(Dollars in Thousands)

Dec Nov

Agency: Legislative Branch Lines with Abnormal Balances: 4

Bureau: Architect of the Capitol

**Acct: Capitol Building** 

TAFS: 01-0105 \ X (Capitol Building)

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

-88,743.89

 001- - -X-0105-000

 SGL Acct
 Dec
 Nov

 4801 -B -89,617.10

 4901 -B 873.21

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

-87,936.79

 001- - -X-0105-000

 SGL Acct
 Dec
 Nov

 4801 -E -87,937.00

 4901 -E 3.52

 4971 -E -3.31

**Acct: House Office Buildings** 

TAFS: 01-0127 11 \ 15 (House Office Buildings)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-31,247.05

**Bureau: Legislative Branch Boards and Commissions** 

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

TAFS: 09-1200 \ 19 (John C. Stennis Center for Public Service Training and Developme)

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

**-81.67** -81.67

Amounts should be positive

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Agriculture Lines with Abnormal Balances: 15

Bureau: Executive Operations
Acct: Executive Operations

TAFS: 12-0013 \ 19 (Office of the Chief Information Officer)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-83,908.73** 1,731,516.28

**Bureau: Food Safety and Inspection Service** 

**Acct: Salaries and Expenses** 

TAFS: 12-3700 \ 20 (Salaries and Expenses)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-790,196,727.00** 7,652,554.00

012-2020-2020- -3700-000

 SGL Acct
 Dec
 Nov

 4450 -E 7,652,554.00

4450 -E- **-790,196,727.00** 

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-45,503,676.37** 62,507,971.99

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Agriculture Lines with Abnormal Balances: 15

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account) Cohort: 02

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive

**-2,495.39 -2,495.39** 

012X-4158-000	Cohort: 02	
SGL Acct	<u>Dec</u>	Nov
4262 -E-	2,570.51	2,570.51
4263 -E-	-5,065.90	-5,065.90

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

**2,495.39** 2,495.39

012X-4158-000	Cohort: 02	
SGL Acct	<u>Dec</u>	Nov
4262 -E-	-2,570.51	-2,570.51
4263 -E-	5,065.90	5,065.90

Bureau: Foreign Agricultural Service Acct: Salaries and Expenses

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

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

**735,441.21** 735,441.21

012X-2900-000		
SGL Acct	<u>Dec</u>	Nov
4221 -B-	735,701.21	735,701.21
4251 -B-	-260.00	-260.00

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

**735,441.21** 735,441.21

012X-2900-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -E-	735,701.21	735,701.21
4251 -E-	-260.00	-260.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Agriculture Lines with Abnormal Balances: 15

**Bureau: Food and Nutrition Service** 

**Acct: Supplemental Nutrition Assistance Program** 

TAFS: 12-3505 19 \ 20 (Supplemental Nutrition Assistance Program)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-4.179.838.01

012-2019-2020- -3505-000

SGL Acct Dec Nov

4310 -E- -4,179,838.01

TAFS: 12-3505 \ X (Supplemental Nutrition Assistance Program)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-429,069.95

012- - -X-3505-000

SGL Acct Dec Nov

4310 -E- **-429,069.95** 

**Acct: Child Nutrition Programs** 

TAFS: 12-3539 19 \ 20 (State Child Nutrition Programs)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-2,020,800.12

012-2019-2020- -3539-000

SGL Acct Dec Nov

4310 -E- **-2,020,800.12** 

TAFS: 12-3539 \ X (State Child Nutrition Programs)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

**-291,509.56** -291,509.56

012- - -X-3539-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4310 -E- -291,509.56 -291,509.56

(Dollars in Thousands)

Dec Nov

Agency: Department of Agriculture Lines with Abnormal Balances: 15

**Bureau: Food and Nutrition Service** 

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

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

**-837.344.63** -837,344.63

012- - -X-3510-000

 SGL Acct
 Dec
 Nov

 4310 -E -837,344.63
 -837,344.63

**Bureau: Forest Service** 

**Acct: National Forest System** 

TAFS: 12-1106 20 \ 23 (National Forest System)

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

**-516,592.40** -408,931.03

012-2020-2023- -1106-000

 SGL Acct
 Dec
 Nov

 4060 -E -477,096.40
 -377,587.03

 4210 -E -39,496.00
 -31,344.00

**Acct: Forest Service Permanent Appropriations** 

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

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

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

012- - -X-5213-000

 SGL Acct
 Dec
 Nov

 4901 -B -306,000.00
 -306,000.00

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

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

012- - -X-5213-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4901 -E- -306,000.00 -306,000.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Commerce Lines with Abnormal Balances: 9

Bureau: Departmental Management Acct: Salaries and Expenses

TAFS: 13-0120 \ X (Salaries and Expenses)

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

**-2.745.90 -2.745.90** 

 013- - -X-0120-000

 SGL Acct
 Dec
 Nov

 4901 -B -2,745.90
 -2,745.90

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

**-477.00** -9,615.30

Acct: Office of the Inspector 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** 14,530.00

013-2016-2016- -0126-000

 SGL Acct
 Dec
 Nov

 4251 -B 14,530.00
 14,530.00

Bureau: Bureau of the Census

**Acct: Current Surveys and Programs** 

TAFS: 13-0401 \ 15 (Salaries and Expenses)

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

**-18,679.08** -18,679.08

 013-2015- -0401-000

 SGL Acct
 Dec
 Nov

 4801 -E 80,680.69
 74,768.31

 4901 -E 13,053.76

 4901 -E -8,255.01
 -72,394.10

 4971 -E -104,158.52
 -21,053.29

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Commerce

Lines with Abnormal Balances: 9

Bureau: Bureau of Economic Analysis
Acct: Salaries and Expenses

TAFS: 13-1500 16 \ 17 (Salaries and Expenses)

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

**-342,739.79** -342,739.79

 013-2016-2017- -1500-000

 SGL Acct
 Dec
 Nov

 4801 -B 18,600.99
 18,600.99

 4901 -B -361,340.78
 -361,340.78

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

**-1,065,344.38** -704,022.55

 013-2016-2017- -1500-000

 SGL Acct
 Dec
 Nov

 4801 -E 18,600.99
 18,600.99

 4901 -E -1,083,945.37
 -722,623.54

**Bureau: Minority Business Development Agency** 

**Acct: Minority Business Development** 

TAFS: 13-0201 \ X (Minority Business Development)

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

**-51,140.90** -51,140.90

 013- - -X-0201-000

 SGL Acct
 Dec
 Nov

 4901 -B -51,140.90
 -51,140.90

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

**-8,018.63** -7,089.83

 013- - -X-0201-000

 SGL Acct
 Dec
 Nov

 4901 - E -8,018.63
 -7,089.83

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Commerce Lines with Abnormal Balances: 9

**Bureau: National Oceanic and Atmospheric Administration** 

Acct: Operations, Research, and Facilities

TAFS: 13-1450 \ 19 (Operations, Research, and Facilities)

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

**-822.360.91** -1,224,547.00

013-2019-2019- -1450-000

 SGL Acct
 Dec
 Nov

 4801 - E -822,360.91
 -1,224,547.00

(Dollars in Thousands)

Amounts should be negative

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel
Acct: Military Personnel, Army

TAFS: 21-2010 \ X (Military Personnel, Army)

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

**866.688.54** 866,688.54

 021- - -X-2010-000

 SGL Acct
 Dec
 Nov

 4251 -B 866,688.54
 866,688.54

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

**866,688.54** 866,688.54

021- - -X-2010-000 SGL Acct

4251 -E-

 Dec
 Nov

 866,688.54
 866,688.54

TAFS: 21-2010 \ 18 (Military Personnel, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

**1,283,376.09** 1,283,376.09

021-2018-2018- -2010-000

 SGL Acct
 Dec
 Nov

 4251 -B 1,283,376.09
 1,283,376.09

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

**1,290,089.93** 1,290,089.93

021-2018-2018- -2010-000

 SGL Acct
 Dec
 Nov

 4251 -E 1,290,089.93
 1,290,089.93

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel
Acct: Military Personnel, Army

TAFS: 21-2010 \ 17 (Military Personnel, Army)

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

**2.224.178.65** 2,224,178.65

021-2017-2017- -2010-000

 SGL Acct
 Dec
 Nov

 4251 -B 2,224,178.65
 2,224,178.65

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

**6,244,288.94** 10,026,166.03

021-2017-2017- -2010-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -E- **6,244,288.94** 10,026,166.03

TAFS: 21-2010 \ 16 (Military Personnel, Army)

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

**221,546.30** 221,546.30

021-2016-2016- -2010-000

 SGL Acct
 Dec
 Nov

 4251 -B 221,546.30
 221,546.30

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

**281,818.51** 281,818.51

021-2016-2016- -2010-000

 SGL Acct
 Dec
 Nov

 4251 -E 281,818.51
 281,818.51

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ 15 (Military Personnel, Army)

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

**5.881.273.76** 5,881,273.76

021-2015-2015- -2010-000

 SGL Acct
 Dec
 Nov

 4251 -B 5,881,273.76
 5,881,273.76

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

**5,881,273.76** 5,881,273.76

021-2015-2015- -2010-000

 SGL Acct
 Dec
 Nov

 4251 -E 5,881,273.76
 5,881,273.76

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel
Acct: Military Personnel, Navy

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

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

**-8.539.85** -8.539.85

 017- - -X-1453-000

 SGL Acct
 Dec
 Nov

 4901 -B -8,539.85
 -8,539.85

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

**-8,539.85** -8,539.85

 017- - -X-1453-000

 SGL Acct
 Dec
 Nov

 4901 -E -8,539.85
 -8,539.85

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

**0.02** 0.02

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

0.02 0.02

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel
Acct: Military Personnel, Navy

TAFS: 17-1453 \ 18 (Military Personnel, Navy)

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

**9.624.29** 9.624.29

017-2018-20181453-	·000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	622,352.57	622,352.57
4251 -B-	-612,728.28	-612,728.28

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

**48,692.14** 48,692.14

017-2018-20181453-000	)	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	666,199.79	666,199.79
4251 -E-	-617,507.65	-617,507.65

TAFS: 17-1453 \ 15 (Military Personnel, Navy)

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

**99,248.53** 99,248.53

017-2015-20151453-0	00	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	-383.38	-383.38
4251 -B-	99,631.91	99,631.91

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

**89,015.29** 99,248.53

017-2015-20151453-	-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -E-	-11,000.00	-383.38
4251 -E-	100,015.29	99,631.91

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Military Personnel** 

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 20 (Military Personnel, Marine Corps)

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

**878.005.92** 1,015,584.38

017-2020-2020- -1105-000

 SGL Acct
 Dec
 Nov

 4221 - E -338,295.92
 -299,780.00

 4251 - E 1,216,301.84
 1,315,364.38

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

**339,681.95** 339,681.95

017-2017-2017- -1105-000

 SGL Acct
 Dec
 Nov

 4221 -B -2,036.40
 -2,036.40

 4251 -B 341,718.35
 341,718.35

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

**340,889.31** 340,889.31

017-2017-2017- -1105-000

 SGL Acct
 Dec
 Nov

 4221 - E -2,036.40
 -2,036.40

 4251 - E 342,925.71
 342,925.71

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Military Personnel** 

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 16 (Military Personnel, Marine Corps)

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

**213.384.72** 213.384.72

 017-2016-2016- -1105-000

 SGL Acct
 Dec
 Nov

 4251 -B 213,384.72
 213,384.72

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

**36,999.76** 36,999.76

017-2016-2016- -1105-000

 SGL Acct
 Dec
 Nov

 4251 -E 36,999.76
 36,999.76

Acct: Military Personnel, Air Force

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

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

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

057- - -X-3500-000

 SGL Acct
 Dec
 Nov

 4901 -B -2,533.40
 -2,533.40

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

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

057- - -X-3500-000

 SGL Acct
 Dec
 Nov

 4901 -E -2,533.40
 -2,533.40

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Military Personnel** 

Acct: Reserve Personnel, Army

TAFS: 21-2070 \ 17 (Reserve Personnel, Army)

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

**-91.543.806.31** -91,434,475.50

021-2017-20172	070-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	51,008,605.03	51,217,900.88
4871 -E-	-771,472.42	-715,427.17
4881 -E-	170,630.35	169,356.47
4881 -E-	-281,586.61	-208,128.32
4901 -E-	21,945,716.69	21,971,652.30
4971 -E-	-163,615,699.35	-163,869,829.66

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

**164,248,716.35** 164,248,716.35

021-2017-201720	021-2017-20172070-000			
SGL Acct	<u>Dec</u>	Nov		
4221 -E-	-3,528,486.16	-3,518,196.16		
4251 -E-	167,777,202.51	167,766,912.51		

Acct: Reserve Personnel, Marine Corps

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

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

**826.02** 826.02

 017-2018-2018- -1108-000

 SGL Acct
 Dec
 Nov

 4251 -B 826.02
 826.02

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

**826.02** 826.02

 017-2018-2018- -1108-000

 SGL Acct
 Dec
 Nov

 4251 -E 826.02
 826.02

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Military Personnel** 

Acct: National Guard Personnel, Army

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

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

**139.750.195.32** 173.590,858.16

021-2019-2019- -2060-000

 SGL Acct
 Dec
 Nov

 4221 - E -18,157,777.22
 -18,158,927.65

 4251 - E 157,907,972.54
 191,749,785.81

TAFS: 21-2060 \ 17 (National Guard Personnel, Army)

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

**36,379,276.44** 36,378,955.12

021-2017-2017- -2060-000

 SGL Acct
 Dec
 Nov

 4221 -E -4,155,030.32
 -4,163,218.06

 4251 -E 40,534,306.76
 40,542,173.18

TAFS: 21-2060 \ 16 (National Guard Personnel, Army)

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

**84,502,337.36** 83,843,966.83

021-2016-2016- -2060-000

 SGL Acct
 Dec
 Nov

 4221 -E -1,582,949.05
 -1,582,949.05

 4251 -E 86,085,286.41
 85,426,915.88

TAFS: 21-2060 \ 15 (National Guard Personnel, Army)

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

**2,353.09** 2,353.09

021-2015-2015- -2060-000

 SGL Acct
 Dec
 Nov

 4221 - E -2,424,333.72
 -2,424,333.72

 4251 - E 2,426,686.81
 2,426,686.81

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Army

TAFS: 21-2020 15 \ 16 (Operation and Maintenance, Army)

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

**6.530.973.97** 6,530,973.97

021-2015-2016- -2020-000

 SGL Acct
 Dec
 Nov

 4251 -B 6,530,973.97
 6,530,973.97

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

**6,530,973.97** 6,530,973.97

021-2015-2016- -2020-000

 SGL Acct
 Dec
 Nov

 4251 - E 6,530,973.97
 6,530,973.97

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

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

**161,720.74** 161,720.74

021- - -X-2020-000

 SGL Acct
 Dec
 Nov

 4251 -B 161,720.74
 161,720.74

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

**161,720.74** 161,720.74

021- - -X-2020-000

 SGL Acct
 Dec
 Nov

 4251 -E 161,720.74
 161,720.74

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

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

**-29,000.00** -28,000.00

021-2020-2020- -2020-000

 SGL Acct
 Dec
 Nov

 4210 - E -29,000.00
 -28,000.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Navy

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

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

**249.695.52** 249.695.52

 017- - -X-1804-000

 SGL Acct
 Dec
 Nov

 4251 -B 249,695.52
 249,695.52

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

**294,105.13** 249,695.52

 O17- - -X-1804-000

 SGL Acct
 Dec
 Nov

 4251 -E 294,105.13
 249,695.52

Acct: Operation and Maintenance, Marine Corps

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

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

64.660.80

 017- - -X-1106-000

 SGL Acct
 Dec
 Nov

 4251 -E 64,660.80

Acct: Operation and Maintenance, Air Force

TAFS: 57-3400 \ X (Operation and Maintenance, Air Force)

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

**-425,058.70** -111,442.56

057- - -X-3400-000 SGL Acct Dec <u>Nov</u> 4801 -E-2,786,808.95 2,021,003.87 4871 -E--1,211,606.92 -53,225.89 4901 -E-576,149.97 425,956.04 4901 -E--2,505,131.11 -2,505,131.11 -71,279.59 -45.47 4971 -E-

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Operation and Maintenance** 

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 20 \ 21 (Operation and Maintenance, Defense-wide)

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

**-1,215.56** -1,055.81

097-2020-2021- -0100-000

 SGL Acct
 Dec
 Nov

 4871 - E -1,215.56
 -1,055.81

TAFS: 97-0100 19 \ 20 (Operation and Maintenance, Defense-wide)

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

**277,252.11** 277,252.11

097-2019-2020- -0100-000

 SGL Acct
 Dec
 Nov

 4251 -B 277,252.11
 277,252.11

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

**277,252.11** 277,252.11

097-2019-2020- -0100-000

 SGL Acct
 Dec
 Nov

 4251 - E 277,252.11
 277,252.11

TAFS: 97-0100 18 \ 19 (Operation and Maintenance, Defense-wide)

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

**179,071.88** 179,071.88

097-2018-2019- -0100-000

 SGL Acct
 Dec
 Nov

 4251 -B 179,071.88
 179,071.88

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

**179,071.88** 179,071.88

097-2018-2019- -0100-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -E- <u>179,071.88</u> 179,071.88

(Dollars in Thousands)

Nov Dec

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 295

**Bureau: Operation and Maintenance** 

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)

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

> 759.71 106.21

TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)

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

> -5.741.252.68 -5,741,252.68

097-2016-2017- -0100-000 SGL Acct Dec Nov 4801 -B-165,600.00 165,600.00 -5,906,852.68 -5,906,852.68 4801 -B-

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

> -5,741,252.68 -5,741,252.68

097-2016-2017- -0100-000 SGL Acct Nov <u>Dec</u> 4801 -E-165,600.00 165,600.00 -5,906,852.68 -5,906,852.68 4801 -E-

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

> 5,660,624.00 5,660,624.00

097-2016-2017- -0100-000 SGL Acct Nov <u>Dec</u> 5,660,624.00 4251 -B-5,660,624.00

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

<u>Nov</u>

5.660.624.00 5,660,624.00

097-2016-2017- -0100-000 SGL Acct Dec 5,660,624.00 4251 -E-5,660,624.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Operation and Maintenance** 

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)

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

-93,440.51 -93.440.51 097-2015-2016- -0100-000 SGL Acct Nov <u>Dec</u> -93,440.51 4801 -B--93,440.51 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -80,840.59 -80,840.59 097-2015-2016- -0100-000 SGL Acct Nov Dec 4801 -E--80,840.59 -80,840.59 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060 18,635.29 18,635.29

 097-2015-2016- -0100-000

 SGL Acct
 Dec
 Nov

 4251 -B 18,635.29
 18,635.29

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

**18,635.29** 18,635.29 **097-2015-2016--0100-000** 

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -E- **18,635.29** 18,635.29

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 295

**Bureau: Operation and Maintenance** 

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 14 \ 15 (Operation and Maintenance, Defense-wide)

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

	-3,178.93	-3,178.93	
097-2014-201501	100-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	1.00	1.00	
4801 -B-	-3,179.93	-3,179.93	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-3,178.93	-3,178.93	
097-2014-201501	100-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -E-	1.00	1.00	
4801 -E-	-3,179.93	-3,179.93	

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

> 2,905.08 2,905.08

097-2014-2015- -0100-000 SGL Acct <u>Nov</u> <u>Dec</u> 4251 -B-2,905.08 2,905.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2,905.08 2.905.08

097-2014-2015- -0100-000 SGL Acct <u>Dec</u> <u>Nov</u> 4251 -E-2,905.08 2,905.08

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Operation and Maintenance** 

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ X (Operation and Maintenance, Army Reserve)

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

**-99.690.01** -99.690.01

 O21- - -X-2080-000
 Dec
 Nov

 4801 -B -99,690.01
 -99,690.01

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

**-99,690.01** -99,690.01

 021- - -X-2080-000
 Dec
 Nov

 4801 -E -99,690.01
 -99,690.01

TAFS: 21-2080 \ 17 (Operation and Maintenance, Army Reserve)

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

**174,512.77** 174,512.77

 021-2017-2017- -2080-000

 SGL Acct
 Dec
 Nov

 4221 -B -209,947.31
 -209,947.31

 4251 -B 384,460.08
 384,460.08

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

**31,332.32** 175,847.83

 021-2017-2017--2080-000

 SGL Acct
 Dec
 Nov

 4221 -E -209,947.31
 -209,947.31

 4251 -E 241,279.63
 385,795.14

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Operation and Maintenance** 

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ 15 (Operation and Maintenance, Army Reserve)

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

**32.915.39** 32,915.39

021-2015-20152	080-000		
SGL Acct	<u>Dec</u>	Nov	
4221 -B-	-525,681.46	-525,681.46	
4251 -B-	558,596.85	558,596.85	
Line: 3090	Ob Bal: EOY: Uncoll pvm	t. Fed src. EOY	Amounts should be negative

32,933.39

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 19 (Operation and Maintenance, Marine Corps Reserve)

38,002.38

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

**1,067.43** 1,067.43

017-2019-20191107-0	000		
SGL Acct	<u>Dec</u>	Nov	
4251 -B-	1,067.43	1,067.43	

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

**1,616.12** -1,276.29

017-2019-20191107-0	000	
SGL Acct	<u>Dec</u>	Nov
4251 -E-	1,616.12	
4251 -E-		-1,276.29

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Operation and Maintenance** 

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ X (Operation and Maintenance, Army National Guard)

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

**-152.801.08** -152,801.08

021X-2065-000			
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	-55,866.74	-55,866.74	
4901 -B-	-96,934.34	-96,934.34	
Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-152,801.08	-152,801.08	

021X-2065-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	-55,866.74	-55,866.74
4901 -E-	-96,934.34	-96,934.34

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed	d src, EOY	Amounts should be negative
	2,505.69	4,413.91	

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Operation and Maintenance** 

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ 17 (Operation and Maintenance, Army National Guard)

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

**1.002.159.41** 1,002,159.41

 021-2017-2017- -2065-000

 SGL Acct
 Dec
 Nov

 4221 -B -10,719,900.52
 -10,719,900.52

 4251 -B 11,722,059.93
 11,722,059.93

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

**714,962.57** 725,241.57

**021-2017-2017- -2065-000** SGL Acct

 SGL Acct
 Dec
 Nov

 4221 -E -10,733,002.31
 -10,803,034.98

 4251 -E 11,447,964.88
 11,528,276.55

TAFS: 21-2065 \ 15 (Operation and Maintenance, Army National Guard)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

**1,474,990.17** 343,117.86

021-2015-2015- -2065-000

 SGL Acct
 Dec
 Nov

 4221 - E -2,039,848.43
 -4,255,332.29

 4251 - E 3,514,838.60
 4,598,450.15

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 18 (United States Court of Appeals for the Armed Forces)

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

**-10,693.51** 7,520.25

Amounts should be positive

Amounts should be negative

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance Acct: Defense Health Program

TAFS: 97-0130 20 \ 22 (Defense Health Program)

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

6,000.00

097-2020-2022- -0130-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -E- 6.000.00

TAFS: 97-0130 18 \ 20 (Defense Health Program)

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

**34,356.10** 34,356.10

097-2018-2020- -0130-000

 SGL Acct
 Dec
 Nov

 4251 -B 34,356.10
 34,356.10

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

**34,356.10** 34,356.10

097-2018-2020- -0130-000

 SGL Acct
 Dec
 Nov

 4251 -E 34,356.10
 34,356.10

TAFS: 97-0130 17 \ 19 (Defense Health Program)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

229.38

Amounts should be negative

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance Acct: Defense Health Program

TAFS: 97-0130 16 \ 18 (Defense Health Program)

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

**395,250.00** 395,250.00

 097-2016-2018- -0130-000

 SGL Acct
 Dec
 Nov

 4251 -B 395,250.00
 395,250.00

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

**395,250.00** 395,250.00

097-2016-2018- -0130-000

 SGL Acct
 Dec
 Nov

 4251 -E 395,250.00
 395,250.00

TAFS: 97-0130 14 \ 16 (Defense Health Program)

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

**398,366.01** 398,366.01

 097-2014-2016- -0130-000

 SGL Acct
 Dec
 Nov

 4251 -B 398,366.01
 398,366.01

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

**398,366.01** 398,366.01

**097-2014-2016- -0130-000**SGL Acct

 SGL Acct
 Dec
 Nov

 4251 -E 398,366.01
 398,366.01

(Dollars in Thousands)

Amounts should be negative

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance Acct: Defense Health Program

TAFS: 97-0130 13 \ 15 (Defense Health Program)

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

**168.324.30** 168.324.30

 097-2013-2015- -0130-000

 SGL Acct
 Dec
 Nov

 4251 -B 168,324.30
 168,324.30

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

**168,324.30** 168,324.30

097-2013-2015- -0130-000

 SGL Acct
 Dec
 Nov

 4251 -E 168,324.30
 168,324.30

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

**103,515.10** 103,515.10

097- - -X-0130-000

 SGL Acct
 Dec
 Nov

 4251 -B 103,515.10
 103,515.10

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

**103,515.10** 103,515.10

097- - -X-0130-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -E- **103,515.10** 103,515.10

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Operation and Maintenance** 

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 18 \ 19 (Overseas Humanitarian, Disaster, and Civic Aid)

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

**29.377.72** 29.377.72

 097-2018-2019- -0819-000

 SGL Acct
 Dec
 Nov

 4251 -B 29,377.72
 29,377.72

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

**29,377.72** 29,377.72

097-2018-2019- -0819-000

 SGL Acct
 Dec
 Nov

 4251 - E 29,377.72
 29,377.72

TAFS: 97-0819 15 \ 16 (Overseas Humanitarian, Disaster, and Civic Aid)

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

**3,954.26** 3,954.26

 097-2015-2016- -0819-000

 SGL Acct
 Dec
 Nov

 4251 -B 3,954.26
 3,954.26

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

**3,954.26** 3,954.26

097-2015-2016- -0819-000

 SGL Acct
 Dec
 Nov

 4251 -E 3,954.26
 3,954.26

TAFS: 97-0819 14 \ 15 (Overseas Humanitarian, Disaster, and Civic Aid)

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

**44.36** 44.36

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

**44.36** 44.36

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Operation and Maintenance** 

**Acct: Cooperative Threat Reduction Account** 

TAFS: 97-0134 18 \ 20 (Cooperative Threat Reduction Account)

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

**232.577.36** 232.577.36

097-2018-2020- -0134-000

 SGL Acct
 Dec
 Nov

 4251 -B 232,577.36
 232,577.36

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

**232,577.36** 232,577.36

097-2018-2020- -0134-000

 SGL Acct
 Dec
 Nov

 4251 -E 232,577.36
 232,577.36

TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account)

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

**35,646.34** 35,646.34

097-2016-2018- -0134-000

 SGL Acct
 Dec
 Nov

 4251 -B 35,646.34
 35,646.34

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

**35,646.34** 35,709.17

097-2016-2018- -0134-000

 SGL Acct
 Dec
 Nov

 4251 -E 35,646.34
 35,709.17

TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account)

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

**5.43** 5.43

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

**5.43** 9,788.42

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Operation and Maintenance** 

097-2013-2015- -0134-000

**Acct: Cooperative Threat Reduction Account** 

TAFS: 97-0134 14 \ 16 (Cooperative Threat Reduction Account)

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

**5.315.97** 5,315.97

 097-2014-2016- -0134-000

 SGL Acct
 Dec
 Nov

 4251 -B 5,315.97
 5,315.97

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

**5,315.97** 5,315.97

 097-2014-2016- -0134-000

 SGL Acct
 Dec
 Nov

 4251 -E 5,315.97
 5,315.97

TAFS: 97-0134 13 \ 15 (Cooperative Threat Reduction Account)

