#### **All Reporting Periods**

(Dollars in Thousands)

<u>Nov</u>

Agency: Legislative Branch

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

Lines with Abnormal Balances: 1

Amounts should be positive

### All Reporting Periods

	<u>Nov</u>	
y: Department of Agri	iculture	Lines with Abnormal Balances: 11
eau: Animal and Plant	Health Inspection Service	
cct: Salaries and Expe	enses	
TAFS: 12-1600 \ 17 (	Salaries and Expenses)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,462,733.31	
012-2017-20171	600-000	
SGL Acct	Nov	
4801 -E-	2,012,323.98	
4801 -E-	-3,149,592.63	
4871 -E-	-610,972.79	
4004 5	3,229.23	
4881 -E-	-	
4901 -E- eau: Farm Service Age	282,278.90 ency	
4901 -E- eau: Farm Service Age acct: Farm Storage Fac TAFS: 12-4158 \ X (F	282,278.90 ency cility Direct Loan Financing Account Farm Storage Facility Direct Loan Financing Account).	<u>Cohort: 02</u>
4901 -E- eau: Farm Service Age acct: Farm Storage Fac	282,278.90 ency cility Direct Loan Financing Account Farm Storage Facility Direct Loan Financing Account) BA: Mand: Spending auth: Collected	<u>Cohort: 02</u> Amounts should be positive
4901 -E- eau: Farm Service Age acct: Farm Storage Fac <u>TAFS: 12-4158 \ X (F</u> Line: 1800	282,278.90 ency cility Direct Loan Financing Account Farm Storage Facility Direct Loan Financing Account) BA: Mand: Spending auth: Collected -2,495.39	
4901 -E- eau: Farm Service Age acct: Farm Storage Fac TAFS: 12-4158 \ X (F Line: 1800	282,278.90 ency cility Direct Loan Financing Account Farm Storage Facility Direct Loan Financing Account) BA: Mand: Spending auth: Collected -2,495.39 0 <u>Cohort: 02</u>	
4901 -E- eau: Farm Service Age acct: Farm Storage Fac <u>TAFS: 12-4158 \ X (F</u> Line: 1800 012X-4158-000 <u>SGL Acct</u>	282,278.90 ency cility Direct Loan Financing Account Farm Storage Facility Direct Loan Financing Account) BA: Mand: Spending auth: Collected -2,495.39 0 <u>Cohort: 02</u> <u>Nov</u>	
4901 -E- eau: Farm Service Age acct: Farm Storage Fac <u>TAFS: 12-4158 \ X (F</u> Line: 1800 012X-4158-000 <u>SGL Acct</u> 4262 -E-	282,278.90 ency cility Direct Loan Financing Account Farm Storage Facility Direct Loan Financing Account) BA: Mand: Spending auth: Collected -2,495.39 0 Cohort: 02 Nov 2,570.51	
4901 -E- eau: Farm Service Age acct: Farm Storage Fac TAFS: 12-4158 \ X (F Line: 1800 012X-4158-000 SGL Acct 4262 -E- 4263 -E-	282,278.90 ency cility Direct Loan Financing Account Farm Storage Facility Direct Loan Financing Account) BA: Mand: Spending auth: Collected -2,495.39 0 Cohort: 02 Nov 2,570.51 -5,065.90	Amounts should be positive
4901 -E- eau: Farm Service Age acct: Farm Storage Fac <u>TAFS: 12-4158 \ X (F</u> Line: 1800 012X-4158-000 <u>SGL Acct</u> 4262 -E-	282,278.90 ency cility Direct Loan Financing Account Farm Storage Facility Direct Loan Financing Account) BA: Mand: Spending auth: Collected -2,495.39 0 <u>Cohort: 02</u> <u>Nov</u> 2,570.51 -5,065.90 Mand: Offsets, BA and OL: Collections, nonFed srcs	
4901 -E- eau: Farm Service Age act: Farm Storage Fac TAFS: 12-4158 \ X (F Line: 1800 012X-4158-000 SGL Acct 4262 -E- 4263 -E- Line: 4123	282,278.90 ency cility Direct Loan Financing Account Farm Storage Facility Direct Loan Financing Account) BA: Mand: Spending auth: Collected -2,495.39 0 <u>Cohort: 02</u> <u>Nov</u> 2,570.51 -5,065.90 Mand: Offsets, BA and OL: Collections, nonFed srcs 2,495.39	Amounts should be positive
4901 -E- eau: Farm Service Age acct: Farm Storage Fac TAFS: 12-4158 \ X (F Line: 1800 012X-4158-000 SGL Acct 4262 -E- 4263 -E-	282,278.90 ency cility Direct Loan Financing Account Farm Storage Facility Direct Loan Financing Account) BA: Mand: Spending auth: Collected -2,495.39 0 <u>Cohort: 02</u> <u>Nov</u> 2,570.51 -5,065.90 Mand: Offsets, BA and OL: Collections, nonFed srcs 2,495.39	Amounts should be positive
4901 -E- eau: Farm Service Age acct: Farm Storage Fac TAFS: 12-4158 \ X (F Line: 1800 012X-4158-000 SGL Acct 4262 -E- 4263 -E- Line: 4123 012X-4158-000 SGL Acct	282,278.90 ency cility Direct Loan Financing Account Farm Storage Facility Direct Loan Financing Account) BA: Mand: Spending auth: Collected -2,495.39 0 <u>Cohort: 02</u> <u>Nov</u> 2,570.51 -5,065.90 Mand: Offsets, BA and OL: Collections, nonFed srcs 2,495.39	Amounts should be positive
4901 -E- eau: Farm Service Age acct: Farm Storage Fac TAFS: 12-4158 \ X (F Line: 1800 012X-4158-000 SGL Acct 4262 -E- 4263 -E- Line: 4123 012X-4158-000	282,278.90 ency cility Direct Loan Financing Account Farm Storage Facility Direct Loan Financing Account) BA: Mand: Spending auth: Collected -2,495.39 0 Cohort: 02 Nov 2,570.51 -5,065.90 Mand: Offsets, BA and OL: Collections, nonFed srcs 2,495.39 0 Cohort: 02	Amounts should be positive

### All Reporting Periods

	Nov	
Agency: Department of Agric	culture	Lines with Abnormal Balances: 11
Bureau: Foreign Agricultu	ral Service	
Acct: Salaries and Expe	enses	
TAFS: 12-2900 19 \ 20	) (Salaries and Expenses)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-883,477.45	
012-2019-20202	900-000	
SGL Acct	Nov	
4801 -E-	-883,743.70	
4901 -E-	266.25	
TAFS: 12-2900 \ X (S	alaries and Expenses)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	735,441.21	
012X-2900-000		
SGL Acct	Nov	
4221 -B-	735,701.21	
4251 -B-	-260.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	735,441.21	
012X-2900-000		
SGL Acct	Nov	
4221 -E-	735,701.21	
4251 -E-	-260.00	
Duranue Fried and Nutritia	n Comico	
Bureau: Food and Nutritio Acct: Child Nutrition Pro		
	tate Child Nutrition Programs)	
Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl	Amounts should be positive
	-291,509.56	
012X-3539-000		
SGL Acct	Nov	
4310 -E-	-291,509.56	
4310 -E-	-291,509.56	

# All Reporting Periods

	<u>Nov</u>	
cy: Department of Agr	iculture	Lines with Abnormal Balances: 11
reau: Food and Nutriti	ion Service	
Acct: Special Supplem	ental Nutrition Program for Women, Infants, and C	
<u>TAFS: 12-3510 \ X (</u>	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	
012X-3510-00	0	
SGL Acct	Nov	
4310 -E-	-837,344.63	
ureau: Forest Service		
Acct: National Forest S	System	
	23 (National Forest System)	
Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other	Amounts should be positive
	-408,931.03	
012-2020-2023	1106-000	
SGL Acct	Nov	
4060 -E-	-377,587.03	
4210 -E-	-31,344.00	
<u>TAFS: 12-5213 \ X (1</u> Line: 3000	Permanent Appropriations Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -306,000.00	Amounts should be positive
012X-5213-00	0	
SGL Acct	Nov	
4901 -B-	-306,000.00	
	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
Line: 3050		
	-306,000.00	
Line: 3050 012X-5213-00	·	
	·	

## All Reporting Periods

	Nov	
Agency: Department of Co	mmerce	Lines with Abnormal Balances: 11
Bureau: Departmental M	anagement	
Acct: Salaries and Exp	Denses	
<u>TAFS: 13-0120 \ X (</u>	Salaries and Expenses)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-2,745.90	
013X-0120-00	00	
SGL Acct	Nov	
4901 -B-	-2,745.90	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-9,615.30	
013X-0120-00	00	
SGL Acct	Nov	
4901 -E-	-9,615.30	

### All Reporting Periods

Department of Con	nmerce	Lines with Abnormal Balances: 11
u: Departmental Ma		
t: Office of the Insp	-	
AFS: 13-0126 18 \ 2	0 (Office of the Inspector General)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-8,163.36	
013-2018-2020(	0126-000	
SGL Acct	Nov	
4801 -E-	1,198.62	
4871 -E-	-753.89	
4901 -E-	52,976.81	
4971 -E-	-61,584.90	
AFS: 13-0126 \ 16	(Office of the Inspector General)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	14,530.00	
013-2016-2016(	0126-000	
SGL Acct	Nov	
4251 -B-	14,530.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
Ellie. 5050	14,530.00	
013-2016-2016(		
SGL Acct	Nov	
<u>4251 -E-</u>	<u>NOV</u> 14,530.00	
u: Bureau of the Ce		
t: Current Surveys		
AFS: 13-0401 \ 15 (	(Salaries and Expenses)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-18,679.08	
013-2015-2015(	0401-000	
SGL Acct	Nov	
4801 -E-	74,768.31	
4901 -E-	-72,394.10	
4971 -E-	-21,053.29	

# All Reporting Periods

		Nov	
Agency	ency: Department of Commerce		Lines with Abnormal Balances: 11
Bure	au: Bureau of Econo	mic Analysis	
Ac	ct: Salaries and Exp	enses	
:	TAFS: 13-1500 16 \ 1	7 (Salaries and Expenses)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-	-342,739.79	
	013-2016-20171	500-000	
	SGL Acct	Nov	
	4801 -B-	18,600.99	
	4901 -B-	-361,340.78	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-704,022.55	
	013-2016-20171	500-000	
	SGL Acct	Nov	
	4801 -E-	18,600.99	
	4901 -E-	-722,623.54	
Ac	ct: Minority Busines	s Development Agency s Development <u>/linority Business Development)</u>	
Ac	ct: Minority Busines	s Development	Amounts should be positive
Ac	ct: Minority Busines TAFS: 13-0201 \ X(I	s Development Minority Business Development) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -51,140.90	Amounts should be positive
Ac	ct: Minority Busines TAFS: 13-0201 \ X (I Line: 3000	s Development <u>Minority Business Development)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -51,140.90 0	Amounts should be positive
Ac	ct: Minority Busines TAFS: 13-0201 \ X (I Line: 3000 013X-0201-00	s Development Minority Business Development) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -51,140.90	Amounts should be positive
Ac	ct: Minority Busines TAFS: 13-0201 \ X (I Line: 3000 013X-0201-00 <u>SGL Acct</u>	s Development <u>Minority Business Development)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -51,140.90 0 <u>Nov</u>	Amounts should be positive Amounts should be positive
Ac	ct: Minority Busines TAFS: 13-0201 \ X (I Line: 3000 013X-0201-00 <u>SGL Acct</u> 4901 -B-	s Development Minority Business Development) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -51,140.90 0 Nov -51,140.90 Ob Bal: EOY: Unpaid obligations -7,089.83	
Ac	ct: Minority Busines: TAFS: 13-0201 \ X (I Line: 3000 013X-0201-00 SGL Acct 4901 -B- Line: 3050	s Development Minority Business Development) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -51,140.90 0 Nov -51,140.90 Ob Bal: EOY: Unpaid obligations -7,089.83	

## All Reporting Periods

	Nov	
Agency: Department of Cor	nmerce	Lines with Abnormal Balances: 11
Bureau: National Oceanie	c and Atmospheric Administration	
Acct: Operations, Res	earch, and Facilities	
TAFS: 13-1450 \ 19	(Operations, Research, and Facilities)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,224,547.00	
013-2019-2019	1450-000	
SGL Acct	Nov	
4801 -E-	-1,224,547.00	

## All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Military Personn	el	
Acct: Military Personne	el, Army	
<u>TAFS: 21-2010 \ X (I</u>	<u>Military Personnel, Army)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	866,688.54	
021X-2010-00	0	
SGL Acct	Nov	
4251 -B-	866,688.54	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	866,688.54	
021X-2010-00	0	
SGL Acct	Nov	
4251 -E-	866,688.54	
TAFS: 21-2010 \ 18	Military Personnel, Army)	
Line: 3060		Amounts should be negative
	1,283,376.09	C C
021-2018-20182	2010-000	
SGL Acct	Nov	
4251 -B-	1,283,376.09	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1,290,089.93	
021-2018-20182	2010-000	
SGL Acct	Nov	
4251 -E-	1,290,089.93	
021-2018-20182 SGL Acct 4251 -B- Line: 3090 021-2018-20182 SGL Acct	2010-000 <u>Nov</u> 1,283,376.09 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 1,290,089.93 2010-000 <u>Nov</u>	Amounts should be negative Amounts should be negative

## All Reporting Periods

	Nov		
Agency:	Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau	u: Military Personn	el	
Acct	t: Military Personne	el, Army	
Ľ	AFS: 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	
	021-2017-20172	2010-000	
	SGL Acct	Nov	
	4251 -B-	2,224,178.65	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		10,026,166.03	
Г	021-2017-20172	2010-000	
	SGL Acct	Nov	
	4251 -E-	10,026,166.03	
т.	AFS: 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	-
Γ	021-2016-20162	2010-000	
	SGL Acct	Nov	
	4251 -B-	221,546.30	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		281,818.51	
Γ	021-2016-20162	2010-000	
	SGL Acct	Nov	
	4251 -E-	281,818.51	
	•• =	,	

### All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Military Personn	el	
Acct: Military Personne	el, 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	
021-2015-2015:	2010-000	
SGL Acct	Nov	
4251 -B-	5,881,273.76	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	5,881,273.76	
021-2015-2015:	2010-000	
SGL Acct	Nov	
4251 -E-	5,881,273.76	

## All Reporting Periods

	(	
	Nov	Lines it Algered Delevers 205
ncy: Department of DefenseMilitary Programs		Lines with Abnormal Balances: 295
ureau: Military Personn		
Acct: Military Personne		
Line: 3000	<u>Military Personnel, Navy)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
Line. 5000	-8,539.85	
017X-1453-00	· · · · · · · · · · · · · · · · · · ·	
SGL Acct	Nov	
4901 -B-	-8,539.85	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-8,539.85	
017X-1453-00	0	
SGL Acct	Nov	
4901 -E-	-8,539.85	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	0.02	
017X-1453-00	00	
SGL Acct	Nov	
4251 -B-	0.02	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	0.02	
017X-1453-00	00	
SGL Acct	Nov	
4251 -E-	0.02	
TAFS: 17-1453 \ 20	(Military Personnel, Navy)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	649,040.64	
017-2020-2020	1453-000	
SGL Acct	Nov	
4221 -E-	27,166,763.45	
4251 -E-	-26,517,722.81	

## All Reporting Periods

	Nov		
Agency: Department of Def		Lines with Abnormal Balances: 295	
Bureau: Military Personn			
Acct: Military Personne	-		
Line: 3060	(Military Personnel, Navy) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
Line. 5000	9,624.29	Amounts should be negative	
017-2018-2018			
SGL Acct	Nov		
4221 -B-	622,352.57		
4251 -B-	-612,728.28		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 48,692.14	Amounts should be negative	
017-2018-2018	1453-000		
SGL Acct	Nov		
4221 -E-	666,199.79		
4251 -E-	-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		
017-2015-2015	1453-000		
SGL Acct	Nov		
4221 -B-	-383.38		
4251 -B-	99,631.91		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	99,248.53		
017-2015-2015	1453-000		
SGL Acct	Nov		
4221 -E-	-383.38		
4251 -E-	99,631.91		

### All Reporting Periods

	<u>Nov</u>		
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 295	
Bureau: Military Personr	el		
Acct: Military Personn	el, Marine Corps		
<u>TAFS: 17-1105 \ 20</u>	(Military Personnel, Marine Corps)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	1,015,584.38		
017-2020-2020	1105-000		
SGL Acct	Nov		
4221 -E-	-299,780.00		
4251 -E-	1,315,364.38		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 339,681.95	Amounts should be negative	
017-2017-2017			
017-2017-2017 <u>SGL Acct</u>			
	1105-000		
SGL Acct	1105-000 <u>Nov</u>		
<u>SGL Acct</u> 4221 -B-	1105-000 <u>Nov</u> -2,036.40	Amounts should be negative	
<u>SGL Acct</u> 4221 -B- 4251 -B-	1105-000 <u>Nov</u> -2,036.40 341,718.35 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 340,889.31	Amounts should be negative	
<u>SGL Acct</u> 4221 -B- 4251 -B- Line: <b>3090</b>	1105-000 <u>Nov</u> -2,036.40 341,718.35 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 340,889.31	Amounts should be negative	
<u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090 017-2017-2017	1105-000 <u>Nov</u> -2,036.40 341,718.35 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 340,889.31 1105-000	Amounts should be negative	

## All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Military Personne	el	
Acct: Military Personne	el, Marine Corps	
	(Military Personnel, Marine Corps)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	213,384.72	
017-2016-20161		
SGL Acct	Nov	
4251 -B-	213,384.72	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	36,999.76	
017-2016-20161	105-000	
SGL Acct	Nov	
4251 -E-	36,999.76	
Acct: Military Personne		
	Military Personnel, Air Force)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-2,533.40	
057X-3500-00	0	
SGL Acct	Nov	
4901 -B-	-2,533.40	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2,533.40	
057X-3500-00	0	
SGL Acct	Nov	
4901 -E-	-2,533.40	

### All Reporting Periods

	Nov	
gency: Department of Def	ienseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Military Personn	nel	
Acct: Reserve Person	nel, Army	
TAFS: 21-2070 \ 17	(Reserve Personnel, Army)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-91,434,475.50	
021-2017-2017	2070-000	
SGL Acct	Nov	
4801 -E-	51,217,900.88	
4871 -E-	-715,427.17	
4881 -E-	169,356.47	
4881 -E-	-208,128.32	
4901 -E-	21,971,652.30	
4971 -E-	-163,869,829.66	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	164,248,716.35	
021-2017-2017	2070-000	
SGL Acct	Nov	
4221 -E-	-3,518,196.16	
4251 -E-	167,766,912.51	
TAFS: 21-2070 \ 15	(Reserve Personnel, Army)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1,080,593.63	
021-2015-2015	2070-000	
SGL Acct	Nov	
4221 -E-	-487,713.01	
4251 -E-	1,568,306.64	

### All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Military Personne	el	
Acct: Reserve Personn	el, Marine Corps	
TAFS: 17-1108 \ 18 (	Reserve Personnel, Marine Corps)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 826.02	Amounts should be negative
017-2018-20181	108-000	
SGL Acct	Nov	
4251 -B-	826.02	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	826.02	
017-2018-20181	108-000	
SGL Acct	Nov	
4251 -E-	826.02	

### All Reporting Periods

<u>Nov</u> ncy: Department of DefenseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Military Personn	nel	
Acct: National Guard F		
TAFS: 21-2060 \ 19	(National Guard Personnel, Army)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 173,590,858.16	Amounts should be negative
021-2019-2019:	2060-000	
SGL Acct	Nov	
4221 -E-	-18,158,927.65	
4251 -E-	191,749,785.81	
TAES: 21-2060 \ 17	(National Guard Personnel, Army)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
Line. 5050	36,378,955.12	
021-2017-2017:		
SGL Acct	Νον	
4221 -E-	-4,163,218.06	
4251 -E-	40,542,173.18	
	(National Guard Personnel, Army)	Amounto obsuid ha nagativa
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 83,843,966.83	Amounts should be negative
021-2016-2016;		
SGL Acct		
4221 -E-	<u>Nov</u> -1,582,949.05	
4221 -E- 4251 -E-	85,426,915.88	
4201 °L	00,420,010,00	
	(National Guard Personnel, Army)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	2,353.09	
021-2015-2015:	2060-000	
SGL Acct	Nov	
4221 -E-	-2,424,333.72	
4251 -E-	2,426,686.81	

# All Reporting Periods

Department of Def	<u>Nov</u> enseMilitary Programs	Lines with Abnormal Balances: 295	
au: Operation and N			
ct: Operation and M	la (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	, and and one did be negative	
021-2015-2016:	2020-000		
SGL Acct	Nov		
4251 -B-	6,530,973.97		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	6,530,973.97		
021-2015-20162	2020-000		
SGL Acct	Nov		
4251 -E-	6,530,973.97		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 161,720.74	Amounts should be negative	
021X-2020-00	0		
SGL Acct	Nov		
4251 -B-	161,720.74		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 161,720.74	Amounts should be negative	
Line: 3090 021X-2020-00	161,720.74	Amounts should be negative	
	161,720.74	Amounts should be negative	
021X-2020-00	161,720.74	Amounts should be negative	
<b>021X-2020-00</b> <u>SGL Acct</u> 4251 -E-	161,720.74 00 <u>Nov</u> 161,720.74	Amounts should be negative	
021X-2020-00 <u>SGL Acct</u> 4251 -E- TAFS: 21-2020 \ 20	161,720.74 00 <u>Nov</u> 161,720.74 (Operation and Maintenance, Army)		
<b>021X-2020-00</b> <u>SGL Acct</u> 4251 -E-	161,720.74 00 <u>Nov</u> 161,720.74	Amounts should be negative Amounts should be positive	
021X-2020-00 <u>SGL Acct</u> 4251 -E- TAFS: 21-2020 \ 20	161,720.74 Nov 161,720.74 (Operation and Maintenance, Army) BA: Disc: Spending auth:Antic colls, reimbs, other -28,000.00		
021X-2020-00 SGL Acct 4251 -E- TAFS: 21-2020 \ 20 Line: 1740	161,720.74 Nov 161,720.74 (Operation and Maintenance, Army) BA: Disc: Spending auth:Antic colls, reimbs, other -28,000.00		

### All Reporting Periods

	Nov	
Agency: Department of Defer		Lines with Abnormal Balances: 295
Bureau: Operation and Ma		
Acct: Operation and Mai	-	
	peration and Maintenance, Navy)	A second school of the second for
Line: 3050	Ob Bal: EOY: Unpaid obligations -33,525,017.22	Amounts should be positive
017X-1804-000		
SGL Acct	Nov	
4801 -E-	9,723,449.30	
4871 -E-	-696.13	
4881 -E-	216.10	
4901 -E-	-43,247,986.49	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brou 249,695.52	ht fwd Oct 1 Amounts should be negative
017X-1804-000		
SGL Acct	Nov	
4251 -B-	249,695.52	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EC 249,695.52	Amounts should be negative
017X-1804-000		
SGL Acct	Nov	
4251 -E-	249,695.52	
Acct: Operation and Mai	ntenance. Air Force	
-	peration and Maintenance, Air Force)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-111,442.56	
057X-3400-000		
SGL Acct	Nov	
4801 -E-	2,021,003.87	
4871 -E-	-53,225.89	
4901 -E-	425,956.04	
4901 -E-	-2,505,131.11	
4971 -E-	-45.47	

### All Reporting Periods

Agency: Department of DefenseMilitary 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)	
	buld be positive
-1,055.81	
097-2020-20210100-000	
SGL Acct Nov	
4871 -E1,055.81	
TAFS: 97-0100 19 \ 20 (Operation and Maintenance, Defense-wide)	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts sho	buld be negative
277,252.11	
097-2019-20200100-000	
SGL Acct Nov	
4251 -B- <b>277,252.11</b>	
	ould be negative
277,252.11	
097-2019-20200100-000	
SGL Acct Nov	
4251 -E- 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 sho	ould be negative
179,071.88	
097-2018-20190100-000	
SGL Acct Nov	
4251 -B- <b>179,071.88</b>	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts sho	buld be negative
179,071.88	
097-2018-20190100-000	
SGL Acct Nov	
4251 -E- <b>179,071.88</b>	

## All Reporting Periods

Agency: Department of DefenseMillary Programs         Lines with Abnormal Balances:         295           Bureau: Operation and Maintenance, Defense-wide         TAFS: 97-0100 171 18 (Operation and Maintenance, Defense-wide)         Amounts should be negative         793-71           D97-2017-2018 - 0100-000         SGL Acct         Nov         4251 E-         759.71           D97-2017-2018 - 0100-000         SGL Acct         Nov         4251 E-         759.71           D97-2017-2018 - 0100-000         SGL Acct         Nov         4251 E-         759.71           D97-2016-2017 - 0100-000         SGL Acct         Nov         4251 E-         759.71           D97-2016-2017 - 0100-000         SGL Acct         Nov         4001 B-         165,600.00           4001 B-         155,600.00         4001 B-         5,741,252.68         Amounts should be positive           D97-2016-2017 - 0100-000         SGL Acct         Nov         Amounts should be positive         5,741,252.68           Line: 3050         Ob Bait EOY: Unpaid obligations         Amounts should be positive         5,741,252.68         4001 B-         165,600.00           SGL Acct         Nov         Amounts should be positive         5,741,252.68         4001 B-         165,600.00           Ine: 3050         Ob Bait EOY: Unpaid obligations         Amoun	Agency: Der	partment of Defe	Nov AnseMilitary Programs	Lines with Abnormal Balances: <b>295</b>
Acct: Operation and Maintenance, Defense-wide)           TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)           Line: 300         Ob Bai: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative           799.71         799.71         Amounts should be negative         799.71           097-2017-2018-0100-000         SGL Acct         Nov         4251 - E-         759.71           TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)           Line: 300         Ob Bai: SOY: Unpaid obs brought fwd, Oct 1         Amounts should be positive           - 5.741,252.68           Oper-2016-20170100-000           SGL Acct         Nov         4201 - B-         165,000.00         4201 - B-         5.906,852.68         Amounts should be positive         -5.741,252.68<				Lines with Aprioritian Balances. 233
TAFS: 97-0100 17 / 18 (Operation and Maintenance. Defense-wide) 759.71         Amounts should be negative 759.71           OP7-2017-2018-0100-000 SGL Acct         Mov 4251 - E-         759.71           TAFS: 97-0100 16 / 17 (Operation and Maintenance. Defense-wide) Line: 3000         Ob Rat: EOY: Unpaid obs brought fwd, Cct 1         Amounts should be positive -5,741,252.68           OP7-2016-20170100-000 SGL Acct         Nov 4801 - B-         165,600.00           SGL Acct         Nov -5,741,252.68         Amounts should be positive -5,741,252.68           OP7-2016-20170100-000 SGL Acct         Nov -6,741,252.68           Line: 3050         Ob Bat: EOY: Unpaid obligations -5,741,252.68         Amounts should be positive -5,741,252.68           OP7-2016-20170100-000           SGL Acct Nov 4801 - E-         Amounts should be positive -5,741,252.68           OP7-2016-20170100-000           SGL Acct Nov 4801 - E-         Amounts should be negative 5,606,624.00           Mov 4801 - E-         -5,906,852.68           Line: 3060         Ob Bat: SOY: Uncoll pymt Fed src brought fwd Oct 1 Sel. Acct - 5,906,852.68         Amounts should be negative 5,606,624.00		-		
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 799.71          097-2017-2018-0100-000       SGL Acct       Nov         4251 - E:       759.71         TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)         Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         - 579.71         TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)         Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         - 5741,252.68         O97-2016-20170100-000         SGL Acct       Nov         4801 - B-       165,600.00       4801 - B-         - 5741,252.68         O97-2016-20170100-000         SGL Acct       Nov         4801 - E-       159,680.208       Amounts should be positive         - 5,741,252.68         O97-2016-20170100-000         SGL Acct       Nov         4801 - E-       159,680.208       -         Line: 3060       Ob Bal: SC OY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         5,660,624.00       097-2016-20170100-000       -		-		
79.71           OP7-2017-20180100-000           SGL Acct         Nov           4251 - E-         759.71           TAFS: 97-0100 16 \17 (Operation and Maintenance, Defense-wide). Line: 3000         Colspan="2">Colspan="2"Colspan="2" <th>TAFS</th> <th></th> <th></th> <th>Amounts should be negative</th>	TAFS			Amounts should be negative
097-2017-20180100-000           SGL Acct         Nov           4251 - E-         759.71           TAFS: 97-0100 16 \ 17 (Operation and Maintenance. Defense-wide). Line: 3000         Co. Bal: SOY: Unpaid obs brought fwd, Oct 1           Amounts should be positive -5,741,252.68           O97-2016-20170100-000           SGL Acct         Nov           4801 - B-         165,600.00           4801 - B-         -5,906,852.68           D97-2016-20170100-000           SGL Acct         Nov           4801 - B-         -5,906,852.68           OP7-2016-20170100-000           SGL Acct         Nov           4801 - E-         165,600.00           4801 - E-         -5,906,852.68           Line: 3060         OB Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1           Amounts should be negative         5,660,624.00           097-2016-20170100-000         Amounts should be negative           5,660,624.00         097-2016-2017-		Line. 3030		Amounts should be negative
SGL Acct 4251 - E-         Nov 759.71           TAFS: 97-0100 16 \ 17 (Operation and Maintenance. Defense-wide) Line: 3000         Amounts should be positive -5,741,252.68           097-2016-2017 - 0100-000         Amounts should be positive -5,741,252.68         Amounts should be positive -5,741,252.68           097-2016-2017 - 0100-000         SGL Acct 4801 - B-         105,600.00           4801 - B-         -5,906,852.68         Amounts should be positive -5,741,252.68           Defense-wide/ SGL Acct 4801 - B-         -5,906,852.68           Line: 3050         Ob Bai: EOY: Unpaid obligations -5,741,252.68           Opr-2016-20170100-000           SGL Acct 4801 - E-         165,600.00           4801 - E-         5,906,682.68           Line: 3060         Ob Bai: SOY: Uncoll pymt Fed src brought fwd Oct 1           Amounts should be negative 5,660,624.00         Amounts should be negative 5,660,624.00	09	97-2017-2018(		
4251 - E.       79.71         TAFS: 97-0100 16 \ 17 (Operation and Maintenance. Defense-wide). Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -5,741,252.68         097-2016-20170100-000       SGL Acct Nov 4801 -B.       165,600.00         3GL Acct SOU       Nov 4801 -B.       155,600.00         4801 -B.       -5,906,852.68       Amounts should be positive -5,741,252.68         097-2016-20170100-000       Amounts should be positive -5,741,252.68       Amounts should be positive -5,741,252.68         097-2016-20170100-000       Amounts should be positive -5,741,252.68       Amounts should be positive -5,741,252.68         097-2016-20170100-000       Line: 3050 Ob Bal: SOY: Unpaid obligations -5,906,852.68       Amounts should be negative 5,660,624.00         Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 5,660,624.00       Amounts should be negative 5,660,624.00         997-2016-20170100-000       Manounts should be negative				
Image: Sign of the state of the st				
Line: 300         Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         Amounts should be positive           -5,741,252.68         97-2016-20170100-000         SGL Accti         Nov           4801 - B-         165,600.00         4801 - B-         5,906,852.68           4801 - B-         5,906,852.68         Amounts should be positive           -5,741,252.68         -5,906,852.68         Amounts should be positive           -5,906,852.68         -5,906,852.68         -5,906,852.68           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         Amounts should be negative           -5,660,624.00         -5,906,852.68         -5,906,852.68	<u></u>	-		
-5,741,252.68         097-2016-20170100-000         SGL Acct       Nov         4801 -B-       165,600.00         4801 -B-       -5,906,852.68         Line: 3050 Ob Bal: EOY: Unpaid obligations -5,741,252.68         Op7-2016-20170100-000         SGL Acct       Nov         4801 -E-       165,600.00         4801 -E-       5,906,852.68         Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         5,660,624.00       0         097-2016-2017 - 0100-000       Amounts should be negative	TAFS			
097-2016-20170100-000           SGL Acct         Nov           4801 - B-         165,600.00           4801 - B-         -5,906,852.68           Line: 3050         Ob Bal: EOY: Unpaid obligations -5,741,252.68         Amounts should be positive           097-2016-20170100-000         SGL Acct         Nov 4801 - E-         165,600.00           SGL Acct         Nov 4801 - E-         165,600.00         Amounts should be positive           4801 - E-         -5,906,852.68         Amounts should be negative           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 5,660,624.00         Amounts should be negative           097-2016-20170100-000         Image: Source Sou		Line: 3000		Amounts should be positive
SGL Acct         Nov           4801 - B-         165,600.00           4801 - B-         -5,906,852.68           Line: 3050         Ob Bal: EOY: Unpaid obligations -5,741,252.68         Amounts should be positive           097-2016-20170100-000         -5,741,252.68           SGL Acct         Nov 4801 - E-         165,600.00           4801 - E-         165,600.00           4801 - E-         -5,906,852.68           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 5,660,624.00         Amounts should be negative           097-2016-20170100-000				
4801 - B-       165,600.00         4801 - B-       -5,906,852.68         Line: 3050       Ob Bal: EOY: Unpaid obligations -5,741,252.68       Amounts should be positive         097-2016-20170100-000       -5,741,252.68         SGL Acct       Nov 4801 - E-       165,600.00         4801 - E-       5,906,852.68         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 5,660,624.00       Amounts should be negative 5,660,624.00         097-2016-20170100-000       -				
4801 - B-       -5,906,852.68         Line: 3050       Ob Bal: EOY: Unpaid obligations -5,741,252.68       Amounts should be positive         097-2016-20170100-000       SGL Acct       Nov 4801 - E-       165,600.00         4801 - E-       165,600.00       Amounts should be negative         4801 - E-       5,906,852.68       Amounts should be negative         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 5,660,624.00       Amounts should be negative         097-2016-20170100-000       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 5,660,624.00       Amounts should be negative				
Line: 3050         Ob Bal: EOY: Unpaid obligations -5,741,252.68         Amounts should be positive           097-2016-20170100-000			-	
5,741,252.68           O97-2016-20170100-000           SGL Acct         Nov           4801 - E-         165,600.00           4801 - E-         -5,906,852.68           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         Amounts should be negative           5,660,624.00         -5,900-000	48	801 -B-		
097-2016-20170100-000           SGL Acct         Nov           4801 -E-         165,600.00           4801 -E-         -5,906,852.68           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         Amounts should be negative           5,660,624.00         097-2016-20170100-000		Line: 3050		Amounts should be positive
SGL Acct         Nov           4801 - E-         165,600.00           4801 - E-         -5,906,852.68           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 5,660,624.00         Amounts should be negative           097-2016-201701-00-00-00-00-00-00-00-00-00-00-00-00-				
4801 - E-       165,600.00         4801 - E-       -5,906,852.68         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         5,660,624.00       Amounts should be negative			0100-000	
4801 - E-         -5,906,852.68           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 5,660,624.00         Amounts should be negative           097-2016-201701-00-000         Ob Source         Ob Source         Ob Source				
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 5,660,624.00 Amounts should be negative 097-2016-20170100-000				
5,660,624.00 097-2016-20170100-000	48	801 -E-	-5,906,852.68	
097-2016-20170100-000		Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
SGL Acct Nov	09	97-2016-20170	0100-000	
	<u>S(</u>	<u>GL Acct</u>	Nov	
4251 -B- <b>5,660,624.00</b>	42	251 -B-	5,660,624.00	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative		Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
5,660,624.00			5,660,624.00	
097-2016-20170100-000	09	97-2016-2017(	0100-000	
SGL Acct Nov	<u>S(</u>	GL Acct	Nov	
4251 -E- <b>5,660,624.00</b>	42	251 -E-	5,660,624.00	

# All Reporting Periods

		Nov	
Agency: D	epartment of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau:	Operation and M	aintenance	
Acct:	Operation and Ma	aintenance, Defense-wide	
<u>TAF</u>	S: 97-0100 15 \ 1	6 (Operation and Maintenance, Defense-wide)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-93,440.51	
	097-2015-20160	100-000	
	SGL Acct	Nov	
	4801 -B-	-93,440.51	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-80,840.59	
	097-2015-20160	100-000	
	SGL Acct	Nov	
	4801 -E-	-80,840.59	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		18,635.29	
	097-2015-20160	100-000	
	SGL Acct	Nov	
	4251 -B-	18,635.29	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		18,635.29	
	097-2015-20160	100-000	
	SGL Acct	Nov	
	4251 -E-	18,635.29	

## All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Operation and N	laintenance	
Acct: Operation and M	aintenance, Defense-wide	
	5 (Operation and Maintenance, Defense-wide)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-3,178.93	
097-2014-2015(	0100-000	
SGL Acct	Nov	
4801 -B-	1.00	
4801 -B-	-3,179.93	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-3,178.93	
097-2014-2015	0100-000	
SGL Acct	Nov	
4801 -E-	1.00	
4801 -E-	-3,179.93	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	2,905.08	
097-2014-2015(	0100-000	
SGL Acct	Nov	
4251 -B-	2,905.08	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	2,905.08	
097-2014-2015	0100-000	
SGL Acct	Nov	
4251 -E-	2,905.08	

# All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Operation and M	aintenance	
Acct: Operation and Ma	aintenance, Army Reserve	
TAFS: 21-2080 \ X (0	<u> Dperation and Maintenance, Army Reserve)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-99,690.01	
021X-2080-00	0	
SGL Acct	Nov	
4801 -B-	-99,690.01	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-99,690.01	
021X-2080-00	0	
SGL Acct	Nov	
4801 -E-	-99,690.01	
TAES: 21 2090 \ 17 /	Operation and Maintenance, Army Reserve)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
Line. 5000	174,512.77	
021-2017-20172	·	
SGL Acct	Nov	
4221 -B-	-209,947.31	
4251 -B-	384,460.08	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	175,847.83	ů
021-2017-20172	2080-000	
SGL Acct	Nov	
4221 -E-	-209,947.31	
4251 -E-	385,795.14	

