	B- 011	-12,692,454.66	
4901 -	E- 011	11,295.22	
4901 -	E- 011	250,367.38	
4902 -	E- 011	4,250,078.57	
4902 -	E- 011	3,201,112.99	
4902 -	E- 011	532,977.00	
4902 -	E- 011	6,315,201.21	
4902 -	E- 011	19,225,162.26	
4902 -	E- 011	-8,847.86	

Lines with Abnormal Balances: 105

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total) -2,096,048.13 Lines with Abnormal Balances: 105

Amounts should be positive

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts -2,096,048.13

Lines with Abnormal Balances: 105

Amounts should be positive

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069X	-8083-007
SGL Acct	Nov
4801 -B-	-100,172,777.38
4801 -B-	-35,723,439.00
4801 -B-	-425,924.47
4801 -B-	-91,523,916.38
4801 -B-	-2,602,070.64
4801 -B-	-136,721,469.40
4801 -B-	-40,367,275.05
4801 -E-	36,319,258.48
4801 -E-	107,556,775.70
4801 -E-	35,190,462.00
4801 -E-	425,924.47
4801 -E-	85,208,715.17
4801 -E-	2,610,918.50
4801 -E-	120,201,484.82
4802 -B-	-2,841,187.91
4802 -B-	-61,163.21
4802 -B-	-289,787.52
4802 -E-	61,163.21
4802 -E-	289,787.52
4802 -E-	3,196,011.47
4901 -B-	-1,245,471.85
4901 -B-	-202,062.00
4901 -B-	-12,692,454.66
4901 -E-	11,295.22
4901 -E-	250,367.38
4902 -E-	4,250,078.57
4902 -E-	3,201,112.99
4902 -E-	532,977.00
4902 -E-	6,315,201.21
4902 -E-	20,300,884.99
4902 -E-	-8,847.86

Lines with Abnormal Balances: 105

All Reporting Periods

	Nov		
Department of Tra	nsportation	Lines with Abnormal Balances: 105	
u: Federal Highway	y Administration		
t: Federal-aid High	ways		
Line: 4011	Disc: Outlays from balances	Amounts should be positive	
	-8,847.86		
069-069X-808	33-030		
SGL Acct	Nov		
4802 -B-	-2,841,187.91		
4802 -B-	-289,787.52		
4802 -B-	-61,163.21		
4802 -E-	3,196,011.47		
4802 -E-	289,787.52		
4802 -E-	61,163.21		
4902 -E-	20,300,884.99		
4902 -E-	6,315,201.21		
4902 -E-	532,977.00		
4902 -E-	3,201,112.99		
4902 -E-	4,250,078.57		
4902 -E-	-8,847.86		
-	ay Traffic Safety Administration		
	Research (Highway Trust Fund)		
	Operations and Research (Highway Trust Fund))		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
000 ¥ 0040 0	22,722.73		
069X-8016-00			
SGL Acct	Nov		
4221 -B-	22,722.73		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	22,722.73		
069X-8016-00	00		
SGL Acct	Nov		

All Reporting Periods

(Dollars in Thousands)

		Nov		
Agency: D	epartment of Trans	portation	Lines with Abnormal Balances: 1	05
Bureau:	Federal Railroad A	dministration		
Acct:	Railroad Rehabilita	tion and Improvement Direct Loan Fi	nancing Ac	
<u>TA</u>		ilroad Rehabilitation and Improvement	nt Direct Loan Financing Ac) Cohort: 18	
	Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
		-205,651,583.70		
	069X-4420-000	<u>Cohort: 18</u>		
	SGL Acct	Nov		
	4149 -B-	85,435,476.34		
	4201 -B-	-71,087,060.04		
	4801 -B-	-220,000,000.00		
TA	-S: 69-4420 \ X_(Ra	ilroad Rehabilitation and Improveme	nt Direct Loan Financing Ac) Cohort: 17	
	Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
		-598,617,385.54		
	069X-4420-000	<u>Cohort: 17</u>		
	SGL Acct	Nov		
	4149 -B-	-137,475,735.60		
	4201 -B-	-461,141,649.94		
TA	FS: 69-4420 \ X (Ra	ilroad Rehabilitation and Improveme	nt Direct Loan Financing Ac) Cohort: 14	
	Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive	
		-30,035,810.53		
	069X-4420-000	<u>Cohort: 14</u>		
	SGL Acct	Nov		
	4450 -E-	-30,035,810.53		
<u>.</u>	Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	
		-30,035,810.53		

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

<u>Cohort: 12</u>

All Reporting Periods

Agency: Department of Trans	Nov sportation	Lines with Abnormal Balances: 105
Bureau: Federal Railroad A	Administration	
Acct: Railroad Rehabilita	ation and Improvement Direct Loan Financing Ac	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-26,259,085.57	
069X-4420-000	Cohort: 12	
SGL Acct	Nov	
4149 -B-	-154,087,323.56	
4201 -B-	127,828,237.99	
Line: 2403	Unob Bal: Unapportioned: Other -71,570,054.38	Amounts should be positive
069X-4420-000		
<u>SGL Acct</u>	<u></u>	
4450 -E-	<u>Nov</u> -71,570,054.38	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-71,570,054.38	
TAFS: 69-4420 \ X (Ra	ailroad Rehabilitation and Improvement Direct Loan Financing Ac)	Cohort: 08
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-228,660,953.82	
069X-4420-000	Cohort: 08	
SGL Acct	Nov	
4149 -B-	-70,176,080.64	
4201 -B-	-158,484,873.18	
TAFS: 69-4420 \ X (Ra	ailroad Rehabilitation and Improvement Direct Loan Financing Ac)	Cohort: 01
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-935,570.64	
069X-4420-000	Cohort: 01	
SGL Acct	Nov	
4201 -B-	-935,570.64	

All Reporting Periods

	Nov	
Agency: Department of Tra	nsportation	Lines with Abnormal Balances: 105
Bureau: Maritime Admini	stration	
Acct: Vessel Operation	ns Revolving Fund	
TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	35,612.90	
069X-4303-00	00	
SGL Acct	Nov	
4221 -B-	83,089.05	
4251 -B-	-47,476.15	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	35,612.90	
069X-4303-00	00	
SGL Acct	Nov	
4221 -E-	81,083.15	
4251 -E-	-45,470.25	

All Reporting Periods

	<u>Nov</u>	
Agency: Department of Trans	sportation	Lines with Abnormal Balances: 105
Bureau: Maritime Administ	ration	
Acct: Maritime Guarante	ed Loan (Title XI) Financing Account	
	aritime Guaranteed Loan (title XI) Finan	cing Account) Cohort: 99
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-27,351,747.28	
069X-4304-000	<u>Cohort: 99</u>	
SGL Acct	Nov	
4149 -B-	-2,850,312.53	
4201 -B-	-24,501,434.75	
<u>TAFS: 69-4304 \ X (M</u>	aritime Guaranteed Loan (title XI) Finan	cing Account) Cohort: 98
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-53,714,651.95	
069X-4304-000	Cohort: 98	
SGL Acct	Nov	
4201 -B-	-53,714,651.95	
TAFS: 69-4304 \ X (M	aritime Guaranteed Loan (title XI) Finan	cing Account) Cohort: 97
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-12,163,894.62	
069X-4304-000	<u>Cohort: 97</u>	
SGL Acct	Nov	
4149 -B-	-782,726.57	
4201 -B-	-11,383,907.25	
4901 -B-	2,739.20	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, (Oct 1 Amounts should be positive
	-2,739.20	
069X-4304-000	<u>Cohort: 97</u>	
SGL Acct	Nov	
4901 -B-	-2,739.20	

All Reporting Periods

	<u>Nov</u>	
ency: Department of Trans		Lines with Abnormal Balances: 105
ureau: Maritime Administr		
Acct: Maritime Guarantee	ed Loan (Title XI) Financing Account Ob Bal: EOY: Unpaid obligations	Amounts should be positive
Line. 3050	-2,739.20	Amounts should be positive
069X-4304-000	<u>Cohort: 97</u>	
SGL Acct	Nov	
4901 -E-	-2,739.20	
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loan (title XI) Financing Account)	Cohort: 96
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-17,777,560.52	
069X-4304-000	<u>Cohort: 96</u>	
SGL Acct	Nov	
4201 -B-	-17,777,560.52	
<u> TAFS: 69-4304 \ X (Ma</u>	ritime Guaranteed Loan (title XI) Financing Account)	Cohort: 95
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-151,239,719.25	
069X-4304-000	<u>Cohort: 95</u>	
SGL Acct	Nov	
4201 -B-	-151,263,734.45	
4901 -B-	24,015.20	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -24,015.20	Amounts should be positive
069X-4304-000	Cohort: 95	
SGL Acct	Nov	
4901 -B-	-24,015.20	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-24,015.20	
069X-4304-000	<u>Cohort: 95</u>	
SGL Acct	Nov	
4901 -E-	-24,015.20	

All Reporting Periods

	Nov		
ency: Department of Tra	ansportation	Lines with Abnormal Balances: 105	
Bureau: Maritime Admini			
	nteed Loan (Title XI) Financing Account		
Line: 1000	Unob Bal: Brought forward, Oct 1 -9.063,729.05	Amounts should be positive	
069X-4304-00			
SGL Acct	Nov		
4201 -B-	-9.063.729.05		
	Maritime Guaranteed Loan (title XI) Financing Account)	Cohort: 18	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-1,580,348.65		
069X-4304-00	00 <u>Cohort: 18</u>		
SGL Acct	Nov		
4801 -E-	-1,607,135.37		
4901 -E-	26,786.72		
<u>TAFS: 69-4304 \ X (</u>	(Maritime Guaranteed Loan (title XI) Financing Account)	Cohort: 17	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-6,145,516.54		
069X-4304-00	00 <u>Cohort: 17</u>		
SGL Acct	Nov		
4201 -B-	-6,145,516.54		
	(Maritime Guaranteed Loan (title XI) Financing Account)	<u>Cohort: 16</u>	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive	
069X-4304-00	-205,052,114.53 00 <u>Cohort: 16</u>		
SGL Acct	Nov		
4450 -E-	-205,052,114.53		
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	
	-205,052,114.53	·	
TAFS: 69-4304 \ X ((Maritime Guaranteed Loan (title XI) Financing Account)	Cohort: 11	
	· · · · · · · · · · · · · · · · · · ·		

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Trans	Nov sportation	Lines with Abnormal Balances: 105	
Bureau: Maritime Administ	ration		
Acct: Maritime Guarante	ed Loan (Title XI) Financing Account		
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive	
	-209,514.38		
069X-4304-000	Cohort: 11		
SGL Acct	Nov		
4610 -E-	-209,514.38		
TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loan (title XI) Financing Account)	Cohort: 07	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-30,491.96		
069X-4304-000	Cohort: 07		
SGL Acct	Nov		
4201 -B-	-30,491.96		
<u>TAFS: 69-4304 \ X (M</u>	aritime Guaranteed Loan (title XI) Financing Account)	Cohort: 06	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive	
	-3,100.00		
069X-4304-000	Cohort: 06		
SGL Acct	Nov		
4610 -E-	-3,100.00		
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive	
	-19,970,198.75		
069X-4304-000	Cohort: 06		
SGL Acct	Nov		
4450 -E-	-19,970,198.75		
Line: 2490	Unob Bal: end of year (total) -19,973,298.75	Amounts should be positive	

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

<u>Cohort: 05</u>

All Reporting Periods

	Nov	
ency: Department of Tran	sportation	Lines with Abnormal Balances: 105
Bureau: Maritime Adminis	tration	
Acct: Maritime Guarante	eed Loan (Title XI) Financing Account	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-66,558,400.17	
069X-4304-000	<u>Cohort: 05</u>	
SGL Acct	Nov	
4201 -B-	-66,672,330.01	
4901 -B-	113,929.84	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct	t 1 Amounts should be positive
	-113,929.84	
069X-4304-000	Cohort: 05	
SGL Acct	Nov	
4901 -B-	-113,929.84	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-113,929.84	
069X-4304-000	<u>Cohort: 05</u>	
SGL Acct	Nov	
4901 -E-	-113,929.84	
TAFS: 69-4304 \ X (N	laritime Guaranteed Loan (title XI) Financin	ig Account) Cohort: 04
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-4,987,484.29	
069X-4304-000	Cohort: 04	
SGL Acct	Nov	
4201 -B-	-4,987,484.29	
TAFS: 69-4304 \ X (N	laritime Guaranteed Loan (title XI) Financin	ig Account) Cohort: 02
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-25,189,676.67	
069X-4304-000	Cohort: 02	
SGL Acct	Nov	
4201 -B-	-25,556,983.60	
4801 -B-	-1,854.23	
4901 -B-	369,161.16	