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

**2,096.03** 2,096.03

 097-2013-2015- -0134-000

 SGL Acct
 Dec
 Nov

 4251 -B 2,096.03
 2,096.03

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

**2,096.03** 2,096.03

 SGL Acct
 Dec
 Nov

 4251 - E 2,096.03
 2,096.03

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Operation and Maintenance** 

**Acct: Cooperative Threat Reduction Account** 

TAFS: 97-0134 \ X (Cooperative Threat Reduction Account)

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

**70.161.99** 70,161.99

 097- - -X-0134-000

 SGL Acct
 Dec
 Nov

 4251 -B 70,161.99
 70,161.99

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

**70,161.99** 70,161.99

 097- - -X-0134-000

 SGL Acct
 Dec

 4251 -E 70,161.99

<u>Nov</u> 70,161.99

TAFS: 97-5751 \ X (Contributions to the Cooperative Threat Reduction Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

**45.68** 45.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

**45.68** 45.68

Amounts should be negative

Amounts should be negative

(Dollars in Thousands)

Amounts should be negative

<u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance
Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 15 \ 16 (Afghanistan Security Forces Fund)

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

**14.327.720.03** 14.327.720.03

021-2015-2016- -2091-000

 SGL Acct
 Dec
 Nov

 4251 -B 14,327,720.03
 14,327,720.03

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

**14,327,720.03** 14,327,720.03

021-2015-2016- -2091-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -E- **14,327,720.03** 14,327,720.03

TAFS: 21-2091 14 \ 15 (Afghanistan Security Forces Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

**11,325,872.27** 11,325,872.27

021-2014-2015- -2091-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -B- **11,325,872.27** 11,325,872.27

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

**11,325,872.27** 11,325,872.27

021-2014-2015- -2091-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -E- <u>11,325,872.27</u> 11,325,872.27

Acct: Afghanistan Infrastructure Fund

TAFS: 21-2096 14 \ 15 (Afghanistan Infrastructure Fund)

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

**62.642.12** 62.642.12

021-2014-2015- -2096-000

 SGL Acct
 Dec
 Nov

 4251 - E 62,642.12
 62,642.12

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Operation and Maintenance** 

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

TAFS: 21-2099 20 \ 21 (Counter-Islamic State of Iraq and the Levant Train and Equip)

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

**139.524.50** 163,601.36

021-2020-2021- -2099-000

 SGL Acct
 Dec
 Nov

 4251 - E 139,524.50
 163,601.36

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

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

**1,549,501.25** 1,641,698.84

021-2017-2018- -2099-000

 SGL Acct
 Dec
 Nov

 4251 -E 1,549,501.25
 1,641,698.84

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Operation and Maintenance** 

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 18 \ 19 (Department of Defense Acquisition Workforce Development Fund)

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

**-6.335.33** -6,335.33

 097-2018-2019- -0111-000

 SGL Acct
 Dec
 Nov

 4801 -B -6,335.33
 -6,335.33

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

**-6,335.33** -6,335.33

 097-2018-2019- -0111-000

 SGL Acct
 Dec
 Nov

 4801 -E -6,335.33
 -6,335.33

TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition Workforce Development Fund)

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

**-278,069.23** -278,069.23

 097-2017-2019- -0111-000

 SGL Acct
 Dec
 Nov

 4801 -B -277,289.09
 -277,289.09

 4901 -B -780.14
 -780.14

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

**-275,441.68** -272,413.64

 097-2017-2019- -0111-000

 SGL Acct
 Dec
 Nov

 4801 - E -270,686.38
 -271,633.50

 4871 - E -3,975.16

 4901 - E -780.14
 -780.14

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**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

**-5.060.337.99** -5,060,337.99

097-2016-201801	11-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	418,198.30	418,198.30
4801 -B-	-2,535,290.08	-2,535,290.08
4901 -B-	244,466.77	244,466.77
4901 -B-	-3,187,712.98	-3,187,712.98

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

**-5,067,078.43** -5,062,090.69

097-2016-20180111	-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-		419,641.40
4801 -E-	-3,019,040.35	-2,538,434.11
4871 -E-		-800.03
4901 -E-	1,165,850.58	272,158.71
4901 -E-	-3,214,308.92	-3,215,076.92
4971 -E-	-5,842.00	-328.00
4981 -E-	6,262.26	748.26

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

TAFS: 97-5195 \ X (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

**-20.362.03** -20,362.03

 097- - - X-5195-000
 Dec
 Nov

 4801 -B -20,362.03
 -20,362.03

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

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

 097- - -X-5195-000

 SGL Acct
 Dec
 Nov

 4801 -E -20,362.03
 -20,362.03

Acct: Overseas Military Facility Investment Recovery

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

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

**81,276.03** 81,276.03

 097- - - X-5193-000

 SGL Acct
 Dec
 Nov

 4251 -B 81,276.03
 81,276.03

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

**81,276.03** 81,276.03

097- - -X-5193-000

 SGL Acct
 Dec
 Nov

 4251 -E 81,276.03
 81,276.03

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Operation and Maintenance** 

Acct: Department of Defense Korean War Commemoration Fund

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

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

**-300.00** -300.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-300.00** -300.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-300.00** -300.00

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Missile Procurement, Army

TAFS: 21-2032 18 \ 20 (Missile Procurement, Army)

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

**4.886.857.27** 4,171,470.15

021-2018-2020203	032-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-5,202,994.48	-5,286,256.79
4251 -E-	10,089,851.75	9,457,726.94

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 295

**Bureau: Procurement** 

4901 -B-

Acct: Missile Procurement, Army

TAFS: 21-2032 15 \ 17 (Missile Procurement, Army)

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

	9	,
	-1,906,665.07	-1,906,665.07
021-2015-20172	032-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-35,749,174.46	-35,749,174.46
4201 -B-	147,051,668.99	147,051,668.99
4221 -B-	-56,986,491.85	-56,986,491.85
4222 -B-	8,336,063.11	8,336,063.11
4251 -B-	51,000,841.33	51,000,841.33
4801 -B-	-1,244,422,894.11	-1,244,422,894.11
4801 -B-	1,113,401,753.33	1,113,401,753.33
4802 -B-	-73,741.73	-73,741.73
4901 -B-	15,535,310.32	15,535,310.32

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,906,665.07 -1,906,665.07

021-2015-2017- -2032-000 SGL Acct Nov <u>Dec</u> 4201 -B--35,749,174.46 -35,749,174.46 4201 -B-147,051,668.99 147,051,668.99 4221 -B--56.986.491.85 -56,986,491.85 8,336,063.11 4222 -B-8,336,063.11 51,000,841.33 51,000,841.33 4251 -B-4801 -B--1,244,422,894.11 -1,244,422,894.11 4801 -B-1,113,401,753.33 1,113,401,753.33 -73,741.73 4802 -B--73,741.73

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

> -2,039,279.63 -1,903,699.07

15,535,310.32

15,535,310.32

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Missile Procurement, Army

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

**5,985,650.52** 5,985,650.52

021-2015-201720	32-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	56,986,491.85	56,986,491.85
4251 -B-	-51,000,841.33	-51,000,841.33

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

**5,985,650.52** 5,985,650.52

021-2015-201720	032-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	59,837,388.04	59,832,608.57
4251 -E-	-53,851,737.52	-53,846,958.05

#### TAFS: 21-2032 14 \ 16 (Missile Procurement, Army)

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

**10,558,778.21** 10,558,778.21

021-2014-20162032-000		
SGL Acct	<u>Dec</u>	Nov
4221 -B-	34,952,982.39	34,952,982.39
4251 -B-	-24,394,204.18	-24,394,204.18

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Missile Procurement, Army

TAFS: 21-2032 13 \ 15 (Missile Procurement, Army)

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

**-12.531.823.97** -12.531.823.97

	,,,	,,	
021-2013-20152	032-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	245,004,104.14	245,004,104.14	
4801 -B-	-252,182,243.46	-252,182,243.46	
4901 -B-	-5,353,684.65	-5,353,684.65	
Line: 3050	Ob Bal: EOY: Unpaid o	bbligations	Amounts should be positive
	-12,815,859.64	-12,749,313.95	
021-2013-20152	032-000		

021-2013-20152	032-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	242,513,198.90	247,125,882.81
4801 -E-	-255,034,777.20	-254,441,636.78
4871 -E-	-151,879.42	-151,879.42
4901 -E-	-142,401.92	-5,281,680.56

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

**5,055,889.71** 5,055,889.71

021-2013-20152032	2-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	792,958.46	792,958.46
4251 -B-	4,262,931.25	4,262,931.25

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 5,165,274.92 5,055,902.61

 021-2013-2015- -2032-000

 SGL Acct
 Dec
 Nov

 4221 -E 902,588.84
 884,290.84

 4251 -E 4,262,686.08
 4,171,611.77

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 18 \ 20 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

**2.163.33** 5.013.059.95

021-2018-2020- -2033-000

 SGL Acct
 Dec
 Nov

 4251 - E 2,163.33
 5,013,059.95

TAFS: 21-2033 17 \ 19 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

**1,643.04** 10,519.19

021-2017-2019- -2033-000

 SGL Acct
 Dec
 Nov

 4251 -E 1,643.04
 10,519.19

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 13 \ 15 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

**-6,490,816.91** -6,490,816.91

021-2013-20152	2033-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	99,234,643.18	99,234,643.18
4801 -B-	-108,837,451.85	-108,837,451.85
4901 -B-	3,154,456.76	3,154,456.76
4901 -B-	-42,465.00	-42,465.00

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

**-8,342,607.85** -8,020,510.97

021-2013-20152	2033-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	98,954,489.10	98,852,060.69
4801 -E-	-107,749,754.96	-107,765,042.74
4871 -E-	-1,518,755.63	-1,233,548.79
4881 -E-	56,045.72	56,045.72
4901 -E-	1,957,832.92	2,112,439.15
4901 -E-	-42,465.00	-42,465.00

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

**84,930.00** 84,930.00

021-2013-20132033-000		
SGL Acct	<u>Dec</u>	Nov
4221 -B-	92,205.30	92,205.30
4251 -B-	-7,275.30	-7,275.30

021-2013-2015- -2033-000

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

**84,930.00** 84,930.00

021-2013-20152033-0	.000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	92,205.30	92,205.30
4251 -E-	-7,275.30	-7,275.30

(Dollars in Thousands)

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

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)

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

**3.320.487.39** 3,414,034.44

021-2015-201720	2034-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-27,828,081.44	-23,991,702.91
4251 -E-	31,148,568.83	27,405,737.35

#### TAFS: 21-2034 14 \ 16 (Procurement of Ammunition, Army)

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

**-5,933,607.06** 968,101.42

021-2014-20162	2034-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	1,755,948,631.05	1,739,296,235.70
4801 -E-	-1,758,066,538.36	-1,749,257,384.67
4871 -E-	-693,100.37	-646,952.29
4901 -E-		14,817,441.21
4901 -E-	-3,122,599.38	-3,241,238.53
4971 -E-	-18.78	-18.78
4981 -E-	18.78	18.78

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

**41.637.560.87** 41.637.560.87

021-2014-2016203	34-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	-6,011,878.65	-6,011,878.65
4251 -B-	47,649,439.52	47,649,439.52

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

**43,412,007.90** 43,593,309.48

021-2014-201620	034-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-5,900,838.42	-5,939,790.41
4251 -E-	49,312,846.32	49,533,099.89

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 13 \ 15 (Procurement of Ammunition, Army)

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

**-29.741.911.89** -29.741,911.89

021-2013-20152	2034-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	998,751,063.43	998,751,063.43
4801 -B-	-1,021,752,484.10	-1,021,752,484.10
4901 -B-	6,046,659.94	6,046,659.94
4901 -B-	-12,787,151.16	-12,787,151.16

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

**-42,595,690.69** -39,099,223.06

021-2013-201520	034-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	1,021,890,133.24	1,020,726,180.45
4801 -E-	-1,053,745,022.18	-1,049,271,559.24
4871 -E-	-1,487,892.81	-1,487,892.54
4901 -E-	3,535,696.05	3,721,199.43
4901 -E-	-12,787,151.16	-12,787,151.16
4971 -E-	-109,477.49	
4981 -E-	108,023.66	

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

**74,444,025.33 74,444,025.33** 

021-2013-201520	34-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	-8,424,060.17	-8,424,060.17
4251 -B-	82,868,085.50	82,868,085.50

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Procurement of Ammunition, Army

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

**74,444,025.33** 76,917,995.68

 021-2013-2015- -2034-000

 SGL Acct
 Dec
 Nov

 4221 -E -6,760,534.29
 -6,853,294.67

 4251 -E 81,204,559.62
 83,771,290.35

Acct: Other Procurement, Army

TAFS: 21-2035 15 \ 17 (Other Procurement, Army)

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

**1,428,311.95** 1,428,311.95

 021-2015-2017- -2035-000

 SGL Acct
 Dec
 Nov

 4221 -B -1,605,603.97
 -1,605,603.97

 4251 -B 3,033,915.92
 3,033,915.92

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

**1,443,502.61** 1,460,127.80

 021-2015-2017- -2035-000

 SGL Acct
 Dec
 Nov

 4221 - E -1,590,413.31
 -1,573,788.12

 4251 - E 3,033,915.92
 3,033,915.92

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 21-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

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

**280,240.59** 280,240.59

 021-2017-2019- -2093-000

 SGL Acct
 Dec
 Nov

 4251 -B 280,240.59
 280,240.59

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

<u>Nov</u>

Nov

4,170.58

**280,240.59** 280,240.59

 O21-2017-2019- -2093-000

 SGL Acct
 Dec

 4251 -E 280,240.59

**280,240.59** 280,240.59

TAFS: 21-2093 15 \ 17 (Joint Improvised Explosive Device Defeat Fund)

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

**4,170.58** 4,170.58

 021-2015-2017- -2093-000

 SGL Acct
 Dec

 4251 -B 4.170.58

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

**4,170.58** 4,170.58

021-2015-2017- -2093-000

 SGL Acct
 Dec
 Nov

 4251 -E 4,170.58
 4,170.58

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 21-2093 14 \ 16 (Joint Improvised Explosive Device Defeat Fund)

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

**7.263.873.55** 7,263,873.55

021-2014-2016- -2093-000

 SGL Acct
 Dec
 Nov

 4251 -B 7,263,873.55
 7,263,873.55

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

**7,281,451.57** 7,350,303.41

021-2014-2016- -2093-000

 SGL Acct
 Dec
 Nov

 4251 -E 7,281,451.57
 7,350,303.41

TAFS: 21-2093 13 \ 15 (Joint Improvised Explosive Device Defeat Fund)

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

**89,174.89** 89,174.89

021-2013-2015- -2093-000

 SGL Acct
 Dec
 Nov

 4251 -B 89,174.89
 89,174.89

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

**89,174.89** 89,174.89

021-2013-2015- -2093-000

 SGL Acct
 Dec
 Nov

 4251 - E 89,174.89
 89,174.89

TAFS: 97-2093 18 \ 20 (Joint Improvised Explosive Device Defeat Fund)

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

**-523,562.12** -426,451.87

097-2018-2020- -2093-000

 SGL Acct
 Dec
 Nov

 4801 - E -523,562.12
 -426,451.87

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Joint Improvised-Threat Defeat Fund

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

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

**61.151.21** 61,151.21

 097-2017-2019- -2093-000

 SGL Acct
 Dec
 Nov

 4251 -B 61,151.21
 61,151.21

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

**61,151.21** 63,472.76

 097-2017-2019- -2093-000

 SGL Acct
 Dec
 Nov

 4251 -E 61,151.21
 63,472.76

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 18 \ 20 (Procurement of Ammunition, Navy and Marine Corps)

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

**300.455.18** -65,226.83

017-2018-2020- -1508-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 - E- <u>300,455.18</u>

4251 -E- -65,226.83

TAFS: 17-1508 17 \ 19 (Procurement of Ammunition, Navy and Marine Corps)

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

**127,531.42** 127,531.42

017-2017-2019- -1508-000

 SGL Acct
 Dec
 Nov

 4251 -B 127,531.42
 127,531.42

TAFS: 17-1508 16 \ 18 (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** 190.87

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

**190.87** 190.87

TAFS: 17-1508 15 \ 17 (Procurement of Ammunition, Navy and Marine Corps)

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

**153,155.68** -3,745.18

017-2015-2017- -1508-000

SGL Acct Dec Nov

4251 -E- 153,155.68

4251 -E- -3,745.18

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 10 \ 18 (Shipbuilding and Conversion, Navy)

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

**-4,837,448.28** -4,837,448.28

017-2010-2018161	11-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	225,096,997.23	225,096,997.23
4801 -B-	-232,061,534.32	-232,061,534.32
4901 -B-	2,127,088.81	2,127,088.81

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-4,837,448.28** -4,837,448.28

017-2010-201816	611-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	225,096,997.23	225,096,997.23
4801 -B-	-232,061,534.32	-232,061,534.32
4901 -B-	2,127,088.81	2,127,088.81

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 09 \ 20 (Shipbuilding and Conversion, Navy)

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

-6,354,177.40

017-2009-202016	611-000	_
SGL Acct	<u>Dec</u>	Nov
4201 -B-	132,167,466.88	132,167,466.88
4801 -B-	-172,124,453.18	-172,124,453.18
4901 -B-	33,602,808.90	33,602,808.90

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-1,577,868.93

017-2009-2020161	1-000	
SGL Acct	<u>Dec</u>	Nov
4610 -E-	-6,323,222.96	-7,793,222.96
4700 -E-	4,745,354.03	1,415,354.03

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,577,868.93

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Other Procurement, Navy

TAFS: 17-1810 17 \ 19 (Other Procurement, Navy)

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

**129.057.37** 129,057.37

017-2017-20191810	0-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	895,037.34	895,037.34
4221 -B-	-96,859.43	-96,859.43
4251 -B-	129,057.36	129,057.36
4251 -B-	-798,177.90	-798,177.90

#### TAFS: 17-1810 16 \ 18 (Other Procurement, Navy)

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

**773,533.19** 773,533.19

017-2016-20181810	D-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	767,830.51	767,830.51
4251 -B-	5,702.68	5,702.68

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

**779,780.95** 5,702.68

017-2016-20181810	0-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	774,078.27	774,078.27
4251 -E-	5,702.68	
4251 -E-		-768,375.59

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Other Procurement, Navy

TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)

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

**1.132.147.51** 1,132,147.51

017-2015-20171810	0-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	29,640,315.11	29,640,315.11
4251 -B-	-28,508,167.60	-28,508,167.60

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

**1,076,840.05** 1,132,147.51 **017-2015-2017- -1810-000** 

 SGL Acct
 Dec
 Nov

 4221 - E 29,641,106.27
 29,641,106.27

 4251 - E -28,564,266.22
 -28,508,958.76

TAFS: 17-1810 14 \ 16 (Other Procurement, Navy)

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

**8,331,012.43** 8,331,012.43

 017-2014-2016- -1810-000

 SGL Acct
 Dec
 Nov

 4221 -B 3,019,256.57
 3,019,256.57

 4251 -B 5,311,755.86
 5,311,755.86

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

**8.331.012.43** 8.331.012.43

 017-2014-2016- -1810-000

 SGL Acct
 Dec
 Nov

 4221 -E 3,019,256.57
 3,019,256.57

 4251 -E 5,311,755.86
 5,311,755.86

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Procurement, Marine Corps

TAFS: 17-1109 18 \ 20 (Procurement, Marine Corps)

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

19,581.15

017-2018-2020- -1109-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -E- 19,581.15

TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps)

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

16,565.67

017-2017-2019- -1109-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -E- 16,565.67

TAFS: 17-1109 13 \ 15 (Procurement, Marine Corps)

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

2.290.14

017-2013-2015- -1109-000

 SGL Acct
 Dec
 Nov

 4251 -E 2,290.14

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 16 \ 18 (Aircraft Procurement, Air Force)

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

**406,912.53** 406,912.53

057-2016-2018- -3010-000

 SGL Acct
 Dec
 Nov

 4221 -B 1,977,982.33
 1,977,982.33

 4251 -B -1,571,069.80
 -1,571,069.80

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Other Procurement, Air Force

TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)

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

**42.402.31** 42,402.31

 057-2015-2017- -3080-000

 SGL Acct
 Dec
 Nov

 4251 -B 42,402.31
 42,402.31

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

**3,203.15** 3,203.15

 057-2015-2017- -3080-000

 SGL Acct
 Dec
 Nov

 4251 -E 3,203.15
 3,203.15

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Procurement, Defense-wide

TAFS: 97-0300 14 \ 16 (Procurement, Defense-wide)

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

**1.968.589.04** 1,968,589.04

 097-2014-2016- -0300-000

 SGL Acct
 Dec
 Nov

 4221 -B -2,222,576.40
 -2,222,576.40

 4251 -B 4,191,165.44
 4,191,165.44

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

**1,968,589.04** 1,968,589.04

 097-2014-2016- -0300-000

 SGL Acct
 Dec
 Nov

 4221 -E -2,222,682.96
 -2,217,273.48

4251 -E- **4,191,272.00** 4,185,862.52

TAFS: 97-0300 \ 15 (Procurement, Defense-wide)

097-2015-2015- -0300-000

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

**-696,210.78** -696,210.78

 SGL Acct
 Dec
 Nov

 4801 -B -696,210.78
 -696,210.78

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: National Guard and Reserve Equipment

TAFS: 97-0350 17 \ 19 (National Guard and Reserve Equipment Account)

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

**12.09** 12.09

TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account)

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

**1,385.92** 1,385.92

 097-2016-2018- -0350-000

 SGL Acct
 Dec
 Nov

 4251 -B 1,385.92
 1,385.92

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

**1,385.92** 1,385.92

097-2016-2018- -0350-000

 SGL Acct
 Dec
 Nov

 4251 -E 1,385.92
 1,385.92

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense)

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

**-2.261.286.28** -2,261,286.28

097-2016-20170	390-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	603,051,448.35	603,051,448.35
4801 -B-	-605,360,728.17	-605,360,728.17
4901 -B-	114,971.63	114,971.63
4901 -B-	-66,978.09	-66,978.09

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

**-2,253,034.25** -2,253,160.71

097-2016-201703	390-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	603,164,046.38	603,164,046.38
4801 -E-	-601,398,674.86	-601,398,801.32
4871 -E-	-3,953,801.28	-3,953,801.28
4901 -E-	-64,604.49	-64,604.49

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

**3,026,125.18** 3,026,125.18

097-2016-	20170390-000	
SGL Acct	<u>Dec</u>	Nov
4251 -B-	3,026,125.18	3,026,125.18

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

**3,026,125.18** 3,026,125.18

 097-2016-2017- -0390-000

 SGL Acct
 Dec
 Nov

 4251 -E 3,026,125.18
 3,026,125.18

(Dollars in Thousands)

Nov Dec

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 295

**Bureau: Procurement** 

4801 -E-

097-2014-2015- -0390-000

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 14 \ 16 (Chemical Agents and Munitions Destruction, Defense)

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

> -75,672.30 -75.672.30

097-2014-2016- -0390-000 SGL Acct Nov <u>Dec</u> 4801 -B-2,660,606.27 2,660,606.27 4801 -B--2,736,278.57 -2,736,278.57

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

Nov

-2,737,026.06

-75.717.63 -76,419.79

097-2014-2016- -0390-000 SGL Acct Dec 4801 -E-2,660,606.27 2,660,606.27

TAFS: 97-0390 14 \ 15 (Chemical Agents and Munitions Destruction, Defense)

-2,736,323.90

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

> 198,510.51 198,510.51

097-2014-2015- -0390-000 SGL Acct Nov <u>Dec</u> 4251 -B-198,510.51 198,510.51

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

> 198.510.51 198.510.51

SGL Acct Nov <u>Dec</u> 4251 -E-198,510.51 198,510.51

(Dollars in Thousands)

Nov **Dec** 

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 295

**Bureau: Procurement** 

4801 -E-

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 13 \ 15 (Chemical Agents and Munitions Destruction, Defense)

-3,827,427.96

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

	-1,076,845.62	-1,076,845.62	
097-2013-20150	390-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	2,750,582.34	2,750,582.34	
4801 -B-	-3,827,427.96	-3,827,427.96	
Line: 3050	Ob Bal: EOY: Unpaid o	bbligations	Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid o	obligations -1,078,158.12	Amounts should be positive
Line: 3050	-1,078,158.12	-	Amounts should be positive
	-1,078,158.12	-	Amounts should be positive

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

> 1,076,845.62 1,076,845.62

-3,827,427.96

097-2013-2015- -0390-000 SGL Acct <u>Nov</u> <u>Dec</u> 1,076,845.62 1,076,845.62 4251 -B-

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 1,076,845.62 1,076,845.62

097-2013-2015- -0390-000 SGL Acct Dec <u>Nov</u> 4251 -E-1,076,845.62 1,076,845.62

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Procurement** 

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 16 (Chemical Agents and Munitions Destruction, Defense)

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

**-286.119.22** -286,119.22

097-2016-20160390	)-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	79,240,152.12	79,240,152.12
4801 -B-	-79,500,350.71	-79,500,350.71
4901 -B-	-25,920.63	-25,920.63

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

**-304,238.80** -302,673.78

097-2016-201603	390-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	79,246,706.68	79,246,706.68
4801 -E-	-79,513,459.83	-79,513,459.83
4871 -E-	-11,565.02	-10,000.00
4901 -E-	-25,920.63	-25,920.63

#### TAFS: 97-0390 \ 15 (Chemical Agents and Munitions Destruction, Defense)

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

**-1,027,762.74** -1,027,762.74

097-2015-20150390-000			
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	148,345,747.96	148,345,747.96	
4801 -B-	-149,373,510.70	-149,373,510.70	

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

**-1,041,433.36** -1,041,424.74

097-2015-201503	90-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	148,345,747.96	148,345,739.34
4801 -E-	-149,373,519.32	-149,373,502.08
4871 -E-	-13,662.00	-13,662.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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

TAFS: 17-1319 19 \ 21 (Research, Development, Test and Evaluation, Navy)

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

**2.453.023.23** 2.453,023.23

017-2019-2021- -1319-000

 SGL Acct
 Dec
 Nov

 4251 -B 2,453,023.23
 2,453,023.23

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

**2,457,938.98** 2,457,938.98

017-2019-2021- -1319-000

 SGL Acct
 Dec
 Nov

 4251 -E 2,457,938.98
 2,457,938.98

TAFS: 17-1319 18 \ 19 (Research, Development, Test and Evaluation, Navy)

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

**95,420,361.23** 95,420,361.23

 017-2018-2019- -1319-000

 SGL Acct
 Dec
 Nov

 4221 -B -40,438,981.71
 -40,438,981.71

 4251 -B 135,859,342.94
 135,859,342.94

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

**108,244,272.47** 104,843,012.57

017-2018-2019- -1319-000

 SGL Acct
 Dec
 Nov

 4221 - E -33,637,225.70
 -35,933,976.10

 4251 - E 141,881,498.17
 140,776,988.67

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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

TAFS: 17-1319 17 \ 18 (Research, Development, Test and Evaluation, Navy)

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

**5.848.054.86** 5.848,054.86

017-2017-20181	319-000		
SGL Acct	<u>Dec</u>	Nov	
4221 -B-	-3,997,520.92	-3,997,520.92	
4251 -B-	9,845,575.78	9,845,575.78	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative

7,143,433.81	6,18	9,465.69

017-2017-2018-	-1319-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-3,694,269.62	-3,769,802.28
4251 -E-	10,837,703.43	9,959,267.97

#### TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy)

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

**1,062,280.88** 1,062,280.88

017-2016-20171319-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,792,940.13	-2,792,940.13
4251 -B-	3,855,221.01	3,855,221.01

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

**1,844,541.74** 1,079,445.06 **017-2016-2017- -1319-000** 

SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,662,433.57	-2,776,183.73
4251 -E-	4,506,975.31	3,855,628.79