## All Reporting Periods

r: Department of DefenseMilitary Programs		Lines with Abnormal Balances: 295
•	aintenance, Army Reserve	
FS: 21-2080 \ 15	(Operation and Maintenance, Army Reserve)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 32,915.39	Amounts should be negative
021-2015-20152	2080-000	
SGL Acct	Nov	
4221 -B-	-525,681.46	
4251 -B-	558,596.85	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 32,933.39	Amounts should be negative
021-2015-20152	2080-000	
SGL Acct	Nov	
4221 -E-	-520,275.60	
4221-6-	020,210,000	
4251 -E-	553,208.99	
4251 -E- : Operation and M	-	Amounts should be negative
4251 -E- : Operation and M .FS: 17-1107 \ 19	553,208.99 aintenance, Marine Corps Reserve (Operation and Maintenance, Marine Corps Reserve) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,067.43	Amounts should be negative
4251 -E- : Operation and M FS: 17-1107 \ 19 Line: 3060	553,208.99 aintenance, Marine Corps Reserve (Operation and Maintenance, Marine Corps Reserve) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,067.43	Amounts should be negative
4251 -E- : Operation and M FS: 17-1107 \ 19 ( Line: 3060 017-2019-2019	553,208.99 aintenance, Marine Corps Reserve (Operation and Maintenance, Marine Corps Reserve) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,067.43 1107-000	Amounts should be negative
4251 -E- : Operation and M FS: 17-1107 \ 19 ( Line: 3060 017-2019-2019 SGL Acct 4251 -B-	553,208.99 aintenance, Marine Corps Reserve (Operation and Maintenance, Marine Corps Reserve) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,067.43 1107-000 <u>Nov</u> 1,067.43	Amounts should be negative
4251 -E- : Operation and M FS: 17-1107 \ 19 ( Line: 3060 017-2019-2019 SGL Acct 4251 -B- : Operation and M	553,208.99 aintenance, Marine Corps Reserve (Operation and Maintenance, Marine Corps Reserve) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,067.43 1107-000 <u>Nov</u> 1,067.43 aintenance, Air Force Reserve	Amounts should be negative
4251 -E- : Operation and M FS: 17-1107 \ 19 ( Line: 3060 017-2019-2019 SGL Acct 4251 -B- : Operation and M	553,208.99 aintenance, Marine Corps Reserve (Operation and Maintenance, Marine Corps Reserve) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,067.43 1107-000 Nov 1,067.43 aintenance, Air Force Reserve (Operation and Maintenance, Air Force Reserve)	
4251 -E- : Operation and M FS: 17-1107 \ 19 ( Line: 3060 017-2019-2019 SGL Acct 4251 -B- : Operation and M FS: 57-3740 \ 20 (	553,208.99 aintenance, Marine Corps Reserve (Operation and Maintenance, Marine Corps Reserve) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,067.43 1107-000 <u>Nov</u> 1,067.43 aintenance, Air Force Reserve	Amounts should be negative
4251 -E- : Operation and M FS: 17-1107 \ 19 ( Line: 3060 017-2019-2019 SGL Acct 4251 -B- : Operation and M FS: 57-3740 \ 20 (	553,208.99 aintenance, Marine Corps Reserve (Operation and Maintenance, Marine Corps Reserve) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,067.43 1107-000 Nov 1,067.43 aintenance, Air Force Reserve (Operation and Maintenance, Air Force Reserve) Ob Bal: EOY: Unpaid obligations -18,521,169.22	
4251 -E- : Operation and M FS: 17-1107 \ 19 ( Line: 3060 017-2019-2019 SGL Acct 4251 -B- : Operation and M FS: 57-3740 \ 20 ( Line: 3050	553,208.99 aintenance, Marine Corps Reserve (Operation and Maintenance, Marine Corps Reserve) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,067.43 1107-000 Nov 1,067.43 aintenance, Air Force Reserve (Operation and Maintenance, Air Force Reserve) Ob Bal: EOY: Unpaid obligations -18,521,169.22	
4251 -E- : Operation and M FS: 17-1107 \ 19 ( Line: 3060 017-2019-2019 SGL Acct 4251 -B- : Operation and M FS: 57-3740 \ 20 ( Line: 3050 057-2020-2020	553,208.99 aintenance, Marine Corps Reserve (Operation and Maintenance, Marine Corps Reserve) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,067.43 1107-000 Nov 1,067.43 aintenance, Air Force Reserve (Operation and Maintenance, Air Force Reserve) Ob Bal: EOY: Unpaid obligations -18,521,169.22 3740-000	
4251 -E- : Operation and M FS: 17-1107 \ 19 ( Line: 3060 017-2019-2019 SGL Acct 4251 -B- : Operation and M FS: 57-3740 \ 20 ( Line: 3050 057-2020-2020 SGL Acct	553,208.99 aintenance, Marine Corps Reserve (Operation and Maintenance, Marine Corps Reserve) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,067.43 1107-000 Nov 1,067.43 aintenance, Air Force Reserve (Operation and Maintenance, Air Force Reserve) Ob Bal: EOY: Unpaid obligations -18,521,169.22 3740-000 Nov	

# All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Operation and M	laintenance	
Acct: Operation and M	laintenance, 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	
021X-2065-00	00	
SGL Acct	Nov	
4801 -B-	-55,866.74	
4901 -B-	-96,934.34	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-152,801.08	
021X-2065-00	00	
SGL Acct	Nov	
4801 -E-	-55,866.74	
4901 -E-	-96,934.34	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	4,413.91	
021X-2065-00	00	
SGL Acct	Nov	
4251 -E-	4,413.91	

# All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Operation and M	laintenance	
Acct: Operation and M	aintenance, 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	
021-2017-2017:	2065-000	
SGL Acct	Nov	
4221 -B-	-10,719,900.52	
4251 -B-	11,722,059.93	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	725,241.57	
021-2017-2017:	2065-000	
SGL Acct	Nov	
4221 -E-	-10,803,034.98	
4251 -E-	11,528,276.55	
TAES: 21-2065 \ 15	(Operation and Maintenance, Army National Guard)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	343,117.86	Ŭ
021-2015-2015:	2065-000	
SGL Acct	Nov	
4221 -E-	-4,255,332.29	
4251 -E-	4,598,450.15	

### All Reporting Periods

	(	
	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Operation and M	laintenance	
Acct: Defense Health F	Program	
TAFS: 97-0130 20 \ 2	22 (Defense Health Program)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-45,780.32	
097-2020-2022	0130-000	
SGL Acct	Nov	
4871 -E-	-34,721.14	
4971 -E-	-11,059.18	
TAFS: 97-0130 18 \ 2	20 (Defense Health Program)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	34,356.10	
097-2018-2020	0130-000	
SGL Acct	Nov	
4251 -B-	34,356.10	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	34,356.10	
097-2018-2020	0130-000	
SGL Acct	Nov	
4251 -E-	34,356.10	
TAES: 07-0130 16 \ 1	8 (Defense Health Program)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	395,250.00	
097-2016-2018	0130-000	
SGL Acct	Nov	
4251 -B-	395,250.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	395,250.00	ŭ
097-2016-2018	0130-000	
SGL Acct	Nov	

## All Reporting Periods

		Nov	
Agency: Depar	rtment of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Op	eration and M	aintenance	
Acct: Defe	ense Health P	rogram	
		6 (Defense Health Program)	
L	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		398,366.01	
097-	-2014-20160	130-000	
SGL	<u>Acct</u>	Nov	
425	1 -B-	398,366.01	
L	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		398,366.01	
097-	-2014-20160	130-000	
SGL	Acct	Nov	
425	1 -E-	398,366.01	
TAFS	97-0130 13 \ 1	5 (Defense Health Program)	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		168,324.30	Ŭ
097-	-2013-20150	130-000	
SGL	Acct	Nov	
425	1 -B-	168,324.30	
L	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		168,324.30	
097-	-2013-20150	130-000	
SGL	<u>Acct</u>	Nov	
425	1 -E-	168,324.30	

### All Reporting Periods

Agency: D	<u>Nov</u> Jency: Department of DefenseMilitary Programs		Lines with Abnormal Balances:	295
• •	· Operation and			
	Defense Health			
<u>TA</u>	FS: 97-0130 \ X	(Defense Health Program)		
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct	1 Amounts should be negative	
		103,515.10		
	097X-0130-0	00		
	SGL Acct	Nov		
	4251 -B-	103,515.10		
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
		103,515.10		
	097X-0130-0	00		
	SGL Acct	Nov		
	4251 -E-	103,515.10		

# All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Operation and M	aintenance	
Acct: Overseas Human	itarian, Disaster, and Civic Aid	
<u>TAFS: 97-0819 18 \ 1</u>	9 (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	
097-2018-20190	)819-000	
SGL Acct	Nov	
4251 -B-	29,377.72	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	29,377.72	
097-2018-20190	0819-000	
SGL Acct	Nov	
4251 -E-	29,377.72	
TAFS: 97-0819 15 \ 1	6 (Overseas Humanitarian, Disaster, and Civic Aid)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	3,954.26	ũ
097-2015-20160	0819-000	
SGL Acct	Nov	
4251 -B-	3,954.26	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	3,954.26	
097-2015-20160	0819-000	
SGL Acct	Nov	
4251 -E-	3,954.26	

# All Reporting Periods

		Nov	
Agency:	Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295
Burea	u: Operation and M	aintenance	
Acc	t: Overseas Human	itarian, Disaster, and Civic Aid	
I	AFS: 97-0819 14 \ 1	5 (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	
[	097-2014-20150	819-000	
	SGL Acct	Nov	
	4251 -B-	44.36	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		44.36	
Γ	097-2014-20150	819-000	
	SGL Acct	Nov	
	4251 -E-	44.36	

# All Reporting Periods

	Nov	
Agency: Department of	DefenseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Operation a	nd Maintenance	
Acct: Cooperative	Threat Reduction Account	
<u>TAFS: 97-0134 1</u>	8 \ 20 (Cooperative Threat Reduction Account)	
Line: 3060	0 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	232,577.36	
097-2018-202	200134-000	
SGL Acct	Nov	
4251 -B-	232,577.36	
Line: 3090	0 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	232,577.36	
097-2018-202	200134-000	
SGL Acct	Nov	
4251 -E-	232,577.36	
TAFS: 97-0134 1	6 \ 18 (Cooperative Threat Reduction Account)	
Line: 3060		Amounts should be negative
	35,646.34	ŭ
097-2016-201	180134-000	
SGL Acct	Nov	
4251 -B-	35,646.34	
Line: 3090	0 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	35,709.17	
097-2016-201	80134-000	
SGL Acct	Nov	
4251 -E-	35,709.17	

## All Reporting Periods

		Nov	
Agency:	Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau	u: Operation and M	laintenance	
Acct	t: Cooperative Thre	eat Reduction Account	
<u>T</u> /	AFS: 97-0134 15 \ 1	7 (Cooperative Threat Reduction Account)	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
_		5.43	
	097-2015-20170	0134-000	
	SGL Acct	Nov	
	4251 -B-	5.43	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		9,788.42	
Г	097-2015-20170	0134-000	
	SGL Acct	Nov	
	4251 -E-	9,788.42	
	AFS: 97-0134 14 \ 1	6 (Cooperative Threat Reduction Account)	
<u> </u>	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		5,315.97	
Г	097-2014-20160	0134-000	
	SGL Acct	Nov	
	4251 -B-	5,315.97	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		5,315.97	
Г	097-2014-20160	0134-000	
	SGL Acct	Nov	
	4251 -E-	5,315.97	

# All Reporting Periods

		Nov	
Agency: De	epartment of Defe	nseMilitary Programs	Lines with Abnormal Balances: 295
Bureau:	Operation and Ma	intenance	
Acct: 0	Cooperative Threa	at Reduction Account	
TAF	<u>S: 97-0134 13 \ 15</u>	<u>(Cooperative Threat Reduction Account)</u>	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		2,096.03	
C	097-2013-201501	134-000	
5	SGL Acct	Nov	
2	1251 -B-	2,096.03	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		2,096.03	
	097-2013-201501	134-000	
5	SGL Acct	Nov	
2	1251 -E-	2,096.03	
TAF	S 97-0134 \ X (C	ooperative Threat Reduction Account)	
<u>17 u</u>	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		70,161.99	
	)97X-0134-000		
S	SGL Acct	Nov	
2	1251 -B-	70,161.99	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		70,161.99	
(	)97X-0134-000		
5	SGL Acct	Nov	
2	1251 -E-	70,161.99	

# All Reporting Periods

	Nov	
Agency: Department	of DefenseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Operation	and Maintenance	
Acct: Cooperativ	ve Threat Reduction Account	
TAFS: 97-5751	1 \ X (Contributions to the Cooperative Threat Reduction Program)	L
Line: 30	O60 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	45.68	
097X-5	751-000	
SGL Acct	Nov	
4251 -B-	45.68	
Line: 30	090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	45.68	
097X-5	751-000	
SGL Acct	Nov	
4251 -E-	45.68	

# All Reporting Periods

<u>Nov</u> t of DefenseMilitary Programs	Lines with Abnormal Balances: <b>295</b>
-	
060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
20162091-000	
Nov	
14,327,720.03	
090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 14,327,720.03	Amounts should be negative
20162091-000	
Nov	
14,327,720.03	
1 14 \ 15 (Afghanistan Security Forces Fund)	
Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 11.325.872.27	Amounts should be negative
20152091-000	
Nov	
11,325,872.27	
	n and Maintenance an Security Forces Fund 115 \ 16 (Afghanistan Security Forces Fund) 0060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 14,327,720.03 20162091-000 Nov 14,327,720.03 20162091-000 Nov 14,327,720.03 20162091-000 Nov 14,327,720.03 20162091-000 Nov 14,327,720.03 20152091-000 Nov 11,325,872.27 20152091-000 Nov 11,325,872.27 20152091-000 Nov

# All Reporting Periods

s: <b>295</b>
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# All Reporting Periods

	Nov	
ncy: Department of Def	fenseMilitary Programs	Lines with Abnormal Balances: 295
ureau: Operation and M	Maintenance	
•	Pefense Acquisition Workforce Development Fund	
TAFS: 97-0111 19 \ 2	20 (Department of Defense Acquisition Workforce Development Fund)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1,684.00	
097-2019-2020	0111-000	
SGL Acct	<u>Nov</u>	
4251 -E-	1,684.00	
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	
097-2018-2019	0111-000	
SGL Acct	Nov	
4801 -B-	-6,335.33	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-6,335.33	
097-2018-2019	0111-000	
SGL Acct	Nov	
4801 -E-	-6,335.33	
TAES: 07-0111 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	
097-2017-2019	0111-000	
SGL Acct	Nov	
4801 -B-	-277,289.09	
4901 -B-	-780.14	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-272,413.64	·
097-2017-2019	0111-000	
SGL Acct	Nov	
4801 -E-	-271,633.50	
4901 -E-	-780.14	

## **All Reporting Periods**

(Dollars in Thousands)

Lines with Abnormal Balances: 295

<u>Nov</u>

Agency: Department of Defense--Military Programs

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
097-2016-2018(	-5,060,337.99 0111-000	
SGL Acct	Nov	
4801 -B-	418,198.30	
4801 -B-	-2,535,290.08	
4901 -B-	244,466.77	
4901 -B-	-3,187,712.98	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-5,062,090.69	
097-2016-2018	0111-000	
SGL Acct	Nov	
4801 -E-	419,641.40	
4801 -E-	-2,538,434.11	
4871 -E-	-800.03	
4901 -E-	272,158.71	
4901 -E-	-3,215,076.92	
4971 -E-	-328.00	
4981 -E-	748.26	

# All Reporting Periods

	Nov	
Agency: Department of	f DefenseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Operation a	and Maintenance	
Acct: Miscellaneo	•	
	X (Use of Proceeds from the Transfer or Disposition of Commissa	
Line: 300		Amounts should be positive
007 X 54	-20,362.03	
097X-51		
SGL Acct	Nov	
4801 -B-	-20,362.03	
Line: 305		Amounts should be positive
007 X 54	-20,362.03	
097X-51	95-000	
SGL Acct	Νον	
4801 -E-	-20,362.03	
Acct: Overseas N	lilitary Facility Investment Recovery	
	X (Overseas Military Facility Investment Recovery)	
Line: 306		Amounts should be negative
	81,276.03	
097X-51	93-000	
SGL Acct	Nov	
4251 -B-	81,276.03	
Line: 309	00 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	81,276.03	Ŭ
097X-51	93-000	
SGL Acct	Nov	
4251 -E-	81,276.03	

# All Reporting Periods

Department of Defe	<u>Nov</u> enseMilitary Programs	Lines with Abnormal Balances: 295
u: Operation and M		
•	efense Korean War Commemoration Fund	
-	Department of Defense Korean War Commemoration Fund)	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-300.00	
021X-5752-00	0	
SGL Acct	Nov	
4201 -B-	2,357.34	
4801 -B-	17,354.89	
4901 -B-	-20,012.23	
Line: 2201	Unob Bal: Apportioned: Avail in the current period -300.00	Amounts should be positive
021X-5752-00	0	
SGL Acct	Nov	
4510 -E-	50,000.00	
4610 -E-	-50,300.00	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-300.00	
u: Procurement		
: Aircraft Procurer	nent Army	
	2 (Aircraft Procurement, Army)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1,497,469.44	-
021-2020-20222	2031-000	
SGL Acct	Nov	
4251 -E-	1,497,469.44	

## All Reporting Periods

(Dollars in Thousands)

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Procurement		
Acct: Missile Procurem	nent, Army	
TAFS: 21-2032 18 \ 2	0 (Missile Procurement, Army)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	4,171,470.15	
021-2018-20202	2032-000	
SGL Acct	Nov	
4221 -E-	-5,286,256.79	
4251 -E-	9,457,726.94	

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## All Reporting Periods

cv: Department of Def	<u>Nov</u> enseMilitary Programs	Lines with Abnormal Balances: 295	
reau: Procurement			
Acct: Missile Procuren	nent. Armv		
	17 (Missile Procurement, Army)		
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-1,906,665.07		
021-2015-2017:	2032-000		
SGL Acct	Nov		
4201 -B-	-35,749,174.46		
4201 -B-	147,051,668.99		
4221 -B-	-56,986,491.85		
4222 -B-	8,336,063.11		
4251 -B-	51,000,841.33		
4801 -B-	-1,244,422,894.11		
4801 -B-	1,113,401,753.33		
4802 -B-	-73,741.73		
4901 -B-	15,535,310.32		
Line: 1060	Exp Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-1,906,665.07		
021-2015-2017:	2032-000		
SGL Acct	Nov		
4201 -B-	-35,749,174.46		
4201 -B-	147,051,668.99		
4221 -B-	-56,986,491.85		
4222 -B-	8,336,063.11		
4251 -B-	51,000,841.33		
4801 -B-	-1,244,422,894.11		
4801 -B-	1,113,401,753.33		
4802 -B-	-73,741.73		
4901 -B-	15,535,310.32		
Line: 2490	Unob Bal: end of year (total) -1,903,699.07	Amounts should be positive	

## All Reporting Periods

Nov	
enseMilitary Programs	Lines with Abnormal Balances: 295
ent, Army	
Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
5,985,650.52	
2032-000	
Nov	
56,986,491.85	
-51,000,841.33	
Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
5,985,650.52	
2032-000	
Nov	
59,832,608.57	
-53,846,958.05	
6 (Missilo Broquromont Army)	
	Amounts should be negative
2032-000	
—	
2	Nov           56,986,491.85           -51,000,841.33           Ob Bal: EOY: Uncoll pymt, Fed src, EOY           5,985,650.52           2032-000           Nov           56,986,491.85           -51,000,841.33           Ob Bal: EOY: Uncoll pymt, Fed src, EOY           5,985,650.52           2032-000           6 (Missile Procurement, Army)           Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1           10,558,778.21

# All Reporting Periods

	Ň	,
	<u>Nov</u>	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Procurement		
Acct: Missile Procuren		
<u>TAPS: 21-2032 13 (*</u> Line: 3000	15 (Missile Procurement, Army) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
Line. 5000	-12.531,823.97	
021-2013-2015		
SGL Acct	Nov	
4801 -B-	245,004,104.14	
4801 -B-	-252,182,243.46	
4901 -B-	-5,353,684.65	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-12,749,313.95	·
021-2013-2015	2032-000	
SGL Acct	Nov	
4801 -E-	247,125,882.81	
4801 -E-	-254,441,636.78	
4871 -E-	-151,879.42	
4901 -E-	-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	
021-2013-2015	2032-000	
SGL Acct	Nov	
4221 -B-	792,958.46	
4251 -B-	4,262,931.25	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	5,055,902.61	
021-2013-2015	2032-000	
SGL Acct	Nov	
4221 -E-	884,290.84	
4251 -E-	4,171,611.77	

# All Reporting Periods

	Nov	
ncy: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 295
ureau: Procurement		
Acct: Procurement of	Weapons and Tracked Combat Vehicles, Army	
<u>TAFS: 21-2033 18 \ 2</u>	20 (Procurement of Weapons and Tracked Combat Vehicles, Army)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	5,013,059.95	
021-2018-20202	2033-000	
SGL Acct	Nov	
4251 -E-	5,013,059.95	
	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	10,519.19	
021-2017-20192	10,519.19	
021-2017-2019; SGL Acct	10,519.19	
	10,519.19	
<u>SGL Acct</u> 4251 -E-	10,519.19 2033-000 <u>Nov</u> 10,519.19	
<u>SGL Acct</u> 4251 -E-	10,519.19 2033-000 <u>Nov</u> 10,519.19 18 (Procurement of Weapons and Tracked Combat Vehicles, Army)	Amounts should be negative
<u>SGL Acct</u> 4251 -E- TAFS: 21-2033 16 \ 1	10,519.19 2033-000 <u>Nov</u> 10,519.19	
<u>SGL Acct</u> 4251 -E- TAFS: 21-2033 16 \ 1	10,519.19 2033-000 <u>Nov</u> 10,519.19 18 (Procurement of Weapons and Tracked Combat Vehicles, Army) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 30,514.10	
<u>SGL Acct</u> 4251 -E- TAFS: 21-2033 16 \ 1 Line: 3090	10,519.19 2033-000 <u>Nov</u> 10,519.19 18 (Procurement of Weapons and Tracked Combat Vehicles, Army) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 30,514.10	

## **All Reporting Periods**

(Dollars in Thousands)

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)

<u>Nov</u>

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-6,490,816.91	
021-2013-20152	2033-000	
SGL Acct	Nov	
4801 -B-	99,234,643.18	
4801 -B-	-108,837,451.85	
4901 -B-	3,154,456.76	
4901 -B-	-42,465.00	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-8,020,510.97	
021-2013-20152	2033-000	
SGL Acct	Nov	
4801 -E-	98,852,060.69	
4801 -E-	-107,765,042.74	
4871 -E-	-1,233,548.79	
4881 -E-	56,045.72	
4901 -E-	2,112,439.15	
4901 -E-	-42,465.00	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	84,930.00	
021-2013-20152	2033-000	
SGL Acct	Nov	
4221 -B-	92,205.30	
4251 -B-	-7,275.30	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	84,930.00	
021-2013-20152	2033-000	
SGL Acct	Nov	
4221 -E-	92,205.30	
4251 -E-	-7,275.30	

#### **All Reporting Periods**

(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

## All Reporting Periods

	Nov		
Agency: Department of Def	enseMilitary 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	
	3,414,034.44		
021-2015-2017	2034-000		
SGL Acct	Nov		
4221 -E-	-23,991,702.91		
4251 -E-	27,405,737.35		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 41,637,560.87	Amounts should be negative	
	2034-000		
<u>SGL Acct</u> 4221 -B-	Νον		
<u>SGL Acct</u> 4221 -B- 4251 -B-			
4221 -B-	<u>Nov</u> -6,011,878.65	Amounts should be negative	
4221 -B- 4251 -B-	<u>Nov</u> -6,011,878.65 47,649,439.52 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 43,593,309.48	Amounts should be negative	
4221 -B- 4251 -B- Line: 3090	<u>Nov</u> -6,011,878.65 47,649,439.52 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 43,593,309.48	Amounts should be negative	
4221 -B- 4251 -B- Line: 3090 021-2014-2016	Nov           -6,011,878.65           47,649,439.52           Ob Bal: EOY: Uncoll pymt, Fed src, EOY           43,593,309.48           2034-000	Amounts should be negative	

## All Reporting Periods

		Nov	
Agency	: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 295
Burea	au: Procurement		
	ct: Procurement of		
-		5 (Procurement of Ammunition, Army)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-29,741,911.89	
	021-2013-2015:	2034-000	
	SGL Acct	Nov	
	4801 -B-	998,751,063.43	
	4801 -B-	-1,021,752,484.10	
	4901 -B-	6,046,659.94	
_	4901 -B-	-12,787,151.16	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-39,099,223.06	
	021-2013-2015:	2034-000	
	SGL Acct	Nov	
	4801 -E-	1,020,726,180.45	
	4801 -E-	-1,049,271,559.24	
	4871 -E-	-1,487,892.54	
	4901 -E-	3,721,199.43	
_	4901 -E-	-12,787,151.16	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		74,444,025.33	
	021-2013-20152	2034-000	
	SGL Acct	Nov	
	4221 -B-	-8,424,060.17	
	4251 -B-	82,868,085.50	
_	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		76,917,995.68	ũ
	021-2013-2015:	2034-000	
	SGL Acct	Nov	
	4221 -E-	-6,853,294.67	
	4251 -E-	83,771,290.35	

## All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Procurement		
Acct: Other Procureme	ent, Army	
<u>TAFS: 21-2035 15 \ 1</u>	7 (Other Procurement, Army)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	1,428,311.95	
021-2015-20172	2035-000	
SGL Acct	Nov	
4221 -B-	-1,605,603.97	
4251 -B-	3,033,915.92	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1,460,127.80	
021-2015-20172	2035-000	
SGL Acct	Nov	
4221 -E-	-1,573,788.12	
4251 -E-	3,033,915.92	

# All Reporting Periods

Nov		
f DefenseMilitary Programs	Lines with Abnormal Balances: 295	
nt		
· · · · · ·		
	Amounts should be negative	
-		
•		
	Amounts should be negative	
280,240.59		
15 \ 17 (Joint Improvised Explosive Device Defeat Fund)		
0 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
4,170.58		
172093-000		
Nov		
4,170.58		
0 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
4,170.58	-	
172093-000		
Nov		
4,170.58		
	Af DefenseMilitary Programs Int vised-Threat Defeat Fund 17 \ 19 (Joint Improvised Explosive Device Defeat Fund) 30 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 280,240.59 19 - 2093-000  Nov 280,240.59 19 - 2093-000  Nov 280,240.59 15 \ 17 (Joint Improvised Explosive Device Defeat Fund) 30 Ob Bal: SOY: Uncoll pymt, Fed src, EOY 280,240.59 15 \ 17 (Joint Improvised Explosive Device Defeat Fund) 30 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 4,170.58 17 - 2093-000  Nov 4,170.58 17 - 2093-000  Nov 17 - 2093-000  Nov 4,170.58 17 - 2093-000  Nov 17 - 2093-000	

# All Reporting Periods

ency: Department of Def	ienseMilitary Programs	Lines with Abnormal Balances: 295	
Bureau: Procurement			
Acct: Joint Improvised	I-Threat Defeat Fund		
	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		
021-2014-2016:	2093-000		
SGL Acct	Nov		
4251 -B-	7,263,873.55		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	7,350,303.41	·	
021-2014-2016:	2093-000		
SGL Acct	Nov		
4251 -E- TAFS: 21-2093 13 \ 1	7,350,303.41 15 (Joint Improvised Explosive Device Defeat Fund)		
-	15 (Joint Improvised Explosive Device Defeat Fund) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
TAFS: 21-2093 13 \ 1	15 (Joint Improvised Explosive Device Defeat Fund) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 89,174.89	Amounts should be negative	
TAFS: 21-2093 13 \ 1 Line: 3060 021-2013-2015	15 (Joint Improvised Explosive Device Defeat Fund) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 89,174.89 2093-000	Amounts should be negative	
<u>TAFS: 21-2093 13 \ 1</u> Line: 3060	15 (Joint Improvised Explosive Device Defeat Fund) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 89,174.89	Amounts should be negative	
TAFS: 21-2093 13 \ 1         Line: 3060         021-2013-2015:         SGL Acct         4251 -B-	15 (Joint Improvised Explosive Device Defeat Fund) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 89,174.89 2093-000 <u>Nov</u> 89,174.89		
TAFS: 21-2093 13 \ 1 Line: 3060 021-2013-2015: SGL Acct	15 (Joint Improvised Explosive Device Defeat Fund) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 89,174.89 2093-000 <u>Nov</u>	Amounts should be negative Amounts should be negative	
TAFS: 21-2093 13 \ 1         Line: 3060         021-2013-2015:         SGL Acct         4251 -B-	15 (Joint Improvised Explosive Device Defeat Fund) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 89,174.89 2093-000 <u>Nov</u> 89,174.89 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 89,174.89		
TAFS: 21-2093 13 \ 1         Line: 3060         021-2013-2015:         SGL Acct         4251 -B-         Line: 3090         021-2013-2015:	15 (Joint Improvised Explosive Device Defeat Fund). Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 89,174.89 2093-000 Nov 89,174.89 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 89,174.89 2093-000		
TAFS: 21-2093 13 \ 1         Line: 3060         021-2013-20151         SGL Acct         4251 -B-         Line: 3090	15 (Joint Improvised Explosive Device Defeat Fund) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 89,174.89 2093-000 <u>Nov</u> 89,174.89 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 89,174.89		
TAFS: 21-2093 13 \ 1         Line: 3060         021-2013-2015:         SGL Acct         4251 -B-         Line: 3090         021-2013-2015:         SGL Acct         4251 -B-         Line: 3090	15 (Joint Improvised Explosive Device Defeat Fund). Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 89,174.89 2093-000 Nov 89,174.89 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 89,174.89 2093-000 Nov 89,174.89		
TAFS: 21-2093 13 \ 1         Line: 3060         021-2013-2015:         SGL Acct         4251 -B-         Line: 3090         021-2013-2015:         SGL Acct         4251 -B-         Line: 3090         021-2013-2015:         SGL Acct         4251 - E-         TAFS: 97-2093 18 \ 2	15 (Joint Improvised Explosive Device Defeat Fund). Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 89,174.89 2093-000 Nov 89,174.89 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 89,174.89 2093-000 Nov 89,174.89 20 (Joint Improvised Explosive Device Defeat Fund)	Amounts should be negative	
TAFS: 21-2093 13 \ 1         Line: 3060         021-2013-2015:         SGL Acct         4251 -B-         Line: 3090         021-2013-2015:         SGL Acct         4251 -B-         Line: 3090	15 (Joint Improvised Explosive Device Defeat Fund) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 89,174.89 2093-000 Nov 89,174.89 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 89,174.89 2093-000 Nov 89,174.89 20 (Joint Improvised Explosive Device Defeat Fund) Ob Bal: EOY: Unpaid obligations		
TAFS: 21-2093 13 \ 1         Line: 3060         021-2013-2015:         SGL Acct         4251 -B-         Line: 3090         021-2013-2015:         SGL Acct         4251 -B-         Line: 3090         021-2013-2015:         SGL Acct         4251 -E-         TAFS: 97-2093 18 \ 2         Line: 3050	15 (Joint Improvised Explosive Device Defeat Fund) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 89,174.89 2093-000 Nov 89,174.89 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 89,174.89 2093-000 Nov 89,174.89 20 (Joint Improvised Explosive Device Defeat Fund) Ob Bal: EOY: Unpaid obligations -426,451.87	Amounts should be negative	
TAFS: 21-2093 13 \ 1         Line: 3060         021-2013-2015:         SGL Acct         4251 -B-         Line: 3090         021-2013-2015:         SGL Acct         4251 -B-         Line: 3090         021-2013-2015:         SGL Acct         4251 - E-         TAFS: 97-2093 18 \ 2	15 (Joint Improvised Explosive Device Defeat Fund) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 89,174.89 2093-000 Nov 89,174.89 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 89,174.89 2093-000 Nov 89,174.89 20 (Joint Improvised Explosive Device Defeat Fund) Ob Bal: EOY: Unpaid obligations -426,451.87	Amounts should be negative	

# All Reporting Periods

Nov Nov		Lines with Abnormal Balances: 205	
y: Department of DefenseMilitary Programs		Lines with Abnormal Balances: 295	
eau: Procurement			
cct: Joint Improvised			
	19 (Joint Improvised Explosive Device Defeat Fund)	A second should be as well as	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
097-2017-20192	61,151.21		
SGL Acct	Nov		
4251 -B-	61,151.21		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	63,472.76		
097-2017-20192	2093-000		
SGL Acct	Nov		
4251 -E-	63,472.76		
<u>TAFS: 17-1508 17 \ 1</u>	Ammunition, Navy and Marine Corps <u>19 (Procurement of Ammunition, Navy and Marine Corps)</u> Ob Bal: SOY: Upcoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	<ul> <li>(Procurement of Ammunition, Navy and Marine Corps)</li> <li>Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1</li> </ul>	Amounts should be negative	
<u>TAFS: 17-1508 17 \ 1</u> Line: 3060	19 (Procurement of Ammunition, Navy and Marine Corps) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 127,531.42	Amounts should be negative	
<u>TAFS: 17-1508 17 \ 1</u> Line: 3060 017-2017-2019	<ul> <li>I9 (Procurement of Ammunition, Navy and Marine Corps)</li> <li>Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 127,531.42</li> <li>1508-000</li> </ul>	Amounts should be negative	
TAFS: 17-1508 17 \ 1 Line: 3060 017-2017-2019 SGL Acct	Ig       (Procurement of Ammunition, Navy and Marine Corps)         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         127,531.42         1508-000         Nov	Amounts should be negative	
TAFS: 17-1508 17 \ 1 Line: 3060 017-2017-2019 SGL Acct 4251 -B-	Ig       (Procurement of Ammunition, Navy and Marine Corps)         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         127,531.42         Iso8-000         Nov         127,531.42	Amounts should be negative	
TAFS: 17-1508 17 \ 1 Line: 3060 017-2017-2019 SGL Acct 4251 -B-	Ig       (Procurement of Ammunition, Navy and Marine Corps)         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         127,531.42         Iso8-000         Nov         127,531.42         Iso8 (Procurement of Ammunition, Navy and Marine Corps)		
TAFS: 17-1508 17 \ 1 Line: 3060 017-2017-2019 SGL Acct 4251 -B-	Ig       (Procurement of Ammunition, Navy and Marine Corps)         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         127,531.42         Isometry       Nov         127,531.42         Isometry       Navy and Marine Corps)         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative Amounts should be negative	
TAFS: 17-1508 17 \ 1 Line: 3060 017-2017-2019 SGL Acct 4251 -B- TAFS: 17-1508 16 \ 1 Line: 3060	Nov         127,531.42         127,531.42         127,531.42         18 (Procurement of Ammunition, Navy and Marine Corps)         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         127,531.42		
TAFS: 17-1508 17 \ 1 Line: 3060 017-2017-2019 SGL Acct 4251 -B- TAFS: 17-1508 16 \ 1	Nov         127,531.42         127,531.42         127,531.42         18 (Procurement of Ammunition, Navy and Marine Corps)         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         127,531.42		
TAFS: 17-1508 17 \ 1 Line: 3060 017-2017-2019 SGL Acct 4251 -B- TAFS: 17-1508 16 \ 1 Line: 3060	Nov         127,531.42         127,531.42         127,531.42         18 (Procurement of Ammunition, Navy and Marine Corps)         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         127,531.42		
TAFS: 17-1508 17 \ 1         Line: 3060         017-2017-2019         SGL Acct         4251 -B-         TAFS: 17-1508 16 \ 1         Line: 3060         017-2016-2018	Ig       (Procurement of Ammunition, Navy and Marine Corps)         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         127,531.42         Iso8-000         Nov         127,531.42         Iso8-000         Iso8-000		
TAFS: 17-1508 17 \ 1 Line: 3060 017-2017-2019 SGL Acct 4251 -B- TAFS: 17-1508 16 \ 1 Line: 3060 017-2016-2018 SGL Acct	19 (Procurement of Ammunition, Navy and Marine Corps)     Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1     127,531.42      1508-000     Nov     127,531.42      18 (Procurement of Ammunition, Navy and Marine Corps)     Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1     190.87      1508-000     Nov		
TAFS: 17-1508 17 \ 1         Line: 3060         017-2017-2019         SGL Acct         4251 -B-         TAFS: 17-1508 16 \ 1         Line: 3060         017-2016-2018         SGL Acct         4251 -B-	19 (Procurement of Ammunition, Navy and Marine Corps).         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         127,531.42         1508-000         Nov         127,531.42         18 (Procurement of Ammunition, Navy and Marine Corps).         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         190.87         1508-000         Nov         190.87	Amounts should be negative	
TAFS: 17-1508 17 \ 1         Line: 3060         017-2017-2019         SGL Acct         4251 -B-         TAFS: 17-1508 16 \ 1         Line: 3060         017-2016-2018         SGL Acct         4251 -B-	19 (Procurement of Ammunition, Navy and Marine Corps)         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         127,531.42         1508-000         Nov         127,531.42         18 (Procurement of Ammunition, Navy and Marine Corps)         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         190.87         1508-000         Nov         127,531.42         18 (Procurement of Ammunition, Navy and Marine Corps)         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         190.87         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         190.87	Amounts should be negative	
TAFS: 17-1508 17 \ 1 Line: 3060 017-2017-2019 SGL Acct 4251 -B- TAFS: 17-1508 16 \ 1 Line: 3060 017-2016-2018 SGL Acct 4251 -B- Line: 3090	19 (Procurement of Ammunition, Navy and Marine Corps)         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         127,531.42         1508-000         Nov         127,531.42         18 (Procurement of Ammunition, Navy and Marine Corps)         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         190.87         1508-000         Nov         127,531.42         18 (Procurement of Ammunition, Navy and Marine Corps)         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         190.87         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         190.87	Amounts should be negative	

## All Reporting Periods

	Nov		
gency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295	
Bureau: Procurement			
Acct: Shipbuilding and	Conversion, Navy		
<u> TAFS: 17-1611 10 \ 1</u>	18 (Shipbuilding and Conversion, Navy)		
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-4,837,448.28		
017-2010-20181	1611-000		
SGL Acct	Nov		
4201 -B-	225,096,997.23		
4801 -B-	-232,061,534.32		
4901 -B-	2,127,088.81		
Line: 1060	Exp Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-4,837,448.28		
017-2010-2018	1611-000		
SGL Acct	Nov		
4201 -B-	225,096,997.23		
4801 -B-	-232,061,534.32		
4901 -B-	2,127,088.81		

## All Reporting Periods

ncy: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 295	
ureau: Procurement		Lines with Aphonnai Dalances. 233	
Acct: Other Procurement	ent Naw		
	19 (Other Procurement, Navy)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	129,057.37		
017-2017-2019	1810-000		
SGL Acct	Nov		
4221 -B-	895,037.34		
4221 -B-	-96,859.43		
4251 -B-	129,057.36		
4251 -B-	-798,177.90		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 225,916.80	Amounts should be negative	
017-2017-2019	1810-000		
SGL Acct	Nov		
4221 -E-	 993,761.14		
4221 -E-	-96,859.43		
4251 -E-	225,916.79		
4251 -E-	-896,901.70		
TAES: 17-1810 16 \ 1	18 (Other Procurement, Navy)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	773,533.19		
017-2016-2018			
SGL Acct	Nov		
4221 -B-	767,830.51		
4251 -B-	5,702.68		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	5,702.68		
017-2016-2018	1810-000		
SGL Acct	Nov		
4221 -E-	774,078.27		
4251 -E-	-768,375.59		

# All Reporting Periods

	Nov	
Agency: Department of D	efenseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Procurement		
Acct: Other Procure		
	<u>\ 17 (Other Procurement, Navy)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
047 0045 0047	1,132,147.51	
017-2015-2017		
SGL Acct	Nov	
4221 -B-	29,640,315.11	
4251 -B-	-28,508,167.60	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 1,132,147.51	Amounts should be negative
017-2015-2017	1810-000	
SGL Acct	Nov	
4221 -E-	29,641,106.27	
4251 -E-	-28,508,958.76	
TAES: 17-1810 14	16 (Other Procurement, Navy)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	8,331,012.43	
017-2014-2016	1810-000	
SGL Acct	Nov	
4221 -B-	3,019,256.57	
4251 -B-	5,311,755.86	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	8,331,012.43	ů
017-2014-2016	1810-000	
SGL Acct	Nov	
4221 -E-	3,019,256.57	
4251 -E-	5,311,755.86	