All Reporting Periods

	Nov	
Agency: Department of 1	Fransportation	Lines with Abnormal Balances: 105
Bureau: Maritime Adm	inistration	
Acct: Maritime Guar	ranteed Loan (Title XI) Financing Account	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-367,306.93	
069X-4304	-000 <u>Cohort: 02</u>	
SGL Acct	Nov	
4801 -B-	1,854.23	
4901 -B-	-369,161.16	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-367,306.93	
069X-4304	-000 <u>Cohort: 02</u>	
SGL Acct	Nov	
4801 -E-	1,854.23	
4901 -E-	-369,161.16	
TAFS: 69-4304 \ X	(Maritime Guaranteed Loan (title XI) Financing Account	<u>) Cohort: 01</u>
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-35,118,044.60	
069X-4304	-000 <u>Cohort: 01</u>	
SGL Acct	Nov	
4201 -B-	-35,118,044.60	
TAFS: 69-4304 \ X	((Maritime Guaranteed Loan (title XI) Financing Account	<u>) Cohort: 00</u>
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-40,118,703.48	
069X-4304	-000 <u>Cohort: 00</u>	
SGL Acct	Nov	
4201 -B-	-40,101,639.09	
4801 -B-	-3,264.39	
4901 -B-	-13,800.00	

All Reporting Periods

Nov			
Treasury	Lines with Abnormal Balances: 2		
fices			
zation Fund			
Exchange Stabilization Fund)			
Unob Bal: Adj for change in allocation\valuation	Amounts should be positive		
-730,122,440.24			
0			
Nov			
-48,516,341,314.28			
47,786,218,874.04			
Mand: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative		
6,311,836.32			
0			
Nov			
6,311,836.32			
	Treasury fices zation Fund Exchange Stabilization Fund) Unob Bal: Adj for change in allocation\valuation -730,122,440.24 0 Nov -48,516,341,314.28 47,786,218,874.04 Mand: Offsets, BA and OL: Collections, nonFed srcs 6,311,836.32 0 Nov		

All Reporting Periods

<u>Nov</u> ency: Department of Veterans Affairs		Lines with Abnormal Balances: 6
Agency: Department of Veto Bureau: Veterans Health		Lines with Adhorman Balances. 6
Acct: Medical Services		
<u>TAFS: 36-0160 \ 19 (</u>		
Line: 1172	BA: Disc: Adv approps trans to other accounts -204,820,000.00	Amounts should be positive
036-2019-20190	0160-000	
<u>SGL Acct</u> 4170 -E-	<u>Nov</u> -204,820,000.00	
Acct: Medical Commun <u>TAFS: 36-0140 \ 19 (</u>		
Line: 1172	BA: Disc: Adv approps trans to other accounts -26,929,000.00	Amounts should be positive
036-2019-20190	0140-000	
SGL Acct	Nov	
4170 -E-	-26,929,000.00	
Acct: Medical Support <u>TAFS: 36-0152 \ 19 (</u> Line: 1172	(Medical Support and Compliance) BA: Disc: Adv approps trans to other accounts	Amounts should be positive
	-28,656,000.00	
036-2019-20190		
<u>SGL Acct</u> 4170 -E-	<u>Nov</u> -28,656,000.00	
Acct: Medical Facilities		
Line: 1172	BA: Disc: Adv approps trans to other accounts -38,221,000.00	Amounts should be positive
036-2019-20190	0162-000	
<u>SGL Acct</u> 4170 -E-	<u>Nov</u> -38,221,000.00	

All Reporting Periods

	Nov	
Agency: Department of Vet	erans Affairs	Lines with Abnormal Balances: 6
Bureau: Departmental A	dministration	
Acct: General Adminis	tration	
TAFS: 36-0142 \ 15	(General Administration)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-152,314.39	
036-2015-2015	0142-000	
SGL Acct	Nov	
4801 -B-	-636,668.76	
4901 -B-	484,354.37	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-162,687.12	
036-2015-2015	0142-000	
SGL Acct	Nov	
4801 -E-	-617,808.06	
4871 -E-	-295,768.45	
4881 -E-	282,457.08	
4901 -E-	468,432.31	

All Reporting Periods

	Nov		
Agency: Corps of Eng	gineersCivil Works		Lines with Abnormal Balances: 1
Bureau: Corps of E	EngineersCivil Works		
Acct: Coastal W	etlands Restoration Trust Fund		
TAFS: 96-8333	<u>3 \ X (Coastal Wetlands Restorations)</u>	<u>n Trust Fund)</u>	
Line: 12	BA: Mand: Approps transf	erred from other accounts	Amounts should be positive
	-5,275,737.00		
096X-8	333-000		
SGL Acct	Nov		
4171 -B-	-503,991,155.98		
4171 -E-	495,715,418.98		
4173 -E-	3,000,000.00		

All Reporting Periods

	Nov		
ncy: Other Defense Civ	il Programs	Lines with Abnormal Balances: 7	
Bureau: Cemeterial Expe	enses		
Acct: Salaries and Exp	benses		
TAFS: 21-1805 \ 19	(Salaries and Expenses)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	40,673.32		
021-2019-2019	1805-000		
SGL Acct	Nov		
4251 -E-	40,673.32		
Line: 3060	(Salaries and Expenses) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 568.69	Amounts should be negative	
021-2018-2018	1805-000		
SGL Acct	Nov		
4251 -B-	568.69		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	568.69		
	4995 999		
021-2018-2018	1803-000		
021-2018-2018 <u>SGL Acct</u>	<u>Nov</u>		

All Reporting Periods

Nov			
ency: Other Defense Civ	il Programs	Lines with Abnormal Balances: 7	
Bureau: Cemeterial Expe			
Acct: Salaries and Exp			
	(Salaries and Expenses)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-491,962.29		
021-2016-2016	1805-000		
SGL Acct	Nov		
4801 -B-	2,053,182.90		
4801 -B-	-2,304,825.54		
4901 -B-	-240,319.65		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-355,170.54		
021-2016-2016	1805-000		
SGL Acct	Nov		
4801 -E-	1,625,422.76		
4801 -E-	-1,970,400.22		
4871 -E-	-19,248.16		
4881 -E-	449.27		
4901 -E-	8,605.81		
Acct: Wildlife Conserv	llife Conservation, Military Reservations ration Forest and Wildlife Conservation, Military Reservations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -314,961.53	Amounts should be positive	
021X-5285-00	00		
SGL Acct	Nov		
4801 -B-	-314,961.53		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-314,961.53		
021X-5285-00	00		
SGL Acct	Nov		
4801 -E-	-314,961.53		

All Reporting Periods

	Nov	
ency: International Assis	stance Programs	Lines with Abnormal Balances: 116
Bureau: International Sec	curity Assistance	
Acct: Economic Suppo	ort and Development Fund	
TAFS: 72-1037 17 \ 2	22 (Economic Support Fund)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-64,778,355.51	
072-2017-2022	1037-000	
SGL Acct	Nov	
4801 -E-	28,805,180.61	
4801 -E-	-1,099,095.57	
4871 -E-	-33,299.05	
4901 -E-	-92,451,141.50	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 480,000.00	Amounts should be negative
072-2017-2022	1037-000	
SGL Acct	Nov	
4221 -E-	480,000.00	
TAES: 72-1037 16 \ 1	17 (Economic Support Fund)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-1.60	
072-2016-2017	1037-000	
SGL Acct	Nov	
4801 -B-	3,980.16	
4801 -B-	-24,658.76	
4901 -B-	20,677.00	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-122,234,860.62	
072-2016-2017	1037-000	
SGL Acct	Nov	
4801 -E-	0.20	
4801 -E-	-122,234,860.82	

All Reporting Periods

	Nov			
Agency: International Assista	ance Programs	Lines with Abnormal Balances: 116		
Bureau: International Secu	Irity Assistance			
	t and Development Fund			
	(Economic Support Fund)			
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive		
	-160,306,752.47			
072-2015-201610	037-000			
SGL Acct	Nov			
4801 -E-	-160,294,897.45			
4871 -E-	-11,855.02			
<u>TAFS: 72-1037 10 \ 15</u>	(Economic Support Fund)			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd	Oct 1 Amounts should be negative		
	799,548.38			
072-2010-201510	037-000			
SGL Acct	Nov			
4221 -B-	799,548.38			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative		
	799,548.38			
072-2010-201510	037-000			
SGL Acct	Nov			
4221 -E-	799,548.38			
TAES: 72-1037.08 \ 14	TAFS: 72-1037 08 \ 14 (Economic Support Fund)			
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive		
Line. 5050	-36.57			
072-2008-201410	072-2008-20141037-000			
SGL Acct	Νον			
4801 -E-	16,481.07			
4901 -E-	-16,517.64			

All Reporting Periods

	Nov		
Agency: International Assis	tance Programs	Lines with Abnormal Balances: 116	
Bureau: International Sec	curity Assistance		
Acct: Foreign Military I	Financing Program		
TAFS: 21-11-1082 \ 1	15 (Foreign Military Financing Program)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-23,288.29		
011-021-2015-201	151082-000		
SGL Acct	Nov		
4801 -B-	15,943.25		
4901 -B-	-39,231.54		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-23,288.29		
011-021-2015-201	151082-000		
SGL Acct	Nov		
4801 -E-	15,943.25		
4901 -E-	-39,231.54		
TAES: 57-11-1082 \ 1	17 (Foreign Military Financing Program)		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-3,132.00		
011-057-2017-207	011-057-20171082-000		
SGL Acct	Nov		
4801 -E-	10,356.88		
4901 -E-	-13,113.88		
4971 -E-	-375.00		

All Reporting Periods

	Nov		
Agency: International Assist	ance Programs	Lines with Abnormal Balances: 116	
Bureau: International Sec Acct: Foreign Military F	inancing Program		
	6 (Foreign Military Financing Program)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -71,693.42	Amounts should be positive	
011-057-2016-201	61082-000		
<u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Nov</u> 10,137.52 -81,830.94		
Line: 3050	Ob Bal: EOY: Unpaid obligations -78,506.22	Amounts should be positive	
011-057-2016-201	61082-000		
<u>SGL Acct</u> 4801 -E- 4871 -E-	<u>Nov</u> 10,137.52 -6,812.80 -81,830.94		
4901 -E-	·		
<u>TAFS: 97-11-1082 \ 1</u> Line: 1000	5 <u>(Foreign Military Financing Program)</u> Unob Bal: Brought forward, Oct 1 -303,578.00	Amounts should be positive	
011-097-2015-201	51082-000		
<u>SGL Acct</u> 4201 -B- 4801 -B-	<u>Nov</u> 825,546.35 -1,129,124.35		
Line: 1060	Exp Unob Bal: Brought forward, Oct 1 -303,578.00	Amounts should be positive	
011-097-2015-201	51082-000		
SGL Acct	Nov		
4201 -B- 4801 -B-	825,546.35 -1,129,124.35		

All Reporting Periods

Agency: International Assist	<u>Nov</u> tance Programs	Lines with Abnormal Balances: 116
Bureau: International Sec Acct: Foreign Military F TAFS: 97-11-1082 \ 1	-	
Line: 1000	Unob Bal: Brought forward, Oct 1 -5,801.58	Amounts should be positive
011-097-2014-201	41082-000	
<u>SGL Acct</u> 4201 -B- 4801 -B-	<u>Nov</u> 214,293.74 -220,095.32	
Line: 1060	Exp Unob Bal: Brought forward, Oct 1 -5,801.58	Amounts should be positive
011-097-2014-201	41082-000	
SGL Acct	Nov	
4201 -B-	214,293.74	
4801 -B-	-220,095.32	