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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

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

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

**2,791.86** 2,791.86

 017- - -X-1319-000

 SGL Acct
 Dec
 Nov

 4251 -B 2,791.86
 2,791.86

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

**2,791.86** 2,791.86

 017- - -X-1319-000

 SGL Acct
 Dec
 Nov

 4251 -E 2,791.86
 2,791.86

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

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

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

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

Line: 3000	Ob Bai: SOY: Unpaid obs brought two, Oct 1		Amounts should be positive
	-7,191.36	-7,191.36	
097-2018-20200	)400-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	-7,191.36	-7,191.36	
Line: 3050	ine: 3050 Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-7,191.36	-7,191.36	
097-2018-20200	400-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -E-	-7,191.36	-7,191.36	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fw		Amounts should be negative
	7,191.36	7,191.36	
097-2018-20200	400-000		
SGL Acct	<u>Dec</u>	Nov	
4251 -B-	7,191.36	7,191.36	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	7,191.36	7,191.36	
097-2018-20200	1400-000		
SGL Acct	<u>Dec</u>	Nov	
4251 -E-	7,191.36	7,191.36	

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 17 \ 19 (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** -209.106.28

 097-2017-2019- -0400-000

 SGL Acct
 Dec
 Nov

 4801 -B -209,106.28
 -209,106.28

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

 -209,106.28
 -209,106.28

 097-2017-2019- -0400-000

 SGL Acct
 Dec
 Nov

 4801 -E -209,106.28
 -209,106.28

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

**91,280.03** 91,280.03

 097-2017-2019- -0400-000

 SGL Acct
 Dec
 Nov

 4251 -B 91,280.03
 91,280.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
91.280.03 91.280.03

91,280.03 91,280.03 097-2017-2019- -0400-000

 SGL Acct
 Dec
 Nov

 4251 -E 91,280.03
 91,280.03

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 16 \ 18 (Research, Development, Test and Evaluation, Defense-wide)

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

**-249.958.10** -249,958.10

097-2016-2018- -0400-000 SGL Acct Nov <u>Dec</u> -249,958.10 4801 -B--249,958.10 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -249.958.10 -249,958.10 097-2016-2018- -0400-000 SGL Acct Nov Dec 4801 -E--249,958.10 -249,958.10

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

**249,958.10** 249,958.10

 097-2016-2018- -0400-000

 SGL Acct
 Dec
 Nov

 4251 -B 249,958.10
 249,958.10

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

**249,958.10** 249,958.10

 097-2016-2018- -0400-000

 SGL Acct
 Dec
 Nov

 4251 -E 249,958.10
 249,958.10

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

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

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

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

**731.388.74** 731,388.74

 097- - -X-0400-000

 SGL Acct
 Dec
 Nov

 4251 -B 731,388.74
 731,388.74

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

**731,388.74** 731,388.74

 097- - - X-0400-000

 SGL Acct
 Dec
 Nov

 4251 -E 731,388.74
 731,388.74

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 \ 17 (Research, Development, Test and Evaluation, Defense-wide)

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

**-1.025.494.33** -1.025.494.33

 097-2017- -0400-000

 SGL Acct
 Dec
 Nov

 4801 -B -1,025,494.33
 -1,025,494.33

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

Line: 3050 Ob Bail. EOY: Onpaid obligations Amounts should be positive

**-1,025,494.33** -1,025,494.33 **097-2017--0400-000** 

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4801 -E- -1,025,494.33 -1,025,494.33

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

**456,366.09** 456,366.09

 097-2017- -0400-000

 SGL Acct
 Dec
 Nov

 4251 -B 456,366.09
 456,366.09

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

**630,574.58** 630,574.58

 097-2017- -0400-000

 SGL Acct
 Dec
 Nov

 4251 -E 630,574.58
 630,574.58

(Dollars in Thousands)

Amounts should be negative

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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

TAFS: 97-0460 19 \ 20 (Operational Test and Evaluation, Defense)

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

**3.062.27** 3.062.27

 097-2019-2020- -0460-000

 SGL Acct
 Dec
 Nov

 4251 -B 3,062.27
 3,062.27

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

**6,284.35** 6,284.35

097-2019-2020- -0460-000 SGL Acct

 SGL Acct
 Dec
 Nov

 4251 -E 6,284.35
 6,284.35

TAFS: 97-0460 18 \ 19 (Operational Test and Evaluation, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

**2,451.62** 2,451.62

097-2018-2019- -0460-000

 SGL Acct
 Dec
 Nov

 4251 -B 2,451.62
 2,451.62

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

**2,451.62** 2,451.62

097-2018-2019- -0460-000

 SGL Acct
 Dec
 Nov

 4251 -E 2,451.62
 2,451.62

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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

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

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

**5.888.95** 5.888.95

097-2017-20180460-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4251 -B-	5,888.95	5,888.95

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

**5,888.95** 5,888.95

097-2017-20180460-0	-2017-20180460-000	
SGL Acct	Acct Dec	Nov
4251 -E-	1 -E- 5,888.95	5,888.95

#### TAFS: 97-0460 14 \ 15 (Operational Test and Evaluation, Defense)

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

**-4,400,921.60 -4,400,921.60** 

097-2014-20150460-	-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	1,645,280.45	1,645,280.45
4801 -B-	-5,833,503.64	-5,833,503.64
4901 -B-	-212,698.41	-212,698.41

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

**-4,403,573.76** -4,403,573.76

097-2014-201504	160-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	1,644,479.30	1,644,479.30
4801 -E-	-5,831,839.15	-5,831,839.15
4871 -E-	-268.10	-268.10
4901 -E-	-215,943.83	-215,943.83
4971 -E-	-1.98	-1.98

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Military Construction** 

Acct: Military Construction, Army

TAFS: 21-2050 13 \ 17 (Military Construction, Army)

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

**21.900.348.65** 21,900,348.65

021-2013-2017205	0-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	-8,480,550.16	-8,480,550.16
4251 -B-	30,380,898.81	30,380,898.81

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

**23,721,302.34** 23,163,322.13

-2013-20172050-000	
_ Acct	Nov
1 -E- <b>-6,296,857.67</b>	-7,265,508.42
1 -E- <b>30,018,160.01</b>	30,428,830.55

#### TAFS: 21-2050 12 \ 16 (Military Construction, Army)

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

**4,622,634.25** 4,622,634.25

021-2012-2016205	50-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,498,929.08	-2,498,929.08
4251 -B-	7,121,563.33	7,121,563.33

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

**4.623.812.88** 4.620.686.78

021-2012-20162050	0-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-2,466,315.69	-2,493,023.56
4251 -E-	7,090,128.57	7,113,710.34

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Military Construction** 

Acct: Military Construction, Army

TAFS: 21-2050 \ X (Military Construction, Army)

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

**-21.153.11** -21,153.11

 021- - -X-2050-000

 SGL Acct
 Dec
 Nov

 4801 -B 25,038.89
 25,038.89

 4801 -B -46,192.00
 -46,192.00

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

**-100,372.94** -58,252.45

 021- - X-2050-000

 SGL Acct
 Dec
 Nov

 4801 - E 5,471.85

 4801 - E -100,372.94
 -63,724.30

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Military Construction** 

Acct: Military Construction, Navy and Marine Corps

<u>TAFS: 17-1205 19 \ 23 (Military Construction, Navy)</u>

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

**4.949.904.11** 4,949.904.11

017-2019-20231205	5-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	4,321,507.07	4,321,507.07
4251 -B-	628,397.04	628,397.04

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

**42,944,767.26** 28,144,088.75

017-2019-20231205-000		
SGL Acct	<u>Dec</u>	Nov
4221 -E-	42,293,950.87	27,678,148.87
4251 -E-	650,816.39	465,939.88

#### TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

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

**1,833,637.89** 1,833,637.89

017-2018-2022120	05-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	2,140,472.57	2,140,472.57
4251 -B-	-306,834.68	-306,834.68

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

**3.549.255.07** 3.265.013.07

017-2018-2022120	05-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	3,478,612.60	3,284,846.90
4251 -E-	70,642.47	
4251 -E-		-19,833.83

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Military Construction** 

Acct: Military Construction, Air Force

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

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

**-1.181.683.00** -1,181,683.00

057-2015-20183300	)-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	2,759,207.81	2,759,207.81
4801 -B-	-3,896,278.81	-3,896,278.81
4901 -B-	-44,612.00	-44,612.00

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

**-1,426,243.00** -1,426,243.00

057-2015-2018330	00-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	2,759,207.81	2,759,207.81
4801 -E-	-3,896,278.81	-3,896,278.81
4901 -E-	-289,172.00	-289,172.00

#### TAFS: 57-3300 12 \ 16 (Military Construction, Air Force)

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

**-3,141,262.81** 2,113,626.34

057-2012-2016330	00-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-		756,652.67
4801 -E-	-3,298,124.71	
4871 -E-	-17,099.34	-72,877.00
4901 -E-	173,961.24	1,429,850.67

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Military Construction** 

Acct: Military Construction, Defense-wide

TAFS: 97-0500 17 \ 21 (Military Construction, Defense-wide)

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

0.08

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

0.08

TAFS: 97-0500 16 \ 20 (Military Construction, Defense-wide)

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

0.04 0.04

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Military Construction** 

Acct: Military Construction, Army National Guard

TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)

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

**13.820.00** 13.820.00

 021-2014-2018- -2085-000

 SGL Acct
 Dec
 Nov

 4251 -B 13,820.00
 13,820.00

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

**13,820.00** 13,820.00

021-2014-2018- -2085-000 SGL Acct

 SGL Acct
 Dec
 Nov

 4251 -E 13,820.00
 13,820.00

TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)

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

**-2,393,250.35** -2,523,279.56

021-2013-2017- -2085-000 SGL Acct <u>Dec</u> Nov 4801 -E-231,136,074.45 230,948,376.62 4801 -E--235,468,126.69 -235,095,679.26 4871 -E--110,903.12 -60,218.34 4881 -E-386,543.10 7,914.00 4901 -E-1,663,161.91 1,676,327.42

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Military Construction** 

Acct: Military Construction, Army National Guard

TAFS: 21-2085 11 \ 15 (Military Construction, Army National Guard)

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

**-48.495.52** -48,495.52

021-2011-201520	085-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	33,662,444.70	33,662,444.70
4801 -B-	-33,710,940.22	-33,710,940.22
4901 -B-	25,149.20	25,149.20
4901 -B-	-25,149.20	-25,149.20

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

**-48,557.26** -48,495.52

021-2011-201520	085-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	33,662,444.70	33,662,444.70
4801 -E-	-33,711,001.96	-33,710,940.22
4901 -E-	25,149.20	25,149.20
4901 -E-	-25,149.20	-25,149.20

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Military Construction** 

Acct: Military Construction, Army Reserve

TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)

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

**-2.503.272.62** -2.503.272.62

021-2012-20162086	6-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	62.00	62.00
4801 -B-	-2,533,876.38	-2,533,876.38
4901 -B-	30,541.76	30,541.76

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

**-2,518,924.82** -2,503,272.62

021-2012-201620	086-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	62.00	62.00
4801 -E-	-2,533,919.50	-2,533,976.90
4901 -E-	14,932.68	30,642.28

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Military Construction** 

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 14 \ 18 (Military Construction, Navy Reserve)

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

**-46.803.82** -46,803.82

017-2014-2018123	35-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	4,914,960.98	4,914,960.98
4801 -B-	-4,318,711.24	-4,318,711.24
4901 -B-	-643,053.56	-643,053.56

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-46,803.82 -46,803.82** 

017-2014-20181235	5-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	4,914,960.98	4,914,960.98
4801 -B-	-4,318,711.24	-4,318,711.24
4901 -B-	-643,053.56	-643,053.56

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 20 \ 24 (Military Construction, Air Force Reserve)

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

**-22,995.61** -17,143.61

 057-2020-2024- -3730-000

 SGL Acct
 Dec
 Nov

 4971 -E -22,995.61
 -17,143.61

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Military Construction** 

Acct: Department of Defense Base Closure Account

TAFS: 97-0516 \ X (Department of Defense Base Closure Account)

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

**193,759.73** 193,759.73

 097- - -X-0516-000

 SGL Acct
 Dec
 Nov

 4251 -B 193,759.73
 193,759.73

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

**349,819.52** 193,759.73

 097- - - X-0516-000

 SGL Acct
 Dec
 Nov

 4251 -E 349,819.52
 193,759.73

**Acct: Foreign Currency Fluctuations, Construction** 

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

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

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

 097- - -X-0803-000

 SGL Acct
 Dec
 Nov

 4801 -B 261.84
 261.84

 4801 -B -1,467.33
 -1,467.33

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

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

 097- - - X-0803-000

 SGL Acct
 Dec
 Nov

 4801 - E 261.84
 261.84

 4801 - E -1,467.33
 -1,467.33

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Family Housing** 

Acct: Family Housing Construction, Army

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

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

**-141,779.62** 228,261.92

021-2016-2020072	20-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	1,921,869.96	2,038,301.61
4801 -E-	-877,115.37	-877,115.37
4901 -E-	868,511.12	868,511.12
4901 -E-	-2,055,045.33	-1,801,435.44

TAFS: 21-0720 13 \ 17 (Family Housing Construction, Army)

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

**4,287.48** 580.30

021-2013-20170720-00	000	
SGL Acct	<u>Dec</u>	Nov
4251 -E-	4,287.48	580.30

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Family Housing** 

Acct: Family Housing Construction, Navy and Marine Corps

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

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

**-31.338.60** -31,338.60

017-2016-20200730-	-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	419,530.22	419,530.22
4901 -B-	-450,868.82	-450,868.82

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-403,600.89 -292,348.20

017-2016-20200730-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	385,680.76	394,390.22
4871 -E-	-188,091.58	-133,260.85
4881 -E-	9,947.91	9,947.91
4901 -E-	-611,137.98	-563,425.48

#### TAFS: 17-0730 12 \ 16 (Family Housing Construction, Navy and Marine Corps)

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

**11,011.63** 11,011.63

017-2012-20160730-000		
SGL Acct	<u>Dec</u>	Nov
4251 -B-	11,011.63	11,011.63

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
11.011.63 11.011.63

017-2012-20160730-000		
SGL Acct	<u>Dec</u>	Nov
4251 -E-	11,011.63	11,011.63

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)

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

**165.582.62** 11,334.35

017-2019-2019- -0735-000

 SGL Acct
 Dec
 Nov

 4251 - E 165,582.62
 11,334.35

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** 203.82

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

**203.82** 203.82

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)

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

**534.89** 534.89

057-2016-2016- -0745-000

 SGL Acct
 Dec
 Nov

 4251 -B 534.89
 534.89

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

**540.62** 540.62

057-2016-2016- -0745-000

 SGL Acct
 Dec
 Nov

 4251 -E 540.62
 540.62

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Family Housing** 

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

**1.824.72** 1,824.72

 097-2019-2019- -0765-000

 SGL Acct
 Dec
 Nov

 4251 -B 1,824.72
 1,824.72

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

**1,824.72** 1,824.72

097-2019-2019- -0765-000 SGL Acct

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -E- **1,824.72** 1,824.72

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

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

**240.00** 240.00

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

**240.00** 240.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

**Bureau: Family Housing** 

**Acct: Homeowners Assistance Fund** 

TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)

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

**-1.257.17** -1,257.17

 097- - -X-4091-000

 SGL Acct
 Dec
 Nov

 4801 -B -1,257.17
 -1,257.17

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

**-1,257.17** -1,257.17

097- - -X-4091-000

 SGL Acct
 Dec
 Nov

 4801 -E -1,257.17
 -1,257.17

**Bureau: Allowances** 

Acct: Department of Defense Closed Accounts

TAFS: 97-3999 \ X (Department of Defense Closed Accounts)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-6,303,679.21** -7,522,446.47

097- - -X-3999-000

 SGL Acct
 Dec
 Nov

 4630 -E -6,303,679.21
 -7,522,446.47

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-6,303,679.21** -7,522,446.47

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Education Lines with Abnormal Balances: 10

Bureau: Office of Innovation and Improvement

**Acct: Innovation and Improvement** 

TAFS: 91-0204 \ X (Innovation and Improvement)

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

-51.997.343.00

 091- - -X-0204-000

 SGL Acct
 Dec
 Nov

 4201 -B 43,231,349.22
 43,231,349.22

 4801 -B -95,228,692.22
 -95,228,692.22

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

-52,500,000.00

091- - -X-0204-000

 SGL Acct
 Dec
 Nov

 4060 - E -52,500,000.00
 -52,500,000.00

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 \ X (Career, Technical and Adult Education)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

**-7,581.77** -7,581.77

091- - -X-0400-000

 SGL Acct
 Dec
 Nov

 4310 -E -7,581.77
 -7,581.77

(Dollars in Thousands)

Dec Nov

Agency: Department of Education Lines with Abnormal Balances: 10

Bureau: Office of Federal Student Aid
Acct: Student Aid Administration

TAFS: 91-0202 20 \ 21 (Student Aid Administration)

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

**-40.656.16** -26,890.32

091-2020-2021- -0202-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4060 -E- -40,656.16 -26,890.32

TAFS: 91-0202 19 \ 20 (Student Aid Administration)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

**-53,307,708.43** -61,311.15

091-2019-2020- -0202-000

 SGL Acct
 Dec
 Nov

 4310 -E -53,307,708.43
 -61,311.15

Acct: Federal Family Education Loan Program Financing Account

TAFS: 91-4251 \ X (Federal Family Education Loan Program Financing Account)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

**-97.273.259.15** -68,537,676.41

091- - -X-4251-000

 SGL Acct
 Dec
 Nov

 4310 -E -97,273,259.15
 -68,537,676.41

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

**-797,068.83** -558,955.71

091- - -X-0230-000

 SGL Acct
 Dec
 Nov

 4310 -E -797,068.83
 -558,955.71

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Education Lines with Abnormal Balances: 10

Bureau: Institute of Education Sciences
Acct: Institute of Education Sciences

TAFS: 91-1100 19 \ 20 (Institute of Education Sciences)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

**-29.785.22 -29.026.24** 

091-2019-2020- -1100-000

 SGL Acct
 Dec
 Nov

 4310 -E -29,785.22
 -29,026.24

Bureau: Departmental Management Acct: Program Administration

TAFS: 91-0800 \ 20 (Program Administration)

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

**-71,791.69** -47,767.69

091-2020-2020- -0800-000

 SGL Acct
 Dec
 Nov

 4060 - E -71,791.69
 -47,767.69

Acct: Office of Inspector General

TAFS: 91-1400 \ 20 (Office of Inspector General)

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

**-4,964.96** -3,283.28

091-2020-2020- -1400-000

 SGL Acct
 Dec
 Nov

 4060 - E -4,964.96
 -3,283.28

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Energy

Lines with Abnormal Balances: 6

**Bureau: Environmental and Other Defense Activities** 

**Acct: Defense Environmental Services** 

TAFS: 89-0249 \ X (Defense Environmental Services)

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

**-1.986.14** -1,986.14

 089- - -X-0249-000

 SGL Acct
 Dec
 Nov

 4901 -B -1,986.14
 -1,986.14

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

**-1,986.14** -1,986.14

 089- - -X-0249-000

 SGL Acct
 Dec
 Nov

 4901 -E -1,986.14
 -1,986.14

**Bureau: Energy Programs** 

**Acct: Energy Supply and Conservation** 

TAFS: 89-0224 \ X (Energy Supply and Conservation)

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

**-9,457.54** -9,457.54

 089- - X-0224-000

 SGL Acct
 Dec
 Nov

 4901 -B -9,457.54
 -9,457.54

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

**-10,107.92** -10,107.92

 089- - - X-0224-000
 Dec
 Nov

 4871 - E -650.38
 -650.38

 4901 - E -9,457.54
 -9,457.54

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Power Marketing Administration
Acct: Bonneville Power Administration Fund

TAFS: 89-4045 \ X (Bonneville Power Administration Fund)

Line: 1810 BA: Mand: Spending auth: Trans to other accounts Amounts should be negative

**15.507.876.78** 15,507,876.78

089X-4045-000		
SGL Acct	<u>Dec</u>	Nov
4166 -B-	15,507,876.78	15,507,876.78
4172 -B-	15,639,131.64	15,639,131.64
4172 -E-	-15,597,881.64	-15,617,881.64
4173 -E-	-41,250.00	-21,250.00

TAFS: 96-89-4045 \ X (Bonneville Power Administration Fund)

Line: 1811 BA: Mand: Spending auth: Trans from other accounts Amounts should be positive

**-15,507,876.78** -15,507,876.78

089-096X-4045-000	00	
SGL Acct	<u>Dec</u>	Nov
4166 -B-	-15,507,876.78	-15,507,876.78

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: Health Resources and Services Administration

**Acct: Health Resources and Services** 

TAFS: 75-0361 \ 16 (Program Management)

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

**27.144.97** 27.144.97

075-2016-20160361-000		
SGL Acct	<u>Dec</u>	Nov
4221 -B-	-1,051.44	-1,051.44
4251 -B-	28,196.41	28,196.41

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: Health Resources and Services Administration

075- - -X-4304-000

SGL Acct

Acct: Health Education Assistance Loans Financing Account

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

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

**-0.01** -0.01

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

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

**-0.01** -0.01

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

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

**-0.01** -0.01

Dec

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

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

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

Cohort: 03

4201 -B- **-6,949,958.72** -6,949,958.72

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

Nov

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

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

 075- - -X-4304-000
 Cohort: 01

 SGL Acct
 Dec
 Nov

 4201 -B -5,024,407.38
 -5,024,407.38

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

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

TAFS: 75-0819 \ 16 (John E. Fogarty International Center)

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

**-244.580.93** -244,580.93

 075-2016-2016- -0819-000

 SGL Acct
 Dec
 Nov

 4801 -B -388,762.98
 -388,762.98

 4901 -B 144,182.05
 144,182.05

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

**-321,936.70** -291,427.94

 075-2016-2016- -0819-000

 SGL Acct
 Dec
 Nov

 4801 -E -395,662.86
 -359,371.30

 4901 -E 73,726.16
 67,943.36

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

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

TAFS: 75-0819 \ 15 (John E. Fogarty International Center)

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

**-784.411.05** -784,411.05

075-2015-201508	819-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-853,597.57	-853,597.57
4901 -B-	69,186.52	69,186.52
Lino: 2050	Ob Bal: EOV: Uppaid obli	igations

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

-753,940.37 -752,696.66

075-2015-20150819-000			
	SGL Acct	<u>Dec</u>	Nov
	4801 -E-	-796,754.58	-816,811.54
	4901 -F-	42.814.21	64 114 88

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

**432,854.71** 432,854.71

075-2015-20150819-000		
SGL Acct	<u>Dec</u>	Nov
4221 -B-	-2,280.97	-2,280.97
4251 -B-	435,135.68	435,135.68

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

**432,854.71** 432,854.71

075-2015-20150819-000		
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-2,280.97	-2,280.97
4251 -E-	435,135.68	435,135.68

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

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

TAFS: 75-0838 12 \ 16 (Building and Facilities)

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

**-91.289.59** -91,289.59

 075-2012-2016- -0838-000

 SGL Acct
 Dec
 Nov

 4801 -B -99,925.58
 -99,925.58

 4901 -B 8,635.99
 8,635.99

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

**-98,652.84** -94,234.89

 075-2012-2016- -0838-000

 SGL Acct
 Dec
 Nov

 4801 - E -107,288.83
 -102,870.88

 4901 - E 8,635.99
 8,635.99

TAFS: 75-0843 15 \ 16 (National Institute on Aging)

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

**21,883.65** 21,883.65

 075-2015-2016- -0843-000

 SGL Acct
 Dec
 Nov

 4221 -B 21,883.65
 21,883.65

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

**21,883.65** 21,883.65

 075-2015-2016- -0843-000

 SGL Acct
 Dec
 Nov

 4221 - E 21,883.65
 21,883.65

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

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

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** 106.203.88

 075-2015- -0843-000

 SGL Acct
 Dec
 Nov

 4221 -B -45,685.85
 -45,685.85

 4251 -B 151,889.73
 151,889.73

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

**106,203.88** 106,203.88

 075-2015-2015--0843-000

 SGL Acct
 Dec
 Nov

 4221 -E -45,685.85
 -45,685.85

 4251 -E 151,889.73
 151,889.73

TAFS: 75-0846 13 \ 15 (Office of the Director)

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

**-110.98** -110.98

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

**-110.98** -110.98

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

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

TAFS: 75-0846 \ 15 (Office of the Director)

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

**1.898.222.95** 1.898.222.95

075-2015-20150846-	-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	221,934.90	221,934.90
4251 -B-	1,676,288.05	1,676,288.05

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

**1,898,222.95** 1,898,222.95

075-2015-20150846-000			
SGL Acct	<u>Dec</u>	Nov	
4221 -E-	221,934.90	221,934.90	
4251 -E-	1,676,288.05	1,676,288.05	

#### TAFS: 75-0849 \ 15 (National Cancer Institute)

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

**486,040.88** 486,040.88

075-2015-20150849-000		
SGL Acct	<u>Dec</u>	Nov
4221 -B-	-985,853.36	-985,853.36
4251 -B-	1,471,894.24	1,471,894.24

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
499.286.63 499.286.63

 075-2015-2015- -0849-000

 SGL Acct
 Dec
 Nov

 4221 - E -985,853.36
 -985,853.36

 4251 - E 1,485,139.99
 1,485,139.99

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

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

TAFS: 75-0851 \ 15 (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** 4,281,881.58

075-2015-20150851	1-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	-1,109.72	-1,109.72
4251 -B-	4,282,991.30	4,282,991.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
4,281,881,58 4,281,881,58

075-2015-20150851-000		
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-1,109.72	-1,109.72
4251 -E-	4,282,991.30	4,282,991.30

TAFS: 75-0862 \ 15 (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** 510,687.20

075-2015-20150862-000	0	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	23,212.18	23,212.18
4251 -B-	487,475.02	487,475.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 510.687.20 510.687.20

 075-2015- -0862-000

 SGL Acct
 Dec
 Nov

 4221 -E 23,212.18
 23,212.18

 4251 -E 487,475.02
 487,475.02

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

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

TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences)

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

**-1.389.795.74** -1,389,795.74

075-2015-20150875	5-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	456,005.90	456,005.90
4801 -B-	-3,807,744.94	-3,807,744.94
4901 -B-	1,961,943.30	1,961,943.30

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

**-1,724,772.04** -1,571,596.95

075-2015-201508	75-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	456,005.90	456,005.90
4801 -E-	-4,119,938.37	-5,158,102.43
4901 -E-	1,939,003.02	3,130,382.29
4981 -E-	157.41	117.29

TAFS: 75-0884 17 \ 18 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

**-290.40** -290.40

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

**-290.40** -290.40

(Dollars in Thousands)

Amounts should be positive

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

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

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

**-14.55** -14.55

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

**-14.55** -14.55

TAFS: 75-0886 18 \ 19 (National Institute of Neurological Disorders and Stroke)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-97.84** -97.84

TAFS: 75-0886 \ 16 (National Institute of Neurological Disorders and Stroke)

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

**19,142.43** 19,142.43

 075-2016-2016- -0886-000

 SGL Acct
 Dec
 Nov

 4221 -B -252,428.01
 -252,428.01

 4251 -B 271,570.44
 271,570.44

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

**19,142.43** 19,142.43

 075-2016-2016- -0886-000

 SGL Acct
 Dec
 Nov

 4221 -E -252,428.01
 -252,428.01

 4251 -E 271,570.44
 271,570.44

(Dollars in Thousands)

<u>Dec</u>	<u>Nov</u>
	<u>Dec</u>

Agency: Department of Health and Human Services Lines with Abnormal Balances: 68

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

TAFS: 75-0891 \ 15 (National Human Genome Research Institute)