# All Reporting Periods

	Nov		
ency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 295	
Bureau: Procurement			
Acct: Aircraft Procure	nent, Air Force		
TAFS: 57-3010 16 \ 1	8 (Aircraft Procurement, Air Force)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	406,912.53		
057-2016-2018	3010-000		
SGL Acct	Nov		
4221 -B-	1,977,982.33		
4251 -B-	-1,571,069.80		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	406,912.53		
057-2016-2018	3010-000		
SGL Acct	Nov		
4221 -E-	1,891,865.71		
4251 -E-	-1,484,953.18		
Apote Othor Broourom	not Air Force		
Acct: Other Procureme			
TAFS: 57-3080 15 \ 1	7 (Other Procurement, Air Force)	Amounts should be negative	
		Amounts should be negative	
TAFS: 57-3080 15 \ 1	7 (Other Procurement, Air Force) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 42,402.31	Amounts should be negative	
<u>TAFS: 57-3080 15 \ 1</u> Line: 3060	7 (Other Procurement, Air Force) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 42,402.31 3080-000	Amounts should be negative	
TAFS: 57-3080 15 \ 1 Line: 3060 057-2015-2017:	7 (Other Procurement, Air Force) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 42,402.31	Amounts should be negative	
TAFS: 57-3080 15 \ 1 Line: 3060 057-2015-2017 SGL Acct	7 (Other Procurement, Air Force) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 42,402.31 3080-000 <u>Nov</u>	Amounts should be negative Amounts should be negative	
TAFS: 57-3080 15 \ 1 Line: 3060 057-2015-2017: <u>SGL Acct</u> 4251 -B-	7 (Other Procurement, Air Force) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 42,402.31 3080-000 <u>Nov</u> 42,402.31		
TAFS: 57-3080 15 \ 1 Line: 3060 057-2015-2017: <u>SGL Acct</u> 4251 -B-	7 (Other Procurement, Air Force) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 42,402.31 3080-000 <u>Nov</u> 42,402.31 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3,203.15		
TAFS: 57-3080 15 \ 1 Line: 3060 057-2015-2017 SGL Acct 4251 -B- Line: 3090	7 (Other Procurement, Air Force) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 42,402.31 3080-000 <u>Nov</u> 42,402.31 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3,203.15		

# All Reporting Periods

Agency: Department of Defe	Nov NoseMilitary Programs	Lines with Abnormal Balances: <b>295</b>
Bureau: Procurement		
Acct: Procurement, De	fance wide	
,	6 (Procurement, Defense-wide)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,968,589.04	Amounts should be negative
097-2014-20160	300-000	
SGL Acct	Nov	
4221 -B-	-2,222,576.40	
4251 -B-	4,191,165.44	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 1,968,589.04	Amounts should be negative
097-2014-20160	300-000	
<u>SGL Acct</u> 4221 -E- 4251 -E-	<u>Nov</u> -2,217,273.48 4,185,862.52	
TAES: 97-0300 \ 15 (	Procurement, Defense-wide)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -696,210.78	Amounts should be positive
097-2015-20150	300-000	
<u>SGL Acct</u> 4801 -B-	<u>Nov</u> -696,210.78	

# All Reporting Periods

	Nov		
ncy: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295	
ureau: Procurement			
Acct: National Guard an	nd Reserve Equipment		
<u>TAFS: 97-0350 17 \ 19</u>	9 (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		
097-2017-201903	350-000		
SGL Acct	Nov		
	12.09		
4251 -B-	12.09		
<u>TAFS: 97-0350 16 \ 18</u> Line: 3060	8 (National Guard and Reserve Equipment Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,385.92	Amounts should be negative	
TAFS: 97-0350 16 \ 18	8 (National Guard and Reserve Equipment Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,385.92	Amounts should be negative	
<u>TAFS: 97-0350 16 \ 18</u> Line: 3060	8 (National Guard and Reserve Equipment Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,385.92	Amounts should be negative	
TAFS: 97-0350 16 \ 18 Line: 3060 097-2016-20180	8 (National Guard and Reserve Equipment Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,385.92 0350-000	Amounts should be negative	
TAFS: 97-0350 16 \ 18 Line: 3060 097-2016-201803 SGL Acct	8 (National Guard and Reserve Equipment Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,385.92 0350-000 <u>Nov</u> 1,385.92 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative Amounts should be negative	
TAFS: 97-0350 16 \ 18           Line: 3060           097-2016-201803           SGL Acct           4251 -B-	8 (National Guard and Reserve Equipment Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,385.92 0350-000 <u>Nov</u> 1,385.92 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 1,385.92		
TAFS: 97-0350 16 \ 18         Line: 3060         097-2016-201803         SGL Acct         4251 -B-         Line: 3090	8 (National Guard and Reserve Equipment Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,385.92 0350-000 <u>Nov</u> 1,385.92 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 1,385.92		

# All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Procurement		
Acct: Chemical Agents	and Munitions Destruction, Defense	
TAFS: 97-0390 19 \ 2	20 (Chemical Agents and Munitions Destruction, Defense)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	976.02	
097-2019-2020	0390-000	
SGL Acct	Nov	
4251 -E-	976.02	
TAFS: 97-0390 18 \ 1	9 (Chemical Agents and Munitions Destruction, Defense)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	14,280.28	
097-2018-2019	0390-000	
SGL Acct	Nov	
4251 -E-	14,280.28	

# All Reporting Periods

	Nov		
: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 295	
eau: Procurement			
cct: Chemical Agents	and Munitions Destruction, Defense		
-	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		
097-2016-2017	0390-000		
SGL Acct	Nov		
4801 -B-	603,051,448.35		
4801 -B-	-605,360,728.17		
4901 -B-	114,971.63		
4901 -B-	-66,978.09		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-2,253,160.71		
097-2016-2017	0390-000		
SGL Acct	Nov		
4801 -E-	603,164,046.38		
4801 -E-	-601,398,801.32		
4871 -E-	-3,953,801.28		
4901 -E-	-64,604.49		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	3,026,125.18		
097-2016-2017	0390-000		
SGL Acct	Nov		
4251 -B-	3,026,125.18		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	3,026,125.18		
097-2016-2017	0390-000		
SGL Acct	Nov		
4251 -E-	3,026,125.18		

# All Reporting Periods

	Nov		
Agency: De	partment of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau:	Procurement		
Acct: 0	Chemical Agents	and Munitions Destruction, Defense	
<u>TAF</u> :	<u>S: 97-0390 14 \ 1</u>	6 (Chemical Agents and Munitions Destruction, Defense)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-75,672.30	
C	97-2014-20160	0390-000	
<u>S</u>	SGL Acct	Nov	
4	4801 -B-	2,660,606.27	
4	1801 -B-	-2,736,278.57	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-76,419.79	
0	)97-2014-2016(	0390-000	
<u>s</u>	SGL Acct	Nov	
4	4801 -E-	2,660,606.27	
4	4801 -E-	-2,737,026.06	
TAF	S: 97-0390 14 \ 1	5 (Chemical Agents and Munitions Destruction, Defense)	
<u></u>	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		198,510.51	
0	97-2014-2015(	0390-000	
S	SGL Acct	Nov	
4	1251 -B-	198,510.51	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		198,510.51	J.
0	97-2014-2015(	0390-000	
5	SGL Acct	Nov	
4	1251 -E-	198,510.51	

# All Reporting Periods

ancy: Department of Def	<u>Nov</u> enseMilitary Programs	Lines with Abnormal Balances: <b>295</b>	
Bureau: Procurement		Lines with Abronnial Balances. 233	
	and Munitions Destruction, Defense		
-	15 (Chemical Agents and Munitions Destruction, Defense)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-1,076,845.62		
097-2013-2015	0390-000		
SGL Acct	Nov		
4801 -B-	2,750,582.34		
4801 -B-	-3,827,427.96		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-1,078,158.12		
097-2013-2015	0390-000		
SGL Acct	Nov		
4801 -E-	2,749,269.84		
4801 -E-	-3,827,427.96		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	1,076,845.62		
097-2013-2015	0390-000		
SGL Acct	Nov		
4251 -B-	1,076,845.62		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	1,076,845.62		
097-2013-2015	0390-000		
SGL Acct	Nov		
4251 -E-	1,076,845.62		
TAFS: 97-0390 \ 19	(Chemical Agents and Munitions Destruction, Defense)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	334.07		
097-2019-2019	0390-000		
SGL Acct	Nov		
4251 -E-	334.07		

## All Reporting Periods

	Nov	
gency: Department of Def	fenseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Procurement		
-	s and Munitions Destruction, Defense	
	(Chemical Agents and Munitions Destruction, Defense)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-286,119.22	
097-2016-2016	0390-000	
SGL Acct	Nov	
4801 -B-	79,240,152.12	
4801 -B-	-79,500,350.71	
4901 -B-	-25,920.63	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-302,673.78	
097-2016-2016	0390-000	
SGL Acct	Nov	
4801 -E-	79,246,706.68	
4801 -E-	-79,513,459.83	
4871 -E-	-10,000.00	
4901 -E-	-25,920.63	
TAES: 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	
097-2015-2015	0390-000	
SGL Acct	Nov	
4801 -B-	148,345,747.96	
4801 -B-	-149,373,510.70	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,041,424.74	
097-2015-2015	0390-000	
SGL Acct	Nov	
4801 -E-	 148,345,739.34	
1		
4801 -E-	-149,373,502.08	

## All Reporting Periods

	Nov		
Agency: Department of De	efenseMilitary Programs	Lines with Abnormal Balances:	295
Bureau: Research, Dev	elopment, Test, and Evaluation		
Acct: Research, Deve	elopment, Test and Evaluation, Army		
TAFS: 21-2040 19 \	21 (Research, Development, Test and Evaluat	<u>ion, Army)</u>	
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs	s, other Amounts should be positive	
	-199,509.67		
021-2019-2021-	-2040-000		
SGL Acct	Nov		
4060 -E-	-199,509.67		

# All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Research, Devel	opment, Test, and Evaluation	
Acct: Research, Develo	opment, Test and Evaluation, Navy	
<u>TAFS: 17-1319 19 \ 2</u>	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	
017-2019-20211	1319-000	
SGL Acct	Nov	
4251 -B-	2,453,023.23	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	2,457,938.98	
017-2019-2021	1319-000	
SGL Acct	Nov	
4251 -E-	2,457,938.98	
TAFE: 47 4240 49 \ 4	9 (Research, Development, Test and Evaluation, Navy)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
Eine. 5000	95,420,361.23	
017-2018-2019	1319-000	
SGL Acct	Nov	
4221 -B-	-40,438,981.71	
4251 -B-	135,859,342.94	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	104,843,012.57	
017-2018-2019	1319-000	
SGL Acct	Nov	
4221 -E-	-35,933,976.10	
4251 -E-	140,776,988.67	

# All Reporting Periods

	Nov		
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295	
Bureau: Research, Develo	opment, Test, and Evaluation		
	opment, Test and Evaluation, Navy		
	8 (Research, Development, Test and Evaluation, Navy)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
047 0047 0040	5,848,054.86		
017-2017-20181			
SGL Acct	Nov		
4221 -B-	-3,997,520.92		
4251 -B-	9,845,575.78		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6,189,465.69	Amounts should be negative	
017-2017-20181			
SGL Acct	Nov		
4221 -E-	-3,769,802.28		
4251 -E-	9,959,267.97		
TAFS: 17-1319 16 \ 1	7 (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	Ĵ	
017-2016-20171	1319-000		
SGL Acct	Nov		
4221 -B-	-2,792,940.13		
4251 -B-	3,855,221.01		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	1,079,445.06		
017-2016-20171	1319-000		
SGL Acct	Nov		
4221 -E-	-2,776,183.73		
4251 -E-	3,855,628.79		

# All Reporting Periods

		Nov		
Agency: D	Department of Defe	nseMilitary Programs	Lines with Abnormal Balances:	295
Bureau	: Research, Develo	opment, Test, and Evaluation		
Acct:	: Research, Develo	pment, Test and Evaluation, Navy		
<u>TA</u>	<u>FS: 17-1319 \ X (</u> R	Research, Development, Test and Evaluation,	Navy)	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fw	d Oct 1 Amounts should be negative	
		2,791.86		
Г	017X-1319-000	)		
	SGL Acct	Nov		
	4251 -B-	2,791.86		
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
		2,791.86		
	017X-1319-000	)		
	SGL Acct	Nov		
	4251 -E-	2,791.86		

# All Reporting Periods

		Nov	
Agency:	Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295
Burea	au: Research, Devel	opment, Test, and Evaluation	
		opment, Test and Evaluation, Defense-wide	
]		20 (Research, Development, Test and Evaluation, Defense-wide)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-7,191.36	
	097-2018-20200		
	SGL Acct	Nov	
_	4801 -B-	-7,191.36	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-7,191.36	
	097-2018-20200	0400-000	
	SGL Acct	Nov	
	4801 -E-	-7,191.36	
_	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		7,191.36	
	097-2018-20200	0400-000	
	SGL Acct	<u>Nov</u>	
	4251 -B-	7,191.36	
-	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		7,191.36	·
	097-2018-2020	0400-000	
	SGL Acct	Nov	
	4251 -E-	7,191.36	

## All Reporting Periods

		Nov	
Agency: I	Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau	I: Research, Devel	opment, Test, and Evaluation	
	•	opment, Test and Evaluation, Defense-wide	
<u>T/</u>		9 (Research, Development, Test and Evaluation, Defense-wide)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
-		-209,106.28	
	097-2017-20190	0400-000	
	SGL Acct	Nov	
	4801 -B-	-209,106.28	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-209,106.28	
Γ	097-2017-20190	0400-000	
	SGL Acct	Nov	
	4801 -E-	-209,106.28	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		91,280.03	
Γ	097-2017-20190	0400-000	
	SGL Acct	Nov	
	4251 -B-	91,280.03	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		91,280.03	
Γ	097-2017-20190	0400-000	
	SGL Acct	<u>Nov</u>	
	4251 -E-	91,280.03	

## All Reporting Periods

Agency: Department of Def	<u>Nov</u> enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Research, Devel	opment, Test, and Evaluation	
	opment, Test and Evaluation, Defense-wide 8 (Research, Development, Test and Evaluation, Defense-wide)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -249,958.10	Amounts should be positive
097-2016-2018	0400-000	
<u>SGL Acct</u> 4801 -B-	<u>Nov</u> -249,958.10	
Line: 3050	Ob Bal: EOY: Unpaid obligations -249,958.10	Amounts should be positive
097-2016-2018	0400-000	
<u>SGL Acct</u> 4801 -E-	<u>Nov</u> -249,958.10	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 249,958.10	Amounts should be negative
097-2016-2018	0400-000	
<u>SGL Acct</u> 4251 -B-	<u>Nov</u> 249,958.10	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 249,958.10	Amounts should be negative
097-2016-2018	0400-000	
<u>SGL Acct</u> 4251 -E-	<u>Nov</u> 249,958.10	

# All Reporting Periods

	Nov			
Agency: Department of D	efenseMilitary Programs	Lines with Abnormal Balances: 295		
Bureau: Research, Dev	elopment, Test, and Evaluation			
Acct: Research, Dev	Acct: Research, Development, Test and Evaluation, Defense-wide			
<u>TAFS: 97-0400 \ X</u>	(Research, Development, Test and Evaluation, Defen	<u>se-wide)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct	1 Amounts should be negative		
	731,388.74			
097X-0400-	000			
SGL Acct	Nov			
4251 -B-	731,388.74			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative		
	731,388.74			
097X-0400-	000			
SGL Acct	Nov			
4251 -E-	731,388.74			

# All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 295
Acct: Research, Develo	opment, Test, and Evaluation opment, Test and Evaluation, Defense-wide ( <u>Research, Development, Test and Evaluation, Defense-wide)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-1,025,494.33	
097-2017-2017	0400-000	
<u>SGL Acct</u> 4801 -B-	<u>Nov</u> -1,025,494.33	
Line: 3050	Ob Bal: EOY: Unpaid obligations -1,025,494.33	Amounts should be positive
097-2017-2017(	0400-000	
<u>SGL Acct</u> 4801 -E-	<u>Nov</u> -1,025,494.33	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 456,366.09	Amounts should be negative
097-2017-2017(	0400-000	
<u>SGL Acct</u> 4251 -B-	<u>Nov</u> 456,366.09	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 630,574.58	Amounts should be negative
097-2017-2017	0400-000	
<u>SGL Acct</u> 4251 -E-	<u>Nov</u> 630,574.58	

# All Reporting Periods

	Nov	
Agency: Department of De	fenseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Research, Deve	elopment, Test, and Evaluation	
Acct: Operational Tes	t and Evaluation, Defense	
<u>TAFS: 97-0460 19 \</u>	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	
097-2019-2020-	-0460-000	
SGL Acct	Nov	
4251 -B-	3,062.27	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	6,284.35	
097-2019-2020-	-0460-000	
SGL Acct	Nov	
4251 -E-	6,284.35	
TAFS: 97-0460 18 \	19 (Operational Test and Evaluation, Defense)	
Line: 3060	$\cdot$	Amounts should be negative
	2,451.62	
097-2018-2019-	-0460-000	
SGL Acct	Nov	
4251 -B-	2,451.62	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	2,451.62	
097-2018-2019-	-0460-000	
SGL Acct	Nov	
4251 -E-	2,451.62	
SGL Acct         4251 -B-         Line: 3090         097-2019-2020-         SGL Acct         4251 -E-         TAFS: 97-0460 18 \         Line: 3060         097-2018-2019-         SGL Acct         4251 -B-         Line: 3090         097-2018-2019-         SGL Acct         4251 -B-         Line: 3090	Nov           3,062.27           Ob Bal: EOY: Uncoll pymt, Fed src, EOY           6,284.35           -0460-000           Nov           6,284.35           19 (Operational Test and Evaluation, Defense).           Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1           2,451.62           -0460-000           Nov           2,451.62           Ob Bal: EOY: Uncoll pymt, Fed src, EOY           2,451.62           -0460-000           Nov           2,451.62	Amounts should be negative

# All Reporting Periods

Agency: Department of D	<u>Nov</u> DefenseMilitary Programs	Lines with Abnormal Balances: 295
	velopment, Test, and Evaluation	
	est and Evaluation, Defense	
-	<u>\18 (Operational Test and Evaluation, Defense)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	5,888.95	
097-2017-2018	0460-000	
SGL Acct	Nov	
4251 -B-	5,888.95	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	5,888.95	
097-2017-2018	0460-000	
SGL Acct	Nov	
4251 -E-	5,888.95	
TAFO. 07.0400.44	) 45 (On and include and Eachardian Defense)	
<u>TAFS: 97-0460 14</u> Line: 3000	<u>\ 15 (Operational Test and Evaluation, Defense)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
Line. 5000	-4,400,921.60	Amounts should be positive
097-2014-2015		
SGL Acct	Νον	
4801 -B-	1.645,280.45	
4801 -B-	-5,833,503.64	
4901 -B-	-212,698.41	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-4,403,573.76	
097-2014-2015	0460-000	
SGL Acct	Nov	
4801 -E-	1,644,479.30	
4801 -E-	-5,831,839.15	
4871 -E-	-268.10	
4901 -E-	-215,943.83	
4971 -E-	-1.98	

## All Reporting Periods

	Nov	
Agency: Department of	of DefenseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Military Co		
Acct: Military Cor	-	
	13 \ 17 (Military Construction, Army)	
Line: 30	60 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 21,900,348.65	1 Amounts should be negative
021-2012-20	21,900,348.65	
<u>SGL Acct</u> 4221 -B-	<u>Nov</u> -8.480,550.16	
4221 -В- 4251 -В-	-0,480,550.16 30,380,898.81	
Line: 30		Amounts should be negative
Line. 30	23,163,322.13	
021-2013-20	0172050-000	
SGL Acct	Nov	
4221 -E-	-7,265,508.42	
4251 -E-	30,428,830.55	
TAFS: 21-2050	12 \ 16 (Military Construction, Army)	
Line: 30		1 Amounts should be negative
	4,622,634.25	
021-2012-20	0162050-000	
SGL Acct	Nov	
4221 -B-	-2,498,929.08	
4251 -B-	7,121,563.33	
Line: 30	90 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	4,620,686.78	
021-2012-20	0162050-000	
SGL Acct	Nov	
4221 -E-	-2,493,023.56	
4251 -E-	7,113,710.34	

## All Reporting Periods

Agency: Department of Defe	<u>Nov</u> enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Military Construc	tion	
Acct: Military Construc	tion, Army	
<u>TAFS: 21-2050 \ X (N</u>	<u> Iilitary Construction, Army)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-21,153.11	
021X-2050-000	)	
SGL Acct	Nov	
4801 -B-	25,038.89	
4801 -B-	-46,192.00	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-58,252.45	
021X-2050-000	)	
SGL Acct	Nov	
4801 -E-	5,471.85	
4801 -E-	-63,724.30	

# All Reporting Periods

	Nov	
Agency: Department of I	DefenseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Military Const	ruction	
	ruction, Navy and Marine Corps	
	<u>\23 (Military Construction, Navy)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
017-2019-2023	4,949,904.11	
SGL Acct	<u>Nov</u>	
4221 -B-	4,321,507.07	
4251 -B-	628,397.04	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 28,144,088.75	Amounts should be negative
017-2019-2023	1205-000	
SGL Acct	Nov	
4221 -E-	27,678,148.87	
4251 -E-	465,939.88	
TAFS: 17-1205 18	<u>\22 (Military Construction, Navy)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	1,833,637.89	•
017-2018-2022	1205-000	
SGL Acct	Nov	
4221 -B-	2,140,472.57	
4251 -B-	-306,834.68	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	3,265,013.07	
017-2018-2022	1205-000	
SGL Acct	Nov	
4221 -E-	3,284,846.90	
4251 -E-	-19,833.83	

## All Reporting Periods

	Nov	
Agency: Department of Def	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Military Constru	ction	
Acct: Military Construct	ction, Air Force	
TAFS: 57-3300 15 \ 1	18 (Military Construction, Air Force)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-1,181,683.00	
057-2015-2018:	3300-000	
SGL Acct	Nov	
4801 -B-	2,759,207.81	
4801 -B-	-3,896,278.81	
4901 -B-	-44,612.00	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,426,243.00	
057-2015-2018:	3300-000	
SGL Acct	Nov	
4801 -E-	2,759,207.81	
4801 -E-	-3,896,278.81	
4901 -E-	-289,172.00	

# All Reporting Periods

	Nov	
Agency: Department	t of DefenseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Military C	construction	
Acct: Military C	onstruction, Defense-wide	
TAFS: 97-050	0 17 \ 21 (Military Construction, Defense-wide)	
Line: 3	060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	0.08	
097-2017-	20210500-000	
SGL Acct	Nov	
4251 -B-	0.08	
Line: 3	090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	0.08	
097-2017-	20210500-000	
SGL Acct	Nov	
4251 -E-	0.08	
TAES: 97-050	0 16 \ 20 (Military Construction, Defense-wide)	
Line: 3		Amounts should be negative
	0.04	
097-2016-	20200500-000	
SGL Acct	Nov	
4251 -E-	0.04	

# All Reporting Periods

	Nov		
gency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295	
Bureau: Military Construct	ction		
Acct: Military Construct	ction, Army National Guard		
TAFS: 21-2085 14 \ 1	8 (Military Construction, Army National Guard)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 13,820.00	Amounts should be negative	
021-2014-20182	2085-000		
SGL Acct	Nov		
4251 -B-	13,820.00		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 13,820.00	Amounts should be negative	
021-2014-20182	2085-000		
SGL Acct	Nov		
4251 -E-	13,820.00		
TAFS: 21-2085 13 \ 1	7 (Military Construction, Army National Guard)		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-2,523,279.56	·	
021-2013-20172	2085-000		
SGL Acct	Nov		
4801 -E-	230,948,376.62		
4801 -E-	-235,095,679.26		
4871 -E-	-60,218.34		
4881 -E-	7,914.00		
4901 -E-	1,676,327.42		

## All Reporting Periods

	Nov		
Agency: Department of	of DefenseMilitary Programs	Lines with Abnormal Balances: 295	
Bureau: Military Co	nstruction		
Acct: Military Cor	nstruction, Army National Guard		
TAFS: 21-2085	11 \ 15 (Military Construction, Army Nationa	al Guard)	
Line: 30		d, Oct 1 Amounts should be positive	
	-48,495.52		
021-2011-20	0152085-000		
SGL Acct	Nov		
4801 -B-	33,662,444.70		
4801 -B-	-33,710,940.22		
4901 -B-	25,149.20		
4901 -B-	-25,149.20		
Line: 30	50 Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-48,495.52		
021-2011-20	0152085-000		
SGL Acct	Nov		
4801 -E-	33,662,444.70		
4801 -E-	-33,710,940.22		
4901 -E-	25,149.20		
4901 -E-	-25,149.20		

### All Reporting Periods

Agency: Department of Defense Military Programs       Lines with Abnormal Balances: 295         Bureau: Military Construction.       Army Reserve         Act:: Military Construction.       Army Reserve)         TAFS: 21-2086 17 \ 21 (Military Construction. Army Reserve)       Amounts should be positive         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -15,900,402.37       -15,900,402.37       SGL Acct       Nov         SGL Acct       Nov       4201 - 8-       33,373,659.49         4801 - 8-       -42,485,644.72       -42,485,644.72         4901 - 8-       -6,788,417.14       -15         TAFS: 21-2086 12 \ 16 (Military Construction. Army Reserve)         Line: 300       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -2,503,272.62       -2,503,272.62       -2,503,272.62	
Acct: Military Construction, Army Reserve TAFS: 21-2086 17 \ 21 (Military Construction, Army Reserve) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -15,900,402.37 2021-2017-20212086-000 SGL Acct Nov 4201 -B- 33,373,659.49 4801 -B42,485,644.72 4901 -B- 6,788,417.14 TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive	7
Size 1-2086 17 \ 21 (Military Construction, Army Reserve)       Amounts should be positive         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -15,900,402.37       -15,900,402.37         O21-2017-20212086-000       SGL Acct       Nov         \$SGL Acct       Nov         4201 - B-       33,373,659.49         4801 - B-       -42,485,644.72         4901 - B-       -6,788,417.14         TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	
Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -15,900,402.37       -15,900,402.37         O21-2017-20212086-000       Nov         SGL Acct       Nov         4201 - B-       33,373,659.49         4801 - B-       -42,485,644.72         4901 - B-       -6,788,417.14         TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive	7
15,900,402.37         021-2017-20212086-000         SGL Acct       Nov         4201 -B-       33,373,659.49         4801 -B-       -42,485,644.72         4901 -B-       -6,788,417.14         TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	
O21-2017-20212086-000           SGL Acct         Nov           4201 -B-         33,373,659.49           4801 -B-         -42,485,644.72           4901 -B-         -6,788,417.14           TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)           Line: 3000         Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         Amounts should be positive	
SGL Acct         Nov           4201 -B-         33,373,659.49           4801 -B-         -42,485,644.72           4901 -B-         -6,788,417.14           TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)           Line: 3000         Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         Amounts should be positive	
4201 - B-       33,373,659.49         4801 - B-       -42,485,644.72         4901 - B-       -6,788,417.14         TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         Amounts should be positive	
4801 - B-       -42,485,644.72         4901 - B-       -6,788,417.14         TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         Amounts should be positive	
4901 -B-       -6,788,417.14         TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive	
TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive	
Line: 3000         Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         Amounts should be positive	
Line: 3000         Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         Amounts should be positive	
021-2012-20162086-000	
SGL Acct Nov	
4801 -B- 62.00	
4801 -B2,533,876.38	
4901 -B- <b>30,541.76</b>	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	
-2,503,272.62	
021-2012-20162086-000	
SGL Acct Nov	
4801 -E- 62.00	
4801 -E	
4901 -E- <b>30,642.28</b>	

## All Reporting Periods

	Nov	
Agency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Military Construe	ction	
Acct: Military Construct	· · · ·	
	8 (Military Construction, Navy Reserve)	
Line: 1000	Unob Bal: Brought forward, Oct 1 -46.803.82	Amounts should be positive
017-2014-2018*	1235-000	
SGL Acct	Nov	
4201 -B-	4,914,960.98	
4801 -B-	-4,318,711.24	
4901 -B-	-643,053.56	
Line: 1060	Exp Unob Bal: Brought forward, Oct 1 -46,803.82	Amounts should be positive
017-2014-2018	1235-000	
SGL Acct	Nov	
4201 -B-	4,914,960.98	
4801 -B-	-4,318,711.24	
4901 -B-	-643,053.56	
•	ction, Air Force Reserve	
	24 (Military Construction, Air Force Reserve)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-17,143.61	
057-2020-2024:		
SGL Acct	Nov	
4971 -E-	-17,143.61	

# All Reporting Periods

Nov			
gency: Department of Defe	enseMilitary Programs	Lines with Abnormal Balances: 295	
Bureau: Military Construct			
	efense Base Closure Account		
	Department of Defense Base Closure Account)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 193,759.73	Amounts should be negative	
097X-0516-00	0		
SGL Acct	<u>Nov</u>		
4251 -B-	193,759.73		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	193,759.73		
097X-0516-00	0		
SGL Acct	<u>Nov</u>		
4251 -E-	193,759.73		
TAFS: 97-0803 \ X (F	y Fluctuations, Construction Foreign Currency Fluctuations, Construction)		
	Foreign Currency Fluctuations, Construction) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
<u>TAFS: 97-0803 \ X (I</u> Line: 3000	Foreign Currency Fluctuations, Construction) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,205.49	Amounts should be positive	
TAFS: 97-0803 \ X (I Line: 3000 097X-0803-00	Foreign Currency Fluctuations, Construction) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,205.49 0	Amounts should be positive	
TAFS: 97-0803 \ X (I Line: 3000 097X-0803-00 SGL Acct	Foreign Currency Fluctuations, Construction) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,205.49 0 <u>Nov</u>	Amounts should be positive	
TAFS: 97-0803 \ X (I Line: 3000 097X-0803-00	Foreign Currency Fluctuations, Construction) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,205.49 0	Amounts should be positive	
TAFS: 97-0803 \ X (I Line: 3000 097X-0803-00 SGL Acct 4801 -B-	Foreign Currency Fluctuations, Construction) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,205.49 0 Nov 261.84	Amounts should be positive Amounts should be positive	
TAFS: 97-0803 \ X         Image: Figure 1           Line: 3000         097X-0803-00           SGL Acct         4801 -B-           4801 -B-         4801 -B-	Foreign Currency Fluctuations, Construction) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,205.49 0 <u>Nov</u> 261.84 -1,467.33		
TAFS: 97-0803 \ X         Image: Figure 1           Line: 3000         097X-0803-00           SGL Acct         4801 -B-           4801 -B-         4801 -B-	Foreign Currency Fluctuations, Construction) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,205.49 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
TAFS: 97-0803 \ X (I         Line: 3000         097X-0803-00         SGL Acct         4801 -B-         4801 -B-         Line: 3050	Foreign Currency Fluctuations, Construction) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,205.49 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
TAFS: 97-0803 \ X (I         Line: 3000         097X-0803-00         SGL Acct         4801 -B-         4801 -B-         Line: 3050         097X-0803-00	Foreign Currency Fluctuations, Construction) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,205.49 0 Nov 261.84 -1,467.33 Ob Bal: EOY: Unpaid obligations -1,205.49 0		

## All Reporting Periods

Nov		
Agency: Department of DefenseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Family Housing		
Acct: Family Housing C	Construction, Army	
TAFS: 21-0720 13 \ 17 (Family Housing Construction, Army)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	580.30	
021-2013-20170	0720-000	
SGL Acct	Nov	
4251 -E-	580.30	

# All Reporting Periods

	Nov		
Agency: Department of I	DefenseMilitary Programs	Lines with Abnormal Balances: 295	
Bureau: Family Housi			
•	g Construction, Navy and Marine Corps		
	120 (Family Housing Construction, Navy and Marine Corps)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
017-2016-2020	-31,338.60		
SGL Acct	Nov		
4801 -B-	419,530.22		
4901 -B-	-450,868.82		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-292,348.20		
017-2016-2020	0730-000		
SGL Acct	Nov		
4801 -E-	394,390.22		
4871 -E-	-133,260.85		
4881 -E-	9,947.91		
4901 -E-	-563,425.48		
TAES, 17 0720 12	16 (Family Housing Construction, Navy and Marine Corps)		
<u>TAPS: 17-0730 12</u> Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
Line. 5000	11,011.63	Amounts should be negative	
017-2012-2016	·		
SGL Acct			
4251 -B-	<u>Nov</u> 11.011.63		
	,		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	11,011.63		
017-2012-2016	0730-000		
SGL Acct	Nov		
4251 -E-	11,011.63		

# All Reporting Periods

	<u>Nov</u>		
cy: Department of DefenseMilitary Programs		Lines with Abnormal Balances: 295	
eau: Family Housing			
cct: Family Housing C	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	
	11,334.35		
017-2019-2019(	0735-000		
SGL Acct	Nov		
10-1 -	14 004 05		
4251 -E-	11,334.35 (Family Housing Operation and Maintenance, Navy and Marine Corps)		
TAFS: 17-0735 \ 15	(Family Housing Operation and Maintenance, Navy and Marine Corps) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 203.82	Amounts should be negative	
TAFS: 17-0735 \ 15	(Family Housing Operation and Maintenance, Navy and Marine Corps) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 203.82	Amounts should be negative	
TAFS: 17-0735 \ 15	(Family Housing Operation and Maintenance, Navy and Marine Corps) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 203.82	Amounts should be negative	
TAFS: 17-0735 \ 15 Line: 3060	(Family Housing Operation and Maintenance, Navy and Marine Corps) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 203.82 0735-000	Amounts should be negative	
TAFS: 17-0735 \ 15 ( Line: 3060 017-2015-2015( SGL Acct	(Family Housing Operation and Maintenance, Navy and Marine Corps) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 203.82 0735-000 <u>Nov</u>	Amounts should be negative Amounts should be negative	
TAFS: 17-0735 \ 15           Line: 3060           017-2015-2015(           SGL Acct           4251 -B-	(Family Housing Operation and Maintenance, Navy and Marine Corps) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 203.82 0735-000 <u>Nov</u> 203.82		
TAFS: 17-0735 \ 15           Line: 3060           017-2015-2015(           SGL Acct           4251 -B-	(Family Housing Operation and Maintenance, Navy and Marine Corps) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 203.82 0735-000 Nov 203.82 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 203.82		
TAFS: 17-0735 \ 15         Line: 3060         017-2015-20150         SGL Acct         4251 -B-         Line: 3090	(Family Housing Operation and Maintenance, Navy and Marine Corps) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 203.82 0735-000 Nov 203.82 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 203.82		

# All Reporting Periods

		Nov	
Agency: Depart	ency: Department of DefenseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Fam	ily Housing		
Acct: Fami	ly Housing O	peration and Maintenance, Air Force	
<u>TAFS: 5</u>	<u>7-0745 \ 20 (</u>	Family Housing Operation and Maintenance, Air Force)	
Li	ne: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		51.78	
057-2	2020-20200	745-000	
SGL /	Acct	Nov	
4251	-E-	51.78	
TAFS: 5	7-0745\16 (	Family Housing Operation and Maintenance, Air Force)	
Li	ne: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		534.89	
057-2	2016-20160	745-000	
SGL /	Acct	Nov	
4251	-B-	534.89	
Li	ne: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		540.62	
057-2	2016-20160	745-000	
SGL /	Acct	Nov	
4251	-E-	540.62	

# All Reporting Periods

	Nov	
Agency: Department of De	fenseMilitary Programs	Lines with Abnormal Balances: 295
Bureau: Family Housing		
Acct: Family Housing	Operation and Maintenance, Defense-wide	
	(Family Housing Operation and Maintenance, Defense-Wide)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	1,824.72	
097-2019-2019	0765-000	
SGL Acct	Nov	
4251 -B-	1,824.72	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1,824.72	
097-2019-2019-	0765-000	
SGL Acct	Nov	
4251 -E-	1,824.72	
TAES: 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	Ũ
097-2018-2018-	0765-000	
SGL Acct	Nov	
4251 -B-	240.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	240.00	
097-2018-2018-	0765-000	
SGL Acct	Nov	
4251 -E-	240.00	

## All Reporting Periods

	Νον		
Agency	Agency: Department of DefenseMilitary Programs		Lines with Abnormal Balances: 295
Burea	au: Family Housing		
	ct: Homeowners Ass		
]	<u> </u>	Homeowners Assistance Fund, Recovery Act)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-1,257.17	
	097X-4091-00	0	
	SGL Acct	Nov	
	4801 -B-	-1,257.17	
-	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-1,257.17	
	097X-4091-00	0	
	SGL Acct	Nov	
	4801 -E-	-1,257.17	
	au: Allowances		
		tionse Closed Assounts	
	-	efense Closed Accounts Department of Defense Closed Accounts)	
-	Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	Line. 2405	-7,522,446.47	Amounts should be positive
	097X-3999-00		
	SGL Acct	<u>Nov</u>	
-	4630 -E-	-7,522,446.47	
	Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
		-7,522,446.47	

## All Reporting Periods

	Nov		
ency: Department of Education		Lines with Abnormal Balances: 12	
Bureau: Office of Caree	er, Technical, and Adult Education		
	cal and Adult Education		
	(Career, Technical and Adult Education)		
Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl	Amounts should be positive	
	-7,581.77		
091X-0400-0			
SGL Acct	Nov		
4310 -E-	-7,581.77		
Bureau: Office of Posts	secondary Education		
	ng and Academic Facilities Loans Financing Account		
-	(College Housing and Academic Facilities Loans Financing Account)		
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other	Amounts should be positive	
	-60,569.43		
091X-4252-0	000		
SGL Acct	Nov		
4060 -E-	-60,569.43		
Bureau: Office of Feder			
Acct: Student Aid Ad			
<u>TAFS: 91-0202 20</u> Line: 1740	<u>\ 21 (Student Aid Administration)</u> BA: Disc: Spending auth:Antic colls, reimbs, other	Amounts should be positive	
Line: 1740	-26,890.32	Amounts should be positive	
091-2020-2021-			
SGL Acct	Nov		
4060 -E-	-26,890.32		
	<u>\20 (Student Aid Administration)</u>		
Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl	Amounts should be positive	
004 0040 0000	-61,311.15		
091-2019-2020-	-0202-000		
SGL Acct	Nov		
4310 -E-	-61.311.15		

## All Reporting Periods

Acct: Federal F	t of Education Federal Student Aid Family Education Loan Program Financing Account	Lines with Abnormal Balances: 12
Acct: Federal F		
	amily Education Loan Program Einancing Account	
TAFS: 91-42	anny Education Loan Frogram Financing Account	
	51 \ X (Federal Family Education Loan Program Financing Account)	
Line:	1041 Unob Bal: Antic recov of prior year unpd/pd obl	Amounts should be positive
	-68,537,676.41	
091X-	4251-000	
SGL Acct	Nov	
4310 -E-	-68,537,676.41	
Line:	-558,955.71	Amounts should be positive
091X-	0230-000	
SGL Acct	<u></u>	
4310 -E-	-558,955.71	
	of Education Sciences of Education Sciences	
TAFS: 91-11	00 19 \ 20 (Institute of Education Sciences)	
Line:	1041 Unob Bal: Antic recov of prior year unpd/pd obl	Amounts should be positive
	-29,026.24	
091-2019	-20201100-000	
SGL Acct	Nov	
4310 -E-	-29,026.24	

## All Reporting Periods

Agency: Department of Education       Lines with Abnormal Balances: 12         Bureau: Departmental Management       Acct: Program Administration		
Acet: Program Administration		
Act. Trogram Auministration		
TAFS: 91-0800 \ X (Program Administration)		
Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive		
-8,199.99		
091X-0800-000		
SGL Acct Nov		
4310 -E8,199.99		
TAFS: 91-0800 \ 20 (Program Administration)		
Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive		
-47,767.69		
091-2020-20200800-000		
SGL Acct Nov		
4060 -E47,767.69		
Acct: Office for Civil Rights		
TAFS: 91-0700 \ 20 (Office for Civil Rights)		
Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive		
-1,899.38		
091-2020-20200700-000		
SGL Acct Nov		
4060 -E1, <b>899.38</b>		
TAFS: 91-0700 \ 19 (Office for Civil Rights)		
Line: 2490 Unob Bal: end of year (total) Amounts should be positive		
-197,592.02		