All Reporting Periods

	Nov	
Agency: International Assis	tance Programs	Lines with Abnormal Balances: 116
Bureau: International Sec		
	tary Education and Training	
	19 (International Military Education and Training)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
011-017-2019-201	-6,529.20	
SGL Acct	<u>Nov</u>	
4801 -E-	-6,529.20	
TAFS: 21-11-1081 18	3 \ 19 (International Military Education and Training)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-849,053.14	
011-021-2018-201	¦91081-000	
SGL Acct	Nov	
4901 -E-	-849,053.14	
TAFS: 21-11-1081 \ 1	14 (International Military Education and Training)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-340,279.70	
011-021-2014-201	41081-000	
SGL Acct	Nov	
4801 -B-	4,787,947.30	
4801 -B-	-4,946,501.77	
4901 -B-	-181,725.23	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-363,772.60	
011-021-2014-201	41081-000	
SGL Acct	Nov	
4801 -E-	4,532,885.25	
4801 -E-	-4,713,149.81	
4871 -E-	-1,243.81	
4881 -E-	1,036.72	
4901 -E-	-183,300.95	

All Reporting Periods

	(
	Nov	
Agency: International Assis	tance Programs	Lines with Abnormal Balances: 116
Bureau: International Sec	curity Assistance	
Acct: International Mili	tary Education and Training	
TAFS: 57-11-1081 18	3 19 (International Military Education and Training)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-20,333.43	
011-057-2018-201	191081-000	
SGL Acct	Nov	
4901 -E-	-20,333.43	
TAFS: 57-11-1081 13	3 \ 14 (International Military Education and Training)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-5,687.00	
011-057-2013-201	141081-000	
SGL Acct	Nov	
4901 -B-	-5,687.00	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2,545.50	
011-057-2013-201	141081-000	
SGL Acct	Nov	
4901 -E-	-2,545.50	
TAFS: 57-11-1081 \ 1	6 (International Military Education and Training)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	248.87	
011-057-2016-201	161081-000	
SGL Acct	Nov	
4251 -B-	248.87	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	248.87	
011-057-2016-201	161081-000	
SGL Acct	Nov	
4251 -E-	248.87	

All Reporting Periods

	Nov	
Agency: International As	ssistance Programs	Lines with Abnormal Balances: 116
Bureau: International	Security Assistance	
Acct: International	Military Education and Training	
TAFS: 57-11-108	1 \ 15 (International Military Education and Training)	
Line: 3000		Amounts should be positive
	-35,639.10	
011-057-2015	-20151081-000	
SGL Acct	Nov	
4801 -B-	77,498.76	
4901 -B-	-113,137.86	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
_	-85,909.69	
011-057-2015	-20151081-000	
SGL Acct	Nov	
4801 -E-	90,950.02	
4871 -E-	-28,461.74	
4901 -E-	-144,840.97	
4971 -E-	-3,557.00	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	29.57	
011-057-2015	-20151081-000	
SGL Acct	Nov	
4251 -B-	29.57	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	29.57	
011-057-2015	-20151081-000	
SGL Acct	Nov	
4251 -E-	29.57	

All Reporting Periods

	Nov		
Agency: International Assist	ance Programs	Lines with Abnormal Balances: 116	
Bureau: International Sec	urity Assistance		
Acct: International Milit	ary Education and Training		
<u> TAFS: 97-11-1081 \ X</u>	(International Military Education and Training)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-36,846.00		
011-097X-1081	1-000		
SGL Acct	Nov		
4801 -B-	-36,846.00		

All Reporting Periods

	Nov	
Agency: International Assis	tance Programs	Lines with Abnormal Balances: 116
Bureau: Agency for Inter	national Development	
Acct: Development As	sistance Program	
TAFS: 72-1021 17 \ 2	22 (Development Assistance)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-126,280,542.49	
072-2017-2022	1021-000	
SGL Acct	Nov	
4801 -E-	18,616,345.31	
4871 -E-	-104,173.00	
4901 -E-	-144,792,714.80	
TAES: 72-1021 16 \ 1	17 (Development Assistance)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-163,116.09	
072-2016-2017	1021-000	
SGL Acct	Nov	
4801 -B-	-163,116.09	
TAFS: 72-1021 15 \ 1	6 (Development Assistance)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-80,327.80	
072-2015-2016	1021-000	
SGL Acct	Nov	
4801 -E-	-80,327.80	
TAFS: 72-1021 14 \ 1	6 (Development Assistance)	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-11,994.92	· · · · · · · · · · · · · · · · · · ·
	·	

All Reporting Periods

	Nov	
Agency: International Assist	ance Programs	Lines with Abnormal Balances: 116
Bureau: Agency for Interr	national Development	
Acct: Development Ass	istance Program	
TAFS: 72-1021 14 \ 1	5 (Development Assistance)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-292,439.86	
072-2014-20151	021-000	
SGL Acct	Nov	
4801 -B-	14,558.93	
4801 -B-	-306,998.79	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-262,801.40	
072-2014-20151	021-000	
SGL Acct	Nov	
4801 -E-	-262,801.40	
TAES: 72-1021 13 \ 1	4 (Development Assistance)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-62,130.56	
072-2013-20141		
SGL Acct	Nov	
4801 -B-	-62,130.56	
4801 -В-	-62,130.56	

All Reporting Periods

		Nov	
Agency: Int	ncy: International Assistance Programs		Lines with Abnormal Balances: 116
Bureau:	Agency for Intern	ational Development	
Acct: I	Development Assi	stance Program	
TAF	<u>S: 72-1021 \ X (D</u>	evelopment Assistance)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -120,963,051.46	Amounts should be positive
()72X-1021-000		
5	SGL Acct	Nov	
2	1801 -B-	499,445.32	
4	4801 -B-	-121,520,566.09	
2	1901 -B-	58,069.31	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-122,522,291.17	
)72X-1021-000		
	SGL Acct	Nov	
	4801 -E-	615,137.88	
	4801 -E-	-122,981,586.66	
	1871 -E-	-157,424.70	
2	1901 -E-	1,582.31	
Acct: I	HIV/AIDS Working	u Capital Fund	
	-	IV/AIDS Working Capital Fund)	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		21,833.94	
()72X-1033-000		
5	SGL Acct	Nov	
2	1221 -E-	21,833.94	

All Reporting Periods

	Nov	
Agency: International Assis	tance Programs	Lines with Abnormal Balances: 116
Bureau: Agency for Intern	national Development	
Acct: Assistance for Eu	urope, Eurasia and Central Asia	
TAFS: 72-0306 17 \ 2	2 (Assistance for Europe, Eurasia and Cer	ntral Asia)
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-32,095,846.49	
072-2017-20220	0306-000	
SGL Acct	Nov	
4801 -E-	-4,388,246.80	
4871 -E-	-38,600.10	
4901 -E-	-27,668,999.59	
TAES: 72-0306 \ X (/	Assistance for Europe, Eurasia and Central	Asia)
<u>TAFS: 72-0306 \ X (/</u> Line: 3000	Assistance for Europe, Eurasia and Central Ob Bal: SOY: Unpaid obs brought fwd. Oc	
	Assistance for Europe, Eurasia and Central Ob Bal: SOY: Unpaid obs brought fwd, Oc -10,352.34	
	Ob Bal: SOY: Unpaid obs brought fwd, Oc -10,352.34	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oc -10,352.34	
Line: 3000 072X-0306-00	Ob Bal: SOY: Unpaid obs brought fwd, Oc -10,352.34	
Line: 3000 072X-0306-00 <u>SGL Acct</u>	Ob Bal: SOY: Unpaid obs brought fwd, Oc -10,352.34 0 <u>Nov</u>	
Line: 3000 072X-0306-00 <u>SGL Acct</u> 4801 -B-	Ob Bal: SOY: Unpaid obs brought fwd, Oc -10,352.34 0 <u>Nov</u> -10,352.34	t 1 Amounts should be positive
Line: 3000 072X-0306-00 <u>SGL Acct</u> 4801 -B-	Ob Bal: SOY: Unpaid obs brought fwd, Oc -10,352.34 0 <u>Nov</u> -10,352.34 Ob Bal: EOY: Unpaid obligations -10,352.34	t 1 Amounts should be positive
Line: 3000 072X-0306-00 SGL Acct 4801 -B- Line: 3050	Ob Bal: SOY: Unpaid obs brought fwd, Oc -10,352.34 0 <u>Nov</u> -10,352.34 Ob Bal: EOY: Unpaid obligations -10,352.34	t 1 Amounts should be positive

All Reporting Periods

	Nov	
Agency: International Assis	tance Programs	Lines with Abnormal Balances: 116
Bureau: Agency for Inter	national Development	
	ses of the Agency for International Develop	oment
	8 (Operating Expenses)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-55,760,179.67	
072-2017-2018	1000-000	
SGL Acct	Nov	
4801 -E-	10,152,756.96	
4801 -E-	-65,847,801.51	
4871 -E-	-75,399.94	
4901 -E-	10,264.82	
TAFS: 72-1000 10 \ 1	6 (Operating Expenses)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oc	t 1 Amounts should be positive
	-1,633.00	
072-2010-2016	1000-000	
SGL Acct	Nov	
4801 -B-	1,725.00	
4901 -B-	-3,358.00	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,633.00	
072-2010-2016	1000-000	
SGL Acct	Nov	
4801 -E-	1,725.00	
4901 -E-	-3,358.00	

All Reporting Periods

	Nov cy: International Assistance Programs		
		-	Lines with Abnormal Balances: 116
		national Development	
		ses of the Agency for International Development	
<u>TA</u>		4 (Operating Expenses)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
г	072-2009-20141	-2,120.65	
	SGL Acct	Nov	
	4801 -B-	59,251.89	
	4901 -B-	-61,372.54	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
_		-13,115.65	
	072-2009-20141	1000-000	
	SGL Acct	Nov	
	4801 -E-	59,251.89	
	4871 -E-	-10,995.00	
	4901 -E-	-61,372.54	
ТА	ES: 72-1000 \ X (0	Operating Expenses)	
17	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	Ellie. 0000	-94,745.71	
Г	072X-1000-00	0	
	SGL Acct	Nov	
	4801 -B-	368.49	
	4801 -B-	-1,077,313.05	
	4901 -B-	984,934.35	
	4901 -B-	-2,735.50	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-122,213.17	
Г	072X-1000-00	0	
	SGL Acct	Nov	
	4801 -E-	368.49	
	4801 -E-	-91,406.51	
	4901 -E-	-31,175.15	

All Reporting Periods

	Nov	
Agency: International Assista	nce Programs	Lines with Abnormal Balances: 116
Bureau: Agency for Interna	tional Development	
	es, Office of Inspector General	
TAFS: 72-1007 \ 15 (O	ffice of Inspector General)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	28,105.08	
072-2015-201510	07-000	
SGL Acct	<u>Nov</u>	
4221 -B-	28,105.08	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	28,105.08	
072-2015-201510	07-000	
SGL Acct	Nov	
4221 -E-	28,105.08	
	d Small Enterprise Development Guaranteed Loan	
	croenterprise and Small Enterprise Development Guaranteed Loa	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-4,222.74	
072X-4343-000	<u>Cohort: 14</u>	
SGL Acct	Nov	
4450 -E-	-4,222.74	
Line: 2490	Unob Bal: end of year (total) -3,956.39	Amounts should be positive

All Reporting Periods

	Nov	
Agency: International Assist	ance Programs	Lines with Abnormal Balances: 116
Bureau: Agency for Interr	national Development	
Acct: Development Cre	dit Authority Program Account	
TAFS: 72-1264 15 \ 1	7 (Development Credit Authority Program Accour	<u>nt)</u>
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-54,547.04	
072-2015-20171	264-000	
SGL Acct	Nov	
4801 -E-	147,075.37	
4871 -E-	-201,622.41	
TAFS: 72-1264 14 \ 10	6 (Development Credit Authority Program Accour	nt)
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-16.00	
072-2014-20161	264-000	
SGL Acct	Nov	
4801 -E-	-366,721.45	
4871 -E-	-644.55	
4901 -E-	367,350.00	