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

	-327,844.69	-327,844.69	
075-2015-20150	891-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	39,246.69	39,246.69	
4801 -B-	-527,673.98	-527,673.98	
4901 -B-	160,582.60	160,582.60	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-492,819.76	-372,822.97	
075-2015-20150	891-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -F-	72.840.62	72.840.62	

0/5-2015-20150891	1-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	72,840.62	72,840.62
4801 -E-	-553,828.02	-547,640.27
4871 -E-	-113,809.04	
4901 -E-	101,976.68	101,976.68

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

8,951.17

075-2015-2015--0891-000 SGL Acct Nov <u>Dec</u> 4221 -B--1,123.33 -1.123.33 4251 -B-10,074.50 10.074.50

8,951.17

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

8,951.17 8,951.17 075-2015-2015- -0891-000

SGL Acct <u>Dec</u> <u>Nov</u> 4221 -E--1,123.33 -1,123.33 10,074.50 10,074.50 4251 -E-

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

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

TAFS: 75-0892 \ 15 (National Institute of Mental Health)

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

**272.79** 272.79

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

**272.79** 272.79

TAFS: 75-0893 18 \ 19 (National Institute on Drug Abuse)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-4.43** -4.43

TAFS: 75-0894 \ 15 (National Institute on Alcohol Abuse and Alcoholism)

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

**-28,076.94** -28,076.94

 075-2015- 0894-000

 SGL Acct
 Dec
 Nov

 4801 -B 4,554.17
 4,554.17

 4801 -B -32,988.59
 -32,988.59

 4901 -B 357.48
 357.48

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

**-9,079.70** 41,641.60

075-2015-2015- -0894-000 SGL Acct Nov Dec 4801 -E-4,554.17 4,554.17 -15,927.86 4801 -E--25,594.61 4871 -E--104,322.49 -43,934.44 4881 -E-106,259.00 106,259.00 357.48 357.48 4901 -E-

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

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

TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health)

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

**-234,329.34** -234,329.34

075-2016-20160896-	-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	-376,716.03	-376,716.03
4901 -B-	142,386.69	142,386.69

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

**-534,294.99** -360,185.56

075-2016-20160896-0	000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-487,738.84	-526,850.11
4871 -E-	-148,200.90	
4901 -E-	101,644.75	166,664.55

TAFS: 75-0898 \ 15 (National Institute of Biomedical Imaging and Bioengineering)

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

**-534,343.61** -534,343.61

075-2015-20150898-	3-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-799,336.77	-799,336.77
4901 -B-	264,993.16	264,993.16

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

**-582,023.28** -584,415.93

075-2015-2015089	98-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-844,003.10	-1,035,995.26
4871 -E-	-1,027.85	
4901 -E-	263,007.67	451,579.33

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

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

TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)

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

**4,182.62** 4,182.62

 075-2014-2015- -3966-000

 SGL Acct
 Dec
 Nov

 4221 -B 4,182.62
 4,182.62

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

**4,182.62** 4,182.62

 075-2014-2015- -3966-000

 SGL Acct
 Dec
 Nov

 4221 -E 4,182.62
 4,182.62

TAFS: 75-3966 13 \ 15 (National Institutes of Health Management Fund)

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

**-1,292,293.04** -1,292,293.04

 075-2013-2015- -3966-000

 SGL Acct
 Dec
 Nov

 4801 -B -1,600,079.70
 -1,600,079.70

 4901 -B 307,786.66
 307,786.66

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

**-1,507,109.37** -1,484,388.95

 075-2013-2015- -3966-000

 SGL Acct
 Dec
 Nov

 4801 - E -1,600,691.70
 -1,600,079.70

 4871 - E -214,816.33
 -192,095.91

 4901 - E 308,398.66
 307,786.66

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services
TAFS: 75-1365 \ 16 (Substance Abuse Prevention)

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

**53.832.94** 53.832.94

075-2016-2016- -1365-000

 SGL Acct
 Dec
 Nov

 4221 - E 53,832.94
 53,832.94

TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

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

**862.62** 862.62

075-2015-2015- -1365-000

 SGL Acct
 Dec
 Nov

 4251 -B 862.62
 862.62

**Bureau: Centers for Medicare and Medicaid Services** 

**Acct: State Grants and Demonstrations** 

TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)

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

**-14.012.30** -14,012.30

075-2010-2016- -0516-000

 SGL Acct
 Dec
 Nov

 4801 -B -14,012.30
 -14,012.30

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

**-14,012.30** -14,012.30

075-2010-2016- -0516-000

 SGL Acct
 Dec
 Nov

 4801 - E -14,012.30
 -14,012.30

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: Centers for Medicare and Medicaid Services

Acct: Payments to Health Care Trust Funds

TAFS: 75-0580 \ 18 (Payments to Health Care Trust Funds)

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

**-463,197,570.02** -463,197,570.02

Amounts should be positive

075-2018-2018- -0580-000

 SGL Acct
 Dec
 Nov

 4801 -B 215,801,169.00
 215,801,169.00

 4801 -B -678,998,739.02
 -678,998,739.02

Line: 3050 Ob Bal: EOY: Unpaid obligations

**-463,197,570.02** -463,197,570.02

Amounts should be positive

075-2018-2018- -0580-000

 SGL Acct
 Dec
 Nov

 4801 -E 215,801,169.00
 215,801,169.00

 4801 -E -678,998,739.02
 -678,998,739.02

**Acct: Program Management** 

TAFS: 75-0511 15 \ 22 (Program Management)

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

**82,402.43** 37,551.43

075-2015-2022- -0511-000

 SGL Acct
 Dec
 Nov

 4225 -E 82,402.43
 37,551.43

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: Administration for Children and Families
Acct: Children and Families Services Programs

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

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

**19,332.85** 19,332.85

075-2017-20171536	-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	183,790.36	183,790.36
4221 -B-	-144,507.69	-144,507.69
4251 -B-	50.18	50.18
4251 -B-	-20,000.00	-20,000.00

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

**19,332.85** 19,332.85

075-2017-20171536-	-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -E-	183,790.36	183,790.36
4221 -E-	-144,507.69	-144,507.69
4251 -E-	50.18	50.18
4251 -E-	-20,000.00	-20,000.00

Acct: Children's Research and Technical Assistance

TAFS: 75-1553 \ 17 (Children's Research and Technical Assistance)

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

**-1,449.38** 300.00

 075-2017- -1553-000

 SGL Acct
 Dec
 Nov

 4801 -E 300.00

 4801 -E -1,449.38

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: Program Support Center
Acct: Miscellaneous Trust Funds

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

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

**3.010.00** 3.010.00

075X-8248-000	)		
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4251 -B-	3,010.00	3,010.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	3.010.00	3.010.00	

075X-8248-000	-X-8248-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4251 -E-	=- 3.010.00	3,010.00

#### TAFS: 75-8511 \ X (Gifts and Donations, Indian Health Service)

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

-2,120.79

075X-8511-000		
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-2,151.66	-2,151.66
4901 -B-	30.87	30.87

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

-3,533.98

075X-8511-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-		3,162.29
4801 -E-	-3,480.71	
4871 -E-	-53.27	-53.27
4901 -E-	6,643.00	6,643.00
4971 -E-	-6,884.86	-6,884.86
4981 -E-	241.86	241.86

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Homeland Security

Lines with Abnormal Balances: 7

Amounts should be negative

Bureau: Office of the Secretary and Executive Management

**Acct: Gifts and Donations** 

TAFS: 70-8244 \ X (Gifts and Donations)

Line: 1101 BA: Disc: Appropriation (special or trust) Amounts should be positive

**-1.990.31** -1,990.31

070- - -X-8244-000

 SGL Acct
 Dec
 Nov

 4114 -E -1,990.31
 -1,990.31

Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support, ICE

TAFS: 70-0540 \ 15 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

**69,679.28** 69,679.28

 070-2015-2015- -0540-000

 SGL Acct
 Dec
 Nov

 4221 -B -143,163.93
 -143,163.93

 4225 -B 269,500.30
 269,500.30

 4251 -B -56,657.09
 -56,657.09

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

**67,209.23** 67,282.49

 070-2015-2015- -0540-000

 SGL Acct
 Dec
 Nov

 4221 - E -145,707.24
 -145,560.72

 4225 - E 269,500.30
 269,500.30

 4251 - E -56,583.83
 -56,657.09

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Homeland Security

Lines with Abnormal Balances: 7

Bureau: United States Coast Guard Acct: Boat Safety

TAFS: 70-8149 \ X (Boat Safety)

Line: 1203 BA: Mand: Approp (previously unavail) (spec/trust)

Amounts should be positive

**-261,653.00** -261,653.00

070X-8149-000		
SGL Acct	<u>Dec</u>	Nov
4171 -B-	-7,515,616.00	-7,515,616.00
4171 -E-	7,253,963.00	7,253,963.00

Bureau: United States Secret Service
Acct: Operations and Support, USSS

TAFS: 70-0400 \ 15 (Operations and Support)

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

**413,833.13** 413,833.13

070-2015-20150400-00	0	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	152,795.00	152,795.00
4225 -B-	268,107.49	268,107.49
4251 -B-	-7,069.36	-7,069.36

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

**413,833.13** 413,833.13

070-2015-2015	50400-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	152,795.00	152,795.00
4225 -E-	268,107.49	268,107.49
4251 -E-	-7,069.36	-7,069.36

Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

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

**-0.90** -17,400.42

(Dollars in Thousands)

Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 3

**Bureau: Housing Programs** 

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account) Cohort: 20

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

**-1.756.95** -1,171.30

 086- - -X-4242-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4060 - E -1,756.95

 4070 - E -1,171.30

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

**24,473,369.92** 17,461,180.45

 086- - -X-0236-000
 Dec
 Nov

 4273 -E 24,473,369.92
 17,461,180.45

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

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account). Cohort: 20

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

**0.01** 0.4

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of the Interior

Lines with Abnormal Balances: 8

Bureau: Bureau of Land Management

**Acct: Construction** 

TAFS: 14-1110 \ X (Construction)

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

**-0.01** -0.01

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

**-0.01** -0.01

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

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

**-1,399,776.09** 4,126,420.85

 014- - -X-4053-000

 SGL Acct
 Dec
 Nov

 4060 -E -2,399,776.09
 3,126,420.85

 4070 -E 1,000,000.00
 1,000,000.00

Bureau: Bureau of Reclamation

Acct: Upper Colorado River Basin Fund

TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)

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

**3,435,870.45** 2,143,191.67

014- - -X-4081-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4221 -E- **3,435,870.45** 2,143,191.67

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of the Interior

Lines with Abnormal Balances: 8

Bureau: United States Geological Survey
Acct: Surveys, Investigations, and Research

TAFS: 14-0804 \ 19 (Surveys, Investigations, and Research)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-7,032.29** -11,505.60

TAFS: 14-0804 \ 17 (Surveys, Investigations, and Research)

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

**668.62** 668.62

014-2017-2017- -0804-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4221 -B- <u>668.62</u> 668.62

Bureau: United States Fish and Wildlife Service

**Acct: Resource Management** 

TAFS: 14-1611 \ 19 (Resource Management)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-22,016.72** -22,016.73

Bureau: Bureau of Indian Affairs
Acct: Operation of Indian Programs

TAFS: 14-2100 \ 19 (Operation of Indian Programs)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-2,139.25** -20,743.16

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: General Administration
Acct: Salaries and Expenses

TAFS: 15-0129 \ 18 (Salaries and Expenses)

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

**1.537.234.05** 1,537,234.05

015-2018-20180129-0	000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	-276,980.39	-276,980.39
4251 -B-	1,814,214.44	1,814,214.44

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

**1,638,187.14** 1,537,340.21

015-2018	-20180129-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-259,902.58	-259,902.58
4251 -F-	1.898.089.72	1.797.242.79

**Acct: Working Capital Fund** 

TAFS: 15-4526 \ X (Working Capital Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

**-9,233,109.22** 15,822,516.91

015X-4526-000		
SGL Acct	<u>Dec</u>	Nov
4310 -E-	-9,233,109.22	-1,791,592.40
4310 -E-		17,614,109.31

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

**-167,365,301.13** 1,647,527,253.72

015X-4526-000		
SGL Acct	<u>Dec</u>	Nov
4060 -E-	66,594,049.21	76,106,104.35
4210 -E-	-233,959,350.34	
4210 -E-		1,571,421,149.37

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Legal Activities and U.S. Marshals

4901 -B-

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 17 \ 18 (Salaries and Expenses, General Legal Activities)

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

**-66.707.55** -66,707.55

 015-2017-2018- -0128-000

 SGL Acct
 Dec
 Nov

 4801 -B 392,285.78
 392,285.78

TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)

-458,993.33

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

**-72,752.20** -72,752.20

-458,993.33

 015-2016-2017- -0128-000

 SGL Acct
 Dec
 Nov

 4801 -B 3,050.00
 3,050.00

 4901 -B -75,802.20
 -75,802.20

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

**-194,122.04** -72,752.20

 015-2016-2017- -0128-000

 SGL Acct
 Dec
 Nov

 4801 - E 3,050.00
 403,050.00

 4901 - E -197,172.04
 -475,802.20

TAFS: 15-0128 15 \ 16 (Salaries and Expenses, General Legal Activities)

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

**-5.00** -5.00

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-5.00** -5.00

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 \ X (Salaries and Expenses, General Legal Activities)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

**-16.345.19** -1,758.81

015- - -X-0128-000

 SGL Acct
 Dec
 Nov

 4310 -E -16,345.19
 -1,758.81

TAFS: 15-0128 \ 15 (Salaries and Expenses, General Legal Activities)

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

**1,142,363.76** 1,142,363.76

015-2015-2015- -0128-000

 SGL Acct
 Dec
 Nov

 4221 -B 1,232,319.94
 1,232,319.94

 4251 -B -89,956.18
 -89,956.18

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

**1,161,871.15** 1,161,871.15

015-2015-2015- -0128-000

 SGL Acct
 Dec
 Nov

 4221 - E 6,943,326.44
 6,865,452.07

 4251 - E -5,781,455.29
 -5,703,580.92

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Legal Activities and U.S. Marshals

**Acct: Federal Prisoner Detention** 

TAFS: 15-1020 \ X (Federal Prisoner Detention)

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

**19.178.50** 19.178.50

 015- - -X-1020-000

 SGL Acct
 Dec
 Nov

 4221 -B 19,178.50
 19,178.50

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

**19,178.50** 19,178.50

015- - -X-1020-000

 SGL Acct
 Dec
 Nov

 4221 -E 19,178.50
 19,178.50

Acct: Fees and Expenses of Witnesses

TAFS: 15-0311 \ X (Fees and Expenses of Witnesses)

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

**10.272.23** 10,272.23

015- - -X-0311-000

 SGL Acct
 Dec
 Nov

 4251 - E 10,272.23
 10,272.23

**Acct: Victims Compensation Fund** 

TAFS: 15-0139 \ X (Victims Compensation Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

**-272,111.53** -271,799.35

015- - -X-0139-000

 SGL Acct
 Dec
 Nov

 4310 -E -272,111.53
 -271,799.35

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: National Security Division
Acct: Salaries and Expenses

TAFS: 15-1300 \ 17 (Salaries and Expenses)

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

**-813.334.80** -813,334.80

015-2017-2017- -1300-000

 SGL Acct
 Dec
 Nov

 4801 -B 99,154.39
 99,154.39

 4901 -B -912,489.19
 -912,489.19

**Bureau: Radiation Exposure Compensation** 

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

**-75,000.00** -75,000.00

015- - -X-8116-000

 SGL Acct
 Dec
 Nov

 4310 -E -75,000.00
 -75,000.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Justice Lines with Abnormal Balances: 28

**Bureau: Interagency Law Enforcement** 

**Acct: Interagency Crime and Drug Enforcement** 

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

Unob Bal: Antic recov of prior year unpd/pd obl Line: 1041 Amounts should be positive

> 2,906,494.50 -2.912.794.92

015- - -X-0323-000

SGL Acct <u>Dec</u> Nov 4310 -E-

4310 -E-2,906,494.50

-2,912,794.92

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

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

> -8,042.78 -8,042.78

015-2015-2015- -0323-000

SGL Acct <u>Nov</u> Dec -8.042.78 4901 -B--8.042.78

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

> -8,042.78 -8,042.78

015-2015-2015- -0323-000

SGL Acct <u>Nov</u> <u>Dec</u> -8,042.78 -8,042.78 4901 -E-

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Federal Bureau of Investigation

**Acct: Salaries and Expenses** 

TAFS: 15-0200 15 \ 16 (Salaries and Expenses)

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

**-29.616.17** -29.616.17

015-2015-20160200-0	000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	13,593.60	13,593.60
4901 -B-	54,318.45	54,318.45
4901 -B-	-97,528.22	-97,528.22

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

**-29,616.17** -29,616.17

015-2015-20160200-0	000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	13,593.60	55,353.88
4901 -E-	54,318.45	12,558.17
4901 -E-	-97,528.22	-97,528.22

#### TAFS: 15-0200 14 \ 15 (Salaries and Expenses)

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

**349,143.82** 349,143.82

015-2014-20150200	)-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	359,836.13	359,836.13
4251 -B-	-10,692.31	-10,692.31

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

**349,143.82** 349,143.82

015-2014-20150200-0	·000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	359,836.13	342,394.31
4251 -E-		6,749.51
4251 -E-	-10,692.31	

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Federal Prison System
Acct: Salaries and Expenses

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

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

**-959.095.20** -951,117.61

015- - -X-1060-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4901 -E- <u>-959,095.20</u> -951,117.61

TAFS: 15-1060 \ 16 (Salaries and Expenses)

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

**-2,928,843.53 -2,928,843.53** 

 015-2016-2016- -1060-000

 SGL Acct
 Dec
 Nov

 4801 -B 965,573.19
 965,573.19

 4901 -B -3,894,416.72
 -3,894,416.72

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

**-3,013,580.96** -3,444,986.15

 015-2016-2016- -1060-000

 SGL Acct
 Dec
 Nov

 4801 -E 402,263.35
 886,272.71

 4871 -E -419,119.49

 4881 -E 75,677.22

 4901 -E -3,491,521.53
 -3,912,139.37

(Dollars in Thousands)

<u>Dec</u> Nov

Agency: Department of Labor Lines with Abnormal Balances: 13

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

TAFS: 16-0174 \ 20 (Training and Employment Services)

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

-1.890.000.00

016-2020-2020- -0174-000

SGL Acct <u>Dec</u> Nov 4170 -E--1,890,000.00

**Acct: Job Corps** 

TAFS: 12-16-0181 14 \ 15 (Office of Job Corps)

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

> -163.13 -163.13

Ob Bal: EOY: Unpaid obligations Line: 3050

> -190.31 -190.31

Amounts should be positive

(Dollars in Thousands)

Dec Nov

Agency: Department of Labor Lines with Abnormal Balances: 13

**Bureau: Employment and Training Administration** 

**Acct: Program Administration** 

TAFS: 16-0172 17 \ 18 (Program Administration)

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

> -704.04 -704.04

016-2017-2018- -0172-000 SGL Acct <u>Dec</u> Nov 525.00 525.00 4801 -B-4901 -B--1,229.04 -1,229.04

TAFS: 16-0172 15 \ 16 (Program Administration)

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

> -174,623.33 -174.623.33

016-2015-2016- -0172-000 SGL Acct Nov Dec 4901 -B--174.623.33 -174.623.33

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

> -120,731.16 -106,196.54

016-2015-2016- -0172-000 SGL Acct <u>Dec</u> Nov -120,731.16 4901 -E--106,196.54

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

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

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur

<u>Nov</u>

**186,054,799.34** -317,696,338.54

016- - -X-4204-000 SGL Acct

<u>Dec</u> 186,054,799.34 4273 -E-

4273 -E--317.696.338.54

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Amounts should be negative

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Labor Lines with Abnormal Balances: 13

**Bureau: Office of Workers' Compensation Programs** 

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

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

**-1.298.11** -1,298.11

016- - -X-8144-000

 SGL Acct
 Dec
 Nov

 4901 -B -1,298.11
 -1,298.11

Bureau: Bureau of Labor Statistics
Acct: Salaries and Expenses

TAFS: 16-0200 \ 20 (Salaries and Expenses)

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

**1,425.00** 825.00

016-2020-2020- -0200-000

 SGL Acct
 Dec
 Nov

 4221 - E 1,425.00
 825.00

Bureau: Departmental Management Acct: Salaries and Expenses

TAFS: 16-0165 \ X (Salaries and Expenses)

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

**-96,469.59** -96,469.59

016- - -X-0165-000

 SGL Acct
 Dec
 Nov

 4901 -B -96,469.59
 -96,469.59

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

**-36,310.87** -104,652.74

016- - -X-0165-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4901 - E- -36,310.87 -104,652.74

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Labor Lines with Abnormal Balances: 13

Bureau: Departmental Management Acct: Office of Inspector General

TAFS: 16-0106 \ 15 (Office of the Inspector General)

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

**-534.18** -534.18

 016-2015- -0106-000

 SGL Acct
 Dec
 Nov

 4801 -B -12,656.92
 -12,656.92

 4901 -B 12,122.74
 12,122.74

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

**-534.18** -534.18

 016-2015- -0106-000

 SGL Acct
 Dec
 Nov

 4801 -E -10,395.96
 -10,395.96

 4901 -E 9,861.78
 9,861.78

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of State

Lines with Abnormal Balances: 38

**Bureau: Administration of Foreign Affairs** 

**Acct: Capital Investment Fund** 

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

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

**-17.241.90 -17.241.90** 

 019- - -X-0507-000

 SGL Acct
 Dec
 Nov

 4801 -B -17,241.90
 -17,241.90

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

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

019- - -X-0507-000 <u>SGL Acct</u> <u>Dec</u> 4801 -E- -17,241.90

<u>Nov</u> -17,241.90

Acct: Office of Inspector General

TAFS: 19-0529 \ 15 (Office of Inspector General)

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

**-8.951.58** -8,951.58

019-2015-2015- -0529-000

 SGL Acct
 Dec
 Nov

 4801 -B -8,951.58
 -8,951.58

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

**-8,951.58** -8,951.58

019-2015-2015- -0529-000

 SGL Acct
 Dec
 Nov

 4801 -E -8,951.58
 -8,951.58

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

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

**-166.83** -166.83

Amounts should be positive

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of State

Lines with Abnormal Balances: 38

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

TAFS: 19-0600 \ X (Repatriation Loans Liquidating Account)

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

**-1,894.24** -786.25

 019- - -X-0600-000

 SGL Acct
 Dec
 Nov

 4060 -E -1,894.24
 -786.25

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of State

Lines with Abnormal Balances: 38

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

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 20

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-1.079.366.40** -1.072.838.28

 019- - -X-4107-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4450 -E -1,072,838.28

Cohort: 19

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

Line: 2001 Direct obs incurred: Category A (by quarter)

Amounts should be positive

**-50,683.79** -54,774.54

019- - -X-4107-000 Cohort: 19 SGL Acct Dec Nov -799,869.99 -799.869.99 4801 -B-651,381.07 652,880.09 4801 -E-4901 -E-8,380.10 5,586.73 4902 -E-89,425.03 86.628.63

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-10,393.71** -6,302.96

 019- - -X-4107-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4610 -E -10,393.71
 -6,302.96

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-5,514.96** -3,676.64

 O19- - X-4107-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4610 - E -5,514.96
 -3,676.64

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 17

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of State

Lines with Abnormal Balances: 38

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

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

**-3,850.97** -3,850.97

019X-4107-000	<u>Cohort</u>	t: 17
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-328,655.24	-328,655.24
4201 -B-	377,178.60	377,178.60
4251 -B-	454.00	454.00
4801 -B-	-52,828.33	-52,828.33

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-1,722.22** -1,139.57

019X-4107-000	0 <u>Cohort: 17</u>
SGL Acct	<u>Dec</u> <u>Nov</u>
4610 -E-	<b>-1,722.22</b> -1,139.57

#### TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 16

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive

**-42,371.74** -42,371.74

019X-4107-000	Cohort:	<u>16</u>
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-58,140.39	-58,140.39
4801 -E-	15,768.65	15,768.65

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

**-41,707.50** -41,928.91

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

**-41,707.50** -41,928.91

019X-4107-000	<u>Cohort</u>	: 16
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	-58,140.39	-58,140.39
4801 -E-	15,768.65	15,768.65
4901 -E-	664.24	442.83

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of State

Lines with Abnormal Balances: 38

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

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 15

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

**-258.431.08** -258,431.08

019X-4107-000	<u>Cohor</u>	t: 1 <u>5</u>
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-263,006.44	-263,006.44
4201 -B-	9,990.68	9,990.68
4251 -B-	5,457.64	5,457.64
4801 -B-	-10,872.96	-10,872.96

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-253.43** -168.95

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-251,111.55** -253,741.98

019X-4107-000	<u>Cohort</u> :	: <u>15</u>
SGL Acct	<u>Dec</u>	Nov
4450 -E-	6,437.25	3,806.82
4450 -E-	-257,548.80	-257,548.80

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-251,364.98** -253,910.93

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 11

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

**-11,006.87** -11,006.87

019X-4107-000	<u>Cohort:</u>	: 11
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-46,564.89	-46,564.89
4201 -B-	37,028.26	37,028.26
4801 -B-	-1,470.24	-1,470.24

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of State

Lines with Abnormal Balances: 38

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

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-10,359.79 -9,588.86** 

 019- - -X-4107-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4450 -E 36,205.10
 36,976.03

 4450 -E -46,564.89
 -46,564.89

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-10,359.79** -9,588.86

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 09

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

**-115,004.39** -115,004.39

 019- - -X-4107-000
 Cohort: 09

 SGL Acct
 Dec
 Nov

 4149 -B -10,000.00
 -10,000.00

 4201 -B -131,723.18
 -131,723.18

 4201 -B 26,718.79
 26,718.79

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-112,711.60** -113,356.21

 019- - -X-4107-000
 Cohort: 09

 SGL Acct
 Dec
 Nov

 4450 -E 19,011.58
 18,366.97

 4450 -E -131,723.18
 -131,723.18

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-112,711.60** -113,356.21

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 08

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of State

Lines with Abnormal Balances: 38

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

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

**-0.50** -0.50

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

**-0.50** -0.50

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 06

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

**-2,190.28** -2,190.28

 019- - X-4107-000
 Cohort: 06

 SGL Acct
 Dec
 Nov

 4201 -B -10,140.40
 -10,140.40

 4201 -B 7,960.87
 7,960.87

 4801 -B -10.75
 -10.75

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-536.76** -1,120.35

 O19- - - X-4107-000
 Cohort: 06

 SGL Acct
 Dec
 Nov

 4450 - E 9,603.64
 9,020.05

 4450 - E -10,140.40
 -10,140.40

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-536.76** -1,120.35

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 05

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

**-182.71** -182.71

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Other

**Acct: Global Health Programs** 

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

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

-855.59

019-011-2014-201810	031-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	981.99	1,390.68
4871 -E-	-1,745.81	-376.67
4901 -E-	-91.77	-500.46

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

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

**-50,671.27** -50,671.27

019-011-2013-2017	1031-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,032.86	-1,032.86
4901 -B-	-49,638.41	-49,638.41

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

**-50,671.27** -50,671.27

 019-011-2013-2017- -1031-000

 SGL Acct
 Dec
 Nov

 4801 -E -1,032.86
 -1,032.86

 4901 -E -49,638.41
 -49,638.41

(Dollars in Thousands)