### All Reporting Periods

Nov		
Agency: Department of Education		Lines with Abnormal Balances: 12
Bureau: Departmental Ma	nagement	
Acct: Office of Inspecto	or General	
TAFS: 91-1400 \ 20 (Office of Inspector General)		
Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other	Amounts should be positive
	-3,283.28	
091-2020-20201	400-000	
SGL Acct	Nov	
4060 -E-	-3,283.28	

# All Reporting Periods

	Nov	
gency: Department of Ene	rgy	Lines with Abnormal Balances: 6
Bureau: Environmental a	nd Other Defense Activities	
Acct: Defense Environ		
	Defense Environmental Services)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,986.14	Amounts should be positive
089X-0249-00	0	
SGL Acct	Nov	
4901 -B-	-1,986.14	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,986.14	
089X-0249-00	0	
SGL Acct	Nov	
4004 E	-1,986.14	
4901 -E-	-1,500.14	
<u> </u>		
Bureau: Energy Program	s	
Bureau: Energy Program Acct: Energy Supply a	is nd Conservation	
Bureau: Energy Program Acct: Energy Supply a	nd Conservation Energy Supply and Conservation)	Amounts should be positive
Bureau: Energy Program Acct: Energy Supply a TAFS: 89-0224 \ X (I	is nd Conservation	Amounts should be positive
Bureau: Energy Program Acct: Energy Supply a TAFS: 89-0224 \ X (I	nd Conservation Energy Supply and Conservation) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9,457.54	Amounts should be positive
Bureau: Energy Program Acct: Energy Supply an <u>TAFS: 89-0224 \ X (I</u> Line: 3000 089X-0224-00	nd Conservation Energy Supply and Conservation) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9,457.54 0	Amounts should be positive
Bureau: Energy Program Acct: Energy Supply an <u>TAFS: 89-0224 \ X (I</u> Line: 3000	nd Conservation Energy Supply and Conservation) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9,457.54	Amounts should be positive
Bureau: Energy Program Acct: Energy Supply an <u>TAFS: 89-0224 \ X (f</u> Line: 3000 089X-0224-00 <u>SGL Acct</u>	IS Ind Conservation Energy Supply and Conservation) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9,457.54 0 <u>Nov</u> -9,457.54	
Bureau: Energy Program Acct: Energy Supply an <u>TAFS: 89-0224 \ X (I</u> Line: 3000 089X-0224-00 <u>SGL Acct</u> 4901 -B-	Is Ind Conservation Energy Supply and Conservation) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9,457.54 0 <u>Nov</u>	Amounts should be positive Amounts should be positive
Bureau: Energy Program Acct: Energy Supply an <u>TAFS: 89-0224 \ X (I</u> Line: 3000 089X-0224-00 <u>SGL Acct</u> 4901 -B-	IS Ind Conservation Energy Supply and Conservation) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9,457.54 0 Nov -9,457.54 Ob Bal: EOY: Unpaid obligations -10,107.92	
Bureau: Energy Program Acct: Energy Supply at TAFS: 89-0224 \ X (f Line: 3000 089X-0224-00 SGL Acct 4901 -B- Line: 3050	IS Ind Conservation Energy Supply and Conservation) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9,457.54 0 Nov -9,457.54 Ob Bal: EOY: Unpaid obligations -10,107.92	
Bureau: Energy Program Acct: Energy Supply at TAFS: 89-0224 \ X (I Line: 3000 089X-0224-00 SGL Acct 4901 -B- Line: 3050 089X-0224-00	IS Ind Conservation Energy Supply and Conservation) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9,457.54 0 Nov -9,457.54 Ob Bal: EOY: Unpaid obligations -10,107.92 0	

## All Reporting Periods

	Nov		
ncy: Department of Ene	ergy	Lines with Abnormal Balances: 6	
ureau: Power Marketing	g Administration		
Acct: Bonneville Powe	r Administration Fund		
<u>TAFS: 89-4045 \ X (</u>	Bonneville Power Administration Fund)		
Line: 1810	BA: Mand: Spending auth: Trans to other accounts	Amounts should be negative	
	15,507,876.78		
089X-4045-00	00		
SGL Acct	Nov		
4166 -B-	15,507,876.78		
4172 -B-	15,639,131.64		
4172 -E-	-15,617,881.64		
4173 -E-	-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	•	
089-096X-404	15-000		
SGL Acct	Nov		
4166 -B-	-15,507,876.78		

### All Reporting Periods

Agency: [	<u>Nov</u> gency: Department of Health and Human Services		Lines with Abnormal Balances:	68
	Bureau: Health Resources and Services Administration			
	: Health Resources			
<u>1</u>	AFS: 75-0361 \ 16 (F	Program Management)		
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
		27,144.97		
Г	075-2016-201603	361-000		
	SGL Acct	Nov		
	4221 -B-	-1,051.44		
	4251 -B-	28,196.41		

## All Reporting Periods

Agency: Department of Heal	Nov th and Human Saturiage	Lines with Abnormal Balances: <b>68</b>	
		Lines with Aphonnai Balances. <b>66</b>	
	s and Services Administration		
	Assistance Loans Financing Account		
· · · ·	lealth Education Assistance Loans Financing Accounts)	Cohort: 98	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-0.01		
075X-4304-000			
SGL Acct	Nov		
4201 -B-	-0.01		
<u>TAFS: 75-4304 \ X (</u> H	lealth Education Assistance Loans Financing Accounts)	Cohort: 96	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-0.01		
075X-4304-000	<u>Cohort: 96</u>		
SGL Acct	Nov		
4201 -B-	-0.01		
TAES: 75-4304 \ X (H	lealth Education Assistance Loans Financing Accounts)	Cohort: 94	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-0.01		
075X-4304-000	<u>Cohort: 94</u>		
SGL Acct	Νον		
4201 -B-	-0.01		
	lealth Education Assistance Loans Financing Accounts)	Cohort: 03	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
Line: 1000	-6,949,958.72	Amounts should be positive	
075X-4304-000			1
	<u></u>		
<u>SGL Acct</u> 4201 -B-	<u>Nov</u> -6.949.958.72		
4201 -B-	-0,949,938.72		
· · · ·	lealth Education Assistance Loans Financing Accounts)	Cohort: 01	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-5,024,407.38		
075X-4304-000	Cohort: 01		
SGL Acct	Nov		
4201 -B-	-5,024,407.38		

### All Reporting Periods

Agency: Department of Heal	<u>Nov</u> th and Human Services	Lines with Abnormal Balances: 68
Bureau: National Institute		
Acct: National Institutes		
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	
075-2016-20160	819-000	
SGL Acct	Nov	
4801 -B-	-388,762.98	
4901 -B-	144,182.05	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-291,427.94	
075-2016-20160	819-000	
SGL Acct	Nov	
4801 -E-	-359,371.30	
4901 -E-	67,943.36	
4901 -E-	67,943.36	

## All Reporting Periods

	Nov	
Agency: Departmen	nt of Health and Human Services	Lines with Abnormal Balances: 68
Bureau: National	Institutes of Health	
Acct: National	Institutes of Health	
-	19 \ 15 (John E. Fogarty International Center)	
Line:		Amounts should be positive
	-784,411.05	
075-2015	-20150819-000	
SGL Acct	Nov	
4801 -B-	-853,597.57	
4901 -B-	69,186.52	
Line:	<b>3050</b> Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-752,696.66	
075-2015	-20150819-000	
SGL Acct	Nov	
4801 -E-	-816,811.54	
4901 -E-	64,114.88	
Line:	3060 Ob Bal: SOY: Uncoll pymt Fed src brought fw	d Oct 1 Amounts should be negative
	432,854.71	
075-2015	-20150819-000	
SGL Acct	Nov	
4221 -B-	-2,280.97	
4251 -B-	435,135.68	
Line:	<b>3090</b> Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	432,854.71	
075-2015	-20150819-000	
SGL Acct	Nov	
4221 -E-	-2,280.97	
4251 -E-	435,135.68	

## All Reporting Periods

	Nov	Lines with Abnormal Balances: 68	
Agency: Department of Hea	alth and Human Services		
Bureau: National Institute	es of Health		
Acct: National Institute	es of Health		
TAFS: 75-0838 12 \ 1	16 (Building and Facilities)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -91,289.59	Amounts should be positive	
075-2012-2016	0838-000		
SGL Acct	Nov		
4801 -B-	-99,925.58		
4901 -B-	8,635.99		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-94,234.89		
075-2012-2016	0838-000		
SGL Acct	Nov		
4801 -E-	-102,870.88		
4901 -E-	8,635.99		
TAFS: 75-0843 15 \ 1	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		
075-2015-2016	0843-000		
SGL Acct	Nov		
4221 -B-	21,883.65		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	21,883.65		
075-2015-2016	0843-000		
SGL Acct	Nov		
4221 -E-	21,883.65		

# All Reporting Periods

	Nov	
y: Department of Health and Human Services eau: National Institutes of Health		Lines with Abnormal Balances: 68
cct: National Institute	es of Health	
TAFS: 75-0843 \ 15	(National Institute on Aging)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 106,203.88	Amounts should be negative
075-2015-2015(	0843-000	
SGL Acct	<u>Nov</u>	
4221 -B-	-45,685.85	
4251 -B-	151,889.73	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 106,203.88	Amounts should be negative
075-2015-2015(	0843-000	
SGL Acct	Nov	
4221 -E-	-45,685.85	
4251 -E-	151,889.73	
TAFS: 75-0846 13 \ 1	5 (Office of the Director)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-110.98	·
075-2013-2015	0846-000	
SGL Acct	Nov	
4801 -B-	-165.10	
4901 -B-	54.12	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-110.98	
075-2013-2015(	0846-000	
SGL Acct	Nov	
4801 -E-	-207.42	
4901 -E-	96.44	

# All Reporting Periods

	Nov		
Agency: Department of Heal	th and Human Services	Lines with Abnormal Balances: 68	
Bureau: National Institute	s of Health		
Acct: National Institutes	s of Health		
· · · · · · · · · · · · · · · · · · ·	Office of the Director)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
075-2015-20150	1,898,222.95		
SGL Acct	Nov		
4221 -B- 4251 -B-	221,934.90 1,676,288.05		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 1,898,222.95	Amounts should be negative	
075-2015-20150			
<u>SGL Acct</u> 4221 -E-	<u>Nov</u> 221,934.90		
4221 -E- 4251 -E-	1,676,288.05		
4231-L-	1,010,200.00		
<u>TAFS: 75-0849 \ 15 (</u>	National Cancer Institute)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	486,040.88		
075-2015-20150	849-000		
SGL Acct	Nov		
4221 -B-	-985,853.36		
4251 -B-	1,471,894.24		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	499,286.63		
075-2015-20150	849-000		
SGL Acct	Nov		
4221 -E-	-985,853.36		
4251 -E-	1,485,139.99		

# All Reporting Periods

	Nov	
Agency: Department of Heal		Lines with Abnormal Balances: 68
Bureau: National Institute		
Acct: National Institutes		
	National Institute of General Medical Sciences)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
075-2015-20150	4,281,881.58	
SGL Acct	Nov	
4221 -B-	-1,109.72	
4251 -B-	4,282,991.30	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	4,281,881.58	
075-2015-20150	851-000	
SGL Acct	Nov	
4221 -E-	-1,109.72	
4251 -E-	4,282,991.30	
TAES: 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	
075-2015-20150	862-000	
SGL Acct	Nov	
4221 -B-	23,212.18	
4251 -B-	487,475.02	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	510,687.20	
075-2015-20150	862-000	
SGL Acct	Nov	
4221 -E-	23,212.18	
4251 -E-	487,475.02	

## All Reporting Periods

	Nov	
Agency: Department of Heal	Ith and Human Services	Lines with Abnormal Balances: 68
Bureau: National Institute		
Acct: National Institute		
	National Center for Advancing Translational Sciences)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,389,795.74	Amounts should be positive
075-2015-20150		
SGL Acct	Νον	
4801 -B-	456,005.90	
4801 -B-	-3.807,744.94	
4901 -B-	1,961,943.30	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,571,596.95	
075-2015-20150	875-000	
SGL Acct	Nov	
4801 -E-	456,005.90	
4801 -E-	-5,158,102.43	
4901 -E-	3,130,382.29	
4981 -E-	117.29	
TAFS: 75-0884 17 \ 1	8 (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	
075-2017-20180	0884-000	
SGL Acct	Nov	
4801 -B-	-290.40	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-290.40	
075-2017-20180	884-000	
SGL Acct	Nov	
4801 -E-	-290.40	

## All Reporting Periods

Agency: Department of Hea	<u>Nov</u> Ith and Human Services	Lines with Abnormal Balances: 68
Bureau: National Institute	es of Health	
TAFS: 75-0884 16 \ 1	7 (National Institute of Diabetes and Digestive and Kidney Diseases)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -14.55	Amounts should be positive
075-2016-2017(	0884-000	
SGL Acct	Nov	
4801 -B-	-14.55	
Line: 3050	Ob Bal: EOY: Unpaid obligations -14.55	Amounts should be positive
075-2016-2017(	0884-000	
SGL Acct	Nov	
4801 -E-	-14.55	
<u>TAFS: 75-0886 18 \ 1</u> Line: 2490	19 (National Institute of Neurological Disorders and Stroke) Unob Bal: end of year (total)	Amounts should be positive
Line. 2490	-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	
075-2016-2016(	0886-000	
SGL Acct	Nov	
4221 -B-	-252,428.01	
4251 -B-	271,570.44	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	19,142.43	
075-2016-2016(	0886-000	
SGL Acct	Nov	
4221 -E-	-252,428.01	
4251 -E-	271,570.44	

## All Reporting Periods

		Nov	
Agency: Depar	tment of Heal	Ith and Human Services	Lines with Abnormal Balances: 68
Bureau: Nati	ional Institute	es of Health	
Acct: Nation	onal Institute	s of Health	
TAFS: 75-0891 \ 15 (National Human Genome Research Institute)			
L	ine: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-327,844.69	
075-:	2015-20150	891-000	
<u>SGL</u>	Acct	Nov	
4801	I -B-	39,246.69	
4801	I -B-	-527,673.98	
4901	I -B-	160,582.60	
L	ine: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
_		-372,822.97	
075-2	2015-20150	891-000	
SGL Acct Nov		Nov	
4801	I -E-	72,840.62	
4801	I -E-	-547,640.27	
4901	I -E-	101,976.68	
L	.ine: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		8,951.17	
075-	2015-20150	891-000	
<u>SGL</u>		Nov	
4221		-1,123.33	
4251	I -B-	10,074.50	
L	ine: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		8,951.17	
075-	2015-20150	891-000	
<u>SGL</u>	Acct	Nov	
4221	I -E-	-1,123.33	
4251	I -E-	10,074.50	

## All Reporting Periods

	<u>Nov</u>	
Agency: Department of H	ealth and Human Services	Lines with Abnormal Balances: 68
Bureau: National Institu	utes of Health	
Acct: National Institu	ites of Health	
TAFS: 75-0892 \ 15	<u>(National Institute of Mental Health)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	272.79	
075-2015-2015-	-0892-000	
SGL Acct	Nov	
4221 -B-	272.79	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	272.79	
075-2015-2015-	-0892-000	
SGL Acct	Nov	
4221 -E-	272.79	
TAFC: 75 0000 40.	40 (Netional Institute on Drug Abuse)	
Line: 2490	<u>19 (National Institute on Drug Abuse)</u> Unob Bal: end of year (total)	Amounts should be positive
Line. 2450	-4.43	Anounts should be positive
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	
075-2015-2015-	-0894-000	
SGL Acct	Nov	
4801 -B-	4,554.17	
4801 -B-	-32,988.59	
4901 -B-	357.48	

## All Reporting Periods

	Nov	
Agency: Department of H	ealth and Human Services	Lines with Abnormal Balances: 68
Bureau: National Institu	utes of Health	
Acct: National Institu		
	<u>6 (National Center for Complementary an</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd	Oct 1 Amounts should be positive
	-234,329.34	
075-2016-2016-	-0896-000	
SGL Acct	Nov	
4801 -B-	-376,716.03	
4901 -B-	142,386.69	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-360,185.56	
075-2016-2016-	-0896-000	
SGL Acct	Nov	
4801 -E526,850.11		
4901 -E-	166,664.55	
TAFS: 75-0898 \ 15	<u>5 (National Institute of Biomedical Imaging</u>	a and Bioengineering)
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd	
	-534,343.61	
075-2015-2015-	-0898-000	
SGL Acct	Nov	
4801 -B-	-799,336.77	
4901 -B-	264,993.16	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-584,415.93	
075-2015-2015-	-0898-000	
SGL Acct	Nov	
4801 -E-	-1,035,995.26	
4901 -E-	451,579.33	

## All Reporting Periods

	Nov	
Agency: Department of Hea	alth and Human Services	Lines with Abnormal Balances: 68
Bureau: National Institut	es of Health	
Acct: National Institute	es of Health	
TAFS: 75-3966 14 \ 1	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	
075-2014-2015	3966-000	
SGL Acct	Nov	
4221 -B-	4,182.62	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	4,182.62	
075-2014-2015	3966-000	
SGL Acct	Nov	
4221 -E-	4,182.62	
TAFO: 75 2000 42 \	15 (National Institutes of Lastik Management Fund)	
<u>IAPS: 75-3966 13 (</u> Line: 3000	15 (National Institutes of Health Management Fund) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
Line. 3000	-1.292.293.04	
075-2013-2015	, - ,	
SGL Acct	Nov	
4801 -B-	<u>NOV</u> -1,600,079.70	
4901 -B-	307,786.66	
		A second a description of the
Line: 3050	Ob Bal: EOY: Unpaid obligations -1,484,388.95	Amounts should be positive
075-2013-2015		
SGL Acct	<u>Nov</u>	
4801 -E-	-1,600,079.70	
4871 -E-	-192,095.91	
4901 -E-	307,786.66	

### All Reporting Periods

	Nov	
cy: Department of Hea	Ith and Human Services	Lines with Abnormal Balances: 68
reau: Substance Abus	e and Mental Health Services Administration	
	e and Mental Health Services	
	(Substance Abuse Prevention)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 53,832.94	Amounts should be negative
075-2016-2016	1365-000	
SGL Acct	Nov	
4221 -E-	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	
075-2015-20151	1365-000	
SGL Acct	Nov	
4251 -B-	862.62	
	icare and Medicaid Services	
Acct: State Grants and		
TAES: 75-0516 10 \ 1		
	6 (State Grants and Demonstrations)	Amounts should be positive
<u>TAFS: 75-0516 10 \ 1</u> Line: 3000		Amounts should be positive
	6 (State Grants and Demonstrations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -14,012.30	Amounts should be positive
Line: 3000	6 (State Grants and Demonstrations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -14,012.30 0516-000	Amounts should be positive
Line: 3000	6 (State Grants and Demonstrations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -14,012.30	Amounts should be positive
Line: 3000 075-2010-2016( <u>SGL Acct</u>	6 (State Grants and Demonstrations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -14,012.30 0516-000 <u>Nov</u>	Amounts should be positive Amounts should be positive
Line: 3000 075-2010-2016( <u>SGL Acct</u> 4801 -B-	6 (State Grants and Demonstrations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -14,012.30 0516-000 <u>Nov</u> -14,012.30	
Line: 3000 075-2010-2016( <u>SGL Acct</u> 4801 -B-	6 (State Grants and Demonstrations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -14,012.30 0516-000 <u>Nov</u> -14,012.30 Ob Bal: EOY: Unpaid obligations -14,012.30	
Line: 3000 075-2010-2016( SGL Acct 4801 -B- Line: 3050	6 (State Grants and Demonstrations) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -14,012.30 0516-000 <u>Nov</u> -14,012.30 Ob Bal: EOY: Unpaid obligations -14,012.30	

## All Reporting Periods

· Department of Hea	<u>Nov</u> Ith and Human Services	Lines with Abnormal Balances: 68
-	icare and Medicaid Services	
	Ith Care Trust Funds	
•	(Payments to Health Care Trust Funds)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-463,197,570.02	
075-2018-20180	0580-000	
SGL Acct	Nov	
4801 -B-	215,801,169.00	
4801 -B-	-678,998,739.02	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-463,197,570.02	
075-2018-20180	0580-000	
SGL Acct	Nov	
4801 -E-	215,801,169.00	
4801 -E-	-678,998,739.02	
ct: Program Manage TAFS: 75-0511 15 \ 2 Line: 3090	ement 2 (Program Management) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 37,551.43	Amounts should be negative
cct: Program Manage <u>TAFS: 75-0511 15 \ 2</u> Line: 3090 075-2015-2022(	ement 2 (Program Management) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 37,551.43	Amounts should be negative
ct: Program Manage TAFS: 75-0511 15 \ 2 Line: 3090	ement 2 (Program Management) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 37,551.43	Amounts should be negative
cct: Program Manage <u>TAFS: 75-0511 15 \ 2</u> Line: 3090 075-2015-2022(	2 (Program Management) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 37,551.43 0511-000	Amounts should be negative
ct: Program Manage TAFS: 75-0511 15 \ 2 Line: 3090 075-2015-2022( SGL Acct 4225 -E- cct: Consumer Opera	ement 22 (Program Management) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 37,551.43 0511-000 Nov 37,551.43 tted and Oriented Plan Financing Account	
ct: Program Manage TAFS: 75-0511 15 \ 2 Line: 3090 075-2015-2022( SGL Acct 4225 -E- cct: Consumer Opera	ement 2 (Program Management) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 37,551.43 0511-000 Nov 37,551.43 atted and Oriented Plan Financing Account Consumer Operated and Oriented Plan Financing Account)	<u>Cohort: 19</u>
ct: Program Manage TAFS: 75-0511 15 \ 2 Line: 3090 075-2015-2022( <u>SGL Acct</u> 4225 -E- ct: Consumer Opera TAFS: 75-4418 \ X. ((	ement 22 (Program Management) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 37,551.43 0511-000 Nov 37,551.43 tted and Oriented Plan Financing Account	
ct: Program Manage TAFS: 75-0511 15 \ 2 Line: 3090 075-2015-2022( <u>SGL Acct</u> 4225 -E- ct: Consumer Opera TAFS: 75-4418 \ X. ((	ement 22 (Program Management) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 37,551.43 0511-000 Nov 37,551.43 ated and Oriented Plan Financing Account Consumer Operated and Oriented Plan Financing Account) BA: Mand: Spending auth:Antic colls, reimbs, other -22,632.57	<u>Cohort: 19</u>
cct: Program Manage <u>TAFS: 75-0511 15 \ 2</u> Line: 3090 075-2015-2022( <u>SGL Acct</u> 4225 -E- cct: Consumer Opera <u>TAFS: 75-4418 \ X ((</u> Line: 1840	ement 22 (Program Management) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 37,551.43 0511-000 Nov 37,551.43 ated and Oriented Plan Financing Account Consumer Operated and Oriented Plan Financing Account) BA: Mand: Spending auth:Antic colls, reimbs, other -22,632.57	<u>Cohort: 19</u>

## All Reporting Periods

		<u>Nov</u>			
Agency	Agency: Department of Health and Human Services				Lines with Abnormal Balances: 68
Bure	Bureau: Centers for Medicare and Medicaid Services				
Ac	Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin				
	TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund F			<u>Cohort: 19</u>	
	Line: 1840	BA: Mand: Spending auth: -10,269.66	Antic colls, reimbs, other		Amounts should be positive
	075X-4482-000	<u>Cohor</u>	<u>:: 19</u>		
	SGL Acct	Nov			
	4070 -E-	-10,269.66			
<b>D</b> .					
		Children and Families			
		lies Services Programs Children and Families Servio	and Brograme)		
	Line: 3060	Ob Bal: SOY: Uncoll pymt			Amounts should be negative
	Ellie. 3000	19,332.85			
	075-2017-201715	536-000			
	SGL Acct	Nov			
	4221 -B-	183,790.36			
	4221 -B-	-144,507.69			
	4251 -B-	50.18			
	4251 -B-	-20,000.00			
	Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY		Amounts should be negative
		19,332.85			
	075-2017-201715	536-000			
	SGL Acct	Nov			
	4221 -E-	183,790.36			
	4221 -E-	-144,507.69			
	4251 -E-	50.18			
	4251 -E-	-20,000.00			

### All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Health and Human Services

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

TAFS: 75-0140 15 \ 19 (Public Health and Social Services Emergency Fund)

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

-356,456.42

Lines with Abnormal Balances: 68

Amounts should be positive

#### Bureau: Program Support Center

#### Acct: HHS Service and Supply Fund

#### TAFS: 75-4552 \ X (Service, Supply, and Other Funds)

Line: 1740	BA: Disc: Spending auth:Ar	ntic colls, reimbs, other	Amounts should be positive	
	-287,154.02			
075X-4552-001				
SGL Acct	Nov			
4060 -E-	-287,154.02			

#### Acct: Miscellaneous Trust Funds

<u>TAFS: 75-8248 \ X (N</u>	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	
075X-8248-000	0	
SGL Acct	Nov	
4251 -B-	3,010.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	3,010.00	
075X-8248-000	0	
SGL Acct	Nov	
4251 -E-	3,010.00	

## All Reporting Periods

Agency: Department of Homeland Security Lines with Abnorm	nal Balances: <b>7</b>
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	
070X-8244-000	
SGL Acct Nov	
4114 -E1,990.31	
Duranue II & Imministration and Curatama Enforcement	
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 Amounts should be negative	
69,679.28	
070-2015-20150540-000	
SGL Acct Nov	
4221 -B143,163.93	
4225 -B- <b>269,500.30</b>	
4251 -B56,657.09	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	
67,282.49	
070-2015-20150540-000	
SGL Acct Nov	
4221 -E145,560.72	
4225 -E- <b>269,500.30</b>	
4251 -E56,657.09	

## All Reporting Periods

	Nov		
Agency: Department of Hor	neland Security	Lines with Abnormal Balances: 7	
Bureau: United States Co	past Guard		
Acct: Boat Safety			
<u>TAFS: 70-8149 \ X (</u> I			
Line: 1203	BA: Mand: Approp (previously unavail) (spec/trust)	Amounts should be positive	
	-261,653.00		
070X-8149-00	0		
SGL Acct	Nov		
4171 -B-	-7,515,616.00		
4171 -E-	7,253,963.00		
Bureau: United States Se	norat Carvina		
Acct: Operations and States Se			
	(Operations and Support)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	413,833.13	Ŭ	
070-2015-2015(	0400-000		
SGL Acct	Nov		
4221 -B-	152,795.00		
4225 -B-	268,107.49		
4251 -B-	-7,069.36		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	413,833.13	Ŭ	
070-2015-2015(	0400-000		
SGL Acct	Nov		
4221 -E-	152,795.00		
4225 -E-	268,107.49		
4251 -E-	-7,069.36		

## All Reporting Periods

	Nov	
Agency: Department of H	omeland Security	Lines with Abnormal Balances: 7
Bureau: United States	Secret Service	
Acct: Research and	Development, USSS	
TAFS: 70-0804 17	18 (Research and Development, United	I States Secret Service)
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-17,400.42	
070-2017-2018-	-0804-000	
SGL Acct	Nov	
4801 -E-	3,590.00	
4801 -E-	-17,399.52	
4901 -E-	-3,590.90	

## All Reporting Periods

		<u>Nov</u>		
Agency: De	epartment of Housir	ng and Urban Development	Lines with Abnormal Balances: 3	
Bureau: I	Housing Programs			
Acct: F	FHA-Mutual Mortga	ge Insurance Direct Loan Financing Account		
<u>TAF</u>	S: 86-4242 \ X (FH	A-mutual Mortgage Insurance Direct Loan Financing Account)	<u>Cohort: 20</u>	
	Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other		Amounts should be positive
		-1,171.30		
0	086X-4242-000	Cohort: 20		
<u>S</u>	SGL Acct	Nov		
4	4070 -E-	-1,171.30		
	S: 86-0236 \ X (FH	ge Insurance Capital Reserve Account <u>A-mutual Mortgage Insurance Capital Reserve Account)</u>		
	S: 86-0236 \ X (FH	A-mutual Mortgage Insurance Capital Reserve Account)		
	•			Amounts should be negative
<u>TAF</u>	S: 86-0236 \ X (FH	A-mutual Mortgage Insurance Capital Reserve Account) Mand: Offsets, BA and OL: Collect, int, Fed secur		Amounts should be negative
	<u>S: 86-0236 \ X (FH</u> Line: 4121	A-mutual Mortgage Insurance Capital Reserve Account) Mand: Offsets, BA and OL: Collect, int, Fed secur		Amounts should be negative
<u>TAF</u> 0 <u>5</u>	S: 86-0236 \ X (FH) Line: 4121	A-mutual Mortgage Insurance Capital Reserve Account) Mand: Offsets, BA and OL: Collect, int, Fed secur 17,461,180.45		Amounts should be negative
TAFS 0 <u>S</u> 4 Acct: F	S: 86-0236 \ X (FH,         Line: 4121         086X-0236-000         SGL Acct         4273 -E-	A-mutual Mortgage Insurance Capital Reserve Account) Mand: Offsets, BA and OL: Collect, int, Fed secur 17,461,180.45 <u>Nov</u>	<u>Cohort: 20</u>	
TAFS 0 <u>S</u> 4 Acct: F TAFS	S: 86-0236 \ X (FH, Line: 4121         086X-0236-000         SGL Acct         4273 -E-         FHA-General and S         S: 86-4105 \ X (FH,	A-mutual Mortgage Insurance Capital Reserve Account) Mand: Offsets, BA and OL: Collect, int, Fed secur 17,461,180.45 Nov 17,461,180.45 pecial Risk Direct Loan Financing Account A-general and Special Risk Direct Loan Financing Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	<u>Cohort: 20</u>	
TAFS 0 <u>S</u> 4 Acct: F TAFS	S: 86-0236 \ X (FH, Line: 4121         086X-0236-000         SGL Acct         4273 -E-         FHA-General and S         S: 86-4105 \ X (FH, Line: 3060	A-mutual Mortgage Insurance Capital Reserve Account) Mand: Offsets, BA and OL: Collect, int, Fed secur 17,461,180.45 Nov 17,461,180.45 pecial Risk Direct Loan Financing Account A-general and Special Risk Direct Loan Financing Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 0.01	Cohort: 20	

## All Reporting Periods

		Nov	
Agency:	ncy: Department of the Interior sureau: Bureau of Land Management		Lines with Abnormal Balances: 9
Burea			
Acc	t: Construction		
L	AFS: 14-1110 \ X (C	onstruction)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-0.01	
Γ	014X-1110-000		
	SGL Acct	Nov	
	4801 -B-	-0.01	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-0.01	
Γ	014X-1110-000		
	SGL Acct	Nov	
	4801 -E-	-0.01	
Buree	u: Bureau of Reclam	action.	
	t: Upper Colorado R		
14	Line: 3090	pper Colorado River Basin Fund)	Amounto chould be negative
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 2,143,191.67	Amounts should be negative
г			
	014X-4081-000		
	SGL Acct	Nov	
	4221 -E-	2,143,191.67	

#### **All Reporting Periods**

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of the Interior

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)

-11,505.60

Lines with Abnormal Balances: 9

Amounts should be positive

t: Resource Management AFS: 14-1611 \ 19 (Resource Management) Line: 2490 Unob Bal: end of year (total) -22,016.73 u: Bureau of Indian Affairs t: Operation of Indian Programs	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 668.62	Amounts should be negative	
4221 - B-       668.62         u: United States Fish and Wildlife Service         t: Resource Management         AFS: 14-1611 \ 19 (Resource Management)         Line: 2490       Unob Bal: end of year (total)         -22,016.73         u: Bureau of Indian Affairs         t: Operation of Indian Programs         AFS: 14-2100 \ 19 (Operation of Indian Programs)         Line: 2490       Unob Bal: end of year (total)         Amounts should be positive	014-2017-2017080	04-000		
u: United States Fish and Wildlife Service t: Resource Management AFS: 14-1611 \ 19 (Resource Management) Line: 2490 Unob Bal: end of year (total) -22,016.73 u: Bureau of Indian Affairs t: Operation of Indian Programs AFS: 14-2100 \ 19 (Operation of Indian Programs) Line: 2490 Unob Bal: end of year (total) Amounts should be positive	SGL Acct	Nov		
-22,016.73 u: Bureau of Indian Affairs t: Operation of Indian Programs AFS: 14-2100 \ 19 (Operation of Indian Programs) Line: 2490 Unob Bal: end of year (total) Amounts should be positive	4221 -B-	668.62		
AFS: 14-1611 \ 19 (Resource Management)       Amounts should be positive         Line: 2490       Unob Bal: end of year (total)       -22,016.73         -22,016.73       -22,016.73       -22,016.73         u: Bureau of Indian Affairs       -22,016.73       -22,016.73         u: Bureau of Indian Affairs       -22,016.73       -22,016.73         t: Operation of Indian Programs       -22,016.73       -22,016.73         AFS: 14-2100 \ 19 (Operation of Indian Programs)       -22,016.73       -22,016.73         Line: 2490       Unob Bal: end of year (total)       Amounts should be positive	u: United States Fish	and Wildlife Service		
Line: 2490       Unob Bal: end of year (total)       Amounts should be positive         -22,016.73       -22,016.73         u: Bureau of Indian Affairs       Image: Comparison of Indian Programs         AFS: 14-2100 \ 19 (Operation of Indian Programs)       Amounts should be positive         Line: 2490       Unob Bal: end of year (total)       Amounts should be positive	: Resource Managem	nent		
-22,016.73 u: Bureau of Indian Affairs t: Operation of Indian Programs AFS: 14-2100 \ 19 (Operation of Indian Programs) Line: 2490 Unob Bal: end of year (total) Amounts should be positive	<u> AFS: 14-1611 \ 19 (Re</u>	esource Management)		
u: Bureau of Indian Affairs t: Operation of Indian Programs <u>AFS: 14-2100 \ 19 (Operation of Indian Programs)</u> Line: 2490 Unob Bal: end of year (total) Amounts should be positive	Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	
t: Operation of Indian Programs         AFS: 14-2100 \ 19 (Operation of Indian Programs)         Line: 2490       Unob Bal: end of year (total)         Amounts should be positive		-22,016.73		
AFS: 14-2100 \ 19 (Operation of Indian Programs)         Line: 2490       Unob Bal: end of year (total)       Amounts should be positive	u: Bureau of Indian Af	ffairs		
AFS: 14-2100 \ 19 (Operation of Indian Programs)         Line: 2490       Unob Bal: end of year (total)       Amounts should be positive	: Operation of Indian	Programs		
		-		
-20,743.16	Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	
		-20,743.16		
AFS: 14-2100 \ 18 (Operation of Indian Programs)	AFS: 14-2100 \ 18 (O)	peration of Indian Programs)		
Line: 2490 Unob Bal: end of year (total) Amounts should be positive	Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	

# All Reporting Periods

(Dollars in Thousands)

Lines with Abnormal Balances: 9

Agency: Department of	f the Interior
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Bureau: Department-Wide Programs

Acct: Wildland Fire Management

#### TAFS: 14-14-1125 \ X (Wildland Fire Management)

<u>Nov</u>

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other -10,073,993.66	Amounts should be positive
014-014X-112	5-011	
SGL Acct	Nov	
4060 -E-	-10,129,108.41	
4060 -E-	635,237.00	
4060 -E-	968,443.00	
4060 -E-	3,857,773.52	
4070 -E-	2,500,000.00	
4210 -E-	665,000.00	
4210 -E-	882,196.00	
4210 -E-	55,114.75	
4210 -E-	4,471,500.00	

## All Reporting Periods

	<u>Nov</u>		
Agency: Department of Jus	stice	Lines with Abnormal Balances: 29	
Bureau: General Adminis	stration		
Acct: Salaries and Exp	Denses		
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		
015-2018-2018	0129-000		
SGL Acct	Nov		
4221 -B-	-276,980.39		
4251 -B-	1,814,214.44		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	1,537,340.21		
015-2018-2018	0129-000		
SGL Acct	Nov		
4221 -E-	-259,902.58		
4251 -E-	1,797,242.79		

## All Reporting Periods

	Nov	
/: Department of Justice		Lines with Abnormal Balances: 29
reau: Legal Activities	and U.S. Marshals	
Acct: Salaries and Exp	enses, General Legal Activities	
TAFS: 15-0128 17 \ 1	8 (Salaries and Expenses, General Legal Activities)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-66,707.55	
015-2017-2018	0128-000	
SGL Acct	Nov	
4801 -B-	392,285.78	
4901 -B-	-458,993.33	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-86,868.04	
015-2017-2018	0128-000	
SGL Acct	Nov	
4801 -E-	742,871.80	
4871 -E-	-829.95	
4901 -E-	-828,843.90	
4981 -E-	-65.99	
	7 (Salaries and Expenses, General Legal Activities)	Amounts should be positive
TAFS: 15-0128 16 \ 1		Amounts should be positive
TAFS: 15-0128 16 \ 1	7 (Salaries and Expenses, General Legal Activities) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -72,752.20	Amounts should be positive
<u>TAFS: 15-0128 16 \ 1</u> Line: 3000	7 (Salaries and Expenses, General Legal Activities) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -72,752.20	Amounts should be positive
TAFS: 15-0128 16 \ 1 Line: 3000 015-2016-2017	7 (Salaries and Expenses, General Legal Activities) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -72,752.20 0128-000	Amounts should be positive
TAFS: 15-0128 16 \ 1 Line: 3000 015-2016-2017	7 (Salaries and Expenses, General Legal Activities) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -72,752.20 0128-000 <u>Nov</u>	Amounts should be positive
TAFS: 15-0128 16 \ 1 Line: 3000 015-2016-2017 SGL Acct 4801 -B-	7 (Salaries and Expenses, General Legal Activities) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -72,752.20 D128-000 <u>Nov</u> 3,050.00	Amounts should be positive Amounts should be positive
SGL Acct           4901 - B-	7 (Salaries and Expenses, General Legal Activities) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -72,752.20 0128-000 <u>Nov</u> 3,050.00 -75,802.20	
SGL Acct           4901 - B-	7 (Salaries and Expenses, General Legal Activities) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -72,752.20 0128-000 Nov 3,050.00 -75,802.20 Ob Bal: EOY: Unpaid obligations -72,752.20	
SGL Acct           4801 - B-           4901 - B-           Line: 3050	7 (Salaries and Expenses, General Legal Activities) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -72,752.20 0128-000 Nov 3,050.00 -75,802.20 Ob Bal: EOY: Unpaid obligations -72,752.20	
TAFS: 15-0128 16 \ 1         Line: 3000         015-2016-2017         SGL Acct         4801 -B-         4901 -B-         Line: 3050         015-2016-2017	7 (Salaries and Expenses, General Legal Activities) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -72,752.20 0128-000 Nov 3,050.00 -75,802.20 Ob Bal: EOY: Unpaid obligations -72,752.20	

## All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Department of Justice Lines with Abnormal Balances:		
u: Legal Activities a	and U.S. Marshals	
t: Salaries and Exp	enses, General Legal Activities	
AFS: 15-0128 15 \ 1	6 (Salaries and Expenses, General Legal Activities)	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-5.00	
015-2015-2016(	0128-000	
SGL Acct	Nov	
4201 -B-	-5.01	
4201 -B-	90,814.71	
4221 -B-	16,502.25	
4251 -B-	261,175.67	
4801 -B-	-16,502.24	
4901 -B-	-351,990.38	
Line: 1060	Exp Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-5.00	
015-2015-2016(	0128-000	
SGL Acct	Nov	
4201 -B-	-5.01	
4201 -B-	90,814.71	
4221 -B-	16,502.25	
4251 -B-	261,175.67	
4801 -B-	-16,502.24	
4901 -B-	-351,990.38	
AES: 15-0128 \ V /	Salaries and Expenses, General Legal Activities)	
Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl	Amounts should be positive
	-1,758.81	
015X-0128-00		
SGL Acct	Nov	
4310 -E-	-1,758.81	