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u> : International Assistance Programs au: Overseas Private Investment Corporation		Lines with Abnormal Balances: 116	
	erseas Private Investment Corporation Direct Loan Financing Ac)	Cohort: 99	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-2.24		
071X-4074-000	Cohort: 99		
SGL Acct	Nov		
4201 -B-	-2.24		
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive	
	-2.24		
071X-4074-000	Cohort: 99		
SGL Acct	Nov		
4450 -E-	-2.24		
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	
Line. 2430	-2.24		
	-2.24 erseas Private Investment Corporation Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1	Cohort: 97 Amounts should be positive	
<u>AFS: 71-4074 \ X (Ov</u> Line: 1000	-2.24 erseas Private Investment Corporation Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -0.02	Cohort: 97	
AFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000	-2.24 erseas Private Investment Corporation Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -0.02 Cohort: 97	Cohort: 97	
<u>AFS: 71-4074 \ X (Ov</u> Line: 1000	-2.24 erseas Private Investment Corporation Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -0.02	Cohort: 97	
AFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 SGL Acct	-2.24 erseas Private Investment Corporation Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -0.02 Cohort: 97 <u>Nov</u> -0.02	Cohort: 97 Amounts should be positive	
AFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 SGL Acct 4201 -B-	-2.24 erseas Private Investment Corporation Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -0.02 Cohort: 97 Nov	Cohort: 97	
AFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 SGL Acct 4201 -B-	-2.24 erseas Private Investment Corporation Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -0.02 Cohort: 97 Nov -0.02 Unob Bal: Unapportioned: Other	Cohort: 97 Amounts should be positive	
AFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 SGL Acct 4201 -B- Line: 2403	-2.24 erseas Private Investment Corporation Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -0.02 Cohort: 97 Nov -0.02 Unob Bal: Unapportioned: Other -0.02	Cohort: 97 Amounts should be positive	
AFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 SGL Acct 4201 -B- Line: 2403 071X-4074-000	-2.24 erseas Private Investment Corporation Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -0.02 Cohort: 97 Nov -0.02 Unob Bal: Unapportioned: Other -0.02 Cohort: 97	Cohort: 97 Amounts should be positive	
AFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 SGL Acct 4201 -B- Line: 2403 071X-4074-000 SGL Acct	-2.24 erseas Private Investment Corporation Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -0.02 Cohort: 97 Nov -0.02 Unob Bal: Unapportioned: Other -0.02 Cohort: 97 Nov Nov	Cohort: 97 Amounts should be positive	
AFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 SGL Acct 4201 -B- Line: 2403 071X-4074-000 SGL Acct 4450 -E-	-2.24 erseas Private Investment Corporation Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -0.02 Cohort: 97 Nov -0.02 Unob Bal: Unapportioned: Other -0.02 Cohort: 97 Nov -0.02 Cohort: 97 Nov -0.02	Cohort: 97 Amounts should be positive Amounts should be positive	

All Reporting Periods

	Nov	
Agency: International Assistance	ce Programs	Lines with Abnormal Balances: 116
Bureau: Overseas Private Inv	vestment Corporation	
Acct: Overseas Private Inv	vestment Corporation Direct Loan Financing Ac	
Line: 2002-018	Direct obs incurred: Category B (by project)	Amounts should be positive
	-4,794,942.99	
071X-4074-000	Cohort: 16	
SGL Acct Cat B	Nov	
4801 -B- 018	-769,733,835.39	
4801 -E- 018	763,787,571.53	
4902 -E- 018	1,151,320.87	
TAFS: 71-4074 \ X (Ove	rseas Private Investment Corporation Direct Loan Financing A	Ac) Cohort: 15
	Direct obs incurred: Category B (by project)	Amounts should be positive
	-9,000,000.00	· ·
071X-4074-000	Cohort: 15	
SGL Acct Cat B	Nov	
4801 -B- 018	-168,918,172.47	
4801 -E- 018	159,803,872.47	
4902 -E- 018	114,300.00	
TAFS: 71-4074 \ X (Ove	rseas Private Investment Corporation Direct Loan Financing A	Ac) Cohort: 14
Line: 2002-018	Direct obs incurred: Category B (by project)	Amounts should be positive
	-1,090,175.29	
071X-4074-000	Cohort: 14	
SGL Acct Cat B	Nov	
4801 -B- 018	-62,175,627.26	
4801 -E- 018	60,690,263.43	
4902 -E- 018	395,188.54	
TAES 71-4074 \ X (Ove	rseas Private Investment Corporation Direct Loan Financing A	Ac) Cohort: 13

All Reporting Periods

	Nov	
Agency: International Assista	nce Programs	Lines with Abnormal Balances: 116
Bureau: Overseas Private I	nvestment Corporation	
Acct: Overseas Private In	nvestment Corporation Direct Loan Fina	ancing Ac
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-4,797,363.84	
071X-4074-000	Cohort: 13	
SGL Acct	Nov	
4149 -B-	38,333,663.45	
4201 -B-	2,434,095.99	
4221 -B-	5,953,160.00	
4801 -B-	-51,518,283.28	
TAFS: 71-4074 \ X (Ov	verseas Private Investment Corporation	Direct Loan Financing Ac) Cohort: 12
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-2,085,785.21	
071X-4074-000	Cohort: 12	
SGL Acct	Nov	
4149 -B-	14,221,268.45	
4201 -B-	3,644,626.30	
4221 -B-	1,022,233.04	
4801 -B-	-20,973,913.00	
<u>TAFS: 71-4074 \ X (Ov</u>	verseas Private Investment Corporation	Direct Loan Financing Ac) Cohort: 10
Line: 2002-018	Direct obs incurred: Category B (by pro	ect) Amounts should be positive
	-0.01	
071X-4074-000	<u>Cohort: 10</u>	
SGL Acct Cat B	Nov	
4801 -B- 018	-0.01	
Line: 2190	New obligations and upward adjustments	(total) Amounts should be positive
	-0.01	

All Reporting Periods

<u>Nov</u> cy: International Assistance Programs		Lines with Abnormal Balances: 116	
-	Investment Corporation		
	Investment Corporation Direct Loan Financing Ac		
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive	
	-0.01		
071X-4074-000			
SGL Acct	Nov		
4801 -B-	-0.01		
TAFS: 71-4074 \ X (C	verseas Private Investment Corporation Direct Loan Financing A	c) <u>Cohort: 09</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-6,776,615.17		
071X-4074-000	Cohort: 09		
SGL Acct	Nov		
4149 -B-	-11,909,610.64		
4201 -B-	3,069,184.11		
4221 -B-	2,063,811.36		
TAFS: 71-4074 \ X (O	verseas Private Investment Corporation Direct Loan Financing A	<u>c) Cohort: 07</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-3,102,591.86		
071X-4074-000	Cohort: 07		
SGL Acct	Nov		
4149 -B-	-3,513,438.75		
4201 -B-	410,846.89		
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive	
	-146,649.26		
071X-4074-000	Cohort: 07		
SGL Acct	Nov		
1	-146,649.26		
4450 -E-			
4450 -E- Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	

All Reporting Periods

	<u>Nov</u>	
cy: International Assistance Programs		Lines with Abnormal Balances: 116
	nvestment Corporation	
	vestment Corporation Direct Loar	
Line: 1000	Unob Bal: Brought forward, Oct 1 -3,040,743.16	Amounts should be positive
071X-4074-000	-3,040,743.18 <u>Cohort: 06</u>	
SGL Acct	Nov	
4149 -B-	-3,770,876.84	
4201 -B-	730,133.68	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-605,662.99	
071X-4074-000	<u>Cohort: 06</u>	
SGL Acct	Nov	
4450 -E-	-605,662.99	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
Line: 2490	Unob Bal: end of year (total) -605,662.99	Amounts should be positive
Line: 2490		Amounts should be positive
	-605,662.99	
	-605,662.99 rerseas Private Investment Corpor	ation Direct Loan Financing Ac) Cohort: 05
TAFS: 71-4074 \ X (Ov	-605,662.99	
TAFS: 71-4074 \ X (Ov	-605,662.99 T <u>erseas Private Investment Corpor</u> Unob Bal: Brought forward, Oct 1	ation Direct Loan Financing Ac) Cohort: 05
<u>TAFS: 71-4074 \ X (Ov</u> Line: 1000	-605,662.99 T <u>erseas Private Investment Corpor</u> Unob Bal: Brought forward, Oct 1 -1,215,154.99	ation Direct Loan Financing Ac) Cohort: 05
<u>TAFS: 71-4074 \ X (Ov</u> Line: 1000 071X-4074-000	-605,662.99 rerseas Private Investment Corport Unob Bal: Brought forward, Oct 1 -1,215,154.99 <u>Cohort: 05</u>	ation Direct Loan Financing Ac) Cohort: 05
TAFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 SGL Acct	-605,662.99 <u>rerseas Private Investment Corpor</u> Unob Bal: Brought forward, Oct 1 -1,215,154.99 <u>Cohort: 05</u> <u>Nov</u>	ation Direct Loan Financing Ac) Cohort: 05
TAFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 SGL Acct 4149 -B-	-605,662.99 rerseas Private Investment Corpor: Unob Bal: Brought forward, Oct 1 -1,215,154.99 <u>Cohort: 05</u> <u>Nov</u> -1,778,960.27	ation Direct Loan Financing Ac) Cohort: 05
TAFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B-	-605,662.99 rerseas Private Investment Corpore Unob Bal: Brought forward, Oct 1 -1,215,154.99 <u>Cohort: 05</u> <u>Nov</u> -1,778,960.27 563,805.28	ation Direct Loan Financing Ac) Cohort: 05 Amounts should be positive
TAFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B-	-605,662.99 erseas Private Investment Corpore Unob Bal: Brought forward, Oct 1 -1,215,154.99 Cohort: 05 Nov -1,778,960.27 563,805.28 Unob Bal: Unapportioned: Other	ation Direct Loan Financing Ac) Cohort: 05 Amounts should be positive
TAFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B- Line: 2403	-605,662.99 rerseas Private Investment Corpor: Unob Bal: Brought forward, Oct 1 -1,215,154.99 Cohort: 05 Nov -1,778,960.27 563,805.28 Unob Bal: Unapportioned: Other -923,068.09	ation Direct Loan Financing Ac) Cohort: 05 Amounts should be positive
TAFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B- Line: 2403 071X-4074-000	-605,662.99 rerseas Private Investment Corpor Unob Bal: Brought forward, Oct 1 -1,215,154.99 <u>Cohort: 05</u> <u>Nov</u> -1,778,960.27 563,805.28 Unob Bal: Unapportioned: Other -923,068.09 <u>Cohort: 05</u>	ation Direct Loan Financing Ac) Cohort: 05 Amounts should be positive
TAFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B- Line: 2403 071X-4074-000 SGL Acct SGL Acct	-605,662.99 rerseas Private Investment Corpore Unob Bal: Brought forward, Oct 1 -1,215,154.99 Cohort: 05 Nov -1,778,960.27 563,805.28 Unob Bal: Unapportioned: Other -923,068.09 <u>Cohort: 05</u> <u>Nov</u>	ation Direct Loan Financing Ac) Cohort: 05 Amounts should be positive

All Reporting Periods

(Dollars in Thousands)