Dec Nov

Agency: Department of State Lines with Abnormal Balances: 38

Bureau: Other

**Acct: Global Health Programs** 

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

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

> 9.871.72 9,871.72

019-097-2012-2016- -1031-000 SGL Acct <u>Dec</u> 9,871.72 9,871.72 4251 -B-

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

Nov

9.871.72 9.871.72

019-097-2012-2016- -1031-000

SGL Acct <u>Nov</u> Dec 4251 -E-9.871.72 9,871.72

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

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

> 855,434.61 855,434.61

019-097- - -X-1031-000 SGL Acct <u>Dec</u> Nov 4251 -B-855,434.61 855,434.61

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

> 855,434.61 855,434.61

019-097- - -X-1031-000

SGL Acct Dec Nov 855,434.61 4251 -E-855,434.61

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Office of the Secretary
Acct: Research and Technology

TAFS: 69-1730 \ 16 (Research and Technology)

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

**14.432.12** 14,432.12

069-2016-20161730-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	14,432.12	14,432.12

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

**14,432.12** 14,401.92

069-2016-20161730-	-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	14,432.12	14,432.12
4251 -E-	30.20	
4251 -E-	-30.20	-30.20

TAFS: 69-1730 \ 15 (Research and Technology)

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

**55,305.29** 55,305.29

 069-2015- -1730-000

 SGL Acct
 Dec
 Nov

 4221 -B 55,305.29
 55,305.29

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

**55,305.29** 55,305.29

 069-2015- -1730-000

 SGL Acct
 Dec
 Nov

 4221 - E 55,305.29
 55,305.29

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Office of the Secretary Acct: Salaries and Expenses

TAFS: 69-0102 \ 16 (Salaries and Expenses)

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

**8.281.58** 8,281.58

069-2016-20160102-0	000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	8,283.65	8,283.65
4251 -B-	-2.07	-2.07

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

 8,281.58
 8,281.58

 069-2016-2016- -0102-000
 Dec
 Nov

 4221 -E 8,283.65
 8,283.65

 4251 -E -2.07
 -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** 48,553.68

 069-2015-2015- -0102-000

 SGL Acct
 Dec
 Nov

 4221 -B 48,553.68
 48,553.68

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

**48,553.68** 48,553.68

 069-2015-2015--0102-000

 SGL Acct
 Dec
 Nov

 4221 -E 48,553.68
 48,553.68

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 99

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

**-370,754,785.53** -370,754,785.53

069X-4123-000	Cohort: 99	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-207,754,785.53	-207,754,785.53
4801 -B-	-163,000,000.00	-163,000,000.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-1,324,043.87

069X-4123-000	Cohort: 99	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-1,324,043.87	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,324,043.87

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 17

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

**-3,911,995,858.17** -3,911,995,858.17

069X-4123-000	Cohort: 17	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-1,112,876,332.65	-1,112,876,332.65
4221 -B-	-76,892,377.23	-76,892,377.23
4801 -B-	-2,722,227,148.29	-2,722,227,148.29

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-8,897,154.26

069X-4123-000	Cohort: 17	7
SGL Acct	<u>Dec</u>	Nov
4610 -E-	-8,897,154.26	

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 157

**Bureau: Office of the Secretary** 

4221 -E-

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-8,897,154.26

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

**76,892,377.23 76,892,377.23** 

 069- - - X-4123-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

 4221 -B 76,892,377.23
 76,892,377.23

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

**88,250,232.92** 84,752,729.30

 069- - -X-4123-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

88,250,232.92

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 16

84,752,729.30

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

**-2.232,264,007.63** -2,232,264,007.63

 SGL Acct
 Dec
 Nov

 4201 -B -933,054,897.19
 -933,054,897.19

 4221 -B -95,856,501.75
 -95,856,501.75

 4801 -B -1,203,352,608.69
 -1,203,352,608.69

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-6,411,776.40

 069- - X-4123-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4610 -E -6,411,776.40

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-6,411,776.40

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

**95,856,501.75** 95,856,501.75

 069- - -X-4123-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4221 -B 95,856,501.75
 95,856,501.75

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 98,009,650.95 97,311,541.26

 069- - -X-4123-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4221 -E 98,009,650.95
 97,311,541.26

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 15

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

**-2,889,751,577.48** -2,889,751,577.48

 069- - -X-4123-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4201 -B -1,396,273,531.47
 -1,396,273,531.47

 4221 -B -93,478,046.00
 -93,478,046.00

 4801 -B -1,400,000,000.01
 -1,400,000,000.01

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-8,951,899.92

 069- - - X-4123-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4610 -E -8,951,899.92

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-8,951,899.92

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

**93,478,046.00** 93,478,046.00

 069- - -X-4123-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4221 -B 93,478,046.00
 93,478,046.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 93,478,046.00 93,478,046.00

 069- - -X-4123-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4221 -E 93,478,046.00
 93,478,046.00

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 14

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

**-8,267,982,697.51** -8,267,982,697.51

 069- - - X-4123-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4201 -B -6,883,296,758.05
 -6,883,296,758.05

 4221 -B -415,727,399.92
 -415,727,399.92

 4801 -B -968,958,539.54
 -968,958,539.54

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-56,945,334.17

 069- - -X-4123-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4610 -E -56,945,334.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-56,945,334.17

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

**415,727,399.92** 415,727,399.92

 069- - -X-4123-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4221 -B 415,727,399.92
 415,727,399.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 422,704,952.07 419,692,964.54

 069- - -X-4123-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4221 -E 422,704,952.07
 419,692,964.54

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

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

**-2,004,708,329.44** -2,004,708,329.44

 069- - - X-4123-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4201 -B -1,841,693,449.90
 -1,841,693,449.90

 4221 -B -144,698,334.68
 -144,698,334.68

 4801 -B -18,316,544.86
 -18,316,544.86

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-13,236,299.44

 069- - -X-4123-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4610 -E -13,236,299.44

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-13,236,299.44

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

**144,698,334.68** 144,698,334.68

 069- - -X-4123-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4221 -B 144,698,334.68
 144,698,334.68

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

144,698,334.68 144,698,334.68

 069- - - X-4123-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4221 -E 144,698,334.68
 144,698,334.68

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 12

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

**-1,024,273,736.01** -1,024,273,736.01

 069- - X-4123-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4201 -B -977,396,944.63
 -977,396,944.63

 4221 -B -46,876,791.38
 -46,876,791.38

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-6,668,869.05

 069- - -X-4123-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4610 -E -6,668,869.05

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-6,668,869.05

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

**46,876,791.38** 46,876,791.38

 O69- - - X-4123-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4221 -B 46,876,791.38
 46,876,791.38

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

**46,876,791.38** 46,876,791.38

 069- - -X-4123-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4221 -E 46,876,791.38
 46,876,791.38

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 10

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

**-3,056,261,672.99** -3,056,261,672.99

 069- - - X-4123-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4201 -B -2,891,327,555.62
 -2,891,327,555.62

 4221 -B -164,934,117.37
 -164,934,117.37

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-23,840,925.82

 069- - - X-4123-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4610 -E -23,840,925.82

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-23,840,925.82

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

**164,934,117.37** 164,934,117.37

 069- - -X-4123-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4221 -B 164,934,117.37
 164,934,117.37

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

**167,089,748.99** 167,089,748.99

 SGL Acct
 Dec
 Nov

 4221 -E 167,089,748.99
 167,089,748.99

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 09

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

**-1,191,312,572.82** -1,191,312,572.82

069X-4123-000	<u>Coł</u>	nort: 09
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-1,104,866,675.36	-1,104,866,675.36
4221 -B-	-86,445,897.46	-86,445,897.46

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-5,109,850.17

 069- - -X-4123-000
 Cohort: 09

 SGL Acct
 Dec
 Nov

 4610 -E -5,109,850.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-5,109,850.17

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

**86,445,897.46** 86,445,897.46

 069- - - X-4123-000
 Cohort: 09

 SGL Acct
 Dec
 Nov

 4221 -B 86,445,897.46
 86,445,897.46

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

**86,033,746.00** 86,033,746.00

 069- - - X-4123-000
 Cohort: 09

 SGL Acct
 Dec
 Nov

 4221 -E 86,033,746.00
 86,033,746.00

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 08

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

**-1,344,007,762.15** -1,344,007,762.15

069X-4123-000	<u>Coh</u>	ort: 08
SGL Acct	<u>Dec</u>	Nov
4149 -B-	-99,549,883.56	-99,549,883.56
4201 -B-	-1,142,809,790.59	-1,142,809,790.59
4221 -B-	-101,648,088.00	-101,648,088.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-7,415,437.26

069X-4123-000	Cohort: 08	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-7,415,437.26	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-7,415,437.26

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

**101,648,088.00** 101,648,088.00

069X-4123-000	<u>Coho</u>	ort: 08
SGL Acct	<u>Dec</u>	Nov
4221 -B-	101,648,088.00	101,648,088.00

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

**101,648,088.00** 101,648,088.00

 069- - - X-4123-000
 Cohort: 08

 SGL Acct
 Dec
 Nov

 4221 -E 101,648,088.00
 101,648,088.00

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

**-858,917,291.78** -858,917,291.78

069X-4123-000	<u>Coh</u>	ort: 07
SGL Acct	<u>Dec</u>	Nov
4149 -B-	-6,440,669.07	-6,440,669.07
4201 -B-	-853,817,574.17	-853,817,574.17
4221 -B-	1,340,951.46	1,340,951.46

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-4,371,646.69

 069- - -X-4123-000
 Cohort: 07

 SGL Acct
 Dec
 Nov

 4610 -E -4,371,646.69

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-4,371,646.69

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 06

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

**-536,733,234.30** -536,733,234.30

069X-4123-000	Cohe	ort: 06
SGL Acct	<u>Dec</u>	Nov
4149 -B-	-261,304,584.60	-261,304,584.60
4201 -B-	-275,373,090.98	-275,373,090.98
4901 -B-	-55,558.72	-55,558.72

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-484,572.44

069X-4123-000	Cohort: 06	<u>i</u>
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-484,572.44	

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 157

**Bureau: Office of the Secretary** 

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-484,572.44

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 05

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

**-179,536,920.89** -179,536,920.89

069- - -X-4123-000 <u>Cohort: 05</u>

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4201 -B- **-179,536,920.89** -179,536,920.89

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 03

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

**-93,202,073.75** -93,202,073.75

069- - -X-4123-000 <u>Cohort: 03</u>

 SGL Acct
 Dec
 Nov

 4201 -B -93,202,073.75
 -93,202,073.75

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-0.02

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-0.02

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

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

**-1,314,857,968.34 -1,314,857,968.34** 

069- - -X-4123-000 <u>Cohort: 01</u>

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4201 -B- **-1,314,857,968.34** -1,314,857,968.34 Cohort: 01

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account) Cohort: 13

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

**-89.892.195.37** -89,892,195.37

069- - -X-4348-000 <u>Cohort: 13</u>

 SGL Acct
 Dec
 Nov

 4201 -B -89,892,195.37
 -89,892,195.37

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 12

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

**-1,043,167,303.43** -1,043,167,303.43

069- - -X-4348-000 <u>Cohort: 12</u>

 SGL Acct
 Dec
 Nov

 4201 -B -1,043,167,303.43
 -1,043,167,303.43

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 19

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

**-6.483.00** -6.483.00

 069- - -X-4082-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4201 -B -6,483.00
 -6,483.00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-15,078.58** -15,078.58

 069- - -X-4082-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4450 -E -15,078.58
 -15,078.58

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-15,078.58** -15,078.58

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 18

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-47.994.00** -47.994.00

 SGL Acct
 Dec
 Nov

 4450 -E -47,994.00
 -47,994.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-47,994.00** -47,994.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 17

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-20,574.58** -20,574.58

 069- - -X-4082-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

 4450 -E -20,574.58
 -20,574.58

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-20,574.58 -20,574.58** 

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

**6,250.00** 6,250.00

 069- - X-4082-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

 4221 -B 6,250.00
 6,250.00

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

**6,250.00** 6,250.00

 069- - -X-4082-000
 Cohort: 17

 SGL Acct
 Dec

 SGL Acct
 Dec
 Nov

 4221 - E 6,250.00
 6,250.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 16

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-253,032.00** -253,032.00

 SGL Acct
 Dec
 Nov

 4450 -E -253,032.00
 -253,032.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-253,032.00** -253,032.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-100.676.13** -100.676.13

 SGL Acct
 Dec
 Nov

 4450 -E -100,676.13
 -100,676.13

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-100,676.13** -100,676.13

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 12

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-316,232.60** -316,232.60

 069- - X-4082-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4450 -E -316,232.60
 -316,232.60

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-316,232.60** -316,232.60

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 05

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-649,450.28** -649,450.28

 069- - -X-4082-000
 Cohort: 05

 SGL Acct
 Dec
 Nov

 4450 -E -649,450.28
 -649,450.28

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-649,450.28 -649,450.28** 

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 04

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

**-30,508.78** -30,508.78

 069- - -X-4082-000
 Cohort: 04

 SGL Acct
 Dec
 Nov

 4201 -B -30,508.78
 -30,508.78

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

**Bureau: Office of the Secretary** 

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-197,190.78** -197,190.78

 069- - -X-4082-000
 Cohort: 04

 SGL Acct
 Dec
 Nov

 4450 -E -197,190.78
 -197,190.78

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-197,190.78** -197,190.78

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 18

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

**-205,651,583.70** -205,651,583.70

069X-4420-000	Cohe	ort: 18
SGL Acct	<u>Dec</u>	Nov
4149 -B-	85,435,476.34	85,435,476.34
4201 -B-	-71,087,060.04	-71,087,060.04
4801 -B-	-220,000,000.00	-220,000,000.00

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 17

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

**-592,813,832.52** -592,813,832.52

069X-4420-000	<u>Coh</u>	ort: 17
SGL Acct	<u>Dec</u>	Nov
4149 -B-	-137,475,735.60	-137,475,735.60
4201 -B-	-455,338,096.92	-455,338,096.92

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-30,035,810.53** -30,035,810.53

 069- - -X-4420-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4450 -E -30,035,810.53
 -30,035,810.53

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-30,035,810.53** -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 12

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 157

**Bureau: Office of the Secretary** 

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

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

**-24,330,515.66** -24,330,515.66

 069- - -X-4420-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4149 -B -154,087,323.56
 -154,087,323.56

 4201 -B 129,756,807.90
 129,756,807.90

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-69,641,484.47 -69,641,484.47** 

 069- - -X-4420-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4450 -E -69,641,484.47
 -69,641,484.47

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-69,641,484.47** -69,641,484.47

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 08

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

**-228,631,904.50** -228,631,904.50

 069- - -X-4420-000
 Cohort: 08

 SGL Acct
 Dec
 Nov

 4149 -B -70,176,080.64
 -70,176,080.64

 4201 -B -158,455,823.86
 -158,455,823.86

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 01

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

**-935,570.64** -935,570.64

 069- - -X-4420-000
 Cohort: 01

 SGL Acct
 Dec
 Nov

 4201 -B -935,570.64
 -935,570.64

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

**Bureau: Federal Aviation Administration** 

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

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

**1.654.304.87** 1.654,304.87

069X-8107-000		
SGL Acct	<u>Dec</u>	Nov
4221 -B-	535,776.81	535,776.81
4251 -B-	1,118,528.06	1,118,528.06

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 1,654,304.87 1,654,304.87

069X-8107-000		
SGL Acct	<u>Dec</u>	Nov
4221 -E-	590,518.34	590,518.34
4251 -E-	1,119,121.94	1,119,121.94
4251 -E-	-55,335.41	-55,335.41

**Bureau: Federal Highway Administration** 

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

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

**-59,802,543.16** -59,802,543.16

069X-4347-000	Coho	ort: 11
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-59,802,543.16	-59,802,543.16

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

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

**-591,953,400.59** -591,953,400.59

069X-4347-000	<u>Coh</u>	ort: 10
SGL Acct	<u>Dec</u>	Nov
4149 -B-	-199,999.99	-199,999.99
4201 -B-	-591,753,400.60	-591,753,400.60

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

**Bureau: Federal Highway Administration** 

Acct: Federal-aid Highways

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

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

**98.236.31** 98,236.31

069-014- - -X-8083-006

 SGL Acct
 Dec
 Nov

 4137 -B 98,236.31
 98,236.31

(Dollars in Thousands)

Amounts should be positive

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration Acct: Federal-aid Highways

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

-17,300,526.61 -16,632,859.84 -2,312,657.76 -2,371,789.12 -201,302.88 -241,940.89

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(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014	-X-8083-0	06	
SGL Acct	Cat B	<u>Dec</u>	Nov
4801 -B-	011	-9,105,709.23	-9,105,709.23
4801 -B-	011	-180,575,378.25	-180,575,378.25
4801 -B-	011	-9,856,016.22	-9,856,016.22
4801 -B-	011	-33,281,481.30	-33,281,481.30
4801 -B-	011	-1,250,713,166.97	-1,250,713,166.97
4801 -B-	011	-223,048.50	-223,048.50
4801 -E-	011	1,635,767.52	1,788,139.53
4801 -E-	011	1,105,953,502.83	1,120,398,819.93
4801 -E-	011	29,080,719.33	36,977,477.73
4801 -E-	011	151,558,569.87	161,176,228.74
4801 -E-	011	223,048.50	223,048.50
4801 -E-	011	8,011,591.77	8,624,857.74
4802 -B-	011	-960,000.00	-960,000.00
4802 -B-	011	-10,869.84	-10,869.84
4802 -E-	011	960,000.00	960,000.00
4901 -B-	011	-971,679.48	-971,679.48
4901 -B-	011	-2,283,603.12	-2,283,603.12
4901 -B-	011	-207,349.17	-207,349.17
4901 -B-	011	-6,207,636.84	-6,207,636.84
4901 -B-	011	-3,948,908.79	-3,948,908.79
4901 -B-	011	-31,951.50	-31,951.50
4901 -E-	011	5,979,783.66	7,819,640.19
4901 -E-	011	3,006,863.19	2,851,230.96
4901 -E-	011	29,004.93	178,575.45
4901 -E-	011	37,444.14	7,103.04
4901 -E-	011	31,951.50	31,951.50
4901 -E-	011	6,193,416.81	202,133.07
4902 -E-	011	93,800,129.91	81,513,445.35
4902 -E-	011	1,466,203.77	1,166,778.78
4902 -E-	011	29,157,508.17	15,875,332.41
4902 -E-	011	1,418,860.05	534,109.53

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

**Bureau: Federal Highway Administration** 

Acct: Federal-aid Highways

4902 -E-	011	5,054,403.54	2,683,397.22	
Line: 2	2190	New obligations and up	pward adjustments (total)	Amounts should be positive
		-17,300,526.61	-16,632,859.84	
		-2,312,657.76	-2,371,789.12	
		-201,302.88	-241,940.89	

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts

-2,312,657.76 -2,371,789.12 -201,302.88 -241,940.89 -17,300,526.61 -16,632,859.84 Amounts should be positive

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014X-8083	-006	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-9,105,709.23	-9,105,709.23
4801 -B-	-180,575,378.25	-180,575,378.25
4801 -B-	-9,856,016.22	-9,856,016.22
4801 -B-	-33,281,481.30	-33,281,481.30
4801 -B-	-1,250,713,166.97	-1,250,713,166.97
4801 -B-	-223,048.50	-223,048.50
4801 -E-	1,635,767.52	1,788,139.53
4801 -E-	1,105,953,502.83	1,120,398,819.93
4801 -E-	29,080,719.33	36,977,477.73
4801 -E-	151,558,569.87	161,176,228.74
4801 -E-	223,048.50	223,048.50
4801 -E-	8,011,591.77	8,624,857.74
4802 -B-	-960,000.00	-960,000.00
4802 -B-	-10,869.84	-10,869.84
4802 -E-	960,000.00	960,000.00
4901 -B-	-971,679.48	-971,679.48
4901 -B-	-2,283,603.12	-2,283,603.12
4901 -B-	-207,349.17	-207,349.17
4901 -B-	-6,207,636.84	-6,207,636.84
4901 -B-	-3,948,908.79	-3,948,908.79
4901 -B-	-31,951.50	-31,951.50
4901 -E-	5,979,783.66	7,819,640.19
4901 -E-	3,006,863.19	2,851,230.96
4901 -E-	29,004.93	178,575.45
4901 -E-	37,444.14	7,103.04
4901 -E-	31,951.50	31,951.50
4901 -E-	6,193,416.81	202,133.07
4902 -E-	93,800,129.91	81,513,445.35
4902 -E-	1,466,203.77	1,166,778.78
4902 -E-	29,157,508.17	15,875,332.41
4902 -E-	1,418,860.05	534,109.53

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- **5,054,403.54** 2,683,397.22

(Dollars in Thousands)

Lines with Abnormal Balances: 157

<u>Dec</u> <u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Amounts should be positive

**-14,517.87** -14,517.87

-468,000.00 -37,390.15

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

**Bureau: Federal Highway Administration** Acct: Federal-aid Highways

069-069	-X-8083-0	007	
SGL Acct	Cat B	<u>Dec</u>	Nov
4801 -B-	011	-321,477,378.57	-321,477,378.57
4801 -B-	011	-150,246,261.00	-150,246,261.00
4801 -B-	011	-1,218,551.46	-1,218,551.46
4801 -B-	011	-257,643,404.58	-257,643,404.58
4801 -B-	011	-7,696,465.83	-7,696,465.83
4801 -B-	011	-439,957,518.87	-439,957,518.87
4801 -B-	011	-49,536,246.72	-49,536,246.72
4801 -E-	011	537,704,864.61	570,159,193.71
4801 -E-	011	49,536,246.72	49,536,246.72
4801 -E-	011	292,021,853.01	419,722,441.50
4801 -E-	011	127,524,147.00	142,453,560.00
4801 -E-	011	1,218,551.46	1,218,551.46
4801 -E-	011	272,300,401.56	272,559,744.99
4801 -E-	011	7,266,427.32	7,546,894.71
4802 -B-	011	-516,823.68	-516,823.68
4802 -B-	011	-12,156,183.39	-12,156,183.39
4802 -B-	011	-183,489.63	-183,489.63
4802 -E-	011	183,489.63	183,489.63
4802 -E-	011	516,823.68	516,823.68
4802 -E-	011	8,626,250.73	9,775,662.45
4901 -B-	011	-105,953,384.07	-105,953,384.07
4901 -B-	011	-111,884.76	-111,884.76
4901 -B-	011	-4,653,429.57	-4,653,429.57
4901 -E-	011	117,312,028.20	
4901 -E-	011	332,344.83	1,134,928.02
4902 -E-	011	104,753,803.26	66,411,042.57
4902 -E-	011	18,053,327.82	7,664,767.53
4902 -E-	011	21,318,114.00	7,792,701.00
4902 -E-	011	6,454,887.78	6,195,544.35
4902 -E-	011	317,868.06	149,571.12

(Dollars in Thousands)

Amounts should be positive

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

**Bureau: Federal Highway Administration** 

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total)

**-14,517.87** -14,517.87

-468,000.00 -37,390.15

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(Dollars in Thousands)

Amounts should be positive

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts

-468,000.00 -37,390.15

**-14,517.87** -14,517.87

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069X-8083-007		
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-321,477,378.57	-321,477,378.57
4801 -B-	-150,246,261.00	-150,246,261.00
4801 -B-	-1,218,551.46	-1,218,551.46
4801 -B-	-257,643,404.58	-257,643,404.58
4801 -B-	-7,696,465.83	-7,696,465.83
4801 -B-	-451,636,389.66	-451,636,389.66
4801 -B-	-49,536,246.72	-49,536,246.72
4801 -E-	543,349,520.46	578,282,059.59
4801 -E-	49,536,246.72	49,536,246.72
4801 -E-	292,021,853.01	419,722,441.50
4801 -E-	127,524,147.00	142,453,560.00
4801 -E-	1,218,551.46	1,218,551.46
4801 -E-	272,300,401.56	272,559,744.99
4801 -E-	7,266,427.32	7,546,894.71
4802 -B-	-516,823.68	-516,823.68
4802 -B-	-13,953,412.38	-13,953,412.38
4802 -B-	-183,489.63	-183,489.63
4802 -E-	183,489.63	183,489.63
4802 -E-	516,823.68	516,823.68
4802 -E-	10,240,353.39	11,397,891.21
4901 -B-	-105,953,384.07	-105,953,384.07
4901 -B-	-111,884.76	-111,884.76
4901 -B-	-5,262,604.53	-5,262,604.53
4901 -E-	117,312,028.20	
4901 -E-	332,344.83	1,773,459.81
4902 -E-	113,243,492.28	70,393,467.78
4902 -E-	18,053,327.82	7,664,767.53
4902 -E-	21,318,114.00	7,792,701.00
4902 -E-	6,454,887.78	6,195,544.35
4902 -E-	317,868.06	149,571.12

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

**Bureau: Federal Motor Carrier Safety Administration** 

**Acct: Motor Carrier Safety Grants** 

TAFS: 69-8158 \ X (Motor Carrier Safety Grants)

Line: 1138 BA: Disc: Approps applied to liq contract auth Amounts should be negative

**45.000.000.00** 45.000.000.00

069X-8158-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4135 -E-	-65,000,000.00	-65,000,000.00
4136 -B-	925,280,153.00	925,280,153.00
4136 -E-	-860,280,153.00	-860,280,153.00
4154 -E-	45,000,000.00	45,000,000.00

Bureau: Maritime Administration
Acct: Operations and Training

TAFS: 69-1750 \ 15 (Operations and Training)

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

**7,012.60** 7,012.60

 069-2015-2015- -1750-000

 SGL Acct
 Dec
 Nov

 4221 -B 7,012.60
 7,012.60

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

**7,012.60** 7,012.60

 069-2015- -1750-000

 SGL Acct
 Dec
 Nov

 4221 -E 7,012.60
 7,012.60

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

**Bureau: Maritime Administration** 

**Acct: Vessel Operations 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** 35,612.90

069X-4303-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	-146,868.15	-146,868.15
4251 -B-	182,481.05	182,481.05

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

**35,612.90** 35,612.90

069X-4303-000		
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-146,868.15	-146,868.15
4251 -E-	182,481.05	182,481.05

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 157

**Bureau: Maritime Administration** 

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 99

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

**-57,944,799.59 -57,944,799.59** 

069X-4304-000	<u>Coho</u>	ort: 99
SGL Acct	<u>Dec</u>	Nov
4149 -B-	-2,850,312.53	-2,850,312.53
4201 -B-	-55,094,487.06	-55,094,487.06

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

4,758.61

 069- - -X-4304-000
 Cohort: 99

 SGL Acct
 Dec
 Nov

 4283 -E 4,758.61

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

Cohort: 98

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

**-53,580,097.10** -53,580,097.10

 069- - -X-4304-000
 Cohort: 98

 SGL Acct
 Dec
 Nov

 4201 -B -53,580,097.10
 -53,580,097.10

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 97

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

**-4,282,122.16** -4,282,122.16

 069- - - X-4304-000
 Cohort: 97

 SGL Acct
 Dec
 Nov

 4149 -B -782,726.57
 -782,726.57

 4201 -B -3,502,134.79
 -3,502,134.79

 4901 -B 2,739.20
 2,739.20

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

**-2,739.20** -2,739.20

 069- - -X-4304-000
 Cohort: 97

 SGL Acct
 Dec
 Nov

 4901 -B -2,739.20
 -2,739.20

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 157

**Bureau: Maritime Administration** 

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

**-2,739.20** -2,739.20

 069- - -X-4304-000
 Cohort: 97

 SGL Acct
 Dec
 Nov

 4901 -E -2,739.20
 -2,739.20

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

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

**-5,609,336.16** -5,609,336.16

 069- - -X-4304-000
 Cohort: 96

 SGL Acct
 Dec
 Nov

 4201 -B -5,609,336.16
 -5,609,336.16

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 95

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-1,297,964.50** -1,297,964.50

 069- - -X-4304-000
 Cohort: 95

 SGL Acct
 Dec
 Nov

 4450 -E -1,297,964.50
 -1,297,964.50

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-1,297,964.50** -1,297,964.50