## All Reporting Periods

Nov			
Department of Justice au: Legal Activities and U.S. Marshals		Lines with Abnormal Balances: 29	
-	enses, General Legal Activities		
	Salaries and Expenses, General Legal Activities)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,142,363.76	Amounts should be negative	
015-2015-2015(	0128-000		
SGL Acct	Nov		
4221 -B-	1,232,319.94		
4251 -B-	-89,956.18		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	1,161,871.15		
015-2015-2015(	0128-000		
SGL Acct	Nov		
4221 -E-	6,865,452.07		
4251 -E-	-5,703,580.92		
: Federal Prisoner	Detention		
	Federal Prisoner Detention)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	19,178.50		
015X-1020-00	0		
SGL Acct	Nov		
4221 -B-	19,178.50		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	19,178.50	-	
015X-1020-00			
015X-1020-00 SGL Acct			

## All Reporting Periods

	<u>Nov</u>	
Agency: Department	of Justice	Lines with Abnormal Balances: 29
•	rities and U.S. Marshals xpenses of Witnesses	
	X (Fees and Expenses of Witnesses)	
Line: 30	· · ·	Amounts should be negative
015X-03	11-000	
SGL Acct	Nov	
4251 -E-	10,272.23	
Line: 10	-271,799.35	Amounts should be positive
	·	
015X-01	39-000	
<u>SGL Acct</u> 4310 -E-	<u>Nov</u> -271,799.35	
Bureau: National Se	-	
Acct: Salaries an	-	
	1/ (Salarias and Expanses)	
TAFS: 15-1300	· · · · · · · · · · · · · · · · · · ·	Amounta chould be positive
<u>TAFS: 15-1300</u> Line: 30	00 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
Line: 30	00 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -813,334.80	Amounts should be positive
Line: 30	00 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -813,334.80	Amounts should be positive
Line: 30	00 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -813,334.80	Amounts should be positive

## All Reporting Periods

Agency: Department of Just	<u>Nov</u> tice	Lines with Abnormal Balances: <b>29</b>	
Bureau: Radiation Expos Acct: Radiation Expos			
Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl -75,000.00	Amounts should be positive	
015X-8116-00	0		
<u>SGL Acct</u> 4310 -E-	<u>Nov</u> -75,000.00		
Line: 2202	Unob Bal: Apportioned: Avail in subsequent periods -24,368,357.05	Amounts should be positive	
015X-8116-00	0		
<u>SGL Acct</u> 4510 -E-	<u>Nov</u> -24,368,357.05		
Line: 2490	Unob Bal: end of year (total) -8,586,689.37	Amounts should be positive	
	Enforcement e and Drug Enforcement Interagency Crime and Drug Enforcement)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -8,042.78	Amounts should be positive	
015-2015-20150	323-000		
<u>SGL Acct</u> 4901 -B-	<u>Nov</u> -8,042.78		
Line: 3050	Ob Bal: EOY: Unpaid obligations -8,042.78	Amounts should be positive	
015-2015-20150	323-000		
<u>SGL Acct</u> 4901 -E-	<u>Nov</u> -8,042.78		

## All Reporting Periods

	Nov	
y: Department of Justice		Lines with Abnormal Balances: 29
eau: Federal Bureau	of Investigation	
cct: Salaries and Exp		
	16 (Salaries and Expenses)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-29,616.17	
015-2015-2016	0200-000	
SGL Acct	Nov	
4801 -B-	13,593.60	
4901 -B-	54,318.45	
4901 -B-	-97,528.22	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-29,616.17	
015-2015-2016	0200-000	
SGL Acct	Nov	
4801 -E-	55,353.88	
4901 -E-	12,558.17	
4901 -E-	-97,528.22	
TAES: 15-0200 14 \ 1	15 (Salaries and Expenses)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	349,143.82	
015-2014-2015	0200-000	
SGL Acct	Nov	
4221 -B-	359,836.13	
4251 -B-	-10,692.31	
	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
Line: 3090		
Line: 3090	349,143.82	
Line: 3090 015-2014-2015	-	
	-	
015-2014-2015	0200-000	

## All Reporting Periods

	(	
	Nov	
gency: Department of Jus	stice	Lines with Abnormal Balances: 29
Bureau: Drug Enforceme	ent Administration	
Acct: Salaries and Exp	Denses	
TAFS: 15-1100 19 \ 2	20 (Salaries and Expenses)	
Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other	Amounts should be positive
	-578,629.19	
015-2019-2020	1100-000	
SGL Acct	Nov	
4060 -E-	-41,701.26	
4070 -E-	-556,927.93	
4210 -E-	20,000.00	
Bureau: Federal Prison S		
Acct: Salaries and Exp		
<u>IAFS: 15-1060 \ X (</u> Line: 3050	Salaries and Expenses) Ob Bal: EOY: Unpaid obligations	Amounts should be positive
Line: 3050	-951,117.61	Amounts should be positive
015X-1060-00		
SGL Acct	Nov	
4901 -E-	-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	
015-2016-2016	1060-000	
SGL Acct	Nov	
4801 -B-	965,573.19	
4901 -B-	-3,894,416.72	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-3,444,986.15	
015-2016-2016		
015-2010-2010	1060-000	
<u>SGL Acct</u>		
	1060-000 <u>Nov</u> 886,272.71	
SGL Acct	Nov	

## All Reporting Periods

	Nov	
ency: Department of Lab	or	Lines with Abnormal Balances: 12
Bureau: Employment and	d Training Administration	
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	
016-012-2014-201	150181-000	
SGL Acct	Nov	
4801 -B-	-163.13	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-190.31	
016-012-2014-201	150181-000	
SGL Acct	Nov	
4801 -E-	-163.13	
4871 -E-	-27.18	

## All Reporting Periods

	Nov	
cy: Department of Labor		Lines with Abnormal Balances: 12
eau: Employment and	d Training Administration	
cct: Program Adminis	stration	
<u>TAFS: 16-0172 17 \ 1</u>	18 (Program Administration)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-704.04	
016-2017-2018	0172-000	
SGL Acct	Nov	
4801 -B-	525.00	
4901 -B-	-1,229.04	
TAFS: 16-0172 15 \ 1	6 (Program Administration)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-174,623.33	
016-2015-2016(	0172-000	
SGL Acct	Nov	
4901 -B-	-174,623.33	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-106,196.54	
016-2015-2016(	0172-000	
SGL Acct	Nov	
4901 -E-	-106,196.54	
4901 -E- eau: Office of Worker cct: Special Benefits	-106,196.54 rs' Compensation Programs	
TAFS: 16-1521 \ X (		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1,387,606,385.40	
016X-1521-00		
SGL Acct	Nov	
4221 -E-	2,765,535,630.11	
4251 -E-	-1,377,929,244.71	

## All Reporting Periods

	Nov		
ency: Department of Labor		Lines with Abnormal Balances: 12	
Bureau: Office of Worker	s' Compensation Programs		
Acct: Black Lung Disal			
	Black Lung Disability Trust Fund)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-1,298.11		
016X-8144-00	0		
SGL Acct	Nov		
4901 -B-	-1,298.11		
Bureau: Bureau of Labor	Statistics		
Acct: Salaries and Exp	enses		
TAFS: 16-0200 \ 20	(Salaries and Expenses)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	825.00		
016-2020-2020	)200-000		
SGL Acct	Nov		
4221 -E-	825.00		
Bureau: Departmental Ma Acct: Salaries and Exp TAES: 16-0165 \ X ()	-		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-96,469.59		
016X-0165-00	0		
SGL Acct	Nov		
4004 D	-96,469.59		
4901 -B-			
4901 -B- Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
Line: 3050	-104,652.74	Amounts should be positive	
	-104,652.74	Amounts should be positive	
Line: 3050	-104,652.74	Amounts should be positive	

## All Reporting Periods

	Nov	
Agency: Department of Lab	or	Lines with Abnormal Balances: 12
Bureau: Departmental Ma	inagement	
Acct: Office of Inspecto	or General	
<u>TAFS: 16-0106 \ 15 (</u>	Office of the Inspector General)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-534.18	
016-2015-20150	0106-000	
SGL Acct	Nov	
4801 -B-	-12,656.92	
4901 -B-	12,122.74	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-534.18	
016-2015-20150	0106-000	
SGL Acct	Nov	
4801 -E-	-10,395.96	
4901 -E-	9,861.78	
-		

## All Reporting Periods

	Nov	
Agency: Department of S	State	Lines with Abnormal Balances: 39
Bureau: Administration	n of Foreign Affairs	
Acct: Capital Investr	nent Fund	
	(Centralized Information Technology Modernization Program)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
040 X 0507	-17,241.90	
019X-0507-		
SGL Acct	Nov	
4801 -B-	-17,241.90	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-17,241.90	
019X-0507-	000	
SGL Acct	Nov	
4801 -E-	-17,241.90	
Acct: Office of Inspe	ctor General	
	5 (Office of Inspector General)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-8,951.58	
019-2015-2015	0529-000	
SGL Acct	Nov	
4801 -B-	-8,951.58	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-8,951.58	
019-2015-2015	0529-000	
SGL Acct	Nov	
4801 -E-	-8,951.58	

## All Reporting Periods

	Nov	
Agency: Department of Stat	e	Lines with Abnormal Balances: 39
Bureau: Administration o	f Foreign Affairs	
Acct: Embassy Securit	y, Construction, and Maintenance	
<u>TAFS: 72-19-0535 \ X</u>	(Embassy Security, Construction, and Maintenance)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-166.83	
019-072X-053	5-000	
SGL Acct	Nov	
4801 -B-	-166.83	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-258.84	
019-072X-053	5-000	
SGL Acct	Nov	
4801 -E-	-258.84	
Acat. Depatriction Las		
Acct: Repatriation Loa	Repatriation Loans Liquidating Account)	
Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other	Amounts should be positive
	-786.25	
019X-0600-00	0	
SGL Acct	Nov	
4060 -E-	-786.25	

## All Reporting Periods

Agency: Department of State	Nov	Lines with Abnormal Balances: <b>39</b>
Bureau: Administration of F Acct: Repatriation Loans	•	
<u> TAFS: 19-4107 \ X (Re</u>	patriation Loans Financing Account)	<u>Cohort: 20</u>
Line: 2403	Unob Bal: Unapportioned: Other -1,072,838.28	Amounts should be positive
019X-4107-000	Cohort: 20	
<u>SGL Acct</u> 4450 -E-	<u>Nov</u> -1,072,838.28	
TAFS: 19-4107 \ X (Re	patriation Loans Financing Account)	Cohort: 19
Line: 2001	Direct obs incurred: Category A (by quarter) -54,774.54	Amounts should be positive
019X-4107-000	Cohort: 19	
SGL Acct	Nov	
4801 -B-	-799,869.99	
4801 -E-	652,880.09	
4901 -E-	5,586.73	
4902 -E-	86,628.63	
Line: 2201	Unob Bal: Apportioned: Avail in the current period -6,302.96	Amounts should be positive
019X-4107-000	Cohort: 19	
SGL Acct	Nov	
4610 -E-	-6,302.96	
TAFS: 19-4107 \ X (Re	patriation Loans Financing Account)	Cohort: 18
Line: 2201	Unob Bal: Apportioned: Avail in the current period -3,676.64	Amounts should be positive
019X-4107-000	Cohort: 18	
SGL Acct	Nov	
4610 -E-	-3,676.64	
<u>TAFS: 19-4107 \ X (Re</u>	patriation Loans Financing Account)	Cohort: 17

## All Reporting Periods

	Nov	
ncy: Department of State		Lines with Abnormal Balances: 39
ureau: Administration of F	-oreign Affairs	
Acct: Repatriation Loans	-	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-3,850.97	·
019X-4107-000	Cohort: 17	
SGL Acct	Nov	
4201 -B-	-328,655.24	
4201 -B-	377,178.60	
4251 -B-	454.00	
4801 -B-	-52,828.33	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-1,139.57	
019X-4107-000	Cohort: 17	
SGL Acct	Nov	
4610 -E-	-1,139.57	
TAFS: 19-4107 \ X (Re	patriation Loans Financing Account)	Cohort: 16
Line: 2101	Reimbursable obs incurred: Category A (by quarter)	Amounts should be positive
	-42,371.74	
019X-4107-000	0-1	
SGL Acct	<u>Cohort: 16</u>	
4801 -B-	<u>Conort: 16</u> <u>Nov</u> -58,140.39	
	Nov	
4801 -B-	<u>Nov</u> -58,140.39 15,768.65	Amounts should be positive
4801 -B- 4801 -E-	<u>Nov</u> -58,140.39	Amounts should be positive
4801 -B- 4801 -E-	Nov -58,140.39 15,768.65 New obligations and upward adjustments (total)	Amounts should be positive
4801 -B- 4801 -E- Line: 2190	<u>Nov</u> -58,140.39 15,768.65 New obligations and upward adjustments (total) -41,928.91	
4801 -B- 4801 -E-	Nov -58,140.39 15,768.65 New obligations and upward adjustments (total)	Amounts should be positive Amounts should be positive
4801 -B- 4801 -E- Line: 2190	Nov         -58,140.39         15,768.65         New obligations and upward adjustments (total)         -41,928.91         Ob Bal: New obligations: Unexpired accounts	
4801 -B- 4801 -E- Line: 2190 Line: 3010 019X-4107-000	Nov         -58,140.39         15,768.65         New obligations and upward adjustments (total)         -41,928.91         Ob Bal: New obligations: Unexpired accounts         -41,928.91         Cohort: 16	
4801 -B- 4801 -E- Line: 2190 Line: 3010	Nov         -58,140.39         15,768.65         New obligations and upward adjustments (total)         -41,928.91         Ob Bal: New obligations: Unexpired accounts         -41,928.91	
4801 -B- 4801 -E- Line: 2190 Line: 3010 019X-4107-000 SGL Acct	Nov         -58,140.39         15,768.65         New obligations and upward adjustments (total)         -41,928.91         Ob Bal: New obligations: Unexpired accounts         -41,928.91         Cohort: 16         Nov	

#### All Reporting Periods

(Dollars in Thousands)

	Nov		
y: Department of State		Lines with Abnormal Balances: 39	
eau: Administration of	Foreign Affairs		
cct: Repatriation Loans	-		
	epatriation Loans Financing Account)	Cohort: 15	
Line: 1000	Unob Bal: Brought forward, Oct 1 -258,431.08	Amounts should be positive	
019X-4107-000	Cohort: 15		
SGL Acct	Nov		
4201 -B-	-263,006.44		
4201 -B-	9,990.68		
4251 -B-	5,457.64		
4801 -B-	-10,872.96		
Line: 2201	Unob Bal: Apportioned: Avail in the current period -168.95	Amounts should be positive	
019X-4107-000	Cohort: 15		
SGL Acct	Nov		
4610 -E-	-168.95		
Line: 2403	Unob Bal: Unapportioned: Other -253,741.98	Amounts should be positive	
019X-4107-000	Cohort: 15		
SGL Acct	Nov		
4450 -E-	3,806.82		
4450 -E-	-257,548.80		
Line: 2490	Unob Bal: end of year (total) -253,910.93	Amounts should be positive	

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

<u>Cohort: 11</u>

## All Reporting Periods

Department of State	<u>Nov</u>	
cy: Department of State		Lines with Abnormal Balances: 39
reau: Administration of F	-	
Acct: Repatriation Loans		A second relative second to second the
Line: 1000	Unob Bal: Brought forward, Oct 1 -11.006.87	Amounts should be positive
019X-4107-000	-11,006.87 <u>Cohort: 11</u>	
<u>SGL Acct</u> 4201 -B-	<u>Nov</u>	
4201 -B- 4201 -B-	-46,564.89 37,028.26	
4201 -В- 4801 -В-	-1,470.24	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
040 X 4407 000	-9,588.86	
019X-4107-000	<u>Cohort: 11</u>	
SGL Acct	Nov	
4450 -E-	36,976.03	
4450 -E-	-46,564.89	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-9,588.86	
<u> TAFS: 19-4107 \ X (Re</u>	patriation Loans Financing Account)	Cohort: 09
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-115,004.39	
019X-4107-000	Cohort: 09	
SGL Acct	Nov	
4149 -B-	-10,000.00	
4201 -B-	-131,723.18	
4201 -B-	26,718.79	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-113,356.21	
019X-4107-000	<u>Cohort: 09</u>	
SGL Acct	Nov	
4450 -E-	18,366.97	

#### **All Reporting Periods**

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of State

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490 Unob Bal: end of year (total) -113,356.21 Lines with Abnormal Balances: 39

Amounts should be positive

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 08				
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive		
· · · · · · · · · · · · · · · · · · ·	-0.50			
019X-4107-000	<u>Cohort: 08</u>			
SGL Acct	Nov			
4801 -B-	-0.50			
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive		
	-0.50			
019X-4107-000	Cohort: 08			
SGL Acct	Nov			
4801 -E-	-0.50			
TAFS: 19-4107 \ X (R	epatriation Loans Financing Account)	<u>Cohort: 06</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive		
	-2,190.28			
019X-4107-000	Cohort: 06			
SGL Acct	Nov			
4201 -B-	-10,140.40			
4201 -B-	7,960.87			
4801 -B-	-10.75			
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive		
	-1,120.35			
019X-4107-000	<u>Cohort: 06</u>			
SGL Acct	Nov			
4450 -E-	9,020.05			
4450 -E-	-10,140.40			

### All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of State

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490 Unob Bal: end of year (total) -1,120.35 Lines with Abnormal Balances: 39

Amounts should be positive

Amounts should be positive

Line: 1000	Unob Bal: Brought forward, Oct 1 -182.71	Amounts should be positive
019X-4107-000	Cohort: 05	
SGL Acct	Nov	
4201 -B-	-19,661.80	
4201 -B-	19,479.09	

TAFS: 19-1069 \ 20 (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

-241,160.66

<u>Nov</u>

019-2020-2020- -1069-000

SGL Acct

4210 -E- -241,160.66

# All Reporting Periods

	Nov	
Agency: Department of St	ate	Lines with Abnormal Balances: 39
Bureau: Other		Amounts should be positive Amounts should be positive Amounts should be positive
Acct: Global Health F	Programs	
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	
019-011-2013-2	0171031-000	
SGL Acct	Nov	
4801 -B-	-1,032.86	
4901 -B-	-49,638.41	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-50,671.27	
019-011-2013-2	0171031-000	
SGL Acct	Nov	
4801 -E-	-1,032.86	
4901 -E-	-49,638.41	
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	J J J J J J J J J J J J J J J J J J J
019-097-2012-2	0161031-000	
SGL Acct	Nov	
4251 -B-	9,871.72	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	9,871.72	ů
019-097-2012-2	0161031-000	
SGL Acct	Nov	
4251 -E-	9,871.72	

# All Reporting Periods

	Nov	
Agency: Department of Sta	te	Lines with Abnormal Balances: 39
Bureau: Other		
Acct: Global Health Pr	ograms	
TAFS: 97-19-1031 \ )	( (Global Health Programs)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	855,434.61	
019-097X-103	1-000	
SGL Acct	Nov	
4251 -B-	855,434.61	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	855,434.61	
019-097X-103	1-000	
SGL Acct	Nov	
4251 -E-	855,434.61	

# All Reporting Periods

	<u>Nov</u>			
gency: Department of Tra	nsportation	Lines with Abnormal Balances: 129		
Bureau: Office of the Sec	Ment of Transportation       Lines with Abnormal Balances:       129         e of the Secretary       arch and Technology       Itens with Abnormal Balances:       129         b of the Secretary       arch and Technology)       Amounts should be negative       14/32.12         b of b-2016-1730-000       Itens with Abnormal Balances:       129         Acci       Nov       Amounts should be negative       1         B-3       14/432.12       Amounts should be negative       1         Intersol       0 b Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative       1         14/401.92       1       Amounts should be negative       1         Intersol       0 b Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative       1         14/401.92       1       Amounts should be negative       1         Intersol       0 b Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative       1         15/2015-1730-000       Item Should be negative       1       1       1         Intersol       0 b Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative       1       1         15/2015-1730-000       Item Should be negative       5,305.29       1       1       1         Intersol       0			
Acct: Research and Te				
Line: 3060		Amounts should be negative		
069-2016-2016	1730-000			
SGL Acct	Nov			
4221 -B-	14,432.12			
Line: 3090		Amounts should be negative		
069-2016-2016	1730-000			
SGL Acct	Nov			
4221 -E-	14,432.12			
4251 -E-	-30.20			
<u>TAFS: 69-1730 \ 15</u>	(Research and Technology)			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative		
069-2015-2015	1730-000			
SGL Acct	Nov			
4221 -B-	55,305.29			
Line: 3090		Amounts should be negative		
069-2015-2015	1730-000			
SGL Acct	Nov			
4221 -E-	55,305.29			

# All Reporting Periods

	Nov		
Agency: Department	of Transportation	Lines with Abnormal Balances:	129
Bureau: Office of t	he Secretary		
Acct: Salaries a	nd Expenses		
TAFS: 69-010	2 \ 16 (Salaries and Expenses)		
Line: 30		nt fwd Oct 1 Amounts should be negative	
	8,281.58		
069-2016-2	20160102-000		
SGL Acct	Nov		
4221 -B-	8,283.65		
4251 -B-	-2.07		
Line: 30	090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	8,281.58		
069-2016-2	20160102-000		
SGL Acct	Nov		
4221 -E-	8,283.65		
4251 -E-	-2.07		
TAES: 69-010	2 \ 15 (Salaries and Expenses)		
Line: 30		nt fwd Oct 1 Amounts should be negative	
	48,553.68		
069-2015-2	20150102-000		
SGL Acct	Nov		
4221 -B-	48,553.68		
Line: 3	090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	<u> </u>
	48,553.68		
069-2015-2	20150102-000		
SGL Acct	Nov		
4221 -E-	48,553.68		

# All Reporting Periods

: Department of Trans	Nov	Lines with Abnormal Balances: <b>129</b>
•	•	Lines with Aphormal Balances: 129
au: Office of the Secre	•	
-	astructure Finance and Innovation Program Dir	
	ansportation Infrastructure Finance and Innovation Program I	——————————————————————————————————————
Line: 1000	Unob Bal: Brought forward, Oct 1 -370,754,785.53	Amounts should be positive
069X-4123-000	<u>Cohort: 99</u>	
SGL Acct	Νον	
4201 -B-	-207,754,785.53	
4801 -B-	-163,000,000.00	
TAFS: 69-4123 \ X (Tra	ansportation Infrastructure Finance and Innovation Program I	bir) Cohort: 17
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-3,911,995,858.17	
069X-4123-000	Cohort: 17	
SGL Acct	Nov	
4201 -B-	-1,112,876,332.65	
4221 -B-	-76,892,377.23	
4801 -B-	-2,722,227,148.29	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	76,892,377.23	
069X-4123-000	Cohort: 17	
SGL Acct	Nov	
4221 -B-	76,892,377.23	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	84,752,729.30	
069X-4123-000	Cohort: 17	
SGL Acct	Nov	
4221 -E-	84,752,729.30	
TAFS: 69-4123 \ X (Tr	ansportation Infrastructure Finance and Innovation Program I	bir) Cohort: 16

### All Reporting Periods

		Nov		
Agen	cy: Department of Trans	portation		Lines with Abnormal Balances: 129
Bu	reau: Office of the Secre	tary		
	Acct: Transportation Infra	astructure Finance and Innovatio	n Program Dir	
	Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-2,232,264,007.63		
	069X-4123-000	<u>Cohort: 16</u>		
	SGL Acct	Nov		
	4201 -B-	-933,054,897.19		
	4221 -B-	-95,856,501.75		
	4801 -B-	-1,203,352,608.69		
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src 95,856,501.75	brought fwd Oct 1	Amounts should be negative
	069X-4123-000	<u>Cohort: 16</u>		
	SGL Acct	Nov		
	4221 -B-	95,856,501.75		
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed sro	, EOY	Amounts should be negative
		97,311,541.26		
	069X-4123-000	<u>Cohort: 16</u>		
	SGL Acct	Nov		
	4221 -E-	97,311,541.26		
	TAFS: 69-4123 \ X (Tra	ansportation Infrastructure Finance	e and Innovation Program Dir)	Cohort: 15
	Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-2,889,751,577.48		
	069X-4123-000	<u>Cohort: 15</u>		
	SGL Acct	Nov		
	4201 -B-	-1,396,273,531.47		
	4221 -B-	-93,478,046.00		
	4801 -B-	-1,400,000,000.01		
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src	brought fwd Oct 1	Amounts should be negative
		93,478,046.00		
	069X-4123-000	Cohort: 15		
	SGL Acct	Nov		
	4221 -B-	93,478,046.00		

### All Reporting Periods

(Dollars in Thousands)

	Nov	
Agency: Department of Tra	nsportation	Lines with Abnormal Balances: 129
Bureau: Office of the Sec	•	
•	nfrastructure Finance and Innovation Program Dir	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	93,478,046.00	
069X-4123-00	0 <u>Cohort: 15</u>	
SGL Acct	Nov	
4221 -E-	93,478,046.00	
<u>TAFS: 69-4123 \ X (</u>	Transportation Infrastructure Finance and Innovation Program Dir)	Cohort: 14
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-8,267,982,697.51	
069X-4123-00	0 <u>Cohort: 14</u>	
SGL Acct	Nov	
4201 -B-	-6,883,296,758.05	
4221 -B-	-415,727,399.92	
4801 -B-	-968,958,539.54	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	415,727,399.92	
069X-4123-00	0 <u>Cohort: 14</u>	
SGL Acct	Nov	
4221 -B-	415,727,399.92	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	419,692,964.54	, and the second s
069X-4123-00	0 <u>Cohort: 14</u>	
SGL Acct	Nov	
4221 -E-	419,692,964.54	
TAFE: 60 4400 \ X /	Transportation Infrastructure Finance and Innovation Program Dir)	Cohort: 13

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 13

### All Reporting Periods

Now       Insiste with Bances 10         Set: Transportation Infrastructure Finance and Innovation Program Dir Line: 100"       Announts should be positive       Announts should be positive         Set: Colspan="2">Control 100         Control 100         Set: Colspan="2">Control 100         Control 100         Set: Colspan= 200         Control 100         Control 100         Control 100         Control 100         Control 100         Control 12         Control 12         Set. Actic Nov <th></th> <th></th> <th>(Dollars in Thousands)</th>			(Dollars in Thousands)
Bureau: Office of the Secretary           Act::: Transportation Infrastructure Finance and Innovation Program Dir           Line::: 1000         Loubs Bai: Brought forward, Oci 1           -2.004,708,328,44           OperX-4123-000         Cohort: 13           SGL Acct:         Nov           4201 - B		Nov	
Acc:: Transportation Infrastructure Finance and Innovation Program Dir 2.0007.003.23.44         Amounts should be positive 2.0007.003.23.44           069X-4123-000         Cohort:: 13 SGL Acct         Nov 4.201 - 8-           3GL Acct         Nov 4.201 - 8-         -1.484.698.334.693           4221 - 8-         -1.444.698.334.693           4221 - 8-         -1.444.698.334.693           4221 - 8-         -1.444.698.334.69           669X-4123-000         Cohort: 13 SGL Acct           SGL Acct         Nov 4221 - 8-           144.698.334.69         Amounts should be negative 144.698.334.69           Line: 3090         Ob Bait: SCY: Uncol pymt, Fed src, ECY 144.698.334.69           SGL Acct         Nov 4221 - 8-           144.698.334.69         Amounts should be negative 144.698.334.69           SGL Acct         Nov 4221 - 8-           144.698.334.69         Amounts should be negative 144.698.334.69           SGL Acct         Nov 4221 - 8-           145.698.334.69         Amounts should be positive 1.024.773.78.01           SGL Acct         Nov 4221 - 8-           142.192.00         Cohort: 13 Cohort: 12 SGL Acct           SGL Acct         Nov 4221 - 8-           1069 X-4123-000         Cohort: 12 Cohort: 12 SGL Acct           SGL Acct         Nov 4221 - 8- <th>Agency: Department of Trans</th> <th>portation</th> <th>Lines with Abnormal Balances: 129</th>	Agency: Department of Trans	portation	Lines with Abnormal Balances: 129
Line:         Undb Bal:         Brought forward, Oct 1         Amounts should be positive           2,004,708,329.44         Cohort: 13         SGL Acct         Nov           SGL Acct         Nov         Amounts should be positive         Amounts should be positive           4201 - 8.         -1,841,693,346.8	Bureau: Office of the Secre	etary	
-2,004,708,329.40           G69X-4123-000         Cohort: 13           4201 -B.         -1,841,683,3468           4201 -B.         -1,841,683,3468           4201 -B.         -14,46,98,334.68           1069X-4123-000         Cohort: 13           SGL Acct         Nov           4221 -B.         144,698,334.68           1069X-4123-000         Cohort: 13           SGL Acct         Nov           4221 -B.         144,698,334.68           1069X-4123-000         Cohort: 13           SGL Acct         Nov           4221 -B.         144,698,334.68           1069X-4123-000         Cohort: 13           SGL Acct         Nov           4221 -B.         144,698,334.68           1069X-4123-000         Cohort: 13           SGL Acct         Nov           4221 -B.         144,698,334.68           1069X-4123-000         Cohort: 12           SGL Acct         Nov           4221 -B.         144,698,334.68           1069X-4123-000         Cohort: 12           SGL Acct         Nov           1069X-4123-000         Cohort: 12           SGL Acct         Nov <tr< th=""><th>Acct: Transportation Infr</th><th>-</th><th></th></tr<>	Acct: Transportation Infr	-	
069X-4123-000         Cohort: 13           SGL Acct         Nov           4201 -B.         -1,841,893,3463           4201 -B.         -14,468,334.68           4301 -B.         -16,315,544.86           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         Arrounts should be negative           144,698,334.68         Nov           4221 -B.         144,698,334.68           069X-4123-000         Cohort: 13           SGL Acct         Nov           4221 -B.         144,698,334.68           069X-4123-000         Cohort: 13           SGL Acct         Nov           4221 -E.         144,698,334.68           144,698,334.68         Arrounts should be negative           144,698,334.68         Arrounts should be positive           121 -E.         144,698,334.68           1069X-4123-000         Cohort: 12           SGL Acct         Nov	Line: 1000		Amounts should be positive
SGL Acct         Nov           4201 -B-         -1,144,683,334,68           4301 -B.         -18,316,534,48.6           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         Amounts should be negative           144,688,334,68			
4201 - B-       -14,498,33,49.00         4221 - B-       -144,698,334,68         4801 - B-       -16316,544.86         1069X-4123-000       Cohort: 13         SGL Acct       Nov         4221 - B-       144,698,334.68         1069X-4123-000       Cohort: 13         SGL Acct       Nov         4221 - B-       144,698,334.68         1069X-4123-000       Cohort: 13         SGL Acct       Nov         4221 - B-       144,698,334.68         1069X-4123-000       Cohort: 13         SGL Acct       Nov         4221 - E-       144,698,334.68         1069X-4123-000       Cohort: 13         SGL Acct       Nov         4221 - E-       144,698,334.68         1069X-4123-000       Cohort: 13         SGL Acct       Nov         4221 - E-       144,698,334.68         1069X-4123-000       Cohort: 12         SGL Acct       Nov         4201 - B-       -777,396,044.63         421 - B-       -46,876,791.38         11e:       360         0 Cohort: 12       SGL Acct         SGL Acct       Nov		<u>Cohort: 13</u>	
4221 -B.       -144,698,334.68         4301 -B.       -18,316,544.86         Line: 3060         OB al: SOY: Uncoll pymt Fed src brought fwd Oct 1         Amounts should be negative         144,698,334.68         Ob al: SOY: Uncoll pymt, Fed src, EOY         Amounts should be negative         144,698,334.68         Line: 3090       Ob Bat: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative         144,698,334.68 <b>Defendencies Ob Bat:</b> EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative <b>144,698,334.68 Cohort: 13</b> SGL Acct <b>Amounts should be negative 144,698,334.68 TAFS: 69-4123 1X (Transportation Infrastructure Finance and Innovation Program Dir)</b> Cohort: 12         SGL Acct <b>Nov Cohort: 12</b> SGL Acct <b>Nov</b> Amounts should be negative <b>46,876,791.38 Coh</b>			
4801 - B-         -18,316,544.86           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         Amounts should be negative           144,698,334.68         Cohort: 13           SGL Acct         Nov           4221 - B-         144,698,334.68           Line: 3090         Ob Bal: ECY: Uncoll pymt, Fed src, ECY         Amounts should be negative           144,698,334.68         Amounts should be negative         Amounts should be negative           144,698,334.68         Amounts should be negative         Amounts should be negative           144,698,334.68         Cohort: 13         Amounts should be negative           SGL Acct         Nov         Amounts should be negative           142,1 E-         144,698,334.68         Amounts should be negative           144,698,334.68         Cohort: 13         Amounts should be negative           SGL Acct         Nov         Amounts should be negative           142,21 F-         144,698,334.68         Amounts should be negative           1069X-4123-000         Cohort: 12 <th< th=""><th>-</th><th></th><th></th></th<>	-		
Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         Amounts should be negative           144,698,334.68         069 X-4123-000         Cohort: 13           SGL Acct         Nov         4221 - B-           144,698,334.68         Amounts should be negative           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative           144,698,334.68         Amounts should be negative           069 X-4123-000         Cohort: 13           SGL Acct         Nov           4221 - E-         144,698,334.68           TAFS: 59-4123 VX (Transportation Infrastructure Finance and Innovation Program Dir)         Cohort: 12           Line: 1000         Unob Bal: Brought forward, Oct 1         Amounts should be positive           -1,024,273,736.01         Cohort: 12           SGL Acct         Nov           4221 - B-         -46,876,791.38           4221 - B-         -977,396,944.63           4221 - B-         -977,396,944.63           4221 - B-         -977,396,944.63           4221 - B-         -46,876,791.38           46,976,791.38         Amounts should be negative           669 X-4123-000         Cohort: 12           SGL Acct         Nov			
144,698,334.68         069X-4123-000       Cohort: 13         SGL Acct       Nov         4221 - B.       144,698,334.68         Interstand         0 Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative         144,698,334.68         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative         144,698,334.68         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative         144,698,334.68         TAFS: 69-4123.1X (Transportation Infrastructure Finance and Innovation Program Dir)       Cohort: 12         Line: 1000       Cohort: 12         SGL Acct       Nov         4201 -B-       -977,398,944.63       4221 -B.       -46,876,791.38       4221 -B.       -46,876,791.38       46,876,791.38       669X-4123-000       Cohort: 12       SGL Acct       Nov         SGL Acct       Nov	4801 -B-	-18,316,544.86	
069X-4123-000         Cohort: 13           SGL Acct         Nov           4221 -B-         144,699,334.68           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative           144,698,334.68         Cohort: 13           SGL Acct         Nov           4221 -E-         144,698,334.68           Cohort: 13           SGL Acct         Nov           4221 -E-         144,698,334.68           Cohort: 13           SGL Acct         Nov           4221 -E-         144,698,334.68           TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)           Line: 1000         Unob Bal: Brought forward, Oct 1           -1,024,273,736.01         Amounts should be positive           -1,024,273,736.01           O69X-4123-000         Cohort: 12           SGL Acct         Nov           4201 - B-         -977,396,944.63           4221 - B-         -46,876,791.33           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           O69X-4123-000         Cohort: 12         SG	Line: 3060		fwd Oct 1 Amounts should be negative
SGL Acct         Nov           4221 -B-         144,698,334.68           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative           144,698,334.68         Mov           3GL Acct         Nov           4221 - E-         144,698,334.68           SGL Acct         Nov           4221 - E-         144,698,334.68           TAFS: 69-4123 \X (Transportation Infrastructure Finance and Innovation Program Dir)         Cohort: 12           Line: 1000         Unob Bal: Brought forward, Oct 1         Amounts should be positive           -1,024,273,736.01         Ofe9X-4123-000         Cohort: 12           SGL Acct         Nov         4221 - B-         -46,876,791.38           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         Amounts should be negative           4221 - B-         -46,876,791.38         Amounts should be negative           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         Amounts should be negative           46,876,791.38         Ge9X-4123-000         Cohort: 12           SGL Acct         Nov         SGL Acct         Nov			
4221 - B-       144,698,334.68         Line: 3090       Ob Bal: EOY: Uncoil pymt, Fed src, EOY 144,698,334.68       Amounts should be negative         069X-4123-000       Cohort: 13         SGL Acct       Nov 4221 - E-       144,698,334.68         TAFS: 69-4123 \X (Transportation Infrastructure Finance and Innovation Program Dir) 4221 - E-       Cohort: 12         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,024,273,736.01       Generation       Amounts should be positive         069 X-4123-000       Cohort: 12       Amounts should be positive         SGL Acct       Nov       Amounts should be negative         4201 - B-       -977,396,5944.63       -977,396,5944.63         4221 - B-       -46,876,791.38       Amounts should be negative         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         46,876,791.38       Generatical       Amounts should be negative         669 X-4123-000       Cohort: 12       SGL Acct       Amounts should be negative         669 X-4123-000       Cohort: 12       SGL Acct       Mov	069X-4123-000	<u>Cohort: 13</u>	
Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY 144,699,334.68         Amounts should be negative           069X-4123-000         Cohort: 13 SGL Acct         Nov 4221 - E-           142.1 - E-         144,698,334.68           TAFS: 69-4123 \ X. (Transportation Infrastructure Finance and Innovation Program Dir) 42.2 - E-           Line: 1000         Unob Bal: Brought forward, Oct 1 -1,024,273,736.01         Amounts should be positive -1,024,273,736.01           069X-4123-000         Cohort: 12 SGL Acct         Nov 42.21 - B-           221 - B-         -977,36,944.63 -977,36,944.63 42.21 - B-         -977,36,944.63 -977,36,944.63 -977,38           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 46,876,791.38         Amounts should be negative 46,876,791.38           069X-4123-000         Cohort: 12 SGL Acct         Mov           426         Nov           426         Nov		Nov	
144,698,334.68         069X-4123-000       Cohort: 13         SGL Acct       Nov         4221 - E-       144,698,334.68         TAFS: 69-4123 \X (Transportation Infrastructure Finance and Innovation Program Dir)       Cohort: 12         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,024,273,736.01       -1,024,273,736.01       Amounts should be positive         069X-4123-000       Cohort: 12       Amounts should be positive         SGL Acct       Nov       4201 - B-       -977,396,944.63         4221 - B-       -46,876,791.38       -46,876,791.38       Amounts should be negative         Line: 3060       Ob Bal: SOY: Uncol pymt Fed src brought fwd Oct 1       Amounts should be negative         46,876,791.38       -46,876,791.38       -46,876,791.38         D69X-4123-000       Cohort: 12         SGL Acct       Nov	4221 -B-	144,698,334.68	
069 X-4123-000       Cohort: 13         SGL Acct       Nov         4221 -E-       144,698,334.68         Cohort: 12         Line: 1000       Unob Bal: Brought forward, Oct 1       Cohort: 12         -1,024,273,736.01         O69X-4123-000       Cohort: 12         SGL Acct       Nov         4201 -B-       -977,396,944.63         4221 -B-       -46,876,791.38         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         Amounts should be negative         46,876,791.38       O69X-4123-000         Cohort: 12         SGL Acct       Nov         4201 -B-       -96,876,791.38         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         46,876,791.38       Mov	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
SGL Acct       Nov         4221 - E-       144,698,334.68         TAFS: 69-4123 \ X. (Transportation Infrastructure Finance and Innovation Program Dir)       Cohort: 12         Line: 1000       Unob Bal: Brought forward, Oct 1       Arnounts should be positive         -1,024,273,736.01         069X-4123-000       Cohort: 12         SGL Acct       Nov         4201 - B-       -977,396,944.63         4221 - B-       -46,876,791.38         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Arnounts should be negative         46,876,791.38       Arnounts should be negative         699X-4123-000       Cohort: 12         SGL Acct       Nov         426,876,791.38       Arnounts should be negative		144,698,334.68	
Image: Application of the second state of the second st	069X-4123-000	<u>Cohort: 13</u>	
TAFS: 69-4123 \ X. (Transportation Infrastructure Finance and Innovation Program Dir)       Cohort: 12         Line: 1000       Unob Bal: Brought forward, Oct 1       Amounts should be positive         -1,024,273,736.01       -1,024,273,736.01         O69X-4123-000       Cohort: 12         SGL Acct       Nov         4201 - B-       -977,396,944.63         4221 - B-       -46,876,791.38         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         46,876,791.38       Ofe9X-4123-000       Cohort: 12         SGL Acct       Nov       Nov         4221 - B-       -46,876,791.38       Amounts should be negative         69X-4123-000       Cohort: 12       SGL Acct       Nov	SGL Acct	Nov	
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       Nov         4201 - B-       -977,396,944.63         4221 - B-       -46,876,791.38         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         669 X-4123-000       Cohort: 12         SGL Acct       Nov	4221 -E-	144,698,334.68	
-1,024,273,736.01         069 X-4123-000       Cohort: 12         SGL Acct       Nov         4201 - B-       -977,396,944.63         4221 - B-       -46,876,791.38         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         Amounts should be negative         46,876,791.38         O69 X-4123-000       Cohort: 12         SGL Acct       Nov	TAFS: 69-4123 \ X (Tr	ansportation Infrastructure Finance and In	novation Program Dir) Cohort: 12
069X-4123-000         Cohort: 12           SGL Acct         Nov           4201 -B-         -977,396,944.63           4221 -B-         -46,876,791.38           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         Amounts should be negative           46,876,791.38         G69X-4123-000         Cohort: 12           SGL Acct         Nov         Nov	Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
SGL Acct         Nov           4201 -B-         -977,396,944.63           4221 -B-         -46,876,791.38           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         Amounts should be negative           46,876,791.38         609X-4123-000         Cohort: 12           SGL Acct         Nov		-1,024,273,736.01	
4201 - B-       -977,396,944.63         4221 - B-       -46,876,791.38         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         46,876,791.38       Amounts should be negative         069X-4123-000       Cohort: 12         SGL Acct       Nov	069X-4123-000	Cohort: 12	
4221 - B-         -46,876,791.38           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 46,876,791.38         Amounts should be negative           069X-4123-000         Cohort: 12           SGL Acct         Nov	SGL Acct	Nov	
Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         46,876,791.38       Cohort: 12         SGL Acct       Nov	4201 -B-	-977,396,944.63	
46,876,791.38       069X-4123-000     Cohort: 12       SGL Acct     Nov	4221 -B-	-46,876,791.38	
069X-4123-000         Cohort: 12           SGL Acct         Nov	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought	fwd Oct 1 Amounts should be negative
SGL Acct Nov		46,876,791.38	
	069X-4123-000	Cohort: 12	
	SGL Acct	Nov	
4221-B- 40,070,791.30	4221 -B-	46,876,791.38	