	Nov	
y: International Assista	nce Programs	Lines with Abnormal Balances: 116
eau: Overseas Private	Investment Corporation	
	nvestment Corporation Guaranteed Loan Financin	
	verseas Private Investment Corporation Guaranteed Loan Financi	n) <u>Cohort: 99</u>
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-0.37	
071X-4075-000	<u>Cohort: 99</u>	
SGL Acct	Nov	
4201 -B-	-0.37	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-0.37	
071X-4075-000	Cohort: 99	
SGL Acct	Nov	
4450 -E-	-0.37	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-0.37	
TAFS: 71-4075 \ X (O)	verseas Private Investment Corporation Guaranteed Loan Financi	n) Cohort: 95
<u>TAFS: 71-4075 \ X (Ov</u> Line: 1000	verseas Private Investment Corporation Guaranteed Loan Financi Unob Bal: Brought forward. Oct 1	
	verseas Private Investment Corporation Guaranteed Loan Financi Unob Bal: Brought forward, Oct 1 -0.42	n) <u>Cohort: 95</u> Amounts should be positive
	Unob Bal: Brought forward, Oct 1	
Line: 1000 071X-4075-000	Unob Bal: Brought forward, Oct 1 -0.42 <u>Cohort: 95</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1 -0.42	
Line: 1000 071X-4075-000 <u>SGL Acct</u> 4201 -B-	Unob Bal: Brought forward, Oct 1 -0.42 <u>Cohort: 95</u> <u>Nov</u> -0.42	Amounts should be positive
Line: 1000 071X-4075-000 SGL Acct	Unob Bal: Brought forward, Oct 1 -0.42 <u>Cohort: 95</u> <u>Nov</u>	
Line: 1000 071X-4075-000 <u>SGL Acct</u> 4201 -B-	Unob Bal: Brought forward, Oct 1 -0.42 Cohort: 95 Nov -0.42 Unob Bal: Unapportioned: Other	Amounts should be positive
Line: 1000 071X-4075-000 SGL Acct 4201 -B- Line: 2403	Unob Bal: Brought forward, Oct 1 -0.42 <u>Cohort: 95</u> <u>Nov</u> -0.42 Unob Bal: Unapportioned: Other -0.42 <u>Cohort: 95</u>	Amounts should be positive
Line: 1000 071X-4075-000 <u>SGL Acct</u> 4201 -B- Line: 2403 071X-4075-000	Unob Bal: Brought forward, Oct 1 -0.42 Cohort: 95 Nov -0.42 Unob Bal: Unapportioned: Other -0.42	Amounts should be positive
Line: 1000 071X-4075-000 <u>SGL Acct</u> 4201 -B- Line: 2403 071X-4075-000 <u>SGL Acct</u>	Unob Bal: Brought forward, Oct 1 -0.42 <u>Cohort: 95</u> <u>Nov</u> -0.42 Unob Bal: Unapportioned: Other -0.42 <u>Cohort: 95</u> <u>Nov</u>	Amounts should be positive

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 18

All Reporting Periods

(Dollars in Thousands)

		(Dollars in Thousands)
	Nov	
gency: International Assista	nce Programs	Lines with Abnormal Balances: 116
Bureau: Overseas Private	nvestment Corporation	
	nvestment Corporation Guaranteed Loan Finar	icin
Line: 2002-014	Direct obs incurred: Category B (by project)	Amounts should be positive
	-444,000.00	
071X-4075-000	<u>Cohort: 18</u>	
SGL Acct Cat B	Nov	
4801 -B- 014	-204,080,522.40	
4801 -E- 014	203,636,522.40	
Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive
	-444,000.00	
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-444,000.00	
071X-4075-000	<u>Cohort: 18</u>	
SGL Acct	Nov	
4801 -B-	-204,080,522.40	
4801 -E-	203,636,522.40	
<u>TAFS: 71-4075 \ X (Oי</u>	verseas Private Investment Corporation Guara	nteed Loan Financin) Cohort: 17
Line: 1400	BA: Mand: Borrowing authority	Amounts should be positive
	-1,066,500.00	
071X-4075-000	Cohort: 17	
SGL Acct	Nov	
4143 -E-	-1,066,500.00	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-4,221,686.45	
071X-4075-000	<u>Cohort: 17</u>	
SGL Acct	Nov	
4450 -E-	-4,221,686.45	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-4,221,686.45	
TAES: 71-4075 \ X (O)	verseas Private Investment Corporation Guara	teed Loan Financin) Cohort: 15

All Reporting Periods

Nov		
Agency: International Assistance Programs	Lines with Abnormal Balances: 116	
Bureau: Overseas Private Investment Corporation		
Acct: Overseas Private Investment Corporation Guaranteed Loan Financin		
Line: 2201 Unob Bal: Apportioned: Avail in the current period	Amounts should be positive	
-3,648,342.94		
071X-4075-000 <u>Cohort: 15</u>		
SGL Acct Nov		
4610 -E 3,648,342.94		
TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)	Cohort: 14	
Line: 2201 Unob Bal: Apportioned: Avail in the current period	Amounts should be positive	
-804,633.00		
071X-4075-000 <u>Cohort: 14</u>		
SGL Acct Nov		
4610 -E 804,633.00		
TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)	Cohort: 13	
Line: 2201 Unob Bal: Apportioned: Avail in the current period	Amounts should be positive	
-499,555.63		
071X-4075-000 <u>Cohort: 13</u>		
SGL Acct Nov		
4610 -E499,555.63		
TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)	Cohort: 12	
Line: 2201 Unob Bal: Apportioned: Avail in the current period	Amounts should be positive	
-385,336.92		
071X-4075-000 <u>Cohort: 12</u>		
SGL Acct Nov		
4610 -E 385,336.92		
TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)	Cohort: 11	

All Reporting Periods

	Nov		
Agency: International Assis	stance Programs	Lines with Abnormal Balances: 116	
Bureau: Overseas Privat	e Investment Corporation		
Acct: Overseas Private	e Investment Corporation Guaranteed Loan Financin		
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-2,737,425.61		
071X-4075-00	00 <u>Cohort: 11</u>		
SGL Acct	Nov		
4149 -B-	-9,898,324.66		
4201 -B-	6,316,690.67		
4221 -B-	844,208.38		
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive	
	-824,246.67		
071X-4075-00	00 <u>Cohort: 11</u>		
SGL Acct	Nov		
4450 -E-	-824,246.67		
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	
	-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	
	-9,076.63		
071X-4075-00	00 <u>Cohort: 10</u>		
SGL Acct	<u>Nov</u>		
4610 -E-	-9,076.63		
TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)	Cohort: 09	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-2,016,903.56		
071X-4075-00	00 <u>Cohort: 09</u>		
SGL Acct	Nov		
4149 -B-	-6,370,150.11		
4201 -B-	4,353,246.54		
4221 -B-	0.01		

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u> cy: International Assistance Programs		Lines with Abnormal Balances: 116	
-	Investment Corporation		
	nvestment Corporation Guaranteed Loan Financin		
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive	
	-60,704.61		
071X-4075-000	Cohort: 09		
SGL Acct	Nov		
4450 -E-	-60,704.61		
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	
	-60,704.61		
TAFS: 71-4075 \ X (Ov	verseas Private Investment Corporation Guaranteed Loan Financin)	Cohort: 06	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive	
	-890,723.59		
071X-4075-000	<u>Cohort: 06</u>		
SGL Acct	Nov		
4610 -E-	-890,723.59		
TAFS: 71-4075 \ X (O)	verseas Private Investment Corporation Guaranteed Loan Financin)	Cohort: 04	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-908,612.29		
071X-4075-000	Cohort: 04		
SGL Acct	Nov		
4149 -B-	-1,840,490.48		
4201 -B-	931,878.19		
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive	
	-572,340.44		
071X-4075-000	Cohort: 04		
SGL Acct	Nov		
4450 -E-	-572,340.44		
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	
	-572,340.44		

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

All Reporting Periods

	Nov	
Agency: Internationa	al Assistance Programs	Lines with Abnormal Balances: 116
Bureau: Overseas	s Private Investment Corporation	
Acct: Overseas	Private Investment Corporation Guaranteed Loan Financin	
Line: 1	000 Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-0.44	
071X-4	4075-000 <u>Cohort: 00</u>	
SGL Acct	Nov	
4201 -B-	-0.44	

All Reporting Periods

	Nov	
cy: International Assis	tance Programs	Lines with Abnormal Balances: 116
ureau: Peace Corps		
Acct: Peace Corps		
<u>TAFS: 11-0100 15 \ 1</u>	6 (Peace Corps)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-299,926.38	
011-2015-20160	0100-000	
SGL Acct	Nov	
4801 -B-	37.96	
4801 -B-	-385,982.84	
4901 -B-	86,018.50	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-259,080.51	
011-2015-20160	0100-000	
SGL Acct	Nov	
4801 -E-	37.96	
4801 -E-	-344,694.02	
4871 -E-	-442.95	
4901 -E-	86,018.50	

All Reporting Periods

	Nov	
ency: International Assis	stance Programs	Lines with Abnormal Balances: 116
Bureau: Peace Corps		
Acct: Peace Corps		
TAFS: 11-0100 13 \ 1	14 (Peace Corps)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-63,084.39	
011-2013-2014	0100-000	
SGL Acct	Nov	
4801 -B-	-3,882.85	
4901 -B-	42.78	
4901 -B-	-59,244.32	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-63,084.39	
011-2013-2014	0100-000	
SGL Acct	Nov	
4801 -E-	-3,882.85	
4901 -E-	42.78	
4901 -E-	-59,244.32	

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 2490 Unob Bal: end of year (total)

-260,915.00

Lines with Abnormal Balances: 116

Amounts should be positive

Line: 2201	Unob Bal: Apportioned: Avail in the current period -11,261,399.73	Amounts should be positive	
011-097X-411	6-000		
<u>SGL Acct</u> 4610 -E-	<u>Nov</u> -11,261,399.73		
Line: 2490	Unob Bal: end of year (total) -11,261,399.73	Amounts should be positive	

All Reporting Periods

	Nov	
Agency: Office of Person	nel Management	Lines with Abnormal Balances: 3
Bureau: Office of Perso	onnel Management	
Acct: Salaries and Ex	xpenses	
TAFS: 24-0100 \ 19	<u>(Salaries and Expenses)</u>	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-29,702,262.08	
024-2019-2019-	-0100-000	
SGL Acct	Nov	
4801 -E-	10,613,809.93	
4901 -E-	641,168.73	
4901 -E-	-40,957,240.74	
TAFS: 24-0100 \ 14	(Salaries and Expenses)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-2,266,477.40	
024-2014-2014-	-0100-000	
SGL Acct	Nov	
4801 -B-	2,959,258.36	
4901 -B-	1,103,892.89	
4901 -B-	-6,329,628.65	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2,201,865.87	
024-2014-2014-	-0100-000	
SGL Acct	Nov	
4801 -E-	2,962,759.66	
4901 -E-	1,103,892.89	
4901 -E-	-6,268,518.42	

All Reporting Periods

(Dollars in Thousands)

	Nov	
Agency: Small Business Admi	inistration	Lines with Abnormal Balances: 50
Bureau: Small Business Ad	Iministration	
Acct: Business Direct Lo	-	
•	usiness Direct Loan Financing Account)	<u>Cohort: 19</u>
Line: 2403	Unob Bal: Unapportioned: Other -22,696,905.48	Amounts should be positive
073X-4148-000	<u>Cohort: 19</u>	
SGL Acct	Nov	
4450 -E-	-22,696,905.48	
Line: 2490	Unob Bal: end of year (total) -16,056,079.96	Amounts should be positive
TACC: 72 4440 \ V (D.	usiness Direct Loan Financing Account)	Cabarti 19
Line: 1000	Unob Bal: Brought forward, Oct 1	Cohort: 18 Amounts should be positive
Elile. 1000	-70,522.09	
073X-4148-000	<u>Cohort: 18</u>	
SGL Acct	Nov	
4201 -B-	21,054,613.75	
4221 -B-	2,066,362.50	
4801 -B-	-23,191,498.34	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-1,230,389.86	
073X-4148-000	<u>Cohort: 18</u>	
SGL Acct	Nov	
4450 -E-	-1,230,389.86	
Line: 2490	Unob Bal: end of year (total) -113,392.07	Amounts should be positive

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

<u>Cohort: 17</u>

All Reporting Periods

Agency: Small Business Admi	<u>Nov</u> inistration	Lines with Abnormal Balances: 50	
Bureau: Small Business Ad	Iministration		
Acct: Business Direct Lo	pan Financing Account		
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive	
	-270,001.07		
073X-4148-000	Cohort: 17		
SGL Acct	Nov		
4450 -E-	-270,001.07		
TAFS: 73-4148 \ X (Bu	isiness Direct Loan Financing Account)	Cohort: 13	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-398,624.90		
073X-4148-000	Cohort: 13		
SGL Acct	Nov		
4801 -E-	100,000.00		
4871 -E-	-550,000.00		
4901 -E-	51,375.10		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	34,345.16		
073X-4148-000	Cohort: 13		
SGL Acct	Nov		
4221 -E-	40,095.00		
4283 -E-	-5,749.84		
TAFS: 73-4148 \ X (Bu	isiness Direct Loan Financing Account)	Cohort: 11	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	0.01		
073X-4148-000	<u>Cohort: 11</u>		
SGL Acct	Nov		
4221 -B-	0.01		
<u>TAFS: 73-4148 \ X (Bu</u>	isiness Direct Loan Financing Account)	Cohort: 03	