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

**-24,015.20** -24,015.20

 069- - - X-4304-000
 Cohort: 95

 SGL Acct
 Dec
 Nov

 4901 -B -24,015.20
 -24,015.20

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

**-24,015.20** -24,015.20

 SGL Acct
 Dec
 Nov

 4901 -E -24,015.20
 -24,015.20

(Dollars in Thousands)

Nov Dec

**Agency: Department of Transportation** Lines with Abnormal Balances: 157

**Bureau: Maritime Administration** 

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 94

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

> -9.109.134.60 -9,109,134.60

069- - -X-4304-000 Cohort: 94 SGL Acct Dec Nov 4201 -B--9,109,134.60 -9,109,134.60

Unob Bal: Unapportioned: Other Line: 2403 Amounts should be positive

> -43,360.47 -43,360.47

069- - -X-4304-000 Cohort: 94 SGL Acct Nov Dec 4450 -E--43.360.47 -43,360.47

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

> -43,360.47 -43,360.47

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 19

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

> -969.996.80 -969,996.80

069- - -X-4304-000 Cohort: 19 SGL Acct Dec Nov -969.996.80 4801 -E--969,996.80

TAFS: 69-4304 \ X (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 -6,145,516.54

069- - -X-4304-000 Cohort: 17 SGL Acct <u>Dec</u> 4201 -B--6,145,516.54 -6,145,516.54

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 11

<u>Nov</u>

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 157

**Bureau: Maritime Administration** 

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

12,536.33

 069- - -X-4304-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4283 -E 12,536.33

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

Cohort: 09

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-2,990,189.31** -3,149,563.19

 069- - -X-4304-000
 Cohort: 09

 SGL Acct
 Dec
 Nov

 4450 -E -2,990,189.31
 -3,149,563.19

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-2,990,189.31** -3,149,563.19

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 07

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

**-30.491.96** -30,491.96

 069- - - X-4304-000
 Cohort: 07

 SGL Acct
 Dec
 Nov

 4201 -B -30,491.96
 -30,491.96

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

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

**-53,544,007.34 -**53,544,007.34

 069- - - X-4304-000
 Cohort: 05

 SGL Acct
 Dec
 Nov

 4201 - B -53,657,937.18
 -53,657,937.18

 4901 - B 113,929.84
 113,929.84

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 157

**Bureau: Maritime Administration** 

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

**-113,929.84 -113,929.84** 

 069- - -X-4304-000
 Cohort: 05

 SGL Acct
 Dec
 Nov

 4901 -B -113,929.84
 -113,929.84

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

**-113,929.84** -113,929.84

 069- - - X-4304-000
 Cohort: 05

 SGL Acct
 Dec
 Nov

 4901 -E -113,929.84
 -113,929.84

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 04

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

**-5,001,682.42** -5,001,682.42

 069- - - X-4304-000
 Cohort: 04

 SGL Acct
 Dec
 Nov

 4201 -B -5,001,682.42
 -5,001,682.42

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 02

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

**-23,875,726.69 -23,875,726.69** 

 069- - X-4304-000
 Cohort: 02

 SGL Acct
 Dec
 Nov

 4201 -B -24,243,033.62
 -24,243,033.62

 4801 -B -1,854.23
 -1,854.23

 4901 -B 369,161.16
 369,161.16

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

**-367,306.93** -367,306.93

 Note
 Cohort: 02

 SGL Acct
 Dec
 Nov

 4801 -B 1,854.23
 1,854.23

 4901 -B -369,161.16
 -369,161.16

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 157

**Bureau: Maritime Administration** 

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

**-367,306.93** -367,306.93

069X-4304-000	<u>Cohort</u>	: 02
SGL Acct	<u>Dec</u>	Nov
4801 -E-	1,854.23	1,854.23
4901 -E-	-369,161.16	-369,161.16

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 01

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

**-37,822,876.57** -37,822,876.57

 069- - -X-4304-000
 Cohort: 01

 SGL Acct
 Dec
 Nov

 4201 -B -37,822,876.57
 -37,822,876.57

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-4,032,950.29** -4,072,798.70

 069- - -X-4304-000
 Cohort: 01

 SGL Acct
 Dec
 Nov

 4450 -E -4,032,950.29
 -4,072,798.70

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-4,032,950.29** -4,072,798.70

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 00

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

**-21,850,675.90** -21,850,675.90

069X-4304-000	Cohort: 00		
SGL Acct	<u>Dec</u>	Nov	
4201 -B-	-21,833,611.51	-21,833,611.51	
4801 -B-	-3,264.39	-3,264.39	
4901 -B-	-13,800.00	-13,800.00	

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of the Treasury

Lines with Abnormal Balances: 1

Bureau: Departmental Offices
Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

**19.946.420.25** 7,940,878.02

020- - -X-4444-000

 SGL Acct
 Dec
 Nov

 4268 -E 19,946,420.25
 7,940,878.02

(Dollars in Thousands)

Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 7

**Bureau: Veterans Health Administration** 

**Acct: Medical Services** 

TAFS: 36-0160 \ 20 (Medical Services)

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

**-210,309,000,00** -210,309,000.00

036-2020-2020- -0160-000

SGL Acct <u>Dec</u> <u>Nov</u> 4170 - E- -210,309,000.00 -210,309,000.00

**Acct: Medical Community Care** 

TAFS: 36-0140 \ 20 (Community Care)

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

**-27,651,000.00** -27,651,000.00

036-2020-2020- -0140-000

 SGL Acct
 Dec
 Nov

 4170 - E -27,651,000.00
 -27,651,000.00

TAFS: 36-0140 \ 19 (Community Care)

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

**-28.822.23** -35,976.37

036-2019-2019- -0140-000 SGL Acct Dec Nov 4801 -E-1,024,152.00 629.149.87 -629,141.26 4871 -E--1,024,143.39 -3,018,839.14 4901 -E--3,011,685.00 2,982,854.16 2.982.854.16 4981 -E-

**Acct: Medical Support and Compliance** 

TAFS: 36-0152 \ 20 (Medical Support and Compliance)

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

**-29,424,000.00 -29,424,000.00** 

036-2020-2020- -0152-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4170 -E- **-29,424,000.00** -29,424,000.00

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 7

**Bureau: Veterans Health Administration** 

**Acct: Medical Facilities** 

TAFS: 36-0162 \ 20 (Medical Facilities)

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

**-39.245.000.00** -39.245.000.00

036-2020-2020- -0162-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4170 - E- -39,245,000.00 -39,245,000.00

**Bureau: Departmental Administration** 

**Acct: General Administration** 

TAFS: 36-0142 \ 18 (General Administration)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-1,373,316.13** -1,930,476.15

TAFS: 36-0142 \ 17 (General Administration)

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

**-259,936.40 -259,936.40** 

 036-2017-2017- -0142-000

 SGL Acct
 Dec
 Nov

 4801 -B -744,871.98
 -744,871.98

 4901 -B 484,935.58
 484,935.58

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 8

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

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

**-1.351.774.87** -1.037.647.61

021-2019-20211805	5-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	5,528,882.49	6,080,934.72
4801 -E-	-7,290,951.14	-7,408,469.92
4881 -E-	155,098.00	155,098.00
4901 -E-	255,195.78	134,789.59

TAFS: 21-1805 \ 19 (Salaries and Expenses)

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

**9,511.34** 9,561.34

 021-2019-2019- -1805-000

 SGL Acct
 Dec
 Nov

 4251 -E 9,511.34
 9,561.34

TAFS: 21-1805 \ 18 (Salaries and Expenses)

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

**568.69** 568.69

 021-2018-2018- -1805-000

 SGL Acct
 Dec
 Nov

 4251 -E 568.69
 568.69

TAFS: 21-1805 \ 17 (Salaries and Expenses)

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

**64,840.27** 60,973.24

 021-2017-2017- -1805-000

 SGL Acct
 Dec
 Nov

 4251 -E 64,840.27
 60,973.24

(Dollars in Thousands)

<u>Nov</u>

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 8

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 \ 16 (Salaries and Expenses)

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

**-785.602.41** 603,711.19

021-2016-2016180	05-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	2,216,972.83	2,178,284.29
4801 -E-	-1,573,662.57	-1,573,752.57
4871 -E-	-1,428,002.14	
4901 -E-	-910.53	-820.53

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

1,428,002.14

 021-2016-2016- -1805-000

 SGL Acct
 Dec
 Nov

 4251 -E 1,428,002.14

TAFS: 21-1805 \ 15 (Salaries and Expenses)

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

**-77,832.21** -41,609.74

021-2015-20151	805-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	20,169,294.60	20,123,061.52
4801 -E-	-19,715,637.87	-19,681,793.24
4871 -E-	-3.08	
4881 -E-	3.08	
4901 -E-	4,720.83	53,331.75
4901 -E-	-536,209.77	-536,209.77

(Dollars in Thousands)

<u>Nov</u>

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 8

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

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

**24.950.00** 20,688.00

017- - -X-5095-000

 SGL Acct
 Dec
 Nov

 4251 -E 24,950.00
 20,688.00

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 7

**Bureau: Environmental Protection Agency** 

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

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

**15.680.15** 15.680.15

068-2013-20140108-	-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	24,286.40	24,286.40
4251 -B-	-8,606.25	-8,606.25

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

15,680.15 15,680.15 068-2013-2014- -0108-000 SGL Acct Dec Nov

4221 -E- **24,286.40** 24,286.40 4251 -E- **-8,606.25** -8,606.25

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

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

**284,035.94** 284,035.94

 068-2012-2013- -0108-000

 SGL Acct
 Dec
 Nov

 4221 -B 284,035.94
 284,035.94

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

**284,035.94** 284,035.94

 068-2012-2013- -0108-000

 SGL Acct
 Dec
 Nov

 4221 - E 284,035.94
 284,035.94

(Dollars in Thousands)

Nov <u>Dec</u>

Agency: Environmental Protection Agency Lines with Abnormal Balances: 7

**Bureau: Environmental Protection Agency** 

Line: 3010

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Cohort: 18 TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-3 562 321 602 28 -3 562 321 602 28

	<b>-3,302,321,002.20 -</b> 3,302,321,002.20	
068X-4372-000	Cohort: 18	
SGL Acct Cat B 4801 -B- 011	<b>Dec</b> Nov -3,562,321,602.28 -3,562,321,602.28	
Line: 2190	New obligations and upward adjustments (total) -3,562,321,602.28 -3,562,321,602.28	Amounts should be positive

Ob Bal: New obligations: Unexpired accounts Amounts should be positive **-3,562,321,602.28** -3,562,321,602.28

068X-4372-000	<u>Col</u>	hort: 18
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-3,562,321,602.28	-3,562,321,602.28

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Executive Office of the President

Lines with Abnormal Balances: 1

Bureau: Office of Science and Technology Policy
Acct: Office of Science and Technology Policy

TAFS: 11-2600 \ 17 (Office of Science and Technology Policy)

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

**-20.00** 116.13

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: International Security Assistance** 

Acct: Economic Support and Development Fund

<u>TAFS: 72-1037 19 \ 20 (Economic Support Fund)</u>

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

-1,251.14

072-2019-2020- -1037-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4801 - E- -1,251.14

TAFS: 72-1037 18 \ 23 (Economic Support Fund)

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

**-50,740,665.52** -30,320,005.61

072-2018-2023- -1037-000

 SGL Acct
 Dec
 Nov

 4801 -E -73,472,050.50
 -10,489,152.95

 4871 -E -811,406.75
 -103,104.74

 4881 -E 8,302.01

4901 -E- **23,534,489.72** 

4901 -E- -19,727,747.92

TAFS: 72-1037 17 \ 22 (Economic Support Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

**480,000.00** 480,000.00

072-2017-2022- -1037-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4221 -B- **480,000.00** 480,000.00

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

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

**-1.60** -1.60

Amounts should be positive

Amounts should be negative

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: International Security Assistance** 

Acct: Economic Support and Development Fund

<u>TAFS: 72-1037 15 \ 23 (Economic Support Fund)</u>

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

**-1.118.461.74** -863,443.75

072-2015-202310	037-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-1,188,294.94	-145,083.11
4871 -E-	-559.64	-559.64
4901 -E-	70,392.84	
4901 -E-		-717,801.00

TAFS: 72-1037 10 \ 15 (Economic Support Fund)

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

**799,548.38** 799,548.38

 072-2010-2015- -1037-000

 SGL Acct
 Dec
 Nov

 4221 -B 799,548.38
 799,548.38

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

**799,548.38** 799,548.38

 072-2010-2015- -1037-000

 SGL Acct
 Dec
 Nov

 4221 -E 799,548.38
 799,548.38

(Dollars in Thousands)

			<u>Dec</u>	Nov
_	 	 _		

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 21-11-1082 18 \ 22 (Foreign Military Financing Program)

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

**-97.389.77** -97,389.77

011-021-2018-20221	011-021-2018-20221082-000			
SGL Acct	<u>Dec</u>	Nov		
4801 -B-	335,582.64	335,582.64		
4801 -B-	-432,972.41	-432,972.41		

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

**-97,389.77** -97,389.77

011-021-2018-20221082-000						
SGL Acct	<u>Dec</u>	Nov				
4801 -E-	335,582.64	335,582.64				
4801 -E-	-432,972.41	-432,972.41				

TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)

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

**-33,193.73** -33,193.73

011-02	1-2015-20151082-000	
SGL A	cct <u>Dec</u>	Nov
4801 -I	B- <b>10,097.78</b>	10,097.78
4801 -E	B4,060.00	-4,060.00
4901 -E	B39,231.51	-39,231.51

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

-33.193.73 -33.193.73

 011-021-2015-2015- -1082-000

 SGL Acct
 Dec
 Nov

 4801 - E 10,097.78
 10,097.78

 4801 - E -4,060.00
 -4,060.00

 4901 - E -39,231.51
 -39,231.51

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

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

**-81.830.94** -81,830.94

011-057-2016-2016- -1082-000

 SGL Acct
 Dec
 Nov

 4901 -B -81,830.94
 -81,830.94

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

**-81,830.94** -81,830.94

011-057-2016-2016- -1082-000

 SGL Acct
 Dec
 Nov

 4901 - E -81,830.94
 -81,830.94

Acct: Pakistan Counterinsurgency Capability Fund

TAFS: 19-11-1083 12 \ 17 (Pakistan Counterinsurgency Capability Fund)

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

**-2,121,973.85** -2,121,973.85

011-019-2012-2017- -1083-000

 SGL Acct
 Dec
 Nov

 4801 -B -2,121,973.85
 -2,121,973.85

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: International Security Assistance** 

**Acct: International Military Education and Training** 

TAFS: 17-11-1081 \ X (International Military Education and Training)

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

1.27

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

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

**49.94** 49.94

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

**2,549.94** 49.94

011-017-2018-2018- -1081-000

 SGL Acct
 Dec
 Nov

 4251 - E 2,549.94
 49.94

TAFS: 17-11-1081 \ 15 (International Military Education and Training)

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

0.10

TAFS: 21-11-1081 18 \ 19 (International Military Education and Training)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2.228.192.78

TAFS: 21-11-1081 15 \ 19 (International Military Education and Training)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,882,863.46

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: International Security Assistance** 

**Acct: International Military Education and Training** 

TAFS: 57-11-1081 19 \ 20 (International Military Education and Training)

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

**-9.043.75** -3,165.75

011-057-2019-2020- -1081-000

 SGL Acct
 Dec
 Nov

 4801 - E 2,380.00

4901 -E- **-11,423.75** -3,165.75

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

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

**-9,338.49** -9,338.49

011-057-2017-2018- -1081-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4901 -B- **-9,338.49** -9,338.49

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

**-11,854.29** -11,854.29

011-057-2017-2018- -1081-000

 SGL Acct
 Dec
 Nov

 4901 -E -11,854.29
 -11,854.29

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

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

**-9,337.70** -9,337.70

011-057-2016-2017- -1081-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4901 -B- -9,337.70 -9,337.70

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

**-9,337.70** -9,337.70

011-057-2016-2017- -1081-000

 SGL Acct
 Dec
 Nov

 4901 - E -9,337.70
 -9,337.70

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: International Security Assistance** 

**Acct: International Military Education and Training** 

TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)

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

**-11.023.10** -11,023.10

011-057-2015-2016- -1081-000

 SGL Acct
 Dec
 Nov

 4901 -B -11,023.10
 -11,023.10

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

**-11,023.10** -11,023.10

011-057-2015-2016- -1081-000

 SGL Acct
 Dec
 Nov

 4901 -E -11,023.10
 -11,023.10

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

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

**248.87** 248.87

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

**248.87** 248.87

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: International Security Assistance** 

**Acct: International Military Education and Training** 

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

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

**-89.393.52** -89,393.52

 011-057-2015- -1081-000

 SGL Acct
 Dec
 Nov

 4801 -B 15,301.53
 15,301.53

 4901 -B -104,695.05
 -104,695.05

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

**-105,749.98** -104,577.48

 011-057-2015- -1081-000

 SGL Acct
 Dec
 Nov

 4801 -E 15,301.53
 15,301.53

 4871 -E -7,579.64
 -7,579.64

 4901 -E -113,471.87
 -112,299.37

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

**29.57** 29.57

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

**29.57** 29.57

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 18 \ 23 (Development Assistance)

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

**-186,124,788.71** -108,101,445.33

072-2018-202310	021-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-290,870,327.73	-9,389,717.84
4871 -E-	-12,254,026.61	-69,436.70
4881 -E-	12,087,874.57	
4901 -E-	104,911,691.06	
4901 -E-		-98,642,290.79

TAFS: 72-1021 17 \ 18 (Development Assistance)

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

**-12,254.86** -12,254.86

 072-2017-2018- -1021-000

 SGL Acct
 Dec
 Nov

 4801 -B -12,254.86
 -12,254.86

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

**-1,103,801.77** -439,535.02

 072-2017-2018- -1021-000

 SGL Acct
 Dec
 Nov

 4801 -E -1,103,801.77
 -439,535.02

TAFS: 72-1021 15 \ 16 (Development Assistance)

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

**-139,413.14** 8,251.09

 072-2015-2016- -1021-000

 SGL Acct
 Dec
 Nov

 4801 -E 8,251.09

 4801 -E -139,413.14

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 14 \ 16 (Development Assistance)

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

**-11.994.92** -11,994.92

 072-2014-2016- -1021-000

 SGL Acct
 Dec
 Nov

 4801 -B -11,994.92
 -11,994.92

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-11,994.92** -11,994.92

 072-2014-2016- -1021-000

 SGL Acct
 Dec
 Nov

 4801 -B -11,994.92
 -11,994.92

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

**-11,994.92** -11,994.92

 072-2014-2016- -1021-000

 SGL Acct
 Dec
 Nov

 4801 -E 11,994.92
 11,994.92

 4801 -E -11,994.92
 -11,994.92

 4871 -E -11,994.92
 -11,994.92

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 14 \ 15 (Development Assistance)

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

**-13.540.26** -13,540.26

 072-2014-2015- -1021-000

 SGL Acct
 Dec
 Nov

 4801 -B 14,558.93
 14,558.93

 4801 -B -28,099.19
 -28,099.19

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

**-417,923.68** -494,617.46

 072-2014-2015- -1021-000

 SGL Acct
 Dec
 Nov

 4801 - E 290,558.53

 4801 - E -420,823.68
 -509,176.39

 4871 - E -275,999.60

 4881 - E 2,900.00

TAFS: 72-1021 \ X (Development Assistance)

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

-899,906.00

 072- - -X-1021-000

 SGL Acct
 Dec
 Nov

 4210 -E -899,906.00

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

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

**21,833.94** 21,833.94

 O72- - -X-1033-000

 SGL Acct
 Dec
 Nov

 4221 -B 21,833.94
 21,833.94

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: Agency for International Development** 

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 18 \ 23 (Assistance for Europe, Eurasia and Central Asia)

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

**-41,644,505.60** -26,495,451.29

_	41,044,000.00	20, 100, 101120
072-2018-2023030	06-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-55,789,250.47	-10,711,895.28
4871 -E-	-115,824.44	-55,074.86
4881 -E-	5,128.52	
4901 -E-	14,255,440.79	
4901 -E-		-15,728,481.15

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: Agency for International Development** 

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 10 \ 16 (Operating Expenses)

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

**-1.568.74** -1,568.74

072-2010-20161000-	)-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,789.26	1,789.26
4901 -B-	-3,358.00	-3,358.00

#### TAFS: 72-1000 \ X (Operating Expenses)

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

**-111,885.55** -111,885.55

072X-1000-000		
SGL Acct	<u>Dec</u>	Nov
4801 -B-	2,770.60	2,770.60
4801 -B-	-1,079,607.21	-1,079,607.21
4901 -B-	967,686.56	967,686.56
4901 -B-	-2,735.50	-2,735.50

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

**-198,548.19** -105,208.06

072X-1000-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	2,770.60	2,770.60
4801 -E-	-1,350,399.26	-76,803.51
4901 -E-	1,151,815.97	
4901 -E-	-2,735.50	-31,175.15

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: Agency for International Development** 

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ 16 (Operating Expenses)

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

**213.74** 213.74

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

**213.74** 213.74

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

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

**28,105.08** 28,105.08

 072-2015-2015- -1007-000

 SGL Acct
 Dec
 Nov

 4221 -B 28,105.08
 28,105.08

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

**28.105.08** 28,105.08

072-2015-2015- -1007-000

 SGL Acct
 Dec
 Nov

 4221 -E 28,105.08
 28,105.08

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: Agency for International Development** 

4901 -E-

Acct: Development Credit Authority Program Account

TAFS: 72-1264 17 \ 23 (Development Credit Authority Program Account)

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

**-308.698.60** -285,435.58

072-2017-2023- -1264-000

SGL Acct Dec

4801 -E- -1,037,654.60

728,956.00

4901 -E- -23,117.00

TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)

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

Nov

-262,318.58

**-4,322.52** -4,322.52

 072-2016-2022- -1264-000

 SGL Acct
 Dec
 Nov

 4201 -B 12,838,919.61
 12,838,919.61

 4801 -B -11,697,065.13
 -11,697,065.13

 4901 -B -1,146,177.00
 -1,146,177.00

Line: 2403 Unob Bal: Unapportioned: Other

**-4,322.52** -4,322.52

 072-2016-2022- -1264-000

 SGL Acct
 Dec
 Nov

 4450 -E -4,322.52
 -4,322.52

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-4,322.52** -4,322.52

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

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

**-0.26** -0.26

Amounts should be positive

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: Agency for International Development** 

Acct: Development Credit Authority Program Account

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

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

**-16.00** -16.00

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

**-16.00** -16.00

**Bureau: Overseas Private Investment Corporation** 

071-2019-2021- -0100-000

Acct: Overseas Private Investment Corporation Program Account

TAFS: 71-0100 19 \ 21 (Overseas Private Investment Corporation Program Account)

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

**-240,741.92** 93,698.08

 SGL Acct
 Dec
 Nov

 4801 -E 93,698.08
 93,698.08

4871 -E- -334,440.00

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: Overseas Private Investment Corporation** 

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 99

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

**-2.24** -2.24

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-2.24** -2.24

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-2.24** -2.24

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 97

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

**-0.02** -0.02

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-0.02** -0.02

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-0.02** -0.02

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 19

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

**-1,798,261.92 -1,798,261.92** 

071X-4074-000	<u>Coh</u>	nort: 19
SGL Acct	<u>Dec</u>	Nov
4149 -B-	1,107,269,496.96	1,107,269,496.96
4201 -B-	184,722.22	184,722.22
4801 -B-	-1,109,252,481.10	-1,109,252,481.10

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: Overseas Private Investment Corporation** 

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

**-2,500,000.00** -2,500,000.00

071X-4	074-000	<u>Coh</u>	nort: 19
SGL Acct	Cat B	<u>Dec</u>	Nov
4801 -B-	011	-1,021,012,902.00	-1,021,012,902.00
4801 -E-	011	996,012,902.00	996,012,902.00
4902 -E-	011	22,500,000.00	22,500,000.00

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

**-2,500,000.00** -2,500,000.00

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

**-2,500,000.00** -2,500,000.00

071X-4074-000	<u>Col</u>	nort: 19
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-1,109,252,481.10	-1,109,252,481.10
4801 -E-	1,080,749,817.71	1,080,764,981.10
4902 -E-	26,002,663.39	25,987,500.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 18

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

**-375,960.65** -375,960.65

071X-4074-000	Cohe	ort: 18
SGL Acct	<u>Dec</u>	Nov
4149 -B-	410,244,526.33	410,244,526.33
4201 -B-	115,053.77	115,053.77
4221 -B-	5,152,977.76	5,152,977.76
4801 -B-	-415,888,518.51	-415,888,518.51

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: Overseas Private Investment Corporation** 

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

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

**-7,549,855.74** -7,549,855.74

071X-4074-000	<u>Coho</u>	ort: 15
SGL Acct	<u>Dec</u>	Nov
4149 -B-	54,344,392.15	54,344,392.15
4201 -B-	375,022.11	375,022.11
4221 -B-	7,331,600.00	7,331,600.00
4801 -B-	-69,600,870.00	-69,600,870.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 14

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

**-1,860,323.02** -1,860,323.02

071X-4074-000	<u>Coho</u>	ort: 14
SGL Acct	<u>Dec</u>	Nov
4149 -B-	31,322,476.16	31,322,476.16
4201 -B-	4,830,697.15	4,830,697.15
4221 -B-	1,623,930.02	1,623,930.02
4801 -B-	-39,637,426.35	-39,637,426.35

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 13

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

Amounts should be positive

**-5,200,000.00** -5,200,000.00

071X-4074-000		Coho	Cohort: 13	
SGL Acct	Cat B	<u>Dec</u>	Nov	
4801 -B-	011	-33,500,000.00	-33,500,000.00	
4801 -E-	011	28,300,000.00	28,300,000.00	

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

**-5,200,000.00** -5,200,000.00

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: Overseas Private Investment Corporation** 

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

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

**-5,200,000.00** -5,200,000.00

071X-4074-000	Cohort: 13	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-33,500,000.00	-33,500,000.00
4801 -E-	28,300,000.00	28,300,000.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 11

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

0.01 0.01

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

0.01 0.01

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 10

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

**-10,912,964.96** -10,912,964.96

071X-4074-000	Cohort: 10	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4149 -B-	-19,459,285.37	-19,459,285.37
4201 -B-	8,546,320.41	8,546,320.41

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 09

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

**-6,369,432.18** -6,369,432.18

071X-4074-000	Cohort: 09		
SGL Acct	<u>Dec</u>	Nov	
4149 -B-	-17,133,929.09	-17,133,929.09	
4201 -B-	10,764,496.92	10,764,496.92	
4801 -B-	-0.01	-0.01	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 08

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: Overseas Private Investment Corporation** 

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

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

**-122,084.98** -122,084.98

071X-4074-000	Cohort: 08	
SGL Acct	<u>Dec</u>	Nov
4149 -B-	-549,643.38	-549,643.38
4201 -B-	427,558.40	427,558.40

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 07

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

**-2,214,016.42** -2,214,016.42

071X-4074-000	Cohort: 07	
SGL Acct	<u>Dec</u>	Nov
4149 -B-	-3,513,438.75	-3,513,438.75
4201 -B-	1,299,422.33	1,299,422.33

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 06

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

**-14,133,326.84** -14,133,326.84

 071- - - X-4074-000
 Cohort: 06

 SGL Acct
 Dec
 Nov

 4149 -B -9,996,760.96
 -9,996,760.96

 4201 -B -4,136,565.88
 -4,136,565.88

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-11,047,760.68 -11,047,760.68** 

 071- - -X-4074-000
 Cohort: 06

 SGL Acct
 Dec
 Nov

 4450 -E -11,047,760.68
 -11,047,760.68

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-11,047,760.68** -11,047,760.68

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 05

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: Overseas Private Investment Corporation** 