# All Reporting Periods

	Nov			
Agency: Department of Tran	nsportation	Lines with Abnormal Balances: 129		
Bureau: Office of the Sec	retary			
•	nfrastructure Finance and Innovation Program Dir			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative		
	46,876,791.38			
069X-4123-00				
SGL Acct	Nov			
4221 -E-	46,876,791.38			
	Transportation Infrastructure Finance and Innovation Program Dir)	Cohort: 10		
Line: 1000	Unob Bal: Brought forward, Oct 1 -3,056,261,672.99	Amounts should be positive		
069X-4123-00				
SGL Acct	Nov			
4201 -B-	-2,891,327,555.62			
4221 -B-	-164,934,117.37			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 164,934,117.37	Amounts should be negative		
069X-4123-00	0 <u>Cohort: 10</u>			
SGL Acct	Nov			
4221 -B-	164,934,117.37			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 167,089,748.99	Amounts should be negative		
069X-4123-00	0 <u>Cohort: 10</u>			
SGL Acct	<u>Nov</u>			
4221 -E-	167,089,748.99			
TAFS: 69-4123 \ X (1	Transportation Infrastructure Finance and Innovation Program Dir)	Cohort: 09		
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive		
	-1,191,312,572.82			
069X-4123-00	· · · · · · · · · · · · · · · · · · ·			
SGL Acct	Nov			
4201 -B-	-1,104,866,675.36			
4221 -B-	-86,445,897.46			

# All Reporting Periods

	(E	
	Nov	
y: Department of Trans	portation	Lines with Abnormal Balances: 129
eau: Office of the Secre	tary	
cct: Transportation Infr	astructure Finance and Innovation Program Dir	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 86,445,897.46	Amounts should be negative
069X-4123-000	Cohort: 09	
SGL Acct	Nov	
4221 -B-	86,445,897.46	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 86,033,746.00	Amounts should be negative
069X-4123-000	Cohort: 09	
SGL Acct	Νον	
4221 -E-	86,033,746.00	
TAFS: 69-4123 \ X (Tra	ansportation Infrastructure Finance and Innovation Pro	ogram Dir) Cohort: 08
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1,344,007,762.15	
069X-4123-000	Cohort: 08	
SGL Acct	Nov	
4149 -B-	-99,549,883.56	
4201 -B-	-1,142,809,790.59	
4221 -B-	1,142,000,100100	
	-101,648,088.00	
Line: 3060		Amounts should be negative
Line: 3060 069X-4123-000	-101,648,088.00 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	-101,648,088.00 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 101,648,088.00	Amounts should be negative
069X-4123-000	-101,648,088.00 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 101,648,088.00 <u>Cohort: 08</u>	Amounts should be negative
069X-4123-000 SGL Acct	-101,648,088.00 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 101,648,088.00 <u>Cohort: 08</u> <u>Nov</u>	Amounts should be negative Amounts should be negative
<b>069X-4123-000</b> <u>SGL Acct</u> 4221 -B-	-101,648,088.00 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 101,648,088.00 <u>Cohort: 08</u> <u>Nov</u> 101,648,088.00	
<b>069X-4123-000</b> <u>SGL Acct</u> 4221 -B-	-101,648,088.00 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 101,648,088.00 <u>Cohort: 08</u> <u>Nov</u> 101,648,088.00 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	
069X-4123-000 <u>SGL Acct</u> 4221 -B- Line: 3090	-101,648,088.00 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 101,648,088.00 <u>Cohort: 08</u> <u>Nov</u> 101,648,088.00 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 101,648,088.00	

# All Reporting Periods

Dopartment of Trans	<u>Nov</u>		Lines with Abnormal Balances: 1	20
Department of Trans			Lines with Adhormal Balances: 1	29
au: Office of the Secre	-			
-	astructure Finance and Innovation Program	m Dir		
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive	
	-858,917,291.78			
069X-4123-000	<u>Cohort: 07</u>			
SGL Acct	Nov			
4149 -B-	-6,440,669.07			
4201 -B-	-853,817,574.17			
4221 -B-	1,340,951.46			
TAFS: 69-4123 \ X (Tra	ansportation Infrastructure Finance and In	novation Program Dir)	<u>Cohort: 06</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive	
	-536,733,234.30			
069X-4123-000	Cohort: 06			
SGL Acct	Nov			
4149 -B-	-261,304,584.60			
4201 -B-	-275,373,090.98			
4901 -B-	-55,558.72			
TAFS: 69-4123 \ X (Tra	ansportation Infrastructure Finance and In	novation Program Dir)	Cohort: 05	
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive	
	-179,536,920.89		·	
069X-4123-000	<u>Cohort: 05</u>			
SGL Acct	Nov			
4201 -B-	-179,536,920.89			
ΔES: 69-4123 \ X (Tr	ansportation Infrastructure Finance and In	novation Program Dir)	<u>Cohort: 03</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive	
	-93,202,073.75			
069X-4123-000	<u>Cohort: 03</u>			
SGL Acct	Nov			
4201 -B-	-93,202,073.75			
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# All Reporting Periods

Agency: Department of Trans	<u>Nov</u> sportation	Lines with Abnormal Balances: 129
Bureau: Office of the Secre	etary	
Acct: Transportation Infr	astructure Finance and Innovation P	ogram Dir
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1,314,857,968.34	
069X-4123-000	<u>Cohort: 01</u>	
SGL Acct	Nov	
4201 -B-	-1,314,857,968.34	
Line: 1000	FIA General Fund Direct Loan Financi Unob Bal: Brought forward, Oct 1 -89,892,195.37	ng Account, Federal Highwa) Cohort: 13 Amounts should be positive
069X-4348-000	<u>Cohort: 13</u>	
SGL Acct	Nov	
4201 -B-	-89,892,195.37	
TAFS: 69-4348 \ X (TII	FIA General Fund Direct Loan Financ	ng Account, Federal Highwa) Cohort: 12
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1,043,167,303.43	
069X-4348-000	<u>Cohort: 12</u>	
SGL Acct	Nov	
4201 -B-	-1,043,167,303.43	

# All Reporting Periods

	Nov	
ency: Department of Tran	nsportation	Lines with Abnormal Balances: 129
ureau: Office of the Sec	retary	
	s Resource Center Guaranteed Loan Financing Acco	
	Minority Business Resource Center Guaranteed Loan Financing Acco)	Cohort: 19
Line: 1000	Unob Bal: Brought forward, Oct 1 -6,483.00	Amounts should be positive
069X-4082-00		
SGL Acct	Nov	
4201 -B-	-6,483.00	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
Line. 2405	-15,078.58	
069X-4082-00	0 <u>Cohort: 19</u>	
SGL Acct	Nov	
4450 -E-	-15,078.58	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-15,078.58	
TAFS: 69-4082 \ X (M	Vinority Business Resource Center Guaranteed Loan Financing Acco)	Cohort: 18
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-47,994.00	
069X-4082-00	0 <u>Cohort: 18</u>	
SGL Acct	Nov	
4450 -E-	-47,994.00	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-47,994.00	
	Minority Business Resource Center Guaranteed Loan Financing Acco)	Cohort: 17
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
069X-4082-00	-20,574.58	
	·	
<u>SGL Acct</u> 4450 -E-	<u>Nov</u> -20,574.58	
440U-E-	-20.3/4.30	

# All Reporting Periods

Agency: Department of Trans		Lines with Abnormal Balances: 129
	Resource Center Guaranteed Loan Financi Unob Bal: end of year (total) -20,574.58	Amounts should be positive
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought f 6,250.00	fwd Oct 1 Amounts should be negative
<b>069X-4082-000</b> <u>SGL Acct</u> 4221 -B-	<u>Cohort: 17</u> <u>Nov</u> 6,250.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6,250.00	Amounts should be negative
<b>069X-4082-000</b> <u>SGL Acct</u> 4221 -E-	<u>Cohort: 17</u> <u>Nov</u> 6,250.00	
TAFS: 69-4082 \ X (Mir Line: 2403	ority Business Resource Center Guarante Unob Bal: Unapportioned: Other -253,032.00	eed Loan Financing Acco)         Cohort: 16           Amounts should be positive
<b>069X-4082-000</b> <u>SGL Acct</u> 4450 -E-	<u>Cohort: 16</u> <u>Nov</u> -253,032.00	
Line: 2490	Unob Bal: end of year (total) -253,032.00	Amounts should be positive
<u>TAFS: 69-4082 \ X (Mir</u> Line: 2403	nority Business Resource Center Guarante Unob Bal: Unapportioned: Other -100,676.13	eed Loan Financing Acco)       Cohort: 14         Amounts should be positive
<b>069X-4082-000</b> <u>SGL Acct</u> 4450 -E-	<u>Cohort: 14</u> <u>Nov</u> -100,676.13	

### All Reporting Periods

	Nov		
Agency: Department of Trans	sportation	Lines with Abnormal Balances: 129	
Bureau: Office of the Secre	etary		
Acct: Minority Business	Resource Center Guaranteed Loan Financing Acco		
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	
	-100,676.13		
TAFS: 69-4082 \ X (Mi	inority Business Resource Center Guaranteed Loan Financing Acco)	Cohort: 12	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive	
	-316,232.60		
069X-4082-000	Cohort: 12		
SGL Acct	Nov		
4450 -E-	-316,232.60		
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	
	-316,232.60		
TAFS: 69-4082 \ X (Mi	inority Business Resource Center Guaranteed Loan Financing Acco)	Cohort: 05	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive	
	-649,450.28		
069X-4082-000	Cohort: 05		
SGL Acct	Nov		
4450 -E-	-649,450.28		
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	
	-649,450.28		
TAFS: 69-4082 \ X (Mi	inority Business Resource Center Guaranteed Loan Financing Acco)	<u>Cohort: 04</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-30,508.78		
069X-4082-000	Cohort: 04		
SGL Acct	Nov		
4201 -B-	-30,508.78		

# All Reporting Periods

	Nov	
Agency: Department	of Transportation	Lines with Abnormal Balances: 129
Bureau: Office of the	ne Secretary	
Acct: Minority Bu	usiness Resource Center Guaranteed Loan Financing	Acco
Line: 24	03 Unob Bal: Unapportioned: Other	Amounts should be positive
	-197,190.78	
069X-40	082-000 <u>Cohort: 04</u>	
SGL Acct	Nov	
4450 -E-	-197,190.78	
Line: 24	90 Unob Bal: end of year (total)	Amounts should be positive
	-197,190.78	

### All Reporting Periods

(Dollars in Thousands)

	Nov	
Agency: Department of Trans	portation	Lines with Abnormal Balances: 129
Bureau: Office of the Secre	etary	
	tion and Improvement Direct Loan Financing Ac	
	ailroad Rehabilitation and Improvement Direct Loan Financi	ng Ac) Cohort: 18
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-205,651,583.70	
069X-4420-000	Cohort: 18	
SGL Acct	Nov	
4149 -B-	85,435,476.34	
4201 -B-	-71,087,060.04	
4801 -B-	-220,000,000.00	
TAFS: 69-4420 \ X (Ra	ailroad Rehabilitation and Improvement Direct Loan Financi	ng Ac) Cohort: 17
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-592,813,832.52	
069X-4420-000	Cohort: 17	
SGL Acct	Nov	
4149 -B-	-137,475,735.60	
4201 -B-	-455,338,096.92	
TAFS: 69-4420 \ X (Ra	<u>iliroad Rehabilitation and Improvement Direct Loan Financi</u>	ng Ac) Cohort: 14
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-30,035,810.53	
069X-4420-000	Cohort: 14	
SGL Acct	Nov	
4450 -E-	-30,035,810.53	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-30,035,810.53	

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

<u>Cohort: 12</u>

# All Reporting Periods

Agency: Department of Trans	•	Lines with Abnormal Balances: 129
Bureau: Office of the Secre Acct: Railroad Rehabilita Line: 1000	etary ation and Improvement Direct Loan Finan Unob Bal: Brought forward, Oct 1 -24,330,515.66	cing Ac Amounts should be positive
069X-4420-000	Cohort: 12	
<u>SGL Acct</u> 4149 -B- 4201 -B-	<u>Nov</u> -154,087,323.56 129,756,807.90	
Line: 2403	Unob Bal: Unapportioned: Other -69,641,484.47	Amounts should be positive
069X-4420-000	Cohort: 12	
<u>SGL Acct</u> 4450 -E-	<u>Nov</u> -69,641,484.47	
Line: 2490	Unob Bal: end of year (total) -69,641,484.47	Amounts should be positive
TAFS: 69-4420 \ X (Ra	ailroad Rehabilitation and Improvement D	irect Loan Financing Ac) Cohort: 08
Line: 1000	Unob Bal: Brought forward, Oct 1 -228,631,904.50	Amounts should be positive
069X-4420-000	Cohort: 08	
SGL Acct	Nov	
4149 -B-	-70,176,080.64	
4201 -B-	-158,455,823.86	
TAFS: 69-4420 \ X (Ra	ailroad Rehabilitation and Improvement D	irect Loan Financing Ac) Cohort: 01
Line: 1000	Unob Bal: Brought forward, Oct 1 -935,570.64	Amounts should be positive
069X-4420-000	<u>Cohort: 01</u>	
<u>SGL Acct</u> 4201 -B-	<u>Nov</u> -935,570.64	

# All Reporting Periods

	Nov		
: Department of Trar	nsportation	Lines with Abnormal Balances: 129	
eau: Federal Aviation	Administration		
ct: Facilities and Equ	upment (Airport and Airway Trust Fund)		
TAFS: 69-8107 \ X (F	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		
069X-8107-00	0		
SGL Acct	Nov		
4221 -B-	535,776.81		
4251 -B-	1,118,528.06		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	1,654,304.87		
069X-8107-000	0		
SGL Acct	Nov		
4221 -E-	590,518.34		
4221 -E- 4251 -E-			
	590,518.34		
4251 -E- 4251 -E- eau: Federal Highway	590,5 <sup>18.34</sup> 1,119,121.94 -55,335.41		
4251 -E- 4251 -E- eau: Federal Highway	590,518.34 1,119,121.94 -55,335.41 Administration	<u>Cohort: 11</u>	
4251 -E- 4251 -E- eau: Federal Highway	590,518.34 1,119,121.94 -55,335.41 Administration t Loan Financing Account, Recovery Act	<u>Cohort: 11</u> Amounts should be positive	
4251 -E- 4251 -E- eau: Federal Highway cct: Tiger TIFIA Direct TAFS: 69-4347 \ X (T	590,518.34 1,119,121.94 -55,335.41 Administration t Loan Financing Account, Recovery Act Figer TIFIA Direct Loan Financing Account)		
4251 -E- 4251 -E- eau: Federal Highway cct: Tiger TIFIA Direct TAFS: 69-4347 \ X (T	590,518.34 1,119,121.94 -55,335.41 Administration t Loan Financing Account, Recovery Act <u>Figer TIFIA Direct Loan Financing Account</u> ) Unob Bal: Brought forward, Oct 1 -59,802,543.16		
4251 -E- 4251 -E- eau: Federal Highway cct: Tiger TIFIA Direct <u>TAFS: 69-4347 \ X (T</u> Line: 1000	590,518.34 1,119,121.94 -55,335.41 Administration t Loan Financing Account, Recovery Act <u>Figer TIFIA Direct Loan Financing Account</u> ) Unob Bal: Brought forward, Oct 1 -59,802,543.16		
4251 -E- 4251 -E- eau: Federal Highway cct: Tiger TIFIA Direct TAFS: 69-4347 \ X (T Line: 1000	590,518.34 1,119,121.94 -55,335.41 Administration t Loan Financing Account, Recovery Act Figer TIFIA Direct Loan Financing Account) Unob Bal: Brought forward, Oct 1 -59,802,543.16 0 <u>Cohort: 11</u>		
4251 -E- 4251 -E- eau: Federal Highway ect: Tiger TIFIA Direct TAFS: 69-4347 \ X (T Line: 1000 069X-4347-000 <u>SGL Acct</u> 4201 -B-	590,518.34 1,119,121.94 -55,335.41 Administration t Loan Financing Account, Recovery Act Figer TIFIA Direct Loan Financing Account) Unob Bal: Brought forward, Oct 1 -59,802,543.16 0 <u>Cohort: 11</u> <u>Nov</u>		
4251 -E- 4251 -E- eau: Federal Highway ect: Tiger TIFIA Direct TAFS: 69-4347 \ X (T Line: 1000 069X-4347-000 <u>SGL Acct</u> 4201 -B-	590,518.34 1,119,121.94 -55,335.41 Administration t Loan Financing Account, Recovery Act <u>Figer TIFIA Direct Loan Financing Account</u> ) Unob Bal: Brought forward, Oct 1 -59,802,543.16 <u>Cohort: 11</u> <u>Nov</u> -59,802,543.16	Amounts should be positive	
4251 -E- 4251 -E- eau: Federal Highway cct: Tiger TIFIA Direct TAFS: 69-4347 \ X (T Line: 1000 069X-4347-000 SGL Acct 4201 -B- TAFS: 69-4347 \ X (T	590,518.34 1,119,121.94 -55,335.41 Administration t Loan Financing Account, Recovery Act Figer TIFIA Direct Loan Financing Account) Unob Bal: Brought forward, Oct 1 -59,802,543.16 O <u>Cohort: 11</u> Nov -59,802,543.16 Figer TIFIA Direct Loan Financing Account)	Amounts should be positive	
4251 -E- 4251 -E- eau: Federal Highway cct: Tiger TIFIA Direct TAFS: 69-4347 \ X (T Line: 1000 069X-4347-000 SGL Acct 4201 -B- TAFS: 69-4347 \ X (T	590,518.34 1,119,121.94 -55,335.41 Administration t Loan Financing Account, Recovery Act Figer TIFIA Direct Loan Financing Account) Unob Bal: Brought forward, Oct 1 -59,802,543.16 O <u>Cohort: 11</u> Nov -59,802,543.16 Figer TIFIA Direct Loan Financing Account) Unob Bal: Brought forward, Oct 1 -591,953,400.59	Amounts should be positive	
4251 -E- 4251 -E- eau: Federal Highway cct: Tiger TIFIA Direct TAFS: 69-4347 \ X (T Line: 1000 <u>SGL Acct</u> 4201 -B- TAFS: 69-4347 \ X (T Line: 1000	590,518.34 1,119,121.94 -55,335.41 Administration t Loan Financing Account, Recovery Act Figer TIFIA Direct Loan Financing Account) Unob Bal: Brought forward, Oct 1 -59,802,543.16 O <u>Cohort: 11</u> Nov -59,802,543.16 Figer TIFIA Direct Loan Financing Account) Unob Bal: Brought forward, Oct 1 -591,953,400.59	Amounts should be positive	
4251 -E- 4251 -E- eau: Federal Highway ect: Tiger TIFIA Direct TAFS: 69-4347 \ X (T Line: 1000 069X-4347-000 SGL Acct 4201 -B- TAFS: 69-4347 \ X (T Line: 1000 069X-4347-000	590,518.34         1,119,121.94         -55,335.41         Administration         t Loan Financing Account, Recovery Act         Tiger TIFIA Direct Loan Financing Account)         Unob Bal: Brought forward, Oct 1         -59,802,543.16         O         Cohort: 11         Nov         -59,802,543.16         Figer TIFIA Direct Loan Financing Account)         Unob Bal: Brought forward, Oct 1         -59,802,543.16         O         Cohort: 11         Nov         -59,802,543.16         O         Cohort: 11         0         Cohort: 11         0         Cohort: 10	Amounts should be positive	

# All Reporting Periods

		Nov		
Agency: De	partment of Tran	sportation	Lines with Abnormal Balances: 129	
Bureau: I	Federal Highway	Administration		
Acct: F	ederal-aid Highw	/ays		
<u>TAF</u>	<u>S: 14-69-8083 \ X</u>	(Federal-aid Highways)		
	Line: 1610 BA: Mand: Contract auth: Trans to other accounts		Amounts should be negative	
		98,236.31		
0	69-014X-8083	3-006		
<u>S</u>	GL Acct	Nov		
4	137 -B-	98,236.31		

#### All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project) -2,371,789.12 -16,632,859.84 -241,940.89 Lines with Abnormal Balances: 129

### All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

	ringinways	
069-014	X-8083-006	
SGL Acct	Cat B	<u>Nov</u>
4801 -B-	011	-3,035,236.41
4801 -B-	011	-60,191,792.75
4801 -B-	011	-3,285,338.74
4801 -B-	011	-11,093,827.10
4801 -B-	011	-416,904,388.99
4801 -B-	011	-74,349.50
4801 -E-	011	596,046.51
4801 -E-	011	373,466,273.31
4801 -E-	011	12,325,825.91
4801 -E-	011	53,725,409.58
4801 -E-	011	74,349.50
4801 -E-	011	2,874,952.58
4802 -B-	011	-320,000.00
4802 -B-	011	-3,623.28
4802 -E-	011	320,000.00
4901 -B-	011	-323,893.16
4901 -B-	011	-761,201.04
4901 -B-	011	-69,116.39
4901 -B-	011	-2,069,212.28
4901 -B-	011	-1,316,302.93
4901 -B-	011	-10,650.50
4901 -E-	011	2,606,546.73
4901 -E-	011	950,410.32
4901 -E-	011	59,525.15
4901 -E-	011	2,367.68
4901 -E-	011	10,650.50
4901 -E-	011	67,377.69
4902 -E-	011	27,171,148.45
4902 -E-	011	388,926.26
4902 -E-	011	5,291,777.47
4902 -E-	011	178,036.51

Lines with Abnormal Balances: 129

#### **All Reporting Periods**

(Dollars in Thousands)

 Nov
 Lines with Abnormal Balances
 129

 Bureau: Federal Highway Administration
 Acce: Federal-aid Highway
 1902 - E 011
 894,465.74

 4902 - E 011
 894,465.74
 Amounts should be positive

 Line: 2190
 New obligations and upward adjustments (total)
 -2,371,789.12

 -241,940.89
 -241,940.89
 -16,632,859.84

#### **All Reporting Periods**

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts -2,371,789.12 -241,940.89 -16,632,859.84 Lines with Abnormal Balances: 129

#### All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014	-X-8083-006
SGL Acct	Nov
4801 -B-	-3,035,236.41
4801 -B-	-60,191,792.75
4801 -B-	-3,285,338.74
4801 -B-	-11,093,827.10
4801 -B-	-416,904,388.99
4801 -B-	-74,349.50
4801 -E-	596,046.51
4801 -E-	373,466,273.31
4801 -E-	12,325,825.91
4801 -E-	53,725,409.58
4801 -E-	74,349.50
4801 -E-	2,874,952.58
4802 -B-	-320,000.00
4802 -B-	-3,623.28
4802 -E-	320,000.00
4901 -B-	-323,893.16
4901 -B-	-761,201.04
4901 -B-	-69,116.39
4901 -B-	-2,069,212.28
4901 -B-	-1,316,302.93
4901 -B-	-10,650.50
4901 -E-	2,606,546.73
4901 -E-	950,410.32
4901 -E-	59,525.15
4901 -E-	2,367.68
4901 -E-	10,650.50
4901 -E-	67,377.69
4902 -E-	27,171,148.45
4902 -E-	388,926.26
4902 -E-	5,291,777.47
4902 -E-	178,036.51

Lines with Abnormal Balances: 129

### All Reporting Periods

	Nov		
Agency: Department of Transportation		Lines with Abnormal Balances:	129
Bureau: Federal Highway Administrat	ion		
Acct: Federal-aid Highways			
4902 -E-	894,465.74		

#### All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration Acct: Federal-aid Highways <u>TAFS: 69-69-8083 \ X (Federal-aid Highways)</u> Lines with Abnormal Balances: 129

### **All Reporting Periods**

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

-14,517.87

		-14,517.87
069-069	-X-8083-007	
SGL Acct	Cat B	Nov
4801 -B-	011	-107,159,126.19
4801 -B-	011	-50,082,087.00
4801 -B-	011	-406,183.82
4801 -B-	011	-85,881,134.86
4801 -B-	011	-2,565,488.61
4801 -B-	011	-146,652,506.29
4801 -B-	011	-16,512,082.24
4801 -E-	011	190,053,064.57
4801 -E-	011	16,512,082.24
4801 -E-	011	139,907,480.50
4801 -E-	011	47,484,520.00
4801 -E-	011	406,183.82
4801 -E-	011	90,853,248.33
4801 -E-	011	2,515,631.57
4802 -B-	011	-172,274.56
4802 -B-	011	-4,052,061.13
4802 -B-	011	-61,163.21
4802 -E-	011	61,163.21
4802 -E-	011	172,274.56
4802 -E-	011	3,258,554.15
4901 -B-	011	-35,317,794.69
4901 -B-	011	-37,294.92
4901 -B-	011	-1,551,143.19
4901 -E-	011	378,309.34
4902 -E-	011	22,137,014.19
4902 -E-	011	2,554,922.51
4902 -E-	011	2,597,567.00
4902 -E-	011	2,065,181.45
4902 -E-	011	49,857.04

Lines with Abnormal Balances: 129

#### **All Reporting Periods**

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total) -14,517.87 Lines with Abnormal Balances: 129

### **All Reporting Periods**

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-

4902 -E-

4902 -E-

4902 -E-

Line: 3010 Ob Bal: New obligations: Unexpired accounts -14,517.87

2,554,922.51

2,597,567.00

2,065,181.45

49,857.04

	,•• .
069-069X-808	33-007
SGL Acct	Nov
4801 -B-	-107,159,126.19
4801 -B-	-50,082,087.00
4801 -B-	-406,183.82
4801 -B-	-85,881,134.86
4801 -B-	-2,565,488.61
4801 -B-	-150,545,463.22
4801 -B-	-16,512,082.24
4801 -E-	192,760,686.53
4801 -E-	16,512,082.24
4801 -E-	139,907,480.50
4801 -E-	47,484,520.00
4801 -E-	406,183.82
4801 -E-	90,853,248.33
4801 -E-	2,515,631.57
4802 -B-	-172,274.56
4802 -B-	-4,651,137.46
4802 -B-	-61,163.21
4802 -E-	61,163.21
4802 -E-	172,274.56
4802 -E-	3,799,297.07
4901 -B-	-35,317,794.69
4901 -B-	-37,294.92
4901 -B-	-1,754,201.51
4901 -E-	591,153.27
4902 -E-	23,464,489.26

Lines with Abnormal Balances: 129

### All Reporting Periods

	<u>Nov</u>					
Agency: Department of Tra	Insportation	Lines with Abnormal Balances: 129				
Bureau: Federal Highwa	y Administration					
Acct: Federal-aid High	ways					
TAFS: 96-69-8083 \ 1	TAFS: 96-69-8083 \ X (Federal-aid Highways)					
Line: 2002-01	1 Direct obs incurred: Category B (by project)	Amounts should be positive				
	-21,258.50					
069-096X-808	33-000					
SGL Acct Cat I	<u>3 Nov</u>					
4801 -B- 011	-8,948,520.91					
4801 -E- 011	6,183,737.55					
4901 -B- 011	-783,599.84					
4901 -E- 011	527,229.36					
4902 -E- 011	2,999,895.34					
Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive				
	-21,258.50					
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive				
	-21,258.50					
069-096X-808	33-000					
SGL Acct	Nov					
4801 -B-	-8,948,520.91					
4801 -E-	6,183,737.55					
4901 -B-	-783,599.84					
4901 -E-	527,229.36					
4902 -E-	2,999,895.34					

# All Reporting Periods

	Nov		
ncy: Department of Tra	nsportation	Lines with Abnormal Balances: 129	
reau: Federal Motor C	arrier Safety Administration		
Acct: Motor Carrier Sa	fety Grants		
<u>TAFS: 69-8158 \ X (</u>	Motor Carrier Safety Grants)		
Line: 1138	BA: Disc: Approps applied to liq contract auth 45,000,000.00	Amounts should be negative	
069X-8158-00	0		
SGL Acct	Nov		
4135 -E-	-65,000,000.00		
4136 -B-	925,280,153.00		
4136 -E-	-860,280,153.00		
4154 -E-	45,000,000.00		
ureau: Maritime Adminis	stration		
Acct: Operations and TAFS: 69-1750 \ 15	Training (Operations and Training)	Amounts should be negative	
Acct: Operations and	Training ( <u>Operations and Training)</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
Acct: Operations and TAFS: 69-1750 \ 15	Training ( <u>Operations and Training)</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 7,012.60	Amounts should be negative	
Acct: Operations and TAFS: 69-1750 \ 15 Line: 3060	Training ( <u>Operations and Training)</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 7,012.60 1750-000	Amounts should be negative	
Acct: Operations and TAFS: 69-1750 \ 15 C Line: 3060	Training ( <u>Operations and Training)</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 7,012.60	Amounts should be negative	
Acct: Operations and T TAFS: 69-1750 \ 15 Line: 3060 069-2015-2015 SGL Acct	Training ( <u>Operations and Training)</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 7,012.60 1750-000 <u>Nov</u> 7,012.60 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative Amounts should be negative	
Acct: Operations and T TAFS: 69-1750 \ 15 T Line: 3060 069-2015-2015 SGL Acct 4221 -B- Line: 3090	Training (Operations and Training) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 7,012.60 Nov 7,012.60 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 7,012.60		
Acct: Operations and T TAFS: 69-1750 \ 15 C Line: 3060 069-2015-2015 SGL Acct 4221 -B- Line: 3090 069-2015-2015	Training (Operations and Training) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 7,012.60 1750-000 Nov 7,012.60 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 7,012.60		
Acct: Operations and T TAFS: 69-1750 \ 15 T Line: 3060 069-2015-2015 SGL Acct 4221 -B- Line: 3090	Training (Operations and Training) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 7,012.60 Nov 7,012.60 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 7,012.60		

# All Reporting Periods

		Nov	
Agency:	Department of Tran	nsportation	Lines with Abnormal Balances: 129 Amounts should be negative Amounts should be negative
Burea	u: Maritime Adminis	stration	
Acc	t: Vessel Operation	s Revolving Fund	
I	AFS: 69-4303 \ X (\	(essel Operations Revolving Fund)	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		35,612.90	
ſ	069X-4303-00	0	
	SGL Acct	Nov	
	4221 -B-	-146,868.15	
	4251 -B-	182,481.05	
_	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		35,612.90	
Γ	069X-4303-00	0	
	SGL Acct	Nov	
	4221 -E-	-146,868.15	
	4251 -E-	182,481.05	

# All Reporting Periods

	<u>Nov</u>	
Agency: Department of Tra	ansportation	Lines with Abnormal Balances: 129
Bureau: Maritime Admin	istration	
Acct: Maritime Guara	nteed Loan (Title XI) Financing Account	
TAFS: 69-4304 \ X	(Maritime Guaranteed Loan (title XI) Financing Account)	<u>Cohort: 99</u>
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-57,944,799.59	
069X-4304-0	00 <u>Cohort: 99</u>	
SGL Acct	Nov	
4149 -B-	-2,850,312.53	
4201 -B-	-55,094,487.06	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-30,508,520.15	
069X-4304-0	00 <u>Cohort: 99</u>	
SGL Acct	Nov	
4450 -E-	-30,508,520.15	
Line: 2490	Unob Bal: end of year (total) -30,508,520.15	Amounts should be positive
TAFS: 69-4304 \ X	(Maritime Guaranteed Loan (title XI) Financing Account)	Cohort: 98
Line: 1000	Unob Bal: Brought forward, Oct 1 -53,580,097.10	Amounts should be positive
069X-4304-0	00 <u>Cohort: 98</u>	
SGL Acct	Nov	
4201 -B-	-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	
069X-4304-0	00 <u>Cohort: 97</u>	
SGL Acct	Nov	
4149 -B-	-782,726.57	
4201 -B-	-3,502,134.79	
4901 -B-	2,739.20	

# All Reporting Periods

	Nov		
Agency: Department of Trans	sportation	Lines with Abnormal Balances	: <b>129</b>
Bureau: Maritime Administ	ration		
	ed Loan (Title XI) Financing Account		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fw -2,739.20	Oct 1 Amounts should be positive	
069X-4304-000	Cohort: 97		
SGL Acct	Nov		
4901 -B-	-2,739.20		
Line: 3050	Ob Bal: EOY: Unpaid obligations -2,739.20	Amounts should be positive	
069X-4304-000	<u>Cohort: 97</u>		
SGL Acct	Nov		
4901 -E-	-2,739.20		
TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loan (title XI) Fin	ing Account) Cohort: 96	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-5,609,336.16		
069X-4304-000	<u>Cohort: 96</u>		
SGL Acct	Nov		
4201 -B-	-5,609,336.16		
<u>TAFS: 69-4304 \ X (Ma</u>	aritime Guaranteed Loan (title XI) Fin	ting Account) Cohort: 95	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-141,194,143.97		
069X-4304-000	<u>Cohort: 95</u>		
SGL Acct	Nov		
4201 -B-	-141,218,159.17		
4901 -B-	24,015.20		
Line: 2403	Unob Bal: Unapportioned: Other -1,297,964.50	Amounts should be positive	
069X-4304-000	Cohort: 95		
SGL Acct	Nov		
4450 -E-	-1,297,964.50		

### **All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Transportation

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490

Unob Bal: end of year (total) -1,297,964.50

<u>Nov</u>

Lines with Abnormal Balances: 129

Amounts should be positive

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, C	Amounts should be positive
	-24,015.20	
069X-4304-000	<u>Cohort: 95</u>	
SGL Acct	Nov	
4901 -B-	-24,015.20	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-24,015.20	
069X-4304-000	<u>Cohort: 95</u>	
SGL Acct	Nov	
4901 -E-	-24,015.20	
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loan (title XI) Finand	ng Account) Cohort: 94
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-9,109,134.60	
069X-4304-000	<u>Cohort: 94</u>	
SGL Acct	Nov	
4201 -B-	-9,109,134.60	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-43,360.47	
069X-4304-000	<u>Cohort: 94</u>	
SGL Acct	Nov	
4450 -E-	-43,360.47	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-43,360.47	
TATO 00 (004) V (M-	ritime Guaranteed Loan (title XI) Finand	ng Account) Cohort: 19

## All Reporting Periods

	Nov	
Agency: Department of Tra	•	Lines with Abnormal Balances: <b>129</b>
Bureau: Maritime Adminis		
	teed Loan (Title XI) Financing Account	
Line: 3050	Ob Bal: EOY: Unpaid obligations -969.996.80	Amounts should be positive
069X-4304-00		
<u>SGL Acct</u> 4801 -E-	<u>Nov</u> -969.996.80	
	Maritime Guaranteed Loan (title XI) Financing Account)	Cohort: 17
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
000 X 4004 00	-6,145,516.54	
069X-4304-00	0 <u>Cohort: 17</u>	
SGL Acct	Nov	
4201 -B-	-6,145,516.54	
TAFS: 69-4304 \ X (I	Maritime Guaranteed Loan (title XI) Financing Account)	Cohort: 09
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-3,149,563.19	
069X-4304-00	0 <u>Cohort: 09</u>	
SGL Acct	Nov	
4450 -E-	-3,149,563.19	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-3,149,563.19	
TAFS: 69-4304 \ X (I	Maritime Guaranteed Loan (title XI) Financing Account)	Cohort: 07
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-30,491.96	
069X-4304-00	0 <u>Cohort: 07</u>	
SGL Acct	Nov	
4201 -B-	-30,491.96	
TAFS: 69-4304 \ X (	Maritime Guaranteed Loan (title XI) Financing Account)	Cohort: 05

### All Reporting Periods

		Nov	
Agenc	y: Department of Trans	sportation	Lines with Abnormal Balances: 129
Bur	eau: Maritime Administ	ration	
А	cct: Maritime Guarante	ed Loan (Title XI) Financing Account	
	Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
		-53,544,007.34	
	069X-4304-000	<u>Cohort: 05</u>	
	SGL Acct	Nov	
	4201 -B-	-53,657,937.18	
	4901 -B-	113,929.84	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct	1 Amounts should be positive
		-113,929.84	
	069X-4304-000	<u>Cohort: 05</u>	
	SGL Acct	Nov	
	4901 -B-	-113,929.84	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-113,929.84	
	069X-4304-000	<u>Cohort: 05</u>	
	SGL Acct	Nov	
	4901 -E-	-113,929.84	
	TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loan (title XI) Financing	<u>a Account)</u> <u>Cohort: 04</u>
	Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
		-5,001,682.42	
	069X-4304-000	Cohort: 04	
	SGL Acct	Nov	
	4201 -B-	-5,001,682.42	
	TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loan (title XI) Financing	<u>a Account)</u> Cohort: 02
	Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
		-23,875,726.69	
	069X-4304-000	Cohort: 02	
	SGL Acct	Nov	
	4201 -B-	-24,243,033.62	
	4801 -B-	-1,854.23	
	4901 -B-	369,161.16	