All Reporting Periods

	Nov	
Agency: Small Business Adm	ninistration	Lines with Abnormal Balances: 50
Bureau: Small Business A	dministration	
Acct: Business Direct Lo	-	
Line: 1000	Unob Bal: Brought forward, Oct 1 -26,014.23	Amounts should be positive
073X-4148-000	Cohort: 03	
SGL Acct	Nov	
4201 -B-	-26,014.23	
Line: 2403	Unob Bal: Unapportioned: Other -15,711.29	Amounts should be positive
073X-4148-000	Cohort: 03	
SGL Acct	Nov	
4450 -E-	-15,711.29	
Line: 2490	Unob Bal: end of year (total) -11,929.01	Amounts should be positive
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 196.49	Amounts should be negative
073X-4148-000	Cohort: 03	
SGL Acct	Nov	
4283 -E-	196.49	

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Small Business Administration

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Line: 2002-014-0 Direct obs incurred: Category B (by project)

-4,409.73	

Cohort:	149-000	073X-4149-000	
<u>Nov</u>	Cat B	SGL Acct	
-78,600.43	014-0	4901 -B-	
68,810.43	014-0	4901 -E-	
5,380.27	014-0	4902 -E-	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Line: 2002-014-0 Direct obs incurred: Category B (by project)

5,338.88	
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<u>Cohort: 96</u>	149-000	073X-4149-000	
Nov	Cat B	SGL Acct	
-121,455.11	014-0	4901 -B-	
114,406.91	014-0	4901 -E-	
1,709.32	014-0	4902 -E-	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Line: 2002-014-0 Direct obs incurred: Category B (by project)

	-1,896.76	
073X-4149-000	<u>Cohort: 94</u>	
SGL Acct Cat B	Nov	
4901 -B- 014-0	-21,377.57	
4901 -E- 014-0	17,678.48	
4902 -E- 014-0	1,802.33	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
Line: 2403	Unob Bal: Unapportioned: Other -684,096.66	Amounts should be positive
Line: 2403		Amounts should be positive
	-684,096.66	Amounts should be positive
073X-4149-000	-684,096.66 <u>Cohort: 94</u>	Amounts should be positive

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

<u>Cohort: 93</u>

Lines with Abnormal Balances: 50

Cohort: 98

<u>Cohort: 96</u>

Amounts should be positive

Amounts should be positive

<u>Cohort: 94</u>

Amounts should be positive

All Reporting Periods

Agency: Small Business Adm	<u>Nov</u> inistration	Lines with Abnormal Balances: 50
Bureau: Small Business Ad		
	eed Loan Financing Account	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1,431,472.60	
073X-4149-000	Cohort: 93	
SGL Acct	Nov	
4201 -B-	-1,363,764.11	
4901 -B-	-67,708.49	
Line: 2002-014-0	Direct obs incurred: Category B (by project -5,409.02	t) Amounts should be positive
073X-4149-000	<u>Cohort: 93</u>	
SGL Acct Cat B	Nov	
4901 -B- 014-0	-54,300.20	
4901 -E- 014-0	48,092.22	
4902 -E- 014-0	798.96	
Line: 2190	New obligations and upward adjustments (tr -4,654.03	btal) Amounts should be positive
Line: 2403	Unob Bal: Unapportioned: Other -2,685,727.09	Amounts should be positive
073X-4149-000	Cohort: 93	
SGL Acct	Nov	
4450 -E-	-2,685,727.09	
Line: 2490	Unob Bal: end of year (total) -480,521.68	Amounts should be positive

All Reporting Periods

	Nov	
Agency: Small Business Adm	ninistration	Lines with Abnormal Balances: 50
Bureau: Small Business A	dministration	
Acct: Business Guarant	teed Loan Financing Account	
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-4,654.03	
073X-4149-000	<u>Cohort: 93</u>	
SGL Acct	Nov	
4901 -B-	-67,708.49	
4901 -E-	61,649.62	
4902 -E-	1,404.84	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	4,203.18	
073X-4149-000	Cohort: 93	
SGL Acct	Nov	
4283 -E-	4,203.18	
<u>TAFS: 73-4149 \ X (B</u>	usiness Guaranteed Loan Financing Account)	Cohort: 92
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-999,926.34	
073X-4149-000	Cohort: 92	
SGL Acct	Nov	
4201 -B-	-986,941.38	
4901 -B-	-12,984.96	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-1,929,796.88	
073X-4149-000	Cohort: 92	
SGL Acct	Nov	
4450 -E-	-1,929,796.88	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-475,308.93	

All Reporting Periods

<u>Nov</u> Agency: Small Business Administration Bureau: Small Business Administration	Lines with Abnormal Balances: 50	
Acct: Business Guaranteed Loan Financing Account Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 2,788.80	Amounts should be negative	
073X-4149-000 <u>Cohort: 92</u>		
SGL Acct Nov 4283 -E- 2,788.80		
TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Line: 2403 Unob Bal: Unapportioned: Other -530,274,723.00	Cohort: 19 Amounts should be positive	
073X-4149-000 Cohort: 19 SGL Acct Nov 4450 - E- -530,274,723.00		
TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 29,048.11	Cohort: 12 Amounts should be negative	
073X-4149-000 Cohort: 12 SGL Acct Nov 4221 -B- 29,048.11		
TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 10,107.40	Cohort: 11 Amounts should be negative	
073X-4149-000 Cohort: 11 SGL Acct Nov 4221 -B- 10,107.40		
TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 52.51	Cohort: 10 Amounts should be negative	
073X-4149-000 Cohort: 10 SGL Acct Nov 4221 -B- 52.51		
TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)	<u>Cohort: 07</u>	

All Reporting Periods

	Nov	
Agency: Small Business Adm	inistration	Lines with Abnormal Balances: 50
Bureau: Small Business Ad	Iministration	
Acct: Business Guarante	eed Loan Financing Account	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	11.90	
073X-4149-000	Cohort: 07	
SGL Acct	Nov	
4221 -B-	11.90	
TAFS: 73-4280 \ X (Bu	siness Loan and Investment Guaranteed Loan Financing Account)	Cohort: 10
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	6,081.43	-
073X-4280-000	Cohort: 10	
SGL Acct	Nov	
4221 -B-	6,081.43	
TAFS: 73-4280 \ X (Bu	siness Loan and Investment Guaranteed Loan Financing Account)	Cohort: 09
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	7,868.54	
073X-4280-000	<u>Cohort: 09</u>	
SGL Acct	Nov	
4221 -B-	7,868.54	

All Reporting Periods

	Nov		
Agency: Small Business Admi	nistration		Lines with Abnormal Balances: 50
Bureau: Small Business Ad	ministration		
Acct: Disaster Direct Loa	•		
	saster Direct Loan Financing Account)	Cohort: 13	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -111,035.45		Amounts should be positive
073X-4150-000	Cohort: 13		
SGL Acct	Nov		
4801 -B-	-106,052.24		
4901 -B-	-4,983.21		
TAFS: 73-4150 \ X (Dis	saster Direct Loan Financing Account)	Cohort: 12	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
	-139,520.18		
073X-4150-000	<u>Cohort: 12</u>		
SGL Acct	Nov		
4801 -B-	-68,700.00		
4901 -B-	-70,820.18		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fv	vd Oct 1	Amounts should be negative
	3,310.26		
073X-4150-000	Cohort: 12		
SGL Acct	Nov		
4221 -B-	3,310.26		
TAFS: 73-4150 \ X (Dis	saster Direct Loan Financing Account)	Cohort: 11	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
	-843,556.63		
073X-4150-000	<u>Cohort: 11</u>		
SGL Acct	Nov		
4801 -B-	650.00		
4801 -B-	-990,299.96		
4901 -B-	146,093.33		

All Reporting Periods

Agency: Small Business Admi	<u>Nov</u> nistration	Lines with Abnormal Balances: 50
Bureau: Small Business Ad	ministration	
Acct: Disaster Direct Loa	n Financing Account	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-142,529.41	
073X-4150-000	<u>Cohort: 11</u>	
SGL Acct	Nov	
4801 -E-	-990,299.96	
4901 -E-	847,770.55	
Line: 4110	Mand: Outlays, gross (total) -58,609.80	Amounts should be positive
073X-4150-000	Cohort: 11	
SGL Acct	Nov	
4902 -E-	-58,609.80	
TAFS: 73-4150 \ X (Dis	saster Direct Loan Financing Account)	Cohort: 10
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-341,324.01	
073X-4150-000	Cohort: 10	
SGL Acct	Nov	
4801 -B-	-347,900.06	
4901 -B-	6,576.05	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	74,587.21	
073X-4150-000	Cohort: 10	
SGL Acct	Nov	
4221 -B-	74,587.21	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	54,176.60	
073X-4150-000	Cohort: 10	
SGL Acct	Nov	
4221 -E-	74,587.21	
4283 -E-	-20,410.61	
TAFS: 73-4150 \ X (Dis	saster Direct Loan Financing Account)	Cohort: 08

All Reporting Periods

	(Dolial 3	s in mousanus)
	Nov	
ncy: Small Business Administration		Lines with Abnormal Balances: 50
reau: Small Business Ad	Iministration	
Acct: Disaster Direct Lo	an Financing Account	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-420.24	
073X-4150-000	Cohort: 08	
SGL Acct	Nov	
4801 -B-	700.00	
4801 -B-	-517.14	
4901 -B-	-603.10	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 27,644.17	Amounts should be negative
073X-4150-000	<u>Cohort: 08</u>	
SGL Acct	Nov	
4221 -B-	27,644.17	
TAFS: 73-4150 \ X (Di	saster Direct Loan Financing Account)	<u>Cohort: 07</u>
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-37,840.64	
073X-4150-000	Cohort: 07	
SGL Acct	Nov	
4902 -E-	-37,840.64	
TAFS: 73-4150 \ X (Di	saster Direct Loan Financing Account)	<u>Cohort: 06</u>
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	15,636.06	
073X-4150-000	<u>Cohort: 06</u>	
SGL Acct	Nov	
4221 -B-	15,636.06	
TAFS: 73-4150 \ X (Di	saster Direct Loan Financing Account)	Cohort: 05
TAFS: 73-4150 \ X (Di Line: 3060		Cohort: 05 Amounts should be negative
· · · ·	saster Direct Loan Financing Account)	
· · · ·	saster Direct Loan Financing Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	
Line: 3060	saster Direct Loan Financing Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 21,851.11	

All Reporting Periods

Nov	
Agency: Small Business Administration	Lines with Abnormal Balances: 50
Bureau: Small Business Administration	
Acct: Disaster Direct Loan Financing Account	
TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)	Cohort: 02
Line: 4110 Mand: Outlays, gross (total)	Amounts should be positive
-26,838.33	
073X-4150-000 <u>Cohort: 02</u>	
SGL Acct Nov	
4902 -E26,838.33	

All Reporting Periods

	Nov	
Agency: Social Security Adr	ninistration	Lines with Abnormal Balances: 2
Bureau: Social Security A	dministration	
Acct: Office of Inspecto	or General	
TAFS: 28-0400 \ 14 (Office of the Inspector General)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-109,795.82	
028-2014-20140	9400-000	
SGL Acct	Nov	
4801 -E-	328,674.32	
4901 -E-	-438,470.14	
Acct: Limitation on Adr	•	
<u>TAFS: 28-8704 18 \ 1</u>	9 (Limitation on Administrative Expenses)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2,475,904.97	
028-2018-20198	3704-000	
SGL Acct	Nov	
4901 -E-	-2,475,904.97	