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

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

**-1,178,673.34** -1,178,673.34

 071- - -X-4074-000
 Cohort: 05

 SGL Acct
 Dec
 Nov

 4149 -B -1,778,960.27
 -1,778,960.27

 4201 -B 600,286.93
 600,286.93

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-758,699.88** -758,699.88

 071- - - X-4074-000
 Cohort: 05

 SGL Acct
 Dec
 Nov

 4450 -E -758,699.88
 -758,699.88

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-758,699.88** -758,699.88

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 01

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-1,735,756,941.55** -1,764,858,369.75

 071- - -X-4074-000
 Cohort: 01

 SGL Acct
 Dec
 Nov

 4450 -E 0.81
 0.81

 4450 -E -1,735,756,942.36
 -1,764,858,370.56

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-1,671,351,756.80** -1,691,555,834.83

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 99

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

**-0.37** -0.37

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-0.37** -0.37

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-0.37** -0.37

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 96

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

**-0.23** -0.23

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 95

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

**-0.42** -0.42

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-0.42** -0.42

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-0.42** -0.42

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 93

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

**-0.71** -0.71

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: Overseas Private Investment Corporation** 

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-0.71** -0.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-0.71** -0.71

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 16

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

**-6,603,419.45** -6,603,419.45

071X-4075-000	Cohort: 16	
SGL Acct	<u>Dec</u>	Nov
4149 -B-	28,414,119.18	28,414,119.18
4201 -B-	23,352,321.34	23,352,321.34
4221 -B-	4,729,950.03	4,729,950.03
4801 -B-	-63,099,810.00	-63,099,810.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-2,158,265.49 -2,158,265.49** 

 071- - - X-4075-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4610 -E -2,158,265.49
 -2,158,265.49

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 15

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

**-18,742,466.81** -18,742,466.81

071- - -X-4075-000 Cohort: 15 SGL Acct Dec Nov 4149 -B-64,584,597.20 64,584,597.20 4201 -B-16,966,600.21 16,966,600.21 4221 -B-5,231,789.90 5,231,789.90 4801 -B--105,525,454.12 -105,525,454.12

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**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

**-427,861.98** -427,861.98

 071- - -X-4075-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4610 -E -427,861.98
 -427,861.98

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-14,055,326.19** -14,055,326.19

 071- - -X-4075-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4450 -E -14,055,326.19
 -14,055,326.19

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-14,483,188.17** -14,483,188.17

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

**-8,701,136.49** -1,162,991.21

 071- - -X-4075-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4610 -E -8,701,136.49
 -1,162,991.21

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

**-5,193,893.89** -545,541.13

 071- - - X-4075-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4610 -E -5,193,893.89
 -545,541.13

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

0.01 0.01

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: Overseas Private Investment Corporation** 

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

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

**0.01** 0.01

AFS: 71-4075 \ X (Ov	verseas Private Investme	ent Corporation Gu	aranteed Loan Financin)	Cohort: 12	
Line: 1000	Unob Bal: Brought forw	ard, Oct 1		Amounts should be positive	
	-6,333,589.56	-6,333,589.56			
071X-4075-000	Coho	ort: 12			
SGL Acct	<u>Dec</u>	Nov			
4149 -B-	-17,228,298.77	-17,228,298.77			
4201 -B-	10,894,709.22	10,894,709.22			
4221 -B-	0.02	0.02			
4801 -B-	-0.03	-0.03			
Line: 2201	Unob Bal: Apportioned: Avail in the current period			Amounts should be positive	
	-916,714.77	-568,868.95			
071X-4075-000	Cohort: 12				
SGL Acct	Dec	Nov			
4610 -E-	-916,714.77	-568,868.95			
Line: 2403	Unob Bal: Unapportioned: Other			Amounts should be positive	
	-471,738.64	-471,738.64			
071X-4075-000	Cohe	ort: 12			
SGL Acct	Dec	Nov			
4450 -E-	-471,738.64	-471,738.64			
Line: 2490	Unob Bal: end of year (total)			Amounts should be positive	
	-1,388,453.41	-1,040,607.59		·	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations		Amounts should be positive	
	-0.01	-0.01		·	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 11

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: Overseas Private Investment Corporation** 

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

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

**-1,531,291.01** -1,531,291.01

071X-4075-000	Coho	ort: 11
SGL Acct	<u>Dec</u>	Nov
4149 -B-	-10,884,044.06	-10,884,044.06
4201 -B-	9,183,174.31	9,183,174.31
4221 -B-	169,578.74	169,578.74

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-30,909,795.08 -30,909,795.08** 

 071- - -X-4075-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4610 -E -30,909,795.08
 -30,909,795.08

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-29,718,542.05** -29,718,542.05

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

**-107.741.92** -107,741.92

 071- - -X-4075-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4610 -E -107,741.92
 -107,741.92

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 05

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-8,600,000.00** -8,600,000.00

 071- - - X-4075-000
 Cohort: 05

 SGL Acct
 Dec
 Nov

 4610 -E -8,600,000.00
 -8,600,000.00

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 04

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

**Bureau: Overseas Private Investment Corporation** 

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

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

**-2,021,633.28** -2,021,633.28

 071- - -X-4075-000
 Cohort: 04

 SGL Acct
 Dec
 Nov

 4149 -B -2,026,554.48
 -2,026,554.48

 4201 -B 4,921.20
 4,921.20

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-1,536,001.06** -1,536,001.06

 071- - -X-4075-000
 Cohort: 04

 SGL Acct
 Dec
 Nov

 4450 -E -1,536,001.06
 -1,536,001.06

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-1,536,001.06** -1,536,001.06

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 01

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-229,359,296.97** -253,530,120.72

 071- - X-4075-000
 Cohort: 01

 SGL Acct
 Dec
 Nov

 4450 -E 0.38
 0.38

 4450 -E -229,359,297.35
 -253,530,121.10

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 00

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

**-0.44** -0.44

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Peace Corps
Acct: Peace Corps

TAFS: 11-0100 16 \ 17 (Peace Corps)

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

0.43 0.43

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

**0.43** 0.43

TAFS: 11-0100 14 \ 15 (Peace Corps)

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

0.09

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

0.09

TAFS: 11-0100 \ X (Peace Corps)

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

**-2.31** -2.31

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

**-7,520.37** -6,993.32

011- - -X-0100-000

 SGL Acct
 Dec
 Nov

 4801 - E -7,520.35
 -6,993.30

 4901 - E -0.02
 -0.02

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: National Science Foundation

Lines with Abnormal Balances: 2

**Bureau: National Science Foundation** 

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

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

**-656.42** -656.42

049-2017-20170350-	-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,353.50	1,353.50
4901 -B-	-2,009.92	-2,009.92

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

**-2,282.17** -656.42

049-2017-20170350-000				
SGL Acct	<u>Dec</u>	Nov		
4801 -E-	4,727.75	6,353.50		
4901 -E-	-5,384.17	-7,009.92		
4971 -E-	-1,625.75			

(Dollars in Thousands)

<u>Nov</u>

Agency: Office of Personnel Management Lines with Abnormal Balances: 2

**Bureau: Office of Personnel Management** 

Acct: Revolving Fund

TAFS: 24-4571 \ X (Revolving Fund)

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

13,402.10

 024- - X-4571-024

 SGL Acct
 Dec
 Nov

 4221 - E -667,177,964.46
 -384,919,716.40

 4251 - E 13,402.10

 4251 - E -85,964,612.82
 -212,024,651.67

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

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

**-87,069.36** -69,915.36

 024- - X-8445-000

 SGL Acct
 Dec
 Nov

 4070 -E -87,069.36
 -69,915.36

(Dollars in Thousands)

<u>Nov</u>

Agency: Small Business Administration Lines with Abnormal Balances: 39

**Bureau: Small Business Administration** 

Acct: Entrepreneurial Development Program

TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)

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

**-92.167.16** -92,167.16

073-2016-2017- -0400-000

 SGL Acct
 Dec
 Nov

 4801 -B -792,167.16
 -792,167.16

 4901 -B 700,000.00
 700,000.00

TAFS: 73-0400 15 \ 16 (Entrepreneurial Development Programs)

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

**-79,339.37 -79,339.37** 

073-2015-2016- -0400-000

 SGL Acct
 Dec
 Nov

 4801 -B -104,339.37
 -104,339.37

 4901 -B 25,000.00
 25,000.00

**Acct: Business Loans Program Account** 

TAFS: 73-1154 \ 20 (Business Loans Program Account)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-12,722,300.00

073-2020-2020- -1154-000

SGL Acct Dec Nov

4450 -E- -12,722,300.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-3,861,842.46** 8,929,685.89

(Dollars in Thousands)

<u>Dec</u>	Nov

Agency: Small Business Administration Lines with Abnormal Balances: 39

**Bureau: Small Business Administration** 

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 95

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

**-421.41** -421.41

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-422.94** -422.94

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-422.94** -422.94

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

**4.38** 3.03

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 20

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-28,447,734.17** -27,194,742.17

 073- - -X-4148-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4450 -E -28,447,734.17
 -27,194,742.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-14,595,825.54** -17,436,201.54

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 19

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-82,078.00** -87,078.00

073- - -X-4148-000 <u>Cohort: 19</u>

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4450 -E- **-82,078.00** -87,078.00

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 13

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration Lines with Abnormal Balances: 39

**Bureau: Small Business Administration** 

Acct: Business Direct Loan Financing Account

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

**40,095.00** 40,095.00

 073- - -X-4148-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4221 -B 40,095.00
 40,095.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 37,644.32 33,986.99

 073- - X-4148-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4221 -E 40,095.00
 40,095.00

 4283 -E -2,450.68
 -6,108.01

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 04

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

**176.95** -8.62

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 03

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

**-17.038.82** -17.038.82

 O73- - - X-4148-000
 Cohort: 03

 SGL Acct
 Dec
 Nov

 4201 - B -17,038.82
 -17,038.82

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-11,434.11** -11,934.11

 O73- - - X-4148-000
 Cohort: 03

 SGL Acct
 Dec
 Nov

 4450 - E -11,434.11
 -11,934.11

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-10.835.27** -11.335.27

(Dollars in Thousands)

<u>Nov</u>

Agency: Small Business Administration Lines with Abnormal Balances: 39

**Bureau: Small Business Administration** 

**Acct: Business Guaranteed Loan Financing Account** 

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

Cohort: 96

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

Amounts should be positive

**-780.88** -2,516.94

073X-4	073X-4149-000 <u>Cc</u>		Cohort: 96		
SGL Acct	Cat B	<u>Dec</u>	Nov		
4901 -B-	014-0	-92,782.52	-92,782.52		
4901 -E-	014-0	88,477.27	88,055.26		
4902 -E-	014-0	3,524.37	2,210.32		

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

Cohort: 92

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

Amounts should be positive

**-10,997.60** -5,212.75

073X-4149-000		Cohort: 92	
SGL Acct	Cat B	<u>Dec</u>	Nov
4901 -B-	014-0	-13,377.29	-13,377.29
4901 -E-	014-0	1,916.98	7,885.97
4902 -E-	014-0	462.71	278.57

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

**-10,183.26** -4,685.97

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

**-10,183.26** -4,685.97

073X-4149-000	<u>Cohort: 92</u>		
SGL Acct	<u>Dec</u>	Nov	
4901 -B-	-13,377.29	-13,377.29	
4901 -E-	1,916.98	7,885.97	
4902 -E-	1,277.05	805.35	

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

Cohort: 12

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

**Bureau: Small Business Administration** 

Acct: Business Guaranteed Loan Financing Account

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

**64,050.09** 64,050.09

 073- - -X-4149-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4221 -B 64,050.09
 64,050.09

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

Cohort: 11

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

**15,957.32** 15,957.32

 073- - -X-4149-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4221 -B 15,957.32
 15,957.32

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

Cohort: 10

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

**52.51** 52.51

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

Cohort: 09

Line: 2002-016-0 Direct obs incurred: Category B (by project)

Amounts should be positive

**-323,006.09** -332,007.28

073X-4149-000		Cohort: 09	
SGL Acct	Cat B	<u>Dec</u>	<u>Nov</u>
4901 -B-	016-0	-58.75	-58.75
4901 -E-	016-0	108.75	
4901 -E-	016-0		-591.25
4902 -E-	016-0	-323,056.09	-331,357.28

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

**-219,894.52** 170,022.43

 073- - -X-4149-000
 Cohort: 09

 SGL Acct
 Dec
 Nov

 4902 -E 103,161.57
 501,379.71

 4902 -E -323,056.09
 -331,357.28

(Dollars in Thousands)

<u>Nov</u>

Agency: Small Business Administration Lines with Abnormal Balances: 39

**Bureau: Small Business Administration** 

**Acct: Business Guaranteed Loan Financing Account** 

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

Cohort: 07

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

**11.90** 11.90

TAFS: 73-4280 \ X (Business 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** 6.081.43

 073- - -X-4280-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 SGL Acct
 Dec
 Nov

 4221 -B 6,081.43
 6,081.43

TAFS: 73-4280 \ X (Business 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** 7,868.54

 073- - X-4280-000
 Cohort: 09

 SGL Acct
 Dec
 Nov

 4221 -B 7,868.54
 7,868.54

(Dollars in Thousands)

<u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 39

**Bureau: Small Business Administration** 

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 13

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

**-16.120.60** -16.120.60

073X-4150-000	Cohort:	<u>13</u>
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	-9,752.24	-9,752.24
4901 -B-	-6,368.36	-6,368.36

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 12

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

**-154,772.48** -154,772.48

073X-4150-000	Cohort:	12
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	-68,700.00	-68,700.00
4901 -B-	-86,072.48	-86,072.48

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

**3,310.26** 3,310.26

073X-4150-000	Cohort: 12	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	3,310.26	3,310.26

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 11

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

**-837,970.83** -837,970.83

073X-4150-000	<u>Cohort: 11</u>		
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	-990,299.96	-990,299.96	
4901 -B-	152,329.13	152,329.13	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

**Bureau: Small Business Administration** 

Acct: Disaster Direct Loan Financing Account

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

**-333,713.06** -333,713.06

 073- - -X-4150-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4801 -B -347,900.06
 -347,900.06

 4901 -B 14,187.00
 14,187.00

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

**74,587.21** 74,587.21

 073- - -X-4150-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4221 -B 74,587.21
 74,587.21

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 08

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

**27,644.17** 27,644.17

 073- - -X-4150-000
 Cohort: 08

 SGL Acct
 Dec
 Nov

 4221 -B 27,644.17
 27,644.17

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

**-14,981.79** -36,256.09

 O73- - X-4150-000
 Cohort: 08

 SGL Acct
 Dec
 Nov

 4902 -E -14,981.79
 -36,256.09

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 06

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

**15,636.06** 15,636.06

 O73- - X-4150-000
 Cohort: 06

 SGL Acct
 Dec
 Nov

 4221 - B 15,636.06
 15,636.06

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

(Dollars in Thousands)

<u>Nov</u>

Agency: Small Business Administration Lines with Abnormal Balances: 39

**Bureau: Small Business Administration** 

Acct: Disaster Direct Loan Financing Account

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

**21,851.11** 21,851.11

073X-4150-000	Cohort:	05
SGL Acct	<u>Dec</u>	Nov
4221 -B-	21,851.11	21,851.11

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 2

Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

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

**-15.254.74** -15,254.74

309- - -X-0200-000

SGL Acct Dec Nov
4210 -E- -15,254.74 -15,254.74

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

**-760,500.00** -760,500.00

309- - -X-0200-000

SGL Acct Dec Nov
4210 -E- -760,500.00 -760,500.00

(Dollars in Thousands)

<u>Nov</u>

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

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

**-126.714.805.92** -126.714.805.92

 339- - X-1402-000

 SGL Acct
 Dec
 Nov

 4201 -B 0.23
 0.23

 4801 -B -126,714,806.15
 -126,714,806.15

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-120,689,070.92** -120,689,070.92

339- - -X-1402-000

SGL Acct Dec Nov

4450 -E- -120,689,070.92 -120,689,070.92

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-120,689,070.92** -120,689,070.92

(Dollars in Thousands)

Nov Dec

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 5 **Bureau: Corporation for National and Community Service** 

Acct: Salaries and Expenses

TAFS: 95-2722 \ 19 (Salaries and Expenses)

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

> 31.640.10 31,640.10

485-2019-2019- -2722-000

SGL Acct Nov <u>Dec</u> 31,640.10 4251 -E-31,640.10

Acct: VISTA Advance Payments Revolving Fund

TAFS: 95-2723 \ X (VISTA Advance Payments Revolving Fund)

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

> -2,426,949.30 -1,623,348.02

485- - -X-2723-000

SGL Acct Dec Nov 4060 -E--2.426.949.30 -1,623,348.02

Amounts should be positive Line: 2490 Unob Bal: end of year (total)

> -26.106.00 949,988.81

**Acct: Gifts and Contributions** 

TAFS: 95-8267 \ X (National Service Trust)

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

-1.511.88

485- - -X-8267-000

SGL Acct Dec Nov -26.73 4060 -E--1,511.88

TAFS: 95-8981 \ X (Gifts and Contributions)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-1,252.70

485- - -X-8981-000

SGL Acct Dec <u>Nov</u> 4310 -E--1,252.70 -991.65

(Dollars in Thousands)

Amounts should be positive

Amounts should be positive

Amounts should be positive

Amounts should be positive

<u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

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

**-20.970.00** -20,970.00

083-2009-2012- -0100-000 SGL Acct

4801 -B-

<u>Dec</u> <u>Nov</u> -20,970.00 -20,970.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

**-20,970.00** -20,970.00

083-2009-2012- -0100-000

 SGL Acct
 Dec
 Nov

 4801 - E -20,970.00
 -20,970.00

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

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

**-5,665.92** -5,665.92

083-2008-2011- -0100-000

 SGL Acct
 Dec
 Nov

 4801 -B -5,665.92
 -5,665.92

Line: 3050 Ob Bal: EOY: Unpaid obligations

**-5,665.92 -5,665.92** 

083-2008-2011- -0100-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4801 -E- -5,665.92 -5,665.92

TAFS: 83-0100 \ X (Program Account, Export-Import Loans)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other

-116,499.87

083- - -X-0100-000

SGL Acct Dec Nov

4060 -E- -116,499.87

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank Loans Program Account

4060 -E-

TAFS: 83-0100 \ 20 (Program Account, Export-Import Loans)

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

**-3.117.607.69** 109,450,082.97

109,450,082.97

 083-2020-2020- -0100-000

 SGL Acct
 Dec
 Nov

 4060 -E -3,117,607.69

(Dollars in Thousands)

Cohort: 19

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 98

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

**-1.791.039.55** -15,494,625.10

083- - -X-4028-000 <u>Cohort: 98</u>

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4060 -E- **-1,791,039.55** -15,494,625.10

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

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

**-23,131,026.74** -23,131,026.74

083- - -X-4028-000 <u>Cohort: 19</u>

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4201 -B- **-23,131,026.74** -23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 18

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

**-61,946,262.99** -61,946,262.99

083- - -X-4028-000 <u>Cohort: 18</u>

 SGL Acct
 Dec
 Nov

 4201 -B -61,946,262.99
 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 16

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

**-35,827,752.17** -35,827,752.17

083- - -X-4028-000 <u>Cohort: 16</u>

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4201 -B- -35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 15

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

**-18,853,953.37** -18,853,953.37

083- - -X-4028-000 <u>Cohort: 15</u>

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4201 -B- **-18.853.953.37** -18.853.953.37

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 99

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

-647.181.75

 083- - -X-4161-000
 Cohort: 99

 SGL Acct
 Dec
 Nov

 4060 -E -647,181.75

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-2,618,286.46** -2,618,286.46

 083- - -X-4161-000
 Cohort: 99

 SGL Acct
 Dec
 Nov

 4610 -E -2,618,286.46
 -2,618,286.46

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-2,618,286.46** -2,618,286.46

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 97

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

-2.448.405.30

 083- - -X-4161-000
 Cohort: 97

 SGL Acct
 Dec
 Nov

 4060 -E -2,448,405.30

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-2,549,335.25 -**2,549,335.25

 083- - X-4161-000
 Cohort: 97

 SGL Acct
 Dec
 Nov

 4610 -E -2,549,335.25
 -2,549,335.25

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-2,549,335.25** -2,549,335.25

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 96

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-2,424,927.45

 083- - -X-4161-000
 Cohort: 96

 SGL Acct
 Dec
 Nov

 4060 -E -2,424,927.45

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-7,825,769.33 -7,825,769.33 083- - -X-4161-000 <u>Cohort: 96</u>

 SGL Acct
 Dec
 Nov

 4610 -E -7,825,769.33
 -7,825,769.33

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-7,825,769.33** -7,825,769.33

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 95

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

**-27,778,222.01** -27,778,222.01

 SGL Acct
 Dec
 Nov

 4149 -B 0.08
 -27,778,222.09
 -27,778,222.09

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

-564,711.69

 083- - -X-4161-000
 Cohort: 95

 SGL Acct
 Dec
 Nov

 4060 -E -564,711.69

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-147,354.54** -147,354.54

 083- - X-4161-000
 Cohort: 95

 SGL Acct
 Dec
 Nov

 4610 -E -147,354.54
 -147,354.54

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

**-147,354.54** -147,354.54

Amounts should be positive

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

Line: 2201 Unob Bal: Apportioned: Avail in the current period

**-5,517,647.52** -5,517,647.52

Nov

Nov

Amounts should be positive

Cohort: 94

Cohort: 93

 083- - -X-4161-000
 Cohort: 94

 SGL Acct
 Dec

4610 -E- **-5,517,647.52** -5,517,647.52

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

**-5,517,647.52 -5,517,647.52** 

Amounts should be positive

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

Line: 1000 Unob Bal: Brought forward, Oct 1

**-199,436.04** -199,436.04

Amounts should be positive

Amounts should be positive

 083- - X-4161-000
 Cohort: 93

 SGL Acct
 Dec
 Nov

 4149 -B 0.04
 0.04

 4201 -B -199,436.08
 -199,436.08

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

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other

-19.513.12

Cohort: 19

Amounts should be positive

 083- - -X-4161-000
 Cohort: 19

 SGL Acct
 Dec

 4060 -E -19,513.12

Line: 2201 Unob Bal: Apportioned: Avail in the current period

**-62,457,629.00 -62,457,629.00** 

 OB3- - -X-4161-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4610 -E -62,457,629.00
 -62,457,629.00

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

**Bureau: Export-Import Bank of the United States** 

Acct: Export-Import Bank Direct Loan Financing Account

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

**-62,457,629.00 -62,457,629.00** 

Amounts should be positive

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

Line: 1000 Unob Bal: Brought forward, Oct 1

**-591,427.44** -591,427.44

Amounts should be positive

Cohort: 18

 083- - -X-4161-000
 Cohort: 18

 SGL Acct
 Dec

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4201 -B- <u>-591,427.44</u> -591,427.44

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

-56,107.98

083- - -X-4161-000 <u>Cohort: 18</u>

SGL Acct Dec Nov

4060 -E- -56,107.98

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-313,254,932.52** -313,254,932.52

 083- - -X-4161-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4610 -E -313,254,932.52
 -313,254,932.52

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-313,254,932.52** -313,254,932.52

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

Cohort: 17

(Dollars in Thousands)

<u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

**-15,846,220.38** -15,846,220.38

083X-4161-000	<u>Coho</u>	ort: 17
SGL Acct	<u>Dec</u>	Nov
4149 -B-	-2,461.50	-2,461.50
4201 -B-	-16,093,362.55	-16,093,362.55
4801 -B-	-45,547.68	-45,547.68
4901 -B-	295,151.35	295,151.35

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

-65,014.37

083X-4161-000	Cohort: 17	
SGL Acct	<u>Dec</u>	Nov
4060 -E-	-65,014.37	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-789,197,927.07** -789,197,927.07

083X-4161-000	<u>Cohort: 17</u>
SGL Acct	<u>Dec</u> <u>Nov</u>
4610 -E-	<b>-789,197,927.07</b> -789,197,927.07

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-789,197,927.07** -789,197,927.07

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

**-249,603.67** -249,603.67

083X-4161-000	Cohort	t: 1 <i>1</i>
SGL Acct	<u>Dec</u>	Nov
4801 -B-	45,547.68	45,547.68
4901 -B-	-295,151.35	-295,151.35

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

**-249,603.67** -249,603.67

083X-4161-000	<u>Cohort</u>	<u>: 17</u>
SGL Acct	<u>Dec</u>	Nov
4801 -E-	45,547.68	45,547.68
4901 -E-	-295,151.35	-295,151.35

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-904,330,241.51** -904,330,241.51

 083- - -X-4161-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4610 -E -904,330,241.51
 -904,330,241.51

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-904,330,241.51** -904,330,241.51

#### TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 15

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

**-5,617,269.74** -5,617,269.74

083X-4161-000	<u>Coho</u>	ort: 15
SGL Acct	<u>Dec</u>	<u>Nov</u>
4149 -B-	21,322,385.01	21,322,385.01
4201 -B-	11,931,955.63	11,931,955.63
4801 -B-	-38,871,610.38	-38,871,610.38

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

-1,513,481.53

083X-4161-000	Cohort: 15	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4060 -E-	-1,513,481.53	

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-131,272,782.74** -131,272,782.74

 083- - -X-4161-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4610 -E -131,272,782.74
 -131,272,782.74

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-131,272,782.74** -131,272,782.74

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 14

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

-171,134,096.43

 083- - -X-4161-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4060 -E -171,134,096,43

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-501,262,484.28** -501,262,484.28

 083- - -X-4161-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4610 -E -501,262,484.28
 -501,262,484.28

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-501,262,484.28** -501,262,484.28

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

**-1,926,911,289.46** -1,926,911,289.46

 083- - -X-4161-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4801 -B -1,786,938,886.80
 -1,786,938,886.80

 4901 -B -139,972,402.66
 -139,972,402.66

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

**Bureau: Export-Import Bank of the United States** 

Acct: Export-Import Bank Direct Loan Financing Account

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

**-1,926,911,289.46** -1,926,911,289.46

083X-4161-000	<u>Col</u>	ort: 14
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-1,786,938,886.80	-1,786,938,886.80
4901 -E-	-139,972,402.66	-139,972,402.66

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 13

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

-212,630,899.41

 083- - -X-4161-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4060 -E -212,630,899.41

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-2,352,619,724.40** -2,352,619,724.40

 083- - -X-4161-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4610 -E -2,352,619,724.40
 -2,352,619,724.40

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-2,352,619,724.40** -2,352,619,724.40

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

**-4,478,073,035.11** -4,478,073,035.11

083X-4161-000	<u>Col</u>	nort: 13
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-4,311,830,440.45	-4,311,830,440.45
4901 -B-	-166,242,594.66	-166,242,594.66

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

**Bureau: Export-Import Bank of the United States** 

Acct: Export-Import Bank Direct Loan Financing Account

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

**-4,478,073,035.11 -4,478,073,035.11** 

083X-4161-000	<u>Col</u>	nort: 13
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-4,311,830,440.45	-4,311,830,440.45
4901 -E-	-166,242,594.66	-166,242,594.66

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

**62,074.19** 62,074.19

083X-4161-000	Cohort: 1	3
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	62,074.19	62,074.19

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

**62,074.19** 62,074.19

083X-4161-000	Cohort: 13	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	62,074.19	62,074.19

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 12

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

**-7,848,535,250.94** -7,848,535,250.94

083X-4161-000	Cohort: 12	
SGL Acct	<u>Dec</u>	Nov
4149 -B-	365,501,700.68	365,501,700.68
4201 -B-	961,860,183.89	961,860,183.89
4221 -B-	12,822,182.19	12,822,182.19
4801 -B-	-8,879,151,639.59	-8,879,151,639.59
4901 -B-	-309,567,678.11	-309,567,678.11