# All Reporting Periods

(Dollars in Thousands)

<b>D</b>	<u>Nov</u>	
: Department of Transportation		Lines with Abnormal Balances: 129
u: Maritime Administr		
	ed Loan (Title XI) Financing Account	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-367,306.93	
069X-4304-000	<u>Cohort: 02</u>	
SGL Acct	Nov	
4801 -B-	1,854.23	
4901 -B-	-369,161.16	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-367,306.93	
069X-4304-000	Cohort: 02	
SGL Acct	Nov	
4801 -E-	1,854.23	
4901 -E-	-369,161.16	
AFS: 69-4304 \ X (Ma	ritime Guaranteed Loan (title XI) Financing Account)	Cohort: 01
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-37,822,876.57	
069X-4304-000	Cohort: 01	
SGL Acct	Nov	
4201 -B-	-37,822,876.57	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-4,072,798.70	
069X-4304-000	Cohort: 01	
SGL Acct	Nov	
4450 -E-	-4,072,798.70	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-4,072,798.70	

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

<u>Cohort: 00</u>

### All Reporting Periods

	Nov	
Agency: Department of Trans	sportation	Lines with Abnormal Balances: 129
Bureau: Maritime Administ	ration	
Acct: Maritime Guarante	ed Loan (Title XI) Financing Account	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-21,850,675.90	
069X-4304-000	<u>Cohort: 00</u>	
SGL Acct	Nov	
4201 -B-	-21,833,611.51	
4801 -B-	-3,264.39	
4901 -B-	-13,800.00	

## All Reporting Periods

	Nov			
Agency: Department of the T	reasury	Lines with Abnormal Balances: 1		
Bureau: Departmental Offi	ces			
Acct: Exchange Stabiliz	Acct: Exchange Stabilization Fund			
<u> TAFS: 20-4444 \ X (E</u>	xchange Stabilization Fund)			
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative		
	7,940,878.02			
020X-4444-000				
SGL Acct	Nov			
4268 -E-	7,940,878.02			

## All Reporting Periods

	Nov	
Agency: Department of Vet	erans Affairs	Lines with Abnormal Balances: 9
Bureau: Veterans Health	Administration	
Acct: Medical Services	i	
TAFS: 36-0160 \ 20	(Medical Services)	
Line: 1172	BA: Disc: Adv approps trans to other accounts	Amounts should be positive
	-210,309,000.00	
036-2020-2020	0160-000	
SGL Acct	Nov	
4170 -E-	-210,309,000.00	
Acct: Medical Commur	nity Care	
<u>TAFS: 36-0140 \ 20</u>		
Line: 1172	BA: Disc: Adv approps trans to other accounts	Amounts should be positive
	-27,651,000.00	
036-2020-2020	0140-000	
SGL Acct	Nov	
4170 -E-	-27,651,000.00	
TAFS: 36-0140 \ 19	(Community Caro)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-35,976.37	
036-2019-2019	0140-000	
SGL Acct	Nov	
4801 -E-	629,149.87	
4871 -E-	-629,141.26	
4901 -E-	-3,018,839.14	
4981 -E-	2,982,854.16	
Acct: Medical Support		
<u>TAFS: 36-0152 \ 20</u> Line: 1172	(Medical Support and Compliance) BA: Disc: Adv approps trans to other accounts	Amounts should be positive
	-29,424,000.00	Amounts should be positive
036-2020-2020		
SGL Acct		
<u>SGL ACCI</u> 4170 -E-	<u>Nov</u> -29.424.000.00	
4170-E-	-23,727,000.00	

## All Reporting Periods

	Nov	
Agency: Department of	Veterans Affairs	Lines with Abnormal Balances: 9
Bureau: Veterans He	alth Administration	
Acct: Medical Faci	lities	
<u>TAFS: 36-0162 \</u>	20 (Medical Facilities)	
Line: 117	2 BA: Disc: Adv approps trans to other accounts	Amounts should be positive
	-39,245,000.00	
036-2020-202	200162-000	
SGL Acct	Nov	
4170 -E-	-39,245,000.00	
Bureau: Benefits Pro	-	
	rating Expenses, Veterans Benefits Administration	
<u>TAFS: 36-0151 \</u>	X (General Operating Expenses)	
Line: 305	0 Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-831.87	
036X-015	1-000	
SGL Acct	Nov	
4901 -E-	-831.87	

#### **All Reporting Periods**

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Veterans Affairs

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 18 (General Administration)

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

-1,930,476.15

Lines with Abnormal Balances: 9

Amounts should be positive

TAFS: 36-0142 \ 17	(General Administration)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-259,936.40		
036-2017-20170142-000			
SGL Acct	Nov		
4801 -B-	-744,871.98		
4901 -B-	484,935.58		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-349,321.69		
036-2017-2017			
036-2017-2017 SGL Acct			
	0142-000		
SGL Acct	0142-000 <u>Nov</u>		

## All Reporting Periods

	Nov	
Agency: Other Defense Ci	vil Programs	Lines with Abnormal Balances: 6
Bureau: Cemeterial Exp		
Acct: Salaries and Ex	-	
	21 (Salaries and Expenses)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,037,647.61	
021-2019-2021-	-1805-000	
SGL Acct	Nov	
4801 -E-	6,080,934.72	
4801 -E-	-7,408,469.92	
4881 -E-	155,098.00	
4901 -E-	134,789.59	
TAFS: 21-1805 \ 19	(Salaries and Expenses)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	9,561.34	C C
021-2019-2019-	-1805-000	
SGL Acct	Nov	
4251 -E-	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	
021-2018-2018-	-1805-000	
SGL Acct	Nov	
4251 -E-	568.69	
TAFS: 21-1805 \ 17	(Salaries and Expenses)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	60,973.24	u u u u u u u u u u u u u u u u u u u
021-2017-2017-	-1805-000	
SGL Acct	Nov	
4251 -E-	60,973.24	

### All Reporting Periods

	Nov	
Agency: Other Defense Civ	/il Programs	Lines with Abnormal Balances: 6
Bureau: Cemeterial Expe	enses	
Acct: Salaries and Exp	Denses	
TAFS: 21-1805 \ 15	(Salaries and Expenses)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-41,609.74	
021-2015-2015	1805-000	
SGL Acct	Nov	
4801 -E-	20,123,061.52	
4801 -E-	-19,681,793.24	
4901 -E-	53,331.75	
4901 -E-	-536,209.77	
Acct: Wildlife Conserv	llife Conservation, Military Reservations vation ( <u>Wildlife Conservation, Navy)</u> Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
Line. 5050	20,688.00	
017X-5095-00	00	
SGL Acct	Nov	

# All Reporting Periods

	Nov	
Agency: Environmen	tal Protection Agency	Lines with Abnormal Balances: 8
Bureau: Environm	ental Protection Agency	
Acct: Environme	ental Programs and Management	
	8 13 \ 14 (Environmental Programs and Management)	
Line: 3		Amounts should be negative
	15,680.15	
068-2013-2	20140108-000	
SGL Acct	Nov	
4221 -B-	24,286.40	
4251 -B-	-8,606.25	
Line: 3	090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	15,680.15	
068-2013-2	20140108-000	
SGL Acct	Nov	
4221 -E-	24,286.40	
4251 -E-	-8,606.25	
TAFS: 68-010	8 12 \ 13 (Environmental Programs and Management)	
Line: 3		Amounts should be negative
	284,035.94	Ŭ
068-2012-2	20130108-000	
SGL Acct	Nov	
4221 -B-	284,035.94	
Line: 3	090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	284,035.94	·
068-2012-2	20130108-000	
SGL Acct	Nov	
4221 -E-	284,035.94	

# All Reporting Periods

	Nov	
Agency: Environmental Prote	ection Agency	Lines with Abnormal Balances: 8
Bureau: Environmental Pro	otection Agency	
Acct: Water Infrastructu	re Finance and Innovation Direct Loan Financin	
<u>TAFS: 68-4372 \ X (W</u>	ater Infrastructure Finance & Innovation Direct Loan Financing)	Cohort: 19
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other	Amounts should be positive
	-492,000.00	
068X-4372-000	<u>Cohort: 19</u>	
SGL Acct	Nov	
4070 -E-	-492,000.00	
TAFS: 68-4372 \ X (W	ater Infrastructure Finance & Innovation Direct Loan Financing)	Cohort: 18
Line: 2002-011	Direct obs incurred: Category B (by project)	Amounts should be positive
	-3,562,321,602.28	
068X-4372-000	Cohort: 18	
SGL Acct Cat B	Nov	
4801 -B- 011	-3,562,321,602.28	
Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive
	-3,562,321,602.28	·
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-3,562,321,602.28	
068X-4372-000	Cohort: 18	
SGL Acct	Nov	
4801 -B-	-3,562,321,602.28	

## All Reporting Periods

	Nov	
Agency: Executive Office	of the President	Lines with Abnormal Balances: 2
Bureau: Office of Adm	inistration	
Acct: Salaries and E	xpenses	
TAFS: 11-0038 19	120 (Executive Office of the President)	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-83,936.42	
011-2019-2020	0038-000	
SGL Acct	Nov	
4610 -E-	-83,936.42	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-83,936.42	

### All Reporting Periods

	Nov	
Agency: International Assis	tance Programs	Lines with Abnormal Balances: <b>136</b>
Bureau: International Sec	curity Assistance	
	rt and Development Fund	
	3 (Economic Support Fund)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-30,320,005.61	
072-2018-20231	1037-000	
SGL Acct	Nov	
4801 -E-	-10,489,152.95	
4871 -E-	-103,104.74	
4901 -E-	-19,727,747.92	
TAFS: 72-1037 17 \ 2	2 (Economic Support Fund)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	480,000.00	
072-2017-20221	1037-000	
SGL Acct	Nov	
4221 -B-	480,000.00	
TAFS: 72-1037 16 \ 1	7 (Economic Support Fund)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-1.60	
072-2016-20171	1037-000	
SGL Acct	Nov	
4801 -B-	0.20	
4801 -B-	-1.80	
TAES: 72-1037 15 \ 2	3 (Economic Support Fund)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-863,443.75	
072-2015-20231	•	
SGL Acct	Nov	
4801 -E-	-145,083.11	
4871 -E-	-559.64	
4901 -E-	-717,801.00	

## All Reporting Periods

	Nov	
Agency: International Assis	tance Programs	Lines with Abnormal Balances: 136
Bureau: International Sec	curity Assistance	
Acct: Economic Suppo	ort and Development Fund	
TAFS: 72-1037 10 \ 1	5 (Economic Support Fund)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	799,548.38	
072-2010-2015	1037-000	
SGL Acct	Nov	
4221 -B-	799,548.38	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	799,548.38	
072-2010-2015	1037-000	
SGL Acct	Nov	
4221 -E-	799,548.38	

## All Reporting Periods

	Nov	
Agency: Internationa	al Assistance Programs	Lines with Abnormal Balances: 136
Bureau: Internation	onal Security Assistance	
Acct: Foreign N	Ailitary Financing Program	
TAFS: 21-11-	1082 18 \ 22 (Foreign Military Financing Program)	
Line: 3	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-97,389.77	
011-021-2	2018-20221082-000	
SGL Acct	Nov	
4801 -B-	335,582.64	
4801 -B-	-432,972.41	
Line: 3	0050 Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-97,389.77	
011-021-2	2018-20221082-000	
SGL Acct	Nov	
4801 -E-	335,582.64	
4801 -E-	-432,972.41	
TAES: 21-11-	<u>1082 \ 15 (Foreign Military Financing Program)</u>	
Line: 3		Amounts should be positive
	-33,193.73	
011-021-2	2015-20151082-000	
SGL Acct	Nov	
4801 -B-	10,097.78	
4801 -B-	-4,060.00	
4901 -B-	-39,231.51	
Line: 3	3050 Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-33,193.73	
011-021-2	2015-20151082-000	
SGL Acct	Nov	
4801 -E-	10,097.78	
4801 -E-	-4,060.00	
4901 -E-	-39,231.51	

## All Reporting Periods

	(	
	Nov	
y: International Assist	tance Programs	Lines with Abnormal Balances: 136
eau: International Sec	curity Assistance	
cct: Foreign Military F		
	1 22 (Foreign Military Financing Program)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
011-057-2018-202	-40,334.09	
<u>SGL Acct</u> 4901 -B-	<u>Nov</u> -40.334.09	
	•	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
044 057 0040 000	-55,118.48	
011-057-2018-202	21082-000	
SGL Acct	Nov	
4901 -E-	-53,516.73	
4971 -E-	-1,601.75	
<u>TAFS: 57-11-1082 \ 2</u>	0 (Foreign Military Financing Program)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-175,113.69	
011-057-2020-202	201082-000	
SGL Acct	Nov	
4971 -E-	-175,113.69	
TAFS: 57-11-1082 \ 1	7 (Foreign Military Financing Program)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-2,989.65	
011-057-2017-201	71082-000	
SGL Acct	Nov	
4901 -B-	-2,989.65	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2,989.65	
011-057-2017-201	71082-000	
SGL Acct	Nov	

### All Reporting Periods

	Nov	
ncy: International Assis	tance Programs	Lines with Abnormal Balances: 136
ureau: International Sec	curity Assistance	
Acct: Foreign Military F	Financing Program	
<u>TAFS: 57-11-1082 \ 1</u>	16 (Foreign Military Financing Program)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -81,830.94	Amounts should be positive
011-057-2016-201	161082-000	
SGL Acct	Nov	
4901 -B-	-81,830.94	
Line: 3050	Ob Bal: EOY: Unpaid obligations -81,830.94	Amounts should be positive
011-057-2016-201	161082-000	
SGL Acct	Nov	
4901 -E-	-81,830.94	
	<u>K (Foreign Military Financing Program)</u>	
Line: 3050	Ob Bal: EOY: Unpaid obligations -91.35	Amounts should be positive
	Ob Bal: EOY: Unpaid obligations -91.35	Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid obligations -91.35	Amounts should be positive
Line: 3050 011-097X-108	Ob Bal: EOY: Unpaid obligations -91.35 2-000	Amounts should be positive
Line: 3050 011-097X-108 SGL Acct 4801 -E-	Ob Bal: EOY: Unpaid obligations -91.35 32-000 <u>Nov</u> -91.35	Amounts should be positive
Line: 3050 011-097X-108 <u>SGL Acct</u> 4801 -E- TAFS: 97-11-1082 \ 1	Ob Bal: EOY: Unpaid obligations -91.35 2-000 -91.35 16 (Foreign Military Financing Program)	
Line: 3050 011-097X-108 SGL Acct 4801 -E-	Ob Bal: EOY: Unpaid obligations -91.35 32-000 <u>Nov</u> -91.35	Amounts should be positive Amounts should be positive
Line: 3050 011-097X-108 SGL Acct 4801 -E- TAFS: 97-11-1082 \ 1 Line: 2490 Acct: Pakistan Counter	Ob Bal: EOY: Unpaid obligations -91.35 32-000 Nov -91.35 16 (Foreign Military Financing Program) Unob Bal: end of year (total) -988,037.00 rinsurgency Capability Fund	
Line: 3050 011-097X-108 SGL Acct 4801 -E- TAFS: 97-11-1082 \ 1 Line: 2490 Acct: Pakistan Counter TAFS: 19-11-1083 12	Ob Bal: EOY: Unpaid obligations -91.35 22-000 Nov -91.35 16 (Foreign Military Financing Program) Unob Bal: end of year (total) -988,037.00 rinsurgency Capability Fund 2\17 (Pakistan Counterinsurgency Capability Fund)	Amounts should be positive
Line: 3050 011-097X-108 SGL Acct 4801 -E- TAFS: 97-11-1082 \ 1 Line: 2490 Acct: Pakistan Counter	Ob Bal: EOY: Unpaid obligations -91.35 32-000 Nov -91.35 16 (Foreign Military Financing Program) Unob Bal: end of year (total) -988,037.00 rinsurgency Capability Fund	
Line: 3050 011-097X-108 SGL Acct 4801 -E- TAFS: 97-11-1082 \ 1 Line: 2490 Acct: Pakistan Counter TAFS: 19-11-1083 12	Ob Bal: EOY: Unpaid obligations -91.35 32-000 <u>Nov</u> -91.35 <u>16 (Foreign Military Financing Program)</u> Unob Bal: end of year (total) -988,037.00 rinsurgency Capability Fund 2\17 (Pakistan Counterinsurgency Capability Fund) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2,121,973.85	Amounts should be positive
Line: 3050 011-097X-108 <u>SGL Acct</u> 4801 -E- <u>TAFS: 97-11-1082 \ 1</u> Line: 2490 Acct: Pakistan Counter <u>TAFS: 19-11-1083 12</u> Line: 3000	Ob Bal: EOY: Unpaid obligations -91.35 32-000 <u>Nov</u> -91.35 <u>16 (Foreign Military Financing Program)</u> Unob Bal: end of year (total) -988,037.00 rinsurgency Capability Fund 2\17 (Pakistan Counterinsurgency Capability Fund) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2,121,973.85	Amounts should be positive

# All Reporting Periods

	<u>Nov</u>	
ncy: International Assis	tance Programs	Lines with Abnormal Balances: 136
ureau: International Sec	curity Assistance	
	ary Education and Training	
<u> TAFS: 17-11-1081 \ 1</u>	8 (International Military Education and Training)	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	49.94	
011-017-2018-201	81081-000	
SGL Acct	Nov	
4251 -B-	49.94	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	49.94	
011-017-2018-201	81081-000	
SGL Acct	Nov	
4251 -E-	49.94	
1		
Line: 3050	Ob Bal: EOY: Unpaid obligations -3,165.75	Amounts should be positive
Line: 3050 011-057-2019-202	-3,165.75	Amounts should be positive
	-3,165.75	Amounts should be positive
011-057-2019-202	-3,165.75 01081-000	Amounts should be positive
011-057-2019-202 SGL Acct 4901 -E-	-3,165.75 201081-000 <u>Nov</u> -3,165.75	Amounts should be positive
011-057-2019-202 SGL Acct 4901 -E-	-3,165.75 01081-000 <u>Nov</u>	Amounts should be positive Amounts should be positive
011-057-2019-202 SGL Acct 4901 -E- TAFS: 57-11-1081 17	-3,165.75 201081-000 <u>Nov</u> -3,165.75 18 (International Military Education and Training)	
011-057-2019-202 SGL Acct 4901 -E- TAFS: 57-11-1081 17	-3,165.75 201081-000 Nov -3,165.75 118 (International Military Education and Training) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9,338.49	
011-057-2019-202 SGL Acct 4901 -E- TAFS: 57-11-1081 17 Line: 3000	-3,165.75 201081-000 Nov -3,165.75 118 (International Military Education and Training) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9,338.49	
011-057-2019-202 SGL Acct 4901 -E- TAFS: 57-11-1081 17 Line: 3000 011-057-2017-201	-3,165.75 201081-000 Nov -3,165.75 1 18 (International Military Education and Training) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9,338.49 81081-000	
011-057-2019-202 <u>SGL Acct</u> 4901 -E- TAFS: 57-11-1081 17 Line: 3000 011-057-2017-201 <u>SGL Acct</u>	-3,165.75 201081-000 Nov -3,165.75 1 18 (International Military Education and Training) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9,338.49 81081-000 Nov	
011-057-2019-202 <u>SGL Acct</u> 4901 -E- TAFS: 57-11-1081 17 Line: 3000 011-057-2017-201 <u>SGL Acct</u> 4901 -B-	-3,165.75 101081-000 Nov -3,165.75 118 (International Military Education and Training) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9,338.49 81081-000 Nov -9,338.49	Amounts should be positive
011-057-2019-202 <u>SGL Acct</u> 4901 -E- TAFS: 57-11-1081 17 Line: 3000 011-057-2017-201 <u>SGL Acct</u> 4901 -B-	-3,165.75 201081-000 Nov -3,165.75 1 18 (International Military Education and Training) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9,338.49 81081-000 Nov -9,338.49 Ob Bal: EOY: Unpaid obligations -11,854.29	Amounts should be positive
011-057-2019-202 <u>SGL Acct</u> 4901 -E- TAFS: 57-11-1081 17 Line: 3000 011-057-2017-201 <u>SGL Acct</u> 4901 -B- Line: 3050	-3,165.75 201081-000 Nov -3,165.75 1 18 (International Military Education and Training) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -9,338.49 81081-000 Nov -9,338.49 Ob Bal: EOY: Unpaid obligations -11,854.29	Amounts should be positive

## All Reporting Periods

	Nov	
Agency: International Assist	tance Programs	Lines with Abnormal Balances: 136
Bureau: International Sec	curity Assistance	
Acct: International Milit	ary Education and Training	
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	
011-057-2016-201	71081-000	
SGL Acct	Nov	
4901 -B-	-9,337.70	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-9,337.70	
011-057-2016-201	71081-000	
SGL Acct	Nov	
4901 -E-	-9,337.70	
	116 (International Military Education and Training)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -11,023.10	Amounts should be positive
011-057-2015-201	-	
SGL Acct	Nov	
4901 -B-	-11,023.10	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-11,023.10	
011-057-2015-201	61081-000	
SGL Acct	Nov	
4901 -E-	-11,023.10	
TAES: 57 11 1091 \ 2	0 (International Military Education and Training)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
Line. 3030	-3.507.54	
011-057-2020-202		
SGL Acct		
<u>4971 -E-</u>	<u>Nov</u> -3.507.54	
4971-6-	-0,001.04	

# All Reporting Periods

	Nov	
Agency: International	Assistance Programs	Lines with Abnormal Balances: 136
Bureau: Internation	nal Security Assistance	
Acct: Internation	al Military Education and Training	
<u>TAFS: 57-11-1</u>	081 \ 18 (International Military Education and Training)	
Line: 30		Amounts should be negative
	737.50	
011-057-20	18-20181081-000	
SGL Acct	Nov	
4251 -B-	737.50	
Line: 30	90 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	737.50	
011-057-20	18-20181081-000	
SGL Acct	Nov	
4251 -E-	737.50	
TAES: 57-11-1	081 \ 16 (International Military Education and Training)	
Line: 30		Amounts should be negative
	248.87	
011-057-20	16-20161081-000	
SGL Acct	Nov	
4251 -B-	248.87	
Line: 30	90 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	248.87	ŭ
011-057-20	16-20161081-000	
SGL Acct	Nov	
4251 -E-	248.87	

# All Reporting Periods

		<u>Nov</u>	
Agency:	International Assist	ance Programs	Lines with Abnormal Balances: 136
Burea	u: International Sec	urity Assistance	
Acc	t: International Milit	ary Education and Training	
I	AFS: 57-11-1081 \ 1	5 (International Military Education and Training)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
,		-89,393.52	
	011-057-2015-201	51081-000	
	SGL Acct	Nov	
	4801 -B-	15,301.53	
	4901 -B-	-104,695.05	
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
_		-104,577.48	
	011-057-2015-201	51081-000	
	SGL Acct	Nov	
	4801 -E-	15,301.53	
	4871 -E-	-7,579.64	
	4901 -E-	-112,299.37	
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
		29.57	
	011-057-2015-201	51081-000	
	SGL Acct	Nov	
	4251 -B-	29.57	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
		29.57	
[	011-057-2015-201	51081-000	
	SGL Acct	Nov	
	4251 -E-	29.57	

### All Reporting Periods

	Nov	
cy: International Assist	tance Programs	Lines with Abnormal Balances: 136
reau: Agency for Interr	national Development	
Acct: Development Ass	sistance Program	
<u>TAFS: 72-1021 18 \ 2</u>	3 (Development Assistance)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-108,101,445.33	
072-2018-20231	1021-000	
SGL Acct	Nov	
4801 -E-	-9,389,717.84	
4871 -E-	-69,436.70	
4901 -E-	-98,642,290.79	
TAFS: 72-1021 17 \ 1	8 (Development Assistance)	Amounts should be positive
		Amounts should be positive
TAFS: 72-1021 17 \ 1	8 (Development Assistance) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -12,254.86	Amounts should be positive
TAFS: 72-1021 17 \ 1 Line: 3000	8 (Development Assistance) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -12,254.86 1021-000	Amounts should be positive
TAFS: 72-1021 17 \ 1 Line: 3000	8 (Development Assistance) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -12,254.86	Amounts should be positive
TAFS: 72-1021 17 \ 1 Line: 3000 072-2017-20181 SGL Acct	8 (Development Assistance) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -12,254.86 1021-000 <u>Nov</u>	Amounts should be positive Amounts should be positive
TAFS: 72-1021 17 \ 1/           Line: 3000           072-2017-20181           SGL Acct           4801 -B-	8 (Development Assistance) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -12,254.86 1021-000 <u>Nov</u> -12,254.86	
TAFS: 72-1021 17 \ 1/           Line: 3000           072-2017-20181           SGL Acct           4801 -B-	8 (Development Assistance) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -12,254.86 1021-000 Nov -12,254.86 Ob Bal: EOY: Unpaid obligations -439,535.02	
TAFS: 72-1021 17 \ 1 Line: 3000 072-2017-20181 SGL Acct 4801 -B- Line: 3050	8 (Development Assistance) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -12,254.86 1021-000 Nov -12,254.86 Ob Bal: EOY: Unpaid obligations -439,535.02	

### All Reporting Periods

	<u>Nov</u>	
Agency: International As	sistance Programs	Lines with Abnormal Balances: 136
Bureau: Agency for Int	ernational 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	
072-2014-2016	1021-000	
SGL Acct	Nov	
4801 -B-	-11,994.92	
Line: 1060	Exp Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-11,994.92	
072-2014-2016	1021-000	
SGL Acct	Nov	
4801 -B-	-11,994.92	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-11,994.92	
072-2014-2016	1021-000	
SGL Acct	Nov	
4801 -E-	11,994.92	
4801 -E-	-11,994.92	
4871 -E-	-11,994.92	

## All Reporting Periods

	<u>Nov</u>				
Agency: Internation	nal Assistance Programs	Lines with Abnormal Balar	nces: <b>136</b>		
Bureau: Agency	ureau: Agency for International Development				
Acct: Develop	ment Assistance Program				
<u>TAFS: 72-10</u>	21 14 \ 15 (Development Assista	nce)			
Line:	3000 Ob Bal: SOY: Unpaid	obs brought fwd, Oct 1 Amounts should be positive			
	-13,540.26				
072-2014	-20151021-000				
SGL Acct	t <u>Nov</u>				
4801 -B-	14,558.93				
4801 -B-	-28,099.19				
Line:	3050 Ob Bal: EOY: Unpaid	obligations Amounts should be positive			
	-494,617.46				
072-2014	-20151021-000				
SGL Acct	<u>Nov</u>				
4801 -E-	290,558.53				
4801 -E-	-509,176.39				
4871 -E-	-275,999.60				
	Warking Conital Fund				
	Acct: HIV/AIDS Working Capital Fund <u>TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)</u>				
Line:		ymt Fed src brought fwd Oct 1 Amounts should be negative			
200	21,833.94				
072X	-1033-000				
SGL Acct	Nov				
4221 -B-	21,833.94				
	,				

# All Reporting Periods

	Nov	
Agency: International Assis	tance Programs	Lines with Abnormal Balances: 136
Bureau: Agency for Inter	national Development	
Acct: Assistance for E	urope, Eurasia and Central Asia	
TAFS: 72-0306 18 \ 2	23 (Assistance for Europe, Eurasia and Central Asia)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-26,495,451.29	
072-2018-2023(	0306-000	
SGL Acct	Nov	
4801 -E-	-10,711,895.28	
4871 -E-	-55,074.86	
4901 -E-	-15,728,481.15	
TAFS: 72-0306 17 \ 1	8 (Assistance for Europe, Eurasia and Central Asia)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-7,674.09	
072-2017-2018(	0306-000	
SGL Acct	Nov	
4801 -E-	-7,674.09	

### All Reporting Periods

	<u>Nov</u>	
Agency: International Assis	stance Programs	Lines with Abnormal Balances: 136
Bureau: Agency for Inter	national Development	
Acct: Operating Exper	nses of the Agency for International Development	
	18 (Operating Expenses)	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,748,430.70	
072-2017-2018	1000-000	
SGL Acct	Nov	
4801 -E-	1,166,498.59	
4801 -E-	-2,761,775.41	
4871 -E-	-195,567.50	
4901 -E-	42,413.62	
TAES: 72-1000 10 \ /	16 (Operating Expenses)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-1,568.74	
072-2010-2016	,	
SGL Acct	Nov	
4801 -B-	1,789.26	
4901 -B-	-3,358.00	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,633.00	
072-2010-2016	1000-000	
SGL Acct	Nov	
4801 -E-	1,725.00	
4901 -E-	-3,358.00	

# All Reporting Periods

Agency: International Assistance Programs       Lines with Abnormal Balances:         Bureau: Agency for International Development       Acct: Operating Expenses of the Agency for International Development         TAFS: 72-1000 \ X       (Operating Expenses)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         -111,885.55       Amounts should be positive         072 X-1000-000       SGL Acct         SGL Acct       Nov         4801 -B-       2,770.60         4801 -B-       2,770.60         4801 -B-       2,770.60         4801 -B-       967,686.56	136
Acct: Operating Expenses of the Agency for International Development TAFS: 72-1000 \ X (Operating Expenses) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -111,885.55 072X-1000-000 SGL Acct Agon - 1,079,607.21 Account - 1,079,607.21	
TAFS: 72-1000 \ X (Operating Expenses)           Line: 3000         Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         Amounts should be positive           -111,885.55           072X-1000-000         SGL Acct         Nov           4801 - B-         2,770.60           4801 - B-         -1,079,607.21	
Line: 3000         Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         Amounts should be positive           -111,885.55         -111,885.55           O72X-1000-000         SGL Acct         Nov           4801 -B-         2,770.60           4801 -B-         -1,079,607.21	
-111,885.55         072X-1000-000         SGL Acct       Nov         4801 -B-       2,770.60         4801 -B-       -1,079,607.21	
072X-1000-000         SGL Acct       Nov         4801 -B-       2,770.60         4801 -B-       -1,079,607.21	
SGL Acct         Nov           4801 -B-         2,770.60           4801 -B-         -1,079,607.21	
4801 -B-     2,770.60       4801 -B-     -1,079,607.21	
4801 -B1,079,607.21	
4901 -B- 967,686.56	
4901 -B2,735.50	
Line: 3050Ob Bal: EOY: Unpaid obligationsAmounts should be positive	
-105,208.06	
072X-1000-000	
SGL Acct Nov	
4801 -E- <b>2,770.60</b>	
4801 -E76,803.51	
4901 -E31,175.15	
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	
072-2016-20161000-000	
SGL Acct Nov	
4221 -B- <b>213.74</b>	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	
213.74	
072-2016-20161000-000	
SGL Acct Nov	
4221 -E- <b>213.74</b>	

### All Reporting Periods

	Nov				
Agency: International Ass	istance Programs	Lines with Abnormal Balances: 136			
Bureau: Agency for Inte	rnational Development				
Acct: Operating Expe	enses, 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				
072-2015-2015-	-1007-000				
SGL Acct	Nov				
4221 -B-	28,105.08				
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative			
	28,105.08				
072-2015-2015-	072-2015-20151007-000				
SGL Acct	Nov				
4221 -E-	28,105.08				

## All Reporting Periods

y: International Assistance Programs		Lines with Abnormal Balances: 136	
u: Agency for Inter	national Development		
t: Development Cre	edit Authority Program Account		
AFS: 72-1264 17 \ 2	3 (Development Credit Authority Program Account)		
Line: 3050	Ob Bal: EOY: Unpaid obligations -285,435.58	Amounts should be positive	
072-2017-2023	1264-000		
SGL Acct	Nov		
4801 -E-	-262,318.58		
4901 -E-	-23,117.00		
AFS: 72-1264 16 \ 2	2 (Development Credit Authority Program Account)		
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-4,322.52		
072-2016-2022	1264-000		
SGL Acct	Nov		
4201 -B-	12,838,919.61		
4801 -B-	-11,697,065.13		
4901 -B-	-1,146,177.00		
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive	
	-4,322.52		
072-2016-2022	1264-000		
SGL Acct	Nov		
4450 -E-	-4,322.52		
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	
	-4,322.52		
AF6. 70 4004 45 1 4			
<u>AFS: 72-1264 15 \ 1</u> Line: 3000	7 (Development Credit Authority Program Account)	Amounte chould be positive	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -0.26	Amounts should be positive	
072-2015-2017	1264-000		
SGL Acct	Nov		
4801 -B-	-0.26		

# All Reporting Periods

		Nov	
Agency:	Agency: International Assistance Programs		Lines with Abnormal Balances: 136
Burea	u: Agency for Intern	ational Development	
Acc	t: Development Cre	dit Authority Program Account	
I	AFS: 72-1264 14 \ 16	6 (Development Credit Authority Program Account)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
		-16.00	
Γ	072-2014-20161	264-000	
	SGL Acct	Nov	
	4801 -B-	-16.00	
_	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
		-16.00	
Γ	072-2014-20161	264-000	
	SGL Acct	Nov	
	4801 -E-	-16.00	
	4801 -E-	-16.00	

### All Reporting Periods

(Dollars in Thousands)

	<u>Nov</u>	
cy: International Assistar	nce Programs	Lines with Abnormal Balances: 136
reau: Overseas Private In	nvestment Corporation	
	nvestment Corporation Direct Loan Financing Ac	
· · · ·	verseas Private Investment Corporation Direct Loan Financing Ac)	Cohort: 99
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-2.24	
071X-4074-000	<u>Cohort: 99</u>	
SGL Acct	Nov	
4201 -B-	-2.24	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-2.24	
071X-4074-000	<u>Cohort: 99</u>	
SGL Acct	Nov	
	0.04	
4450 -E-	-2.24	
4450 -E- Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
		Amounts should be positive
	Unob Bal: end of year (total)	Amounts should be positive
Line: 2490	Unob Bal: end of year (total) -2.24	
Line: 2490	Unob Bal: end of year (total) -2.24 verseas Private Investment Corporation Direct Loan Financing Ac)	Cohort: 97
Line: 2490	Unob Bal: end of year (total) -2.24	
Line: 2490	Unob Bal: end of year (total) -2.24 verseas Private Investment Corporation Direct Loan Financing Ac). Unob Bal: Brought forward, Oct 1 -0.02	Cohort: 97
Line: 2490 <u>TAFS: 71-4074 \ X (Ov</u> Line: 1000 071X-4074-000	Unob Bal: end of year (total) -2.24 verseas Private Investment Corporation Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -0.02 Cohort: 97	Cohort: 97
Line: 2490 <u>TAFS: 71-4074 \ X (Ov</u> Line: 1000	Unob Bal: end of year (total) -2.24 verseas Private Investment Corporation Direct Loan Financing Ac). Unob Bal: Brought forward, Oct 1 -0.02	Cohort: 97
Line: 2490 TAFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 SGL Acct 4201 -B-	Unob Bal: end of year (total) -2.24 verseas Private Investment Corporation Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -0.02 Cohort: 97 <u>Nov</u> -0.02	Cohort: 97 Amounts should be positive
Line: 2490 <u>TAFS: 71-4074 \ X (Ov</u> Line: 1000 <u>071X-4074-000</u> <u>SGL Acct</u>	Unob Bal: end of year (total) -2.24 verseas Private Investment Corporation Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -0.02 Cohort: 97 Nov -0.02 Unob Bal: Unapportioned: Other	Cohort: 97
Line: 2490 TAFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 <u>SGL Acct</u> 4201 -B- Line: 2403	Unob Bal: end of year (total) -2.24 verseas Private Investment Corporation Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -0.02 Cohort: 97 Nov -0.02 Unob Bal: Unapportioned: Other -0.02	Cohort: 97 Amounts should be positive
Line: 2490 TAFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 SGL Acct 4201 -B- Line: 2403 071X-4074-000	Unob Bal: end of year (total) -2.24 verseas Private Investment Corporation Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -0.02 Cohort: 97 Nov -0.02 Unob Bal: Unapportioned: Other -0.02 Cohort: 97	Cohort: 97 Amounts should be positive
Line: 2490 TAFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 SGL Acct 4201 -B- Line: 2403 071X-4074-000 SGL Acct	Unob Bal: end of year (total) -2.24 verseas Private Investment Corporation Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -0.02 Cohort: 97 Nov -0.02 Unob Bal: Unapportioned: Other -0.02 Cohort: 97 Nov Nov	Cohort: 97 Amounts should be positive
Line: 2490 TAFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 <u>SGL Acct</u> 4201 -B- Line: 2403 071X-4074-000 <u>SGL Acct</u> 4450 -E-	Unob Bal: end of year (total) -2.24 verseas Private Investment Corporation Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -0.02 Cohort: 97 Nov -0.02 Unob Bal: Unapportioned: Other -0.02 Cohort: 97 Nov -0.02	Cohort: 97 Amounts should be positive Amounts should be positive
Line: 2490 TAFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 SGL Acct 4201 -B- Line: 2403 071X-4074-000 SGL Acct	Unob Bal: end of year (total) -2.24 verseas Private Investment Corporation Direct Loan Financing Ac) Unob Bal: Brought forward, Oct 1 -0.02 Cohort: 97 Nov -0.02 Unob Bal: Unapportioned: Other -0.02 Cohort: 97 Nov Nov	Cohort: 97 Amounts should be positive

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

### All Reporting Periods

(Dollars in Thousands)

	<u>Nov</u>	Lines with Absence Delegence 420
cy: International Assista	-	Lines with Abnormal Balances: <b>136</b>
reau: Overseas Private I	-	
	nvestment Corporation Direct Loan Financing Ac	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1,798,261.92	
071X-4074-000	<u>Cohort: 19</u>	
SGL Acct	Nov	
4149 -B-	1,107,269,496.96	
4201 -B-	184,722.22	
4801 -B-	-1,109,252,481.10	
Line: 2002-011	Direct obs incurred: Category B (by project)	Amounts should be positive
	-2,500,000.00	
071X-4074-000	Cohort: 19	
SGL Acct Cat B	Nov	
4801 -B- 011	-1,021,012,902.00	
4801 -E- 011	996,012,902.00	
4902 -E- 011	22,500,000.00	
Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive
	-2,500,000.00	
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-2,500,000.00	
071X-4074-000	Cohort: 19	
SGL Acct	Nov	
4801 -B-	-1,109,252,481.10	
4801 -E-	1,080,764,981.10	
4902 -E-	25,987,500.00	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

<u>Cohort: 18</u>

### All Reporting Periods

(Dollars in Thousands)

		(
	<u>Nov</u>	
ency: International Assista	nce Programs	Lines with Abnormal Balances: 136
Bureau: Overseas Private I	nvestment Corporation	
Acct: Overseas Private In	nvestment Corporation Direct Loan	inancing Ac
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-375,960.65	
071X-4074-000	Cohort: 18	
SGL Acct	Nov	
4149 -B-	410,244,526.33	
4201 -B-	115,053.77	
4221 -B-	5,152,977.76	
4801 -B-	-415,888,518.51	
TAFS: 71-4074 \ X (Ov	verseas Private Investment Corporat	on Direct Loan Financing Ac) Cohort: 15
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-7,549,855.74	
071X-4074-000	Cohort: 15	
SGL Acct	Nov	
4149 -B-	54,344,392.15	
4201 -B-	375,022.11	
4221 -B-	7,331,600.00	
4801 -B-	-69,600,870.00	
TAFS: 71-4074 \ X (Ov	verseas Private Investment Corporat	on Direct Loan Financing Ac) Cohort: 14
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1,860,323.02	
071X-4074-000	<u>Cohort: 14</u>	
SGL Acct	Nov	
4149 -B-	31,322,476.16	
4201 -B-	4,830,697.15	
4221 -B-	1,623,930.02	
4801 -B-	-39,637,426.35	
TAES: 71-4074 \ X (Ov	verseas Private Investment Corporat	on Direct Loan Financing Ac) Cohort: 13