All Reporting Periods

	Nov	
Agency: Advisory Counci	il on Historic Preservation	Lines with Abnormal Balances: 3
Bureau: Advisory Cour	ncil on Historic Preservation	
Acct: Salaries and E	xpenses	
TAFS: 95-2300 \ 19	9 (Salaries and Expenses)	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-298,154.95	
306-2019-2019-	2300-000	
SGL Acct	Nov	
4610 -E-	-298,154.95	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-206,499.95	
TAES: 05-2200 \ 10	8 (Salaries and Expenses)	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
Line. 2450	-214,354.54	
	-217,007.07	

All Reporting Periods

Nov		
Agency: Appalachian Regional Commission		Lines with Abnormal Balances: 1
Bureau: Appalachian Regional Commission		
Acct: Miscellaneous Trus	t Funds	
TAFS: 46-8090 \ X (Deposits for Administrative Expenses)		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-43.00	
309X-8090-000		
SGL Acct	Nov	
4901 -E-	-43.00	

All Reporting Periods

	Nov	
gency: Commodity Future	s Trading Commission	Lines with Abnormal Balances: 6
	ures Trading Commission	
	ires Trading Commission	
	14 (Commodity Futures Trading Commission)	
Line: 1000	Unob Bal: Brought forward, Oct 1 -2,999,041.17	Amounts should be positive
339-2013-2014	1400-000	
SGL Acct	Nov	
4201 -B-	-3,043,740.78	
4221 -B-	62,421.14	
4801 -B-	-17,721.53	
Line: 1060	Exp Unob Bal: Brought forward, Oct 1 -2,999,041.17	Amounts should be positive
339-2013-2014	1400-000	
SGL Acct	Nov	
4201 -B-	-3,043,740.78	
4221 -B-	62,421.14	
4801 -B-	-17,721.53	
Line: 2490	Unob Bal: end of year (total) -2,999,041.17	Amounts should be positive

All Reporting Periods

	Nov	
Agency: Commodity Future	s Trading Commission	Lines with Abnormal Balances: 6
Bureau: Commodity Futu	res Trading Commission	
•	res Trading Commission	
· · · ·	Expenses, Commodity Futures Trading (
Line: 1000	Unob Bal: Brought forward, Oct 1 -149,391,065.92	Amounts should be positive
339X-1402-00	0	
SGL Acct	Nov	
4201 -B-	579,517.34	
4801 -B-	-149,409,044.12	
4901 -B-	-561,539.14	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-145,166,478.92	
339X-1402-00	0	
SGL Acct	Nov	
4450 -E-	-145,166,478.92	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-145,166,478.92	

All Reporting Periods

	<u>Nov</u>	
Agency: District of Columbia	a	Lines with Abnormal Balances: 1
Bureau: District of Columbia Courts		
Acct: Federal Payment	to the District of Columbia Courts	
<u>TAFS: 95-1712 \ 18 (</u>	Federal Payment to the District of Columbia Court	<u>s)</u>
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	347,336.33	
349-2018-20181	712-000	
SGL Acct	Nov	
4251 -E-	347,336.33	

All Reporting Periods

Agency: Export-Import Banl	<u>Nov</u> of the United States	Lines with Abnormal Balances: 42
Bureau: Export-Import Ba Acct: Export-Import Ba	ank of the United States nk Loans Program Account	
<u>TAFS: 83-0100 18 \ 13</u> Line: 3050	9 (Program Account, Export-Import Loans) Ob Bal: EOY: Unpaid obligations -144.95	Amounts should be positive
083-2018-20190	100-000	
<u>SGL Acct</u> 4901 -E-	<u>Nov</u> -144.95	
<u>TAFS: 83-0100 12 \ 1</u> Line: 2490	5 (Program Account, Export-Import Loans) Unob Bal: end of year (total) -5,140,238.04	Amounts should be positive
TAFS: 83-0100 10 \ 1	3 (Program Account, Export-Import Loans)	
Line: 2490	Unob Bal: end of year (total) -1,088,266.73	Amounts should be positive
TAFS: 83-0100 09 \ 12	2 (Program Account, Export-Import Loans)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -20,970.00	Amounts should be positive
083-2009-20120	100-000	
<u>SGL Acct</u> 4801 -B-	<u>Nov</u> -20,970.00	
Line: 3050	Ob Bal: EOY: Unpaid obligations -20,970.00	Amounts should be positive
083-2009-20120100-000		
<u>SGL Acct</u> 4801 -E-	<u>Nov</u> -20,970.00	

All Reporting Periods

<u>Nov</u> cy: Export-Import Bank of the United States reau: Export-Import Bank of the United States		
		Lines with Abnormal Balances: 42
	ank Loans Program Account	
	1 (Program Account, Export-Import Loans)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -5,665.92	Amounts should be positive
083-2008-20110	0100-000	
SGL Acct	Nov	
4801 -B-	-5,665.92	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-5,665.92	
083-2008-20110	0100-000	
SGL Acct	Nov	
4801 -E-	-5,665.92	
TAES: 92 0100 06 \ 0	9 (Program Account, Export-Import Loans)	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
Line. 2450	-8,734,014.60	
	0,104,014.00	
TAFS: 83-0100 \ 17 (Program Account, Export-Import Loans)	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-4,850,112.65	
TAFS: 83-0100 \ 14 (Program Account, Export-Import Loans)	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-654,417.47	

All Reporting Periods

Agency: Export-Import Bank	Nov ency: Export-Import Bank of the United States			Lines with Abnormal Balances: 42
	k Direct Loan Financing Account			
<u>TAFS: 83-4161 \ X (E)</u>	<u> kport-Import Bank Direct Loan Finar</u>	cing Account)	<u>Cohort: 96</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1 -19,840,245.64			Amounts should be positive
083X-4161-000	<u>Cohort: 96</u>			
SGL Acct	Nov			
4149 -B-	63,091,315.87			
4201 -B-	-82,931,561.51			
TAFS: 83-4161 \ X (E)	port-Import Bank Direct Loan Finar	cing Account)	<u>Cohort: 95</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1 -28,813,926.80			Amounts should be positive
083X-4161-000	<u>Cohort: 95</u>			
SGL Acct	Nov			
4149 -B-	0.13			
4201 -B-	-28,813,926.93			
TAFS: 83-4161 \ X (E)	port-Import Bank Direct Loan Finar	cing Account)	<u>Cohort: 93</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1 -193,412.90			Amounts should be positive
083X-4161-000	<u>Cohort: 93</u>			
SGL Acct	Nov			
4149 -B-	0.09			
4201 -B-	-193,412.99			
TAFS: 83-4161 \ X (E)	port-Import Bank Direct Loan Finar	cing Account)	<u>Cohort: 92</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1 -67,599,711.95			Amounts should be positive
083X-4161-000	<u>Cohort: 92</u>			
SGL Acct	Nov			
4149 -B-	0.13			
4201 -B-	-67,599,712.08			
TAFS: 83-4161 \ X (E)	xport-Import Bank Direct Loan Finar	ncing Account)	Cohort: 18	

All Reporting Periods

	Nov	
: Export-Import Bank of the United States		Lines with Abnormal Balances: 42
	ank of the United States	
	nk Direct Loan Financing Account	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-313,115,191.09	
083X-4161-000	Cohort: 18	
SGL Acct	Nov	
4060 -E-	140,456.99	
4450 -E-	-313,255,648.08	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-313,115,191.09	
083X-4161-000	-10,276,420.51	
083X-4161-000) <u>Cohort: 17</u>	
SGL Acct	Nov	
_	10 500 500 60	
4201 -B-	-10,523,562.68	
4201 -В- 4801 -В-	-10,523,552.58 -48,009.18	
4801 -B-	-48,009.18 295,151.35 Unob Bal: Unapportioned: Other	Amounts should be positive
4801 -B- 4901 -B- Line: 2403	-48,009.18 295,151.35 Unob Bal: Unapportioned: Other -785,211,159.78	Amounts should be positive
4801 -B- 4901 -B-	-48,009.18 295,151.35 Unob Bal: Unapportioned: Other -785,211,159.78	Amounts should be positive
4801 -B- 4901 -B- Line: 2403 083X-4161-000 SGL Acct	-48,009.18 295,151.35 Unob Bal: Unapportioned: Other -785,211,159.78 Cohort: 17 <u>Nov</u>	Amounts should be positive
4801 -B- 4901 -B- Line: 2403 083X-4161-000 SGL Acct 4060 -E-	-48,009.18 295,151.35 Unob Bal: Unapportioned: Other -785,211,159.78 Cohort: 17 <u>Nov</u> 3,490,181.40	Amounts should be positive
4801 -B- 4901 -B- Line: 2403 083X-4161-000 SGL Acct	-48,009.18 295,151.35 Unob Bal: Unapportioned: Other -785,211,159.78 Cohort: 17 <u>Nov</u>	Amounts should be positive
4801 -B- 4901 -B- Line: 2403 083X-4161-000 SGL Acct 4060 -E-	-48,009.18 295,151.35 Unob Bal: Unapportioned: Other -785,211,159.78 Cohort: 17 <u>Nov</u> 3,490,181.40	Amounts should be positive Amounts should be positive

All Reporting Periods

Agency: Export-Import Bank	<u>Nov</u> of the United States	Lines with Abnormal Balances: 42
Bureau: Export-Import Ba		
	nk Direct Loan Financing Account Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -247,142.17	Amounts should be positive
083X-4161-000	-	
<u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Nov</u> 48,009.18 -295,151.35	
TAFS: 83-4161 \ X (E	xport-Import Bank Direct Loan Financing Account)	Cohort: 16
Line: 1000	Unob Bal: Brought forward, Oct 1 -703,931.87	Amounts should be positive
083X-4161-000	Cohort: 16	
<u>SGL Acct</u> 4201 -B-	<u>Nov</u> -703,931.87	
Line: 2403	Unob Bal: Unapportioned: Other -904,323,800.91	Amounts should be positive
083X-4161-000	Cohort: 16	
<u>SGL Acct</u> 4060 -E- 4070 -E- 4450 -E-	<u>Nov</u> 6,360.73 82.15 -904,330,243.79	
Line: 2490	Unob Bal: end of year (total) -904,323,800.91	Amounts should be positive
<u>TAFS: 83-4161 \ X (E</u>	xport-Import Bank Direct Loan Financing Account)	Cohort: 15
Line: 2002-011	Direct obs incurred: Category B (by project) -38,871,610.38	Amounts should be positive
083X-4161-000	Cohort: 15	
SGL Acct Cat B 4801 - B- 011	<u>Nov</u> -38,871,610.38	

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2190 New obligations and upward adjustments (total) -38,871,610.38

<u>Nov</u>

Lines with Abnormal Balances: 42

Amounts should be positive

Line: 2403	Unob Bal: Unapportioned: Other -111,069,677.50	Amounts should be positive
083X-4161-000	Cohort: 15	
SGL Acct	Nov	
4060 -E-	10,781,464.99	
4070 -E-	6,830,339.77	
4450 -E-	-128,681,482.26	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-111,069,677.50	
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-38,871,610.38	
083X-4161-000	Cohort: 15	
SGL Acct	Nov	
4801 -B-	-38,871,610.38	
TAFS: 83-4161 \ X (Ex	port-Import Bank Direct Loan Financing Account	<u>Cohort: 14</u>
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-1,725,461,249.86	
083X-4161-000	Cohort: 14	
SGL Acct	Nov	
4801 -B-	-1,585,488,847.20	
4901 -B-	-139,972,402.66	
TAFS: 83-4161 \ X (Ex	port-Import Bank Direct Loan Financing Account	<u>Cohort: 13</u>

All Reporting Periods

	Nov				
Agency:	Export-Import Bank of	of the United States	Lines with Abnormal Balances: 42		
Burea	u: Export-Import Ban	k of the United States			
Acc	t: Export-Import Bank	C Direct Loan Financing Account			
	Line: 2201	Unob Bal: Apportioned: Avail in the current pe	eriod Amounts should be positive		
_		-12,757,179.34			
ſ	083X-4161-000	Cohort: 13			
	SGL Acct	Nov			
	4610 -E-	-12,757,179.34			
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive		
		-4,425,955,217.97			
ſ	083X-4161-000	Cohort: 13			
	SGL Acct	Nov			
	4801 -B-	-4,259,712,623.31			
	4901 -B-	-166,242,594.66			
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fw	d Oct 1 Amounts should be negative		
		62,074.19			
	083X-4161-000	Cohort: 13			
	SGL Acct	Nov			
	4221 -B-	62,074.19			
I	AFS: 83-4161 \ X (Ex	port-Import Bank Direct Loan Financing Acc	count) Cohort: 12		
	Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive		
_		-9,675,854,404.38			
	083X-4161-000	Cohort: 12			
	SGL Acct	Nov			
	4149 -B-	-13,845,232.03			
	4201 -B-	-481,748,162.35			
	4221 -B-	12,822,182.19			
	4801 -B-	-8,884,059,270.25			
	4901 -B-	-309,023,921.94			