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

-243,475,514.40

083X-4161-000	Cohort: 12	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4060 -E-	-243,475,514.40	

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 11

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

-450.643.359.31

 083- - -X-4161-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4060 -E -450,643,359.31

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-1,831,672,027.77** -1,831,672,027.77

 083- - -X-4161-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4610 -E -1,831,672,027.77
 -1,831,672,027.77

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-1,831,672,027.77** -1,831,672,027.77

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

**-841,053,738.67** -841,053,738.67

 083- - X-4161-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4801 - B -841,053,738.67
 -841,053,738.67

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

**-842,257,268.26** -841,053,738.67

 O83- - - X-4161-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4801 - E -842,257,268.26
 -841,053,738.67

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 10

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

-173.062.099.70

 083- - -X-4161-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4060 -E -173,062,099.70

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-664,797,450.10** -664,797,450.10

83X-4161-000 <u>Cohort: 10</u>
GL Acct Dec Nov
610 -E- <b>-664,797,450.10</b> -664,797,450.10

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-664,797,450.10 -664,797,450.10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -417,738,670.67 -417,738,670.67

 083- - -X-4161-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4801 -B -417,738,670.67
 -417,738,670.67

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-417,738,670.67 -417,738,670.67

 083- - -X-4161-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4801 -E -417,738,670.67
 -417,738,670.67

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

Cohort: 09

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

-102,456,991.83

 083- - -X-4161-000
 Cohort: 09

 SGL Acct
 Dec
 Nov

 4060 -E -102,456,991.83

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-632,540,699.45 -632,540,699.45 083- - -X-4161-000 Cohort: 09

 SGL Acct
 Dec
 Nov

 4610 -E -632,540,699.45
 -632,540,699.45

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

**Bureau: Export-Import Bank of the United States** 

Acct: Export-Import Bank Direct Loan Financing Account

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

**-632,540,699.45** -632,540,699.45

Amounts should be positive

TAFS: 83-4161 \ X (Ex	port-Import Bank Dire	ct Loan Financing Account)	Cohort: 08	
Line: 1840	BA: Mand: Spending a -9,216,998.85	auth:Antic colls, reimbs, other	Amounts should be positive	
083X-4161-000	<u>Col</u>	nort: 08		
SGL Acct	<u>Dec</u>	<u>Nov</u>		
4060 -E-	-9,216,998.85			
Line: 2201	Unob Bal: Apportioned -87,752,313.55	d: Avail in the current period -87,752,138.68	Amounts should be positive	
083X-4161-000	<u> </u>	nort: 08		
SGL Acct	Dec	Nov		
4610 -E-	-87,752,313.55	-87,752,138.68		
Line: 2490	Unob Bal: end of year	(total)	Amounts should be positive	
	-87,752,313.55	-87,752,138.68		
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct 1	Amounts should be positive	
	-28,508,693.21	-28,508,693.21		
083X-4161-000	Cohort: 08			
SGL Acct	<u>Dec</u>	Nov		
4801 -B-	-28,510,849.73	-28,510,849.73		
4901 -B-	2,156.52	2,156.52		
Line: 3050	Ob Bal: EOY: Unpaid	obligations	Amounts should be positive	
	-28,912,300.19	-28,645,642.42		
083X-4161-000	Cohort: 08			
SGL Acct	<u>Dec</u>	Nov		
4801 -E-	-28,914,456.71	-28,647,798.94		
	2,156.52	2,156.52		

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

Cohort: 06

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-364,977.44** -364,977.44

 083- - -X-4161-000
 Cohort: 06

 SGL Acct
 Dec
 Nov

 4610 -E -364,977.44
 -364,977.44

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-364,977.44** -364,977.44

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 03

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

-9,984,319.32

083- - -X-4161-000 <u>Cohort: 03</u>

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4060 - E- -9.984,319.32

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 02

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

-9.563.358.68

 083- - X-4161-000
 Cohort: 02

 SGL Acct
 Dec
 Nov

 4060 -E -9,563,358.68

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-16,864,675.79** -16,864,675.79

 083- - -X-4161-000
 Cohort: 02

 SGL Acct
 Dec
 Nov

 4610 -E -16,864,675.79
 -16,864,675.79

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-16,864,675.79** -16,864,675.79

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 99

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

**-3.652.333.69** -3.652.333.69

 083- - -X-4162-000
 Cohort: 99

 SGL Acct
 Dec
 Nov

 4201 -B -3,652,333.69
 -3,652,333.69

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 98

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

**-12,006,336.43** -12,006,336.43

 083- - -X-4162-000
 Cohort: 98

 SGL Acct
 Dec
 Nov

 4201 -B -6,446,034.27
 -6,446,034.27

 4901 -B -5,560,302.16
 -5,560,302.16

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 97

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

**-30,409,643.63** -30,409,643.63

 083- - -X-4162-000
 Cohort: 97

 SGL Acct
 Dec
 Nov

 4201 -B -30,409,643.63
 -30,409,643.63

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 96

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

**-110,294,211.58** -110,294,211.58

 083- - -X-4162-000
 Cohort: 96

 SGL Acct
 Dec
 Nov

 4201 -B -110,294,211.58
 -110,294,211.58

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

-556.94

 083- - -X-4162-000
 Cohort: 96

 SGL Acct
 Dec
 Nov

 4060 -E -556.94

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

Cohort: 95

(Dollars in Thousands)

Nov Dec

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

4201 -B-

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

> -380.515.81 -380,515.81

083- - -X-4162-000 Cohort: 95 SGL Acct Dec Nov 4201 -B--380.515.81 -380.515.81

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 94

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

> -2.357.488.00 -2,357,488.00

083- - -X-4162-000 Cohort: 94 SGL Acct Nov Dec

-2.357.488.00

-2.357.488.00 TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 93

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

> -37,681,500.96 -37,681,500.96

083- - -X-4162-000 Cohort: 93 SGL Acct Dec Nov -37.681.500.96 4201 -B--37.681.500.96

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 92

Unob Bal: Apportioned: Avail in the current period Amounts should be positive Line: 2201

> -301,869.87 -301.869.87

083- - - X-4162-000 Cohort: 92 SGL Acct Dec Nov 4610 -E--301.869.87 -301,869.87

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

> -301,869.87 -301,869.87

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 20

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

**-5,588,992.53** -4,795,338.98

 083- - -X-4162-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4060 -E -5,588,992.53
 -4,795,338.98

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-3,189,550.17** -2,139,493.74

 083- - -X-4162-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4610 -E -3,195,153.57
 -2,139,493.74

 4700 -E 5,603.40

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-3,189,550.17** -2,139,493.74

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 19

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

-1.644.465.51

 083- - -X-4162-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4060 -E -1,644,465.51

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

Amounts should be positive

**-3,704,479.74** -2,734,175.59

083- - -X-4162-000 Cohort: 19 SGL Acct Cat B Nov Dec 4801 -B-011 -4,084,338.78 -4,084,338.78 4801 -E-970,304.15 011 9,787,586.97 9,787,586.97 4901 -B-011 4901 -E-011 -9,770,021.65 -9,770,021.65 4902 -E-011 362.293.72 362.293.72

(Dollars in Thousands)

<u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

**-3,704,479.74** -2,734,175.59

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-333,889,089.57** -333,757,832.91

083X-4162-000	<u>Coh</u>	ort: 19
SGL Acct	<u>Dec</u>	Nov
4610 -E-	-333,889,089.57	-333,757,832.91

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-333,889,089.57** -333,757,832.91

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

**-5,703,248.19** -5,703,248.19

083X-4162-000	<u>Cohort: 19</u>		
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	4,084,338.78	4,084,338.78	
4901 -B-	-9,787,586.97	-9,787,586.97	

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

**-3,704,479.74** -2,734,175.59

083X-4162-000	<u>Cohort: 19</u>	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-4,084,338.78	-4,084,338.78
4801 -E-		970,304.15
4901 -B-	9,787,586.97	9,787,586.97
4901 -E-	-9,770,021.65	-9,770,021.65
4902 -E-	362,293.72	362,293.72

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

**-9,838,794.16** -8,859,424.82

083X-4162-000	Cohort: 19	
SGL Acct	<u>Dec</u>	Nov
4801 -E-		970,304.15
4871 -E-	-68,772.51	-59,707.32
4901 -E-	-9,770,021.65	-9,770,021.65

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 18

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

-26,431.71

 083- - -X-4162-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4060 -E -26,431.71

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-666,182,282.25** -666,098,946.86

 083- - - X-4162-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4610 -E -666,182,282.25
 -666,098,946.86

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-666,182,282.25** -666,098,946.86

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

**-14,161,200.13** -14,161,200.13

 083- - - X-4162-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4901 -B -14,161,200.13
 -14,161,200.13

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

**-14,144,697.24** -14,144,697.24

083X-4162-000	Coho	ort: 18
SGL Acct	<u>Dec</u>	Nov
4901 -E-	-14,144,697.24	-14,144,697.24

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 17

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

-15,303.89

083X-4162-000	Cohort: 17	· -
SGL Acct	<u>Dec</u>	<u>Nov</u>
4060 -F-	-15.303.89	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-250,740,902.77** -250,740,902.77

 083- - - X-4162-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

 4610 -E -250,740,902.77
 -250,740,902.77

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-250,740,902.77** -250,740,902.77

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

**-17,389,041.68** -17,389,041.68

 083- - -X-4162-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

 4901 -B -17,389,041.68
 -17,389,041.68

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

**-17,389,041.68** -17,389,041.68

 083- - -X-4162-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

 4901 -E -17,389,041.68
 -17,389,041.68

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

**383.46** 383.46

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

**383.46** 383.46

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 16

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

**-9,149,365.96** -9,149,365.96

 O83- - - X-4162-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4201 -B -17,129,619.89
 -17,129,619.89

 4221 -B 7,831.55
 7,831.55

 4901 -B 7,972,422.38
 7,972,422.38

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

-36,779.08

 083- - - X-4162-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4060 -E -36,779.08

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-639,061,266.48** -639,061,266.48

 083- - X-4162-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4610 -E -639,061,266.48
 -639,061,266.48

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-639,061,266.48** -639,061,266.48

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

**-7,972,422.38** -7,972,422.38

 083- - -X-4162-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4901 -B -7,972,422.38
 -7,972,422.38

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-7,972,478.40 -7,972,398.30

 083- - -X-4162-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4901 -E -7,972,478.40
 -7,972,398.30

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 15

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

-68,814.53

 083- - -X-4162-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4060 -E -68,814.53

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-864,703,782.36** -864,703,782.36

 083- - -X-4162-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4610 -E -864,703,782.36
 -864,703,782.36

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-864,703,782.36** -863,703,782.36

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

**-394,058.67** -394,058.67

 O83- - - X-4162-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4901 -B -394,058.67
 -394,058.67

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

**Bureau: Export-Import Bank of the United States** 

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

**-466,005.01** -392,127.76

083X-4162-000	Cohort: 15
SGL Acct	<u>Dec</u> <u>Nov</u>
4901 -E-	<b>-466,005.01</b> -392,127.76

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 14

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

**-60,653,563.88** -60,653,563.88

083X-4162-000	<u>Coho</u>	ort: 14
SGL Acct	<u>Dec</u>	Nov
4149 -B-	2,553,600.00	2,553,600.00
4201 -B-	-61,036,594.25	-61,036,594.25
4221 -B-	533,853.30	533,853.30
4901 -B-	-2,704,422.93	-2,704,422.93

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

-113,157.31

083X-4162-000	Cohort: 14	<u>1</u>
SGL Acct	<u>Dec</u>	Nov
4060 -E-	-113,157.31	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 13

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

**-202,225,549.00** -202,225,549.00

083X-4162-000	Cohort: 13	
SGL Acct	<u>Dec</u>	Nov
4149 -B-	2,032,000.00	2,032,000.00
4201 -B-	-207,293,892.89	-207,293,892.89
4221 -B-	-181,982.40	-181,982.40
4901 -B-	3,218,326.29	3,218,326.29

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-110,470.53

 083- - -X-4162-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4060 -E -110,470.53

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-3.218,326.29 -3.218,326.29

 083- - -X-4162-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4901 -B -3,218,326.29
 -3,218,326.29

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-3,218,326.29** -3,218,326.29

 083- - -X-4162-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4901 -E -3,218,326.29
 -3,218,326.29

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

**181,982.40** 181,982.40

 083- - X-4162-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4221 -B 181,982.40
 181,982.40

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

**181,982.40** 181,982.40

 083- - -X-4162-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4221 -E 181,982.40
 181,982.40

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

**Bureau: Export-Import Bank of the United States** 

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-433,670.81

083X-4162-000	Cohort: 1	2
SGL Acct	<u>Dec</u>	Nov
4060 -E-	-433,670.81	

Line: 2002-011 Direct obs incurred: Category B (by project)

-7,869,098.00 -7,869,098.00

Amounts should be positive

Cohort: 12		083X-4162-000		
Nov	<u>Dec</u>	Cat B	SGL Acct	
-47,939,257.88	-47,939,257.88	011	4901 -B-	
47,939,257.88	47,939,257.88	011	4901 -E-	
-7 869 098 00	-7 869 098 00	011	4902 -F-	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

**-7,869,098.00** -7,869,098.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

**-7,869,098.00** -7,869,098.00

083X-4162-000	Coho	ort: 12
SGL Acct	<u>Dec</u>	Nov
4901 -B-	-47,939,257.88	-47,939,257.88
4901 -E-	47,939,257.88	47,939,257.88
4902 -E-	-7,869,098.00	-7,869,098.00

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

**-7,869,098.00** -7,869,098.00

 083- - - X-4162-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4902 -E -7,869,098.00
 -7,869,098.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

**Bureau: Export-Import Bank of the United States** 

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-28,291,305.42** -28,291,305.42

083X-4162-000	<u>Coh</u> c	ort: 11
SGL Acct	<u>Dec</u>	Nov
4149 -B-	2,880,000.00	2,880,000.00
4201 -B-	-31,610,027.73	-31,610,027.73
4901 -B-	438,722.31	438,722.31

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-234,121.61

083	X-4162-000	Cohort: 11	1
SGL A	<u>Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -	-E-	-234,121.61	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-438,722.31** -438,722.31

083X-4162-000	<u>Cohor</u>	<u>t: 11</u>
SGL Acct	<u>Dec</u>	<u>Nov</u>
4901 -B-	-438,722.31	-438,722.31

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-438,722.31** -438,722.31

083X-4162-000	<u>Cohort</u>	<u>: 11</u>
SGL Acct	<u>Dec</u>	<u>Nov</u>
4901 -E-	-438,722.31	-438,722.31

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-414,904.84** -414,904.84

083X-4162-000	<u>Coho</u>	rt: 10
SGL Acct	<u>Dec</u>	Nov
4149 -B-	1,729,200.00	1,729,200.00
4201 -B-	-1,989,908.54	-1,989,908.54
4901 -B-	-154,196.30	-154,196.30

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

**Bureau: Export-Import Bank of the United States** 

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-1,557.83

083X-4162-000	Cohort: 10	
SGL Acct	<u>Dec</u>	Nov
4060 -E-	-1,557.83	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-17,826,407.09** -17,826,407.09

083X-4162-000	<u>Coho</u>	ort: 09
SGL Acct	<u>Dec</u>	Nov
4149 -B-	1,361,500.00	1,361,500.00
4201 -B-	-18,514,951.34	-18,514,951.34
4901 -B-	-672,955.75	-672,955.75

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-450.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-82,030,915.17** -82,030,915.17

083X-4162-000	<u>Coho</u>	ort: 08
SGL Acct	<u>Dec</u>	<u>Nov</u>
4149 -B-	930,300.00	930,300.00
4201 -B-	-83,062,542.15	-83,062,542.15
4901 -B-	101,326.98	101,326.98

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-37,413.34

083X-4162-000	Cohort: 08	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4060 -E-	-37,413.34	

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-101,326.98** -101,326.98

 083- - -X-4162-000
 Cohort: 08

 SGL Acct
 Dec
 Nov

 4901 -B -101,326.98
 -101,326.98

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-101,326.98** -101,326.98

 083- - -X-4162-000
 Cohort: 08

 SGL Acct
 Dec
 Nov

 4901 -E -101,326.98
 -101,326.98

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-107,136,196.23** -107,136,196.23

 083- - X-4162-000
 Cohort: 07

 SGL Acct
 Dec
 Nov

 4201 -B -107,127,059.69
 -107,127,059.69

 4901 -B -9,136.54
 -9,136.54

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-8,837.06

 083- - -X-4162-000
 Cohort: 07

 SGL Acct
 Dec
 Nov

 4060 -E -8,837.06

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-26,070,124.23** -26,070,124.23

 083- - - X-4162-000
 Cohort: 07

 SGL Acct
 Dec
 Nov

 4610 - E -26,070,124.23
 -26,070,124.23

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-26,070,124.23** -26,070,124.23

(Dollars in Thousands)

<u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-69,851,847.10 -69,851,847.10** 

083X-4162-000	<u>Coho</u>	ort: 06
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-69,913,830.70	-69,913,830.70
4901 -B-	61,983.60	61,983.60

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-74,867.84

083X-4162-000	Cohort: 00	<u>6</u>
SGL Acct	<u>Dec</u>	Nov
4060 -E-	-74,867.84	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-61,983.60** -61,983.60

083X-4162-000	Cohort: 06	<u>i</u>
SGL Acct	<u>Dec</u>	<u>Nov</u>
4901 -B-	-61,983.60	-61,983.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-61,983.60** -61,983.60

083X-4162-000	Cohort	<u>: 06</u>
SGL Acct	<u>Dec</u>	<u>Nov</u>
4901 -E-	-61,983.60	-61,983.60

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-40,078,157.14** -40,078,157.14

083X-4162-000	Coho	ort: 05
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-40,078,156.95	-40,078,156.95
4221 -B-	-0.19	-0.19

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth: Antic colls. reimbs. other Amounts should be positive

Line: 1840	BA: Mand: Spending a -743.59	auth:Antic colls, reimbs, other	Amounts should be positive
083X-4162-000	<u>Coh</u>	nort: 05	
SGL Acct	<u>Dec</u>	Nov	
4060 -E-	-743.59		
Line: 2201	• • • • • • • • • • • • • • • • • • • •	d: Avail in the current period	Amounts should be positive
	-2,466,761.91	-2,466,761.91	
083X-4162-000	<u>Coh</u>	nort: 05	
SGL Acct	<u>Dec</u>	Nov	
4610 -E-	-2,466,761.91	-2,466,761.91	
Line: 2490	Unob Bal: end of year	` '	Amounts should be positive
	-2,466,761.91	-2,466,761.91	
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought fwd Oct 1	Amounts should be negative
	0.19	0.19	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	Amounts should be negative
	0.19	0.19	· ·
TAFS: 83-4162 \ X (E)	port-Import Bank Gua	ranteed Loan Financing Accou	nt) Cohort: 04
Line: 1000	Unob Bal: Brought for	<del>_</del>	Amounts should be positive
	-50,014,680.71	-50,014,680.71	
083X-4162-000	<u>Coh</u>	nort: 04	
SGL Acct	<u>Dec</u>	Nov	
4201 -B-	-50,014,680.71	-50,014,680.71	

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-380,310.78

 083- - -X-4162-000
 Cohort: 04

 SGL Acct
 Dec
 Nov

 4060 -E -380,310.78

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-1,541,241.61** -1,541,241.61

 083- - -X-4162-000
 Cohort: 04

 SGL Acct
 Dec
 Nov

 4610 -E -1,541,241.61
 -1,541,241.61

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-1,541,241.61** -1,541,241.61

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 03

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-6,420,276.54

 083- - -X-4162-000
 Cohort: 03

 SGL Acct
 Dec
 Nov

 4060 -E -6,420,276.54

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 02

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-2,098,306.40

 083- - -X-4162-000
 Cohort: 02

 SGL Acct
 Dec
 Nov

 4060 -E -2,098,306.40

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 01

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-33,373.44

 083- - -X-4162-000
 Cohort: 01

 SGL Acct
 Dec
 Nov

 4060 -E -33,373.44

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-4,600,270.28** -4,600,270.28

 083- - -X-4162-000
 Cohort: 00

 SGL Acct
 Dec
 Nov

 4201 -B -4,600,270.28
 -4,600,270.28

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-11.91

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-1,393,522.15** -1,393,522.15

 083- - -X-4162-000
 Cohort: 00

 SGL Acct
 Dec
 Nov

 4610 -E -1,393,522.15
 -1,393,522.15

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-1,393,522.15** -1,393,522.15

(Dollars in Thousands)

<u>Nov</u>

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

**Bureau: Federal Communications Commission** 

**Acct: Universal Service Fund** 

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-11,076,212,429.99 ##############

027X-5183-000		
SGL Acct	<u>Dec</u>	Nov
4201 -B-	6,526,339,545.17	6,526,339,545.17
4801 -B-	-17,230,713,024.12	-17,230,713,024.12
4802 -B-	-13,023,921.99	-13,023,921.99
4901 -B-	-358,815,029.05	-358,815,029.05

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive

-10,310,499,403.36 ##############

027X-5183-000		
SGL Acct	<u>Dec</u>	Nov
4620 -E-	-10,310,499,403.36	-10,738,517,940.51

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-10,310,499,403.36 ###############

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Federal Deposit Insurance Corporation

Lines with Abnormal Balances: 6

Bureau: Deposit Insurance
Acct: Deposit Insurance Fund

TAFS: 51-4596 \ X (Deposit Insurance Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

318.665.507.87

 051- - -X-4596-000

 SGL Acct
 Dec
 Nov

 4273 -E 318,665,507.87

(Dollars in Thousands)

			<u>Dec</u>	Nov
	 	_		

**Agency: Federal Deposit Insurance Corporation** Lines with Abnormal Balances: 6

**Bureau: FSLIC Resolution** Acct: FSLIC Resolution Fund

TAFS: 51-4065 \ X (FSLIC Resolution Fund)

Line: 2103	Reimbursable obs incurred: Exe	empt fm apportionment	Amounts should be positive
	-197,547.79		
051X-4065-000			
SGL Acct	<u>Dec</u>	Nov	
4901 -B-	-5,801.21		
4901 -E-	6,811.66		
4902 -E-	-198,558.24		
Line: 2190	New obligations and upward ad	justments (total)	Amounts should be positive
Line: 3010	Ob Bal: New obligations: Unexp	ired accounts	Amounts should be positive
051X-4065-000			
SGL Acct	<u>Dec</u>	Nov	
4901 -B-	-5,801.21		
4901 -E-	6,811.66		
4902 -E-	-198,558.24		
Line: 4101	Mand: Outlays from balances -198,558.24		Amounts should be positive
051X-4065-000			
SGL Acct	<u>Dec</u>	Nov	
4902 -E-	-198,558.24		
Line: 4110	Mand: Outlays, gross (total) -198,558.24		Amounts should be positive
051X-4065-000			
SGL Acct	<u>Dec</u>	Nov	
4902 -E-	-198,558.24		

(Dollars in Thousands)

<u>Nov</u>

Agency: Marine Mammal Commission

Lines with Abnormal Balances: 1

Bureau: Marine Mammal Commission
Acct: Salaries and Expenses

TAFS: 95-2200 \ 18 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

20.88 -17,212.72

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration

Lines with Abnormal Balances: 1

**Acct: Operating Expenses** 

TAFS: 88-0300 \ 20 (Operating Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

ng auth:Antic colls, reimbs, other

Amounts should be positive

-345.000.00

088-2020-2020- -0300-000

SGL Acct <u>Dec</u> <u>Nov</u>

4215 -E- **-345,000.00** 

(Dollars in Thousands)

Lines with Abnormal Balances: 3

Amounts should be positive

Amounts should be positive

<u>Nov</u>

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

TAFS: 48-2996 \ 20 (Salaries and Expenses)

Line: 2201 Unob Bal: Apportioned: Avail in the current period

**-2.424.704.46** 451,496.15

575-2020-2020- -2996-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4610 -E- 451,496.15

4610 -E- **-2,424,704.46** 

Line: 2490 Unob Bal: end of year (total)

**-2,424,704.46** 451,496.15

TAFS: 48-2996 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-1,333.45** -1,333.45

575-2016-2016- -2996-000

 SGL Acct
 Dec
 Nov

 4801 -B -175,785.60
 -175,785.60

 4901 -B 174,452.15
 174,452.15

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 2

Bureau: Nuclear Regulatory Commission
Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-165.156.55** -165,156.55

 031- - -X-0300-000

 SGL Acct
 Dec
 Nov

 4801 -B -165,156.55
 -165,156.55

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-189,656.55** -165,156.55

 031- - -X-0300-000

 SGL Acct
 Dec
 Nov

 4801 -E -189,656.55
 -165,156.55

(Dollars in Thousands)

<u>Nov</u>

Agency: Railroad Retirement Board Lines with Abnormal Balances: 4

**Bureau: Railroad Retirement Board** 

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-227.936.64** -227.936.64

060X-8051-001		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4901 -B-	37,774,485.28	37,774,485.28
4901 -B-	-227,936.64	-227,936.64
4901 -B-	-28,823,804.21	-28,823,804.21

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-227,936.64** -227,936.64

060X-8051-001		
SGL Acct	<u>Dec</u>	Nov
4901 -E-	39,596,730.85	39,134,766.67
4901 -E-	-227,936.64	-227,936.64
4901 -E-	-28,569,804.21	-28,663,804.21

Amounts should be negative

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

0.01 0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

0.01 0.01

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Recovery Accountability and Transparency Board

Lines with Abnormal Balances: 2

Bureau: Recovery Accountability and Transparency Board

Acct: Salaries and Expenses

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-2.680.49** -2,680.49

 539-2015-2015- -3725-000

 SGL Acct
 Dec
 Nov

 4801 -B -2,680.49
 -2,680.49

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-2,680.49 -**2,680.49

 539-2015- -3725-000

 SGL Acct
 Dec
 Nov

 4801 -E -2,680.49
 -2,680.49

(Dollars in Thousands)

<u>Nov</u>

Agency: Smithsonian Institution Lines with Abnormal Balances: 1

Bureau: Smithsonian Institution
Acct: Salaries and Expenses

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-24.585.03** -24,585.03

033X-8190-000		
SGL Acct	<u>Dec</u>	Nov
4801 -B-	13,628.25	13,628.25
4901 -B-	-38,213.28	-38,213.28

(Dollars in Thousands)

Nov **Dec** 

Agency: United States Holocaust Memorial Museum Lines with Abnormal Balances: 7

**Bureau: United States Holocaust Memorial Museum** 

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

> -25.944.90 -25,944.90

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

> -46.139.39 -46,139.39

456-2018-2018- -3300-000 SGL Acct Nov Dec 3,821,352.35 4201 -B-3,821,352.35 4801 -B--3,878,806.45 -3,878,806.45 4901 -B-11,314.71 11,314.71

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

> -46,139.39 -46,139.39

456-2018-2018- -3300-000 SGL Acct Nov <u>Dec</u> 3,821,352.35 4201 -B-3,821,352.35 4801 -B--3,878,806.45 -3,878,806.45 4901 -B-11,314.71 11.314.71

Unob Bal: end of year (total) Line: 2490

> -46,139.39 -46,139.39

Amounts should be positive

(Dollars in Thousands)

<u>Nov</u>

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 7

**Bureau: United States Holocaust Memorial Museum** 

**Acct: Holocaust Memorial Museum** 

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-79,347.30** -79,347.30

 456-2017-2017- -3300-000

 SGL Acct
 Dec
 Nov

 4201 -B 887,050.17
 887,050.17

 4801 -B -966,397.47
 -966,397.47

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-79,347.30** -79,347.30

 456-2017-2017- -3300-000

 SGL Acct
 Dec
 Nov

 4201 -B 887,050.17
 887,050.17

 4801 -B -966,397.47
 -966,397.47

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-79,347.30 -79,347.30**