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

<u>Cohort: 13</u>

# All Reporting Periods

	Nov		
gency: International Assista	ance Programs	Lines with Abnormal Balances: 136	
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	
	-5,200,000.00		
071X-4074-000	Cohort: 13		
SGL Acct Cat B	Nov		
4801 -B- 011	-33,500,000.00		
4801 -E- 011	28,300,000.00		
Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive	
	-5,200,000.00		
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive	
	-5,200,000.00		
071X-4074-000	Cohort: 13		
SGL Acct	Nov		
4801 -B-	-33,500,000.00		
4801 -E-	28,300,000.00		
<u>TAFS: 71-4074 \ X (O</u>	verseas 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		
071X-4074-000	Cohort: 11		
SGL Acct	Nov		
4221 -B-	0.01		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	0.01		
071X-4074-000	Cohort: 11		
SGL Acct	Nov		
4221 -E-	0.01		
TAFS: 71-4074 \ X (O	verseas Private Investment Corporation Direct Loan Financing Ac)	Cohort: 10	

# All Reporting Periods

	Nov	
gency: International Assist	ance Programs	Lines with Abnormal Balances: 136
Bureau: Overseas Private	Investment Corporation	
Acct: Overseas Private	Investment Corporation Direct Loan Fi	ancing Ac
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-10,912,964.96	
071X-4074-000	Cohort: 10	
SGL Acct	Nov	
4149 -B-	-19,459,285.37	
4201 -B-	8,546,320.41	
TAFS: 71-4074 \ X (C	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	
071X-4074-000	0 <u>Cohort: 09</u>	
SGL Acct	Nov	
4149 -B-	-17,133,929.09	
4201 -B-	10,764,496.92	
4801 -B-	-0.01	
TAFS: 71-4074 \ X (C	Overseas Private Investment Corporation	n Direct Loan Financing Ac) Cohort: 08
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-122,084.98	
071X-4074-000	D <u>Cohort: 08</u>	
SGL Acct	Nov	
4149 -B-	-549,643.38	
4201 -B-	427,558.40	
TAFS: 71-4074 \ X (C	Verseas Private Investment Corporation	n Direct Loan Financing Ac) Cohort: 07
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-2,214,016.42	
071X-4074-000	) <u>Cohort: 07</u>	
SGL Acct	Nov	
4149 -B-	-3,513,438.75	
4201 -B-	1,299,422.33	
TAFS: 71-4074 \ X (C	Overseas Private Investment Corporation	n Direct Loan Financing Ac) Cohort: 06

### All Reporting Periods

(Dollars in Thousands)

	nce Programs	Lines with Abnormal Balances: 136
eau: Overseas Private Investment Corporation		
	nvestment Corporation Direct Loan	-
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-14,133,326.84	
071X-4074-000	<u>Cohort: 06</u>	
SGL Acct	<u>Nov</u>	
4149 -B-	-9,996,760.96	
4201 -B-	-4,136,565.88	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-11,047,760.68	
071X-4074-000	<u>Cohort: 06</u>	
SGL Acct	Nov	
4450 -E-	-11,047,760.68	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-11,047,760.68	
AFS: 71-4074 \ X (Ov Line: 1000	-11,047,760.68 erseas Private Investment Corporat Unob Bal: Brought forward, Oct 1 -1,178,673.34	ion Direct Loan Financing Ac)         Cohort: 05           Amounts should be positive
	rerseas Private Investment Corporat Unob Bal: Brought forward, Oct 1	
Line: 1000	rerseas Private Investment Corporat Unob Bal: Brought forward, Oct 1 -1,178,673.34 <u>Cohort: 05</u>	
Line: 1000 071X-4074-000	erseas Private Investment Corporat Unob Bal: Brought forward, Oct 1 -1,178,673.34	
Line: 1000 071X-4074-000 SGL Acct	rerseas Private Investment Corporat Unob Bal: Brought forward, Oct 1 -1,178,673.34 <u>Cohort: 05</u> <u>Nov</u>	
Line: 1000 071X-4074-000 SGL Acct 4149 -B-	erseas Private Investment Corporate Unob Bal: Brought forward, Oct 1 -1,178,673.34 <u>Cohort: 05</u> <u>Nov</u> -1,778,960.27 600,286.93	
Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B-	erseas Private Investment Corporat Unob Bal: Brought forward, Oct 1 -1,178,673.34 <u>Cohort: 05</u> <u>Nov</u> -1,778,960.27	Amounts should be positive
Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B-	Perseas Private Investment Corporate Unob Bal: Brought forward, Oct 1 -1,178,673.34 Cohort: 05 Nov -1,778,960.27 600,286.93 Unob Bal: Unapportioned: Other	Amounts should be positive
Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B- Line: 2403	erseas Private Investment Corporat Unob Bal: Brought forward, Oct 1 -1,178,673.34 <u>Cohort: 05</u> <u>Nov</u> -1,778,960.27 600,286.93 Unob Bal: Unapportioned: Other -758,699.88	Amounts should be positive
Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B- Line: 2403 071X-4074-000	Nov           -1,178,673.34           Nov           -1,778,960.27           600,286.93           Unob Bal: Unapportioned: Other           -758,699.88           Cohort: 05	Amounts should be positive
Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B- Line: 2403 071X-4074-000 SGL Acct	rerseas Private Investment Corporate Unob Bal: Brought forward, Oct 1 -1,178,673.34 Cohort: 05 Nov -1,778,960.27 600,286.93 Unob Bal: Unapportioned: Other -758,699.88 Cohort: 05 Nov	Amounts should be positive

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

<u>Cohort: 01</u>

## All Reporting Periods

		<u>Nov</u>		
Agency	Agency: International Assistance Programs Bureau: Overseas Private Investment Corporation		Lines with Abnormal Balances:	136
Burea				
Ace	ct: Overseas Private II	nvestment Corporation Direct Loa	n Financing Ac	
	Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive	
		-1,764,858,369.75		
	071X-4074-000	<u>Cohort: 01</u>		
	SGL Acct	Nov		
	4450 -E-	0.81		
	4450 -E-	-1,764,858,370.56		
	Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	
		-1,691,555,834.83		

# All Reporting Periods

	Nov	
Agency: International Assista	nce Programs	Lines with Abnormal Balances: 136
Bureau: Overseas Private	nvestment Corporation	
Acct: Overseas Private I	nvestment Corporation Guaranteed Loan Financin	
<u>TAFS: 71-4075 \ X (Ov</u>	verseas Private Investment Corporation Guaranteed Loan Financin)	Cohort: 99
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-0.37	
071X-4075-000	<u>Cohort: 99</u>	
SGL Acct	Nov	
4201 -B-	-0.37	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-0.37	
071X-4075-000	Cohort: 99	
SGL Acct	Nov	
4450 -E-	-0.37	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-0.37	
TAFS: 71-4075 \ X (O)	verseas Private Investment Corporation Guaranteed Loan Financin)	Cohort: 96
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-0.23	
071X-4075-000	Cohort: 96	
SGL Acct	Nov	
4201 -B-	-0.23	
TAFS: 71-4075 \ X (O)	verseas Private Investment Corporation Guaranteed Loan Financin)	Cohort: 95
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-0.42	
071X-4075-000	Cohort: 95	
SGL Acct	Nov	
4201 -B-	-0.42	

## All Reporting Periods

	No	<u>vc</u>			
Agency: Internation	ency: International Assistance Programs Bureau: Overseas Private Investment Corporation			Lines with Abnormal Balances: <b>136</b>	
Bureau: Oversea					
Acct: Overseas		ation Guaranteed Loan Financin			
Line: 2			Am	nounts should be positive	
	-	42			
071X-	4075-000	Cohort: 95			
SGL Acct	<u>N</u>	<u>ov</u>			
4450 -E-	-(	).42			
Line: 2	490 Unob Bal: end of	year (total)	Am	nounts should be positive	
	-0.	42			
TAFS: 71-407	75 \ X (Overseas Private Inv	estment Corporation Guaranteed Loan Finance	cin) Cohort: 93		
Line: 1	000 Unob Bal: Brough	t forward, Oct 1	Am	nounts should be positive	
	-0.	71			
071X-	4075-000	Cohort: 93			
SGL Acct	<u>N</u>	<u>ov</u>			
4201 -B-	-(	0.71			
Line: 2	403 Unob Bal: Unappo	ortioned: Other	Am	nounts should be positive	
	-0.				
071X-	4075-000	Cohort: 93			
SGL Acct	N	<u>ov</u>			
4450 -E-	-(	D.71			
Line: 2	490 Unob Bal: end of	year (total)	Am	nounts should be positive	
	-0.				
TAES: 71-40	75 \ X (Oversees Private Inv	estment Corporation Guaranteed Loan Finance	cin) Cohort: 16		
<u>TAF5. 71-40</u>	JIA LOVEISEAS FIIVALE IIIV	estment corporation Guaranteeu Lodii Filidii			

## All Reporting Periods

		()
	Nov	
y: International Assista	nce Programs	Lines with Abnormal Balances: 136
eau: Overseas Private I	nvestment Corporation	
cct: Overseas Private Ir	vestment Corporation Guaranteed Loan Fina	incin
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-6,603,419.45	
071X-4075-000	<u>Cohort: 16</u>	
SGL Acct	Nov	
4149 -B-	28,414,119.18	
4201 -B-	23,352,321.34	
4221 -B-	4,729,950.03	
4801 -B-	-63,099,810.00	
Line: 2201	Unob Bal: Apportioned: Avail in the current peri	iod Amounts should be positive
	-2,158,265.49	
071X-4075-000	<u>Cohort: 16</u>	
SGL Acct	Nov	
4610 -E-	-2,158,265.49	
TAFS: 71-4075 \ X (Ov	erseas Private Investment Corporation Guara	anteed Loan Financin) Cohort: 15
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-18,742,466.81	
071X-4075-000	Cohort: 15	
SGL Acct	Nov	
4149 -B-	64,584,597.20	
4201 -B-	16,966,600.21	
4221 -B-	5,231,789.90	
4801 -B-	-105,525,454.12	
Line: 2201	Unob Bal: Apportioned: Avail in the current peri	iod Amounts should be positive
	-427,861.98	
071X-4075-000	Cohort: 15	
SGL Acct	Nov	
4610 -E-	-427,861.98	

## All Reporting Periods

Agency: International Assistance Programs         Lines with Abnormal Balances:         136           Burasu: Overseas Private Investment Corporation Act: Overseas Private Investment Corporation Guaranteed Loan Financin Line: 2403         Unob Bal: Unapportioned: Other         Amounts should be positive         1406.53.20           071X-4075-000         Cohort: 15         SGL Acid         Nov         4400-1-0         -14.065.23.61.9           Line: 2400         Unob Bal: end of year (total) -14.483.188.17         Amounts should be positive -14.483,188.17         Amounts should be positive -14.483,188.17           TAFS: 7.1-60751X (Overseas Private Investment Corporation Guaranteed Loan Financin) -14.062.326.19         Cohort: 14 Amounts should be positive -14.062.991/1         Amounts should be positive -14.062.991/1           TAFS: 7.1-60751X (Overseas Private Investment Corporation Guaranteed Loan Financin) -1162.991/1         Cohort: 14 Amounts should be positive -14.062.991/1         Amounts should be positive -14.062.991/1           TAFS: 7.1-60751X (Overseas Private Investment Corporation Guaranteed Loan Financin) -1162.991/1         Cohort: 13 Cohort: 13 Cohort: 13 Cohort: 13 SGL Acid -100         SGL Acid -100         Nov -100           Colo Bal: SOF: Uncoll pymt Fed src brought hed Oct 1 -001         Amounts should be negative -01         Cohort: 13 SGL Acid -100         Cohort: 13 SGL Acid -100         SGL Acid -100         Nov -100         Amounts should be negative -101         Cohort: 13 SGL Acid -100         SGL Acid -100         Nov -10		Nov	
Act: Oversess Private Investment Corporation Guaranteed Loan Financian 14.065.328.19       Amounts should be positive 14.06.52.38.19         SGL Act:       Nov 4460.62       Nov 14.063.528.19         Line: 2490       Unob Bai: end of year (total) 14.043.188.17       Amounts should be positive 14.043.188.17         TAFS: 71-4075.1X. (Oversease Private Investment Corporation Guaranteed Loan Financian) 11.043.188.17       Cohort: 14 Amounts should be positive 14.043.188.17         TAFS: 71-4075.1X. (Oversease Private Investment Corporation Guaranteed Loan Financian) 11.042.042.1       Cohort: 14 Amounts should be positive 11.042.042.1         TAFS: 71-4075.1X. (Oversease Private Investment Corporation Guaranteed Loan Financian) 11.042.042.1       Cohort: 14 Amounts should be positive 11.042.042.1         TAFS: 71-4075.1X. (Oversease Private Investment Corporation Guaranteed Loan Financian) 11.042.042.1       Cohort: 13 Amounts should be positive 11.042.042.1         TAFS: 71-4075.1X. (Oversease Private Investment Corporation Guaranteed Loan Financian) 1.042.042.1       Cohort: 13 Amounts should be positive 1.042.01.2         TAFS: 71-4075.000       Cohort: 13 SGL Acct       Nov 4610.2         SGL Acct       Nov 4211.5         Line: 2000       Ob Bai: SOY: Uncoll pyrnt, Fed src. FOY 4001.1         Amounts should be negative 601       Cohort: 13 SGL Acct         SGL Acct       Nov         401       Cohort: 13 SGL Acct         SGL Acct       Nov	Agency: International Assista	nce Programs	Lines with Abnormal Balances: 136
Line: 2403     Unob Bal: Unopportioned: Other     Amounts should be positive       14055.326.19     Nov       3GL.Acct     Nov       4450.E.     -14.055.326.19         Line: 2400     Unob Bal: end of year (total)     Amounts should be positive       -14.055.326.19     Amounts should be positive         TAFS: 71-4075 LX (Overseas Private Investment Corporation Guaranteed Loan Financin)     Cohort: 14       Line: 2201     Unob Bal: Apportioned: Avail in the current period     Amounts should be positive       -1.162.991.21     Cohort: 1.0       SGL.Acct     Nov       4510.E.     -1.162.991.21       TAFS: 71-4075 LX (Overseas Private Investment Corporation Guaranteed Loan Financin)     Cohort: 14       SGL.Acct     Nov       4510.E.     -1.162.991.21       TAFS: 71-4075 LX (Overseas Private Investment Corporation Guaranteed Loan Financin)     Cohort: 13       SGL.Acct     Nov       4610.E.     -1.162.991.21       Taff: 71-4075 1/X (Overseas Private Investment Corporation Guaranteed Loan Financin)     Cohort: 13       SGL.Acct     Nov       4210.E.     -1.162.991.21       Line: 2000     Ob Bal: EOY: Uncol pyrnt Fed src brought fwd Oct 1     Amounts should be negative       -01     -1.162.991.21     Amounts should be negative       01     -1.13     SGL		•	
-14,055,326.19         SGL Acct       Nov         4450 - E:       -14,055,326.19         Line: 2490 Unob Bat end of year (total) -14,483,188.17         Cohort: 14 Line: 2490 Unob Bat end of year (total) -14,483,188.17         Cohort: 14 Line: 200 Unob Bat end of Cohort: 14 SGL Acct         Nov -1162,991.21         TAFS: 71-4075 IX (Overseas Private Investment Corporation Guaranteed Loan Financin) -1162,991.21         Cohort: 14 SGL Acct         Nov -1162,991.21         TAFS: 71-4075 IX (Overseas Private Investment Corporation Guaranteed Loan Financin) Line: 2001 Unob Bat Apportoned: Avail in the current period -1162,991.21       Amounts should be positive -1162,991.21         TAFS: 71-4075 IX (Overseas Private Investment Corporation Guaranteed Loan Financin) Line: 2001 Unob Bat Apportoned: Avail in the current period -545,541.13       Amounts should be positive -545,541.13         Sub Cobort: 13 SGL Acct       Nov -645         01         Of Cohort: 13 SGL Acct       Nov -641         Amounts should be negative -041         Of Cohort: 13 SGL Acct       Nov -04		•	
071X-4075-000       Cohort: 15         SGL Acct       Nov         4450-E:       -14.055.356.19         Line: 2490       Unob Bai: end of year (total)         -14,493,188.17       Amounts should be positive         TAFS: 71-4075.1X (Overseas Private Investment Corporation Guaranteed Lean Financin)       Cohort: 14         Line: 2201       Unob Bai: Apportioned: Avail in the current period       Amounts should be positive         -1,162,991.21       Cohort: 14       SGL Acct       Nov         4610-E:       -1,162,991.21       Cohort: 13       Cohort: 13         SGL Acct       Nov       Amounts should be positive       -44,63,184.17         TAFS: 71-4075.1X (Overseas Private Investment Corporation Guaranteed Lean Financin)       Cohort: 14         Line: 2201       Unob Bai: Apportioned: Avail in the current period       Amounts should be positive         -545,541.13       Cohort: 13       SGL Acct       Nov         4610-E:       -545,541.13       Amounts should be negative       01         071X-4075-000       Cohort: 13       SGL Acct       Nov         421-B:       0.01       Amounts should be negative       01         071X-4075-000       Cohort: 13       SGL Acct       Nov         421-B:       0.01       <	Line: 2403		Amounts should be positive
SGL Acct       Nov 4450 - E	074 V 407E 000		
4450.E.       14455.356.19         Line: 2490       Unob Bai: end of year (dctal) -14,483,188.17       Amounts should be positive         TAFS: 71-4075 \X (Overseas Private Investment Corporation Guaranteed Loan Financin) -14,483,188.17       Cohort: 14 Amounts should be positive         TAFS: 71-4075 \X (Overseas Private Investment Corporation Guaranteed Loan Financin) -1,162,991.21       Cohort: 14 Amounts should be positive         071X-4075-000       Cohort: 14 SGL Acct       Nov 4610-E:       -1,162,991.21         TAFS: 71-4075 \X (Overseas Private Investment Corporation Guaranteed Loan Financin) -1,162,991.21       Cohort: 13 Cohort: 13         Ine: 2201       Unob Bai: Apportioned: Avail in the current period -545,541.13       Amounts should be positive -545,541.13         071X-4075-000       Cohort: 13 SGL Acct       Nov 4610-E:       -546,541.3         Line: 3060       Ob Bai: SOY: Uncol pymt Fed src brought fwd Oct 1       Amounts should be negative 01         071X-4075-000       Cohort: 13 SGL Acct       Nov 421-B:       0.01         Line: 3090       Ob Bai: EOY: Uncol pymt, Fed src, EOY 01       Amounts should be negative 01       01         071X-4075-000       Cohort: 13 SGL Acct       Nov       Amounts should be negative 01       01			
Line: 2490       Unob Bai: end of year (total) -14,483,188.17       Amounts should be positive         TAFS: 71-4075 \X (Overseas Private Investment Corporation Guaranteed Loan Financin) -1,162,991.21       Cohort: 14 Amounts should be positive         071X-4075-000       Cohort: 14 SGL Acct       Mov 4610-E:       -1,162,991.21         TAFS: 71-4075 \X (Overseas Private Investment Corporation Guaranteed Loan Financin) Line: 201       Cohort: 14 Unob Bai: Apportioned: Avail in the current period -545,541.13       Cohort: 13 Cohort: 13         O71X-4075-000       Cohort: 13 SGL Acct       Mov 4610-E:       -1,162,991.21         TAFS: 71-4075-000       Cohort: 13 SGL Acct       Mov 4610-E:       -545,541.13         Une: 3060       Ob Bai: Apportioned: Avail in the current period -001       Amounts should be negative 001       -4000000000000000000000000000000000000			
-14,43,188.17       TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Line: 2201 Unob Bat: Apportioned: Avail in the current period -1,162,91.21     Cohort: 14 Amounts should be positive -1,162,91.21       TFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) 4610 - E:     1,162,91.21       TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) 4610 - E:     Cohort: 13 Cohort: 13 SGL Acct       SGL Acct     Nov 4610 - E:     -545,541.13       Tors: - 3060 Ob Bat: SOY: Uncoll pymt Fed src brought fwd Oct 1 001     Amounts should be negative 001       Tors: - 3060 Ob Bat: SOY: Uncoll pymt, Fed src, EOY 4221 - B:     0.01       Ine: 3090 Ob Bat: EOY: Uncoll pymt, Fed src, EOY 001     Amounts should be negative 001       Tors: - 3000 Ob Bat: EOY: Uncoll pymt, Fed src, EOY 001     Amounts should be negative 001       Tors: - 3000 Ob Bat: EOY: Uncoll pymt, Fed src, EOY 001     Amounts should be negative 001	4450 -E-		
TAFS: 71-4075 \ X. (Oversees Private Investment Corporation Guaranteed Loan Financin).       Cohort: 14         Line: 2201       Unob Bal: Apportioned: Avail in the current period       Amounts should be positive         1-1162,991.21       Cohort: 14       SGL Acct       Nov         4610 -E:       -1,162,991.21       Cohort: 13         Ine: 2201       Unob Bal: Apportioned: Avail in the current period       Amounts should be positive         1-15:       -1,162,991.21       Cohort: 13         SGL Acct       Nov       Amounts should be positive         1-16:       201       Unob Bal: Apportioned: Avail in the current period       Amounts should be positive         -545,541.13       Cohort: 13       SGL Acct       Nov         4610 -E:       -545,541.13       Amounts should be negative         071	Line: 2490		Amounts should be positive
Line: 2201       Unob Bai: Apportioned: Avail in the current period       Amounts should be positive         -1,162,991.21		-14,483,188.17	
Line: 2201       Unob Bai: Apportioned: Avail in the current period       Amounts should be positive         -1,162,991.21			
-1,162,991.21         O71 X-4075-000       Cohort: 14         SGL Acct       Nov         4610 - E       -1,162,991.21         TAFS: 71-4075 X (Overseas Private Investment Corporation Guaranteed Loan Financin)       Cohort: 13         Line: 2001       Unob Bai: Apportioned: Avail in the current period       Amounts should be positive         -545,541.13       Cohort: 13       SGL Acct       Nov         4610 - E       -545,541.13       Amounts should be negative         Line: 3060       Ob Bai: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         01       Cohort: 13       SGL Acct       Nov         4221 - B       0.01       Amounts should be negative         01       Cohort: 13       SGL Acct       Nov         4221 - B       0.01       Amounts should be negative       Amounts should be negative         01       Cohort: 13       SGL Acct       Nov         4221 - B       0.01       Amounts should be negative       Amounts should be negative         01       O71 X-4075-000       Cohort: 13       Amounts should be negative         01       O71 X-4075-000       Cohort: 13       SGL Acct       Nov	<u>TAFS: 71-4075 \ X (Ov</u>	verseas Private Investment Corporation Guaranteed Loan Financin)	Cohort: 14
071X-4075-000       Cohort: 14         SGL Acct       Nov         4610-E-       -1,162,991.21         TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)         Line: 2201       Unob Bal: Apportioned: Avail in the current period         -545,541.13         071X-4075-000       Cohort: 13         SGL Acct       Nov         4610-E-       -545,541.13         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         Amounts should be negative       0.01         071X-4075-000       Cohort: 13         SGL Acct       Nov         4610-E-       -545,541.13         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         0.01       01       Amounts should be negative       0.01         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         0.01       01       01       01         Cohort: 13         SGL Acct       Nov       Amounts should be negative         0.01       01       01       01         Cohort: 13         SGL Acct       Nov       Nov <td>Line: 2201</td> <td>Unob Bal: Apportioned: Avail in the current period</td> <td>Amounts should be positive</td>	Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
SGL Acct       Nov         4610 - E-       -1,162,991.21         TAFS: 71-4075 \X (Overseas Private Investment Corporation Guaranteed Loan Financin)       Cohort: 13         Line: 2201       Unob Bat: Apportioned: Avail in the current period       Amounts should be positive         -545,541.13         O71X-4075-000       Cohort: 13         SGL Acct       Nov         4610 -E-       -545,541.13         Line: 3060       Ob Bat: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         0.01       01         C71X-4075-000       Cohort: 13         SGL Acct       Nov         4221 - B-       0.01         Line: 3090       Ob Bat: EOY: Uncoll pymt, Fed src, EOY         01       01         Line: 3090       Ob Bat: EOY: Uncoll pymt, Fed src, EOY         01       01         SGL Acct       Nov         0.01       01		-1,162,991.21	
4610 - E.         -1,162,91.21           TAFS: 71-4075 \X (Overseas Private Investment Corporation Guaranteed Loan Financin). Cohort: 13 Line: 201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -545,541.13           071X-4075-000         Cohort: 13 SGL Acct         Mov 4610 - E-         -545,541.13           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 0.01         Amounts should be negative 0.01         Amounts should be negative 0.01           071X-4075-000         Cohort: 13 SGL Acct         Mov 0.01         Amounts should be negative 0.01         Amounts should be negative 0.01           071X-4075-000         Cohort: 13 SGL Acct         Mov 0.01         Amounts should be negative 0.01         Amounts should be negative 0.01           071X-4075-000         Cohort: 13 SGL Acct         Nov         Amounts should be negative 0.01         Amounts should be negative 0.01	071X-4075-000	<u>Cohort: 14</u>	
TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Line: 2201       Cohort: 13 Amounts should be positive         -545,541.13       -545,541.13         O71X-4075-000       Cohort: 13 SGL Acct       Amounts should be positive         3GL Acct       Nov 4610 -E-       -545,541.13         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         0.01       01       01         SGL Acct       Nov 4221 - B-       0.01         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY       Amounts should be negative         0.01       01       Amounts should be negative         0.01       0.01       Amounts should be negative </td <td>SGL Acct</td> <td>Nov</td> <td></td>	SGL Acct	Nov	
Line: 201       Unob Bal: Apportioned: Avail in the current period -545,541.13       Amounts should be positive -545,541.13         Of1 X-4075-000       Cohort: 13         SGL Acct       Nov 4610 - E-       -545,541.13         Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 0.01       Amounts should be negative 0.01         Of1 X-4075-000       Cohort: 13         SGL Acct       Nov 4221 - B-       Amounts should be negative 0.01         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY 0.01       Amounts should be negative 0.01         Dif1       Amounts should be negative 0.01       Amounts should be negative 0.01         Of1 X-4075-000       Cohort: 13 Cohort: 13 SGL Acct       Amounts should be negative 0.01         Of1 X-4075-000       Cohort: 13 SGL Acct       Amounts should be negative 0.01	4610 -E-	-1,162,991.21	
-545,541.13           O71X-4075-000         Cohort: 13           SGL Acct         Nov           4610 - E-         -545,541.13           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         Arnounts should be negative           0.01         01           O71X-4075-000         Cohort: 13           SGL Acct         Nov           4221 - B-         0.01           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Arnounts should be negative           0.01         01           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Arnounts should be negative           0.01         0.01         0.01	TAFS: 71-4075 \ X (Ov	verseas Private Investment Corporation Guaranteed Loan Financin)	Cohort: 13
071 X-4075-000         Cohort: 13           SGL Acct         Nov           4610 - E-         -545,541.13           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         Amounts should be negative           0.01         01           071 X-4075-000         Cohort: 13           SGL Acct         Nov           4221 - B-         0.01           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY           0.01         Amounts should be negative           0.01         01	Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
SGL Acct         Nov           4610 - E-         -545,541.13           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         Amounts should be negative           0.1         0.1           O71X-4075-000         Cohort: 13           SGL Acct         Nov           4221 - B-         0.01           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative           0.01         0b Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative           0.01         Off		-545,541.13	
4610 -E-         -545,541.13           Line: 3060         Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1         Amounts should be negative           0.01         O71X-4075-000         Cohort: 13           SGL Acct         Nov         Amounts should be negative           4221 -B-         0.01         Amounts should be negative           0.01         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative           0.01         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative           0.01         Other: 13         SGL Acct         Nov           SGL Acct         Nov         Amounts should be negative           0.01         Other: 13         SGL Acct         Nov	071X-4075-000	Cohort: 13	
Line: 3060       Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1       Amounts should be negative         071X-4075-000       Cohort: 13         SGL Acct       Nov         4221 -B-       0.01         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY 0.01         071X-4075-000       Cohort: 13         SGL Acct       Nov         001       SGL Acct	SGL Acct	Nov	
0.01           071X-4075-000         Cohort: 13           SGL Acct         Nov           4221 - B-         0.01           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative           0.01         0           071X-4075-000         Cohort: 13           SGL Acct         Nov           SGL Acct         Nov	4610 -E-	-545,541.13	
0.01           071X-4075-000         Cohort: 13           SGL Acct         Nov           4221 - B-         0.01           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY         Amounts should be negative           0.01         0           071X-4075-000         Cohort: 13           SGL Acct         Nov           SGL Acct         Nov	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
SGL Acct     Nov       4221 -B-     0.01       Line: 3090     Ob Bal: EOY: Uncoll pymt, Fed src, EOY       0.01     Amounts should be negative       0.01     0.01			Ŭ
4221 -B-       0.01         Line: 3090       Ob Bal: EOY: Uncoll pymt, Fed src, EOY 0.01       Amounts should be negative 0.01         071X-4075-000       Cohort: 13 Nov	071X-4075-000	Cohort: 13	
4221 -B-         0.01           Line: 3090         Ob Bal: EOY: Uncoll pymt, Fed src, EOY 0.01         Amounts should be negative           071X-4075-000         Cohort: 13           SGL Acct         Nov	SGL Acct	Nov	
0.01           071X-4075-000         Cohort: 13           SGL Acct         Nov	4221 -B-		
0.01           071X-4075-000         Cohort: 13           SGL Acct         Nov	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
SGL Acct Nov			-
	071X-4075-000	Cohort: 13	
4221 -E- 0.01	SGL Acct	<u>Nov</u>	
	4221 -E-	0.01	

## All Reporting Periods

(Dollars in Thousands)

Agency: International Assista	<u>Nov</u> cy: International Assistance Programs		Lines with Abnormal Balances: <b>136</b>
	-		Lines with Aphormal Balances. 130
Bureau: Overseas Private I	-		
	nvestment Corporation Guaranteed		40
<u>TAFS: 71-4075 X (OV</u> Line: 1000	verseas Private Investment Corpora Unob Bal: Brought forward, Oct 1	tion Guaranteed Loan Financin) Cohort:	Amounts should be positive
	-6,333,589.56		Amounts should be positive
071X-4075-000	Cohort: 12		
SGL Acct	Nov		
4149 -B-	-17,228,298.77		
4201 -B-	10,894,709.22		
4221 -B-	0.02		
4801 -B-	-0.03		
Line: 2201	Unob Bal: Apportioned: Avail in the -568,868.95	current period	Amounts should be positive
071X-4075-000	<u>Cohort: 12</u>		
SGL Acct	Nov		
4610 -E-	-568,868.95		
Line: 2403	Unob Bal: Unapportioned: Other -471,738.64		Amounts should be positive
071X-4075-000	<u>Cohort: 12</u>		
SGL Acct	Nov		
4450 -E-	-471,738.64		
Line: 2490	Unob Bal: end of year (total) -1,040,607.59		Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid obligations -0.01		Amounts should be positive
071X-4075-000	<u>Cohort: 12</u>		
SGL Acct	Nov		
4801 -E-	0.03		
4871 -E-	-0.04		

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 11

# All Reporting Periods

	Nov		
ncy: International Assista	ance Programs	Lines with Abnormal Balances: 136	
ureau: 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		
071X-4075-000	<u>Cohort: 11</u>		
SGL Acct	Nov		
4149 -B-	-10,884,044.06		
4201 -B-	9,183,174.31		
4221 -B-	169,578.74		
Line: 2201	Unob Bal: Apportioned: Avail in the current period -30,909,795.08	Amounts should be positive	
071X-4075-000	Cohort: 11		
SGL Acct	Nov		
4610 -E-	-30,909,795.08		
Line: 2490	Unob Bal: end of year (total) -29,718,542.05	Amounts should be positive	
TAFS: 71-4075 \ X (O	verseas Private Investment Corporation Guaranteed Loan Financin)	Cohort: 10	
Line: 2201	Unob Bal: Apportioned: Avail in the current period -107,741.92	Amounts should be positive	
071X-4075-000	<u>Cohort: 10</u>		
SGL Acct	Nov		
4610 -E-	-107,741.92		
TAFS: 71-4075 \ X (O	verseas Private Investment Corporation Guaranteed Loan Financin)	Cohort: 05	
Line: 2201	Unob Bal: Apportioned: Avail in the current period -8,600,000.00	Amounts should be positive	
071X-4075-000	Cohort: 05		
SGL Acct	Nov		
4610 -E-	-8,600,000.00		
TAFS: 71-4075 \ X (O	verseas Private Investment Corporation Guaranteed Loan Financin)	Cohort: 04	

# All Reporting Periods

Agency: International Assistan	-		Lines with Abnormal Balances: <b>136</b>	
Bureau: Overseas Private In	nvestment Corporation nvestment Corporation Guaranteed	oan Financin		
Line: 1000	Unob Bal: Brought forward, Oct 1 -2,021,633.28		Amounts should be positive	
071X-4075-000	<u>Cohort: 04</u>			
<u>SGL Acct</u> 4149 -B- 4201 -B-	<u>Nov</u> -2,026,554.48 4,921.20			
Line: 2403	Unob Bal: Unapportioned: Other -1,536,001.06		Amounts should be positive	
071X-4075-000	Cohort: 04			
<u>SGL Acct</u> 4450 -E-	<u>Nov</u> -1,536,001.06			
Line: 2490	Unob Bal: end of year (total) -1,536,001.06		Amounts should be positive	
TAFS: 71-4075 \ X (Ov	erseas Private Investment Corporat	ion Guaranteed Loan Financin)	Cohort: 01	
Line: 2403	Unob Bal: Unapportioned: Other -253,530,120.72		Amounts should be positive	
071X-4075-000	<u>Cohort: 01</u>			
SGL Acct	Nov			
4450 -E-	0.38			
4450 -E-	-253,530,121.10			
<u>TAFS: 71-4075 \ X (Ov</u> Line: 1000	erseas Private Investment Corporat Unob Bal: Brought forward, Oct 1 -0.44	ion Guaranteed Loan Financin)	Cohort: 00 Amounts should be positive	
071X-4075-000	<u>Cohort: 00</u>			
<u>SGL Acct</u> 4201 -B-	<u>Nov</u> -0.44			

# All Reporting Periods

	× ×	,	
	Nov		
cy: International Assis	tance Programs	Lines with Abnormal Balances: 136	
reau: Peace Corps			
Acct: Peace Corps			
<u> TAFS: 11-0100 16 \ 1</u>			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	0.43		
011-2016-2017(	0100-000		
SGL Acct	Nov		
4221 -B-	0.41		
4251 -B-	0.02		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	0.43		
011-2016-2017(	0100-000		
SGL Acct	Nov		
4221 -E-	0.41		
4251 -E-	0.02		
TAFS: 11-0100 14 \ 1	5 (Peace Corns)		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	0.09		
011-2014-2015(	0100-000		
SGL Acct	Nov		
4221 -B-	2.31		
4251 -B-	-2.22		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	0.09	Ğ	
011-2014-2015(	0100-000		
SGL Acct	Nov		
4221 -E-	2.31		
4251 -E-	-2.22		

## All Reporting Periods

	Nov	
Agency: International Assista	ance Programs	Lines with Abnormal Balances: 136
Bureau: Peace Corps		
Acct: Peace Corps		
<u>TAFS: 11-0100 \ X (</u> P	<u>eace Corps)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-2.31	
011X-0100-000		
SGL Acct	Nov	
4801 -B-	-2.29	
4901 -B-	-0.02	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-6,993.32	
011X-0100-000		
SGL Acct	Nov	
4801 -E-	-6,993.30	
4901 -E-	-0.02	

# All Reporting Periods

	Nov	
Agency: National Science F	oundation	Lines with Abnormal Balances: 2
Bureau: National Science	e Foundation	
Acct: Office of the Nati	ional 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	
049-2017-2017(	0350-000	
SGL Acct	Nov	
4801 -B-	1,353.50	
4901 -B-	-2,009.92	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-656.42	
049-2017-2017(	0350-000	
SGL Acct	Nov	
4801 -E-	6,353.50	
4901 -E-	-7,009.92	
4801 -E-	6,353.50	

## All Reporting Periods

	Nov	
Agency: Office of Personnel	Management	Lines with Abnormal Balances: 1
Bureau: Office of Person	nel Management	
Acct: Employees and R	tetired Employees Health Benefits Funds	
<u> TAFS: 24-8445 \ X (F</u>	Retired Employees Health Benefits Fund)	
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other	Amounts should be positive
	-69,915.36	
024X-8445-00	0	
SGL Acct	Nov	
4070 -E-	-69,915.36	

# All Reporting Periods

	Nov		
Agency: Small Business A	dministration	Lines with Abnormal Balances: <b>40</b>	
Bureau: Small Business			
-	I Development Program		
	17 (Entrepreneurial Development Programs)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-92,167.16		
073-2016-2017-	-0400-000		
SGL Acct	Nov		
4801 -B-	-792,167.16		
4901 -B-	700,000.00		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-26,396.86		
073-2016-2017-	-0400-000		
SGL Acct	Nov		
4801 -E-	-24,768.85		
4871 -E-	-1,628.01		
4971 -E-	-3,702.40		
4981 -E-	3,702.40		
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		
073-2015-2016-	-0400-000		
SGL Acct	Nov		
4801 -B-	-104,339.37		
4901 -B-	25,000.00		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-79,339.37		
073-2015-2016-	-0400-000		
SGL Acct	Nov		
4801 -E-	-79,339.37		

## All Reporting Periods

gency: Small Business Adm	<u>Nov</u>	Lines with Abnormal Balances: <b>40</b>
Bureau: Small Business Ad		
Acct: Business Direct Lo		
	Isiness Direct Loan Financing Account)	Cohort: 95
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-421.41	
073X-4148-000	Cohort: 95	
SGL Acct	Nov	
4201 -B-	-421.41	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-422.94	
073X-4148-000	Cohort: 95	
SGL Acct	Nov	
4450 -E-	-422.94	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-422.94	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
073X-4148-000	3.03 Cohort: 95	
SGL Acct	<u>Nov</u> 3.03	
4283 -E-		
	Isiness Direct Loan Financing Account)	<u>Cohort: 20</u>
Line: 2403	Unob Bal: Unapportioned: Other -27,194,742.17	Amounts should be positive
073X-4148-000	-27,194,742.17 Cohort: 20	
<u>SGL Acct</u> 4450 -E-	<u>Nov</u> -27,194,742.17	
<u> </u>		
Line: 2490	Unob Bal: end of year (total) -17,436,201.54	Amounts should be positive
	-17,430,201.34	
<u>IAFS: 73-4148 \ X (Bu</u>	isiness Direct Loan Financing Account)	<u>Cohort: 19</u>

# All Reporting Periods

	Nov	
gency: Small Business Administration		Lines with Abnormal Balances: <b>40</b>
Bureau: Small Business Ad		
Acct: Business Direct Lo	-	
Line: 2403	Unob Bal: Unapportioned: Other -87.078.00	Amounts should be positive
073X-4148-000	<u>Cohort: 19</u>	
SGL Acct	<u>Nov</u> -87,078.00	
4450 -E-		
· · · · · ·	Isiness Direct Loan Financing