All Reporting Periods

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	Nov	
Agency: Export-Import Bank	of the United States	Lines with Abnormal Balances: 42
Bureau: Export-Import Ba		
	nk Direct Loan Financing Account	
Line: 2002-011		Amounts should be positive
000 X 4464 000	-9,193,083,192.19	
083X-4161-000		
SGL Acct Cat B	<u>Nov</u> -8,884,059,270.25	
4801 -B- 011 4901 -B- 011	-8,884,039,270.25 -309,023,921.94	
<u> </u>		
Line: 2190	New obligations and upward adjustments (total) -9,193,083,192.19	Amounts should be positive
	-3,133,003,132.13	
Line: 3010	Ob Bal: New obligations: Unexpired accounts -9,193,083,192.19	Amounts should be positive
083X-4161-000		
<u>SGL Acct</u> 4801 -B-	<u>Nov</u> -8,884,059,270.25	
4901 -B-	-309,023,921.94	
		Only and Ad
Line: 3000	Apport-Import Bank Direct Loan Financing Account)	Cohort: 11 Amounts should be positive
Line. 5000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,045,602,293.28	Amounts should be positive
083X-4161-000		
SGL Acct	Nov	
4801 -B-	-1,045,602,293.28	
	xport-Import Bank Direct Loan Financing Account)	Cohort: 10
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-417,738,670.67	
083X-4161-000	Cohort: 10	
SGL Acct	Nov	
4801 -B-	-417,738,670.67	
TAFS: 83-4161 \ X (E)	xport-Import Bank Direct Loan Financing Account)	Cohort: 08
<u></u>	,	

All Reporting Periods

	Nov	
Agency: Export-Import Bank		Lines with Abnormal Balances: 42
Bureau: Export-Import Bar		
	k Direct Loan Financing Account	
Line: 2201	Unob Bal: Apportioned: Avail in the current per	riod Amounts should be positive
	-2,928.66	
083X-4161-000		
SGL Acct	Nov	
4610 -E-	-2,928.66	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-22,392,649.19	
083X-4161-000	Cohort: 08	
SGL Acct	Nov	
4801 -B-	-22,391,623.69	
4901 -B-	-1,025.50	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-4,292,163.84	
083X-4161-000	Cohort: 08	
SGL Acct	Nov	
4801 -E-	-4,292,163.84	
TAFS: 83-4161 \ X (E)	port-Import Bank Direct Loan Financing Acc	ount) Cohort: 00
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-26,586,645.63	
083X-4161-000	Cohort: 00	
SGL Acct	Nov	
4149 -B-	267,059.65	
4201 -B-	-26,853,705.28	

All Reporting Periods

	Nov		
Agency: Federal Communica	ations Commission	Lines with Abnormal Balances: 7	
Bureau: Federal Commun	nications Commission		
Acct: Salaries and Expe	enses		
<u>TAFS: 27-0100 \ X (S</u>	Salaries and Expenses)		
Line: 1725	BA: Disc: Spending auth: Precluded from ob (lim)	Amounts should be negative	
	131,996,000.00		
027X-0100-000	0		
SGL Acct	Nov		
4398 -B-	138,323,832.56		
4398 -E-	-6,327,832.56		

All Reporting Periods

	Nov	
Agency: Federal Communic	cations Commission	Lines with Abnormal Balances: 7
Bureau: Federal Commu	nications Commission	
Acct: Universal Servic	e Fund	
	Universal Service Fund)	
Line: 1000	Unob Bal: Brought forward, Oct 1 -6,047,472,540.94	Amounts should be positive
027X-5183-00	00	
SGL Acct	Nov	
4201 -B-	6,824,016,192.83	
4801 -B-	-12,555,653,930.55	
4802 -B-	-18,023,921.99	
4901 -B-	-297,810,881.23	
Line: 2301	Unob Bal: Exempt fm Appor: Avail in current period -5,719,775,853.71	Amounts should be positive
027X-5183-00	00	
SGL Acct	Nov	
4620 -E-	-5,719,775,853.71	
Line: 2403	Unob Bal: Unapportioned: Other -38,383,352.89	Amounts should be positive
027X-5183-00	00	
SGL Acct	Nov	
4450 -E-	-38,383,352.89	
Line: 2490	Unob Bal: end of year (total) -4,265,176,724.55	Amounts should be positive

All Reporting Periods

<u>Nov</u> ations Commission	Lines with Abnormal Balances: 7	
ications Commission		
n Program Account		
Spectrum Auction Program Account)		
Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
-3,675.60		
0		
Nov		
-3,675.60		
Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
-3,709.60		
0		
Nov		
-3,675.60		
-34.00		
	ations Commission ications Commission n Program Account Spectrum Auction Program Account) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -3,675.60 Nov -3,675.60 Ob Bal: EOY: Unpaid obligations -3,709.60 Nov -3,675.60	

All Reporting Periods

Agency:	Morris K. Udall and	<u>Nov</u> Stewart L. Udall Foundation	Lines with Abnormal Balances: 2
Burea	au: Morris K. Udall a	nd Stewart L. Udall Foundation	
	•	to Morris K. Udall and Stewart L. Udall F	
]		Federal Payment to Morris K. Udall and St	
	Line: 2201	Unob Bal: Apportioned: Avail in the curre	ent period Amounts should be positive
		-20.00	
	487X-0900-00	D	
	SGL Acct	Nov	
	4610 -E-	-20.00	
	Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
		-20.00	

All Reporting Periods

	Nov	
Agency: National Labor F	Relations Board	Lines with Abnormal Balances: 1
Bureau: National Labo	r Relations Board	
Acct: Salaries and E	xpenses	
TAFS: 63-0100 \ 1	4 (Salaries and Expenses)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-70,922.75	
420-2014-2014	0100-000	
SGL Acct	Nov	
4801 -B-	-78,157.72	
4901 -B-	7,234.97	
	·	

All Reporting Periods

	Nov	
Agency: National Railroad F	Passenger Corporation Office of Inspector Gene	Lines with Abnormal Balances: 2
Bureau: National Railroad	d Passenger Corporation Office 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	
575-2016-20162	2996-000	
SGL Acct	Nov	
4801 -B-	-175,785.60	
4901 -B-	174,452.15	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,333.45	
575-2016-20162	2996-000	
SGL Acct	Nov	
4801 -E-	-175,785.60	
4901 -E-	174,452.15	

All Reporting Periods

Agency: Other Commissions	<u>Nov</u> and Boards	Lines with Abnormal Balances: 6
Bureau: Other Commissio Acct: Other Commissio		
Line: 1000	Unob Bal: Brought forward, Oct 1 -6,540.38	Amounts should be positive
437X-0700-000		
<u>SGL Acct</u> 4201 -B-	<u>Nov</u> -6,540.38	
Line: 2403	Unob Bal: Unapportioned: Other -6,540.38	Amounts should be positive
437X-0700-000		
<u>SGL Acct</u> 4450 -E-	<u>Nov</u> -6,540.38	
Line: 2490	Unob Bal: end of year (total) -6,540.38	Amounts should be positive
	alaries and Expenses)	
Line: 1000	Unob Bal: Brought forward, Oct 1 -545.00	Amounts should be positive
322X-1400-000		
<u>SGL Acct</u> 4201 -B-	<u>Nov</u> -545.00	
Line: 2403	Unob Bal: Unapportioned: Other -545.00	Amounts should be positive
322X-1400-000		
SGL Acct	Nov	
4450 -E-	-545.00	
Line: 2490	Unob Bal: end of year (total) - 545.00	Amounts should be positive

All Reporting Periods

	Nov		
ency: Railroad Retirement Board		Lines with Abnormal Balances: 6	
Bureau: Railroad Retirement Board			
Acct: Limitation on Ad	ministration		
<u>TAFS: 60-8237 \ X (I</u>	Limitation on Administration)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	1,666,666.96		
060X-8237-00	0		
SGL Acct	Nov		
4225 -E-	1,666,666.96		
TAFS: 60-8237 \ 19	(Limitation on Administration)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	25,500,000.00		
060-2019-20198	8237-000		
SGL Acct	Nov		
4225 -E-	25,500,000.00		

All Reporting Periods

	Nov	
Agency: Railroad Retiremen	nt Board	Lines with Abnormal Balances: 6
Bureau: Railroad Retirem	nent Board	
Acct: Limitation on the	Office of Inspector General	
TAFS: 60-8018 \ 17	(Limitation on the Office of Inspector General)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	0.01	
060-2017-20178	3018-000	
SGL Acct	Nov	
4225 -B-	0.01	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	0.01	
060-2017-20178	3018-000	
SGL Acct	Nov	
4225 -E-	0.01	
TAFS: 60-8018 \ 14 ((Limitation on the Office of Inspector General)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	3.00	
060-2014-20148	3018-000	
SGL Acct	Nov	
4225 -B-	3.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	3.00	
060-2014-20148	3018-000	
SGL Acct	Nov	
4225 -E-	3.00	

All Reporting Periods

		Nov		
Agency: R	ecovery Accounta	ability and Transparency Board	Lines with Abnormal Balances:	2
Bureau:	Recovery Accou	ntability and Transparency Board		
Acct:	Salaries and Expe	enses		
TAF	FS: 95-3725 \ 15 (Recovery Act Accountability and Trai	nsparency Board, Recovery Act)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fw	rd, Oct 1 Amounts should be positive	
		-2,680.49		
	539-2015-20153	725-000		
5	SGL Acct	Nov		
	4801 -B-	-2,680.49		
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
		-2,680.49		
	539-2015-20153	725-000		
-	SGL Acct	Nov		
	4801 -E-	-2,680.49		
		·		

All Reporting Periods

		Nov	
Agenc	ency: Smithsonian Institution		Lines with Abnormal Balances: 2
Bur	eau: Smithsonian Ins	titution	
Α	cct: Salaries and Exp	enses, Woodrow Wilson International Center for S	
	TAFS: 33-0400 13 \ 1	4 (Salaries and Expenses, Woodrow Wilson International Center for	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-10,367.07	
	033-2013-2014	0400-000	
	SGL Acct	Nov	
	4801 -B-	1,241.93	
	4901 -B-	-11,609.00	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-10,367.07	
	033-2013-2014	0400-000	
	SGL Acct	Nov	
	4801 -E-	1,241.93	
	4901 -E-	-11,609.00	

All Reporting Periods

		Nov	
Agency:	State Justice Institu	ite	Lines with Abnormal Balances: 2
Burea	u: State Justice Inst	itute	
Acc	t: Salaries and Expe	nses	
I	AFS: 48-0052 \ X (S	tate Justice Institute: Salaries and Expenses)	
	Line: 2301	Unob Bal: Exempt fm Appor: Avail in current period	Amounts should be positive
		-162,775.69	
	453X-0052-000		
	SGL Acct	<u>Nov</u>	
	4620 -E-	-162,775.69	
	Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
		-162,775.69	

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: United States Holocaust Memorial Museum

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 2490 Unob Bal: end of year (total)

-167,030.32

Lines with Abnormal Balances: 4

Amounts should be positive

Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-82,784.10		
456-2017-2017:	3300-000		
SGL Acct	Nov		
4201 -B-	1,510,987.51		
4801 -B-	-1,578,485.01		
4901 -B-	-15,286.60		
Line: 1060	Exp Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-82,784.10		
456-2017-2017:	3300-000		
SGL Acct	Nov		
4201 -B-	1,510,987.51		
4801 -B-	-1,578,485.01		
4901 -B-	-15,286.60		
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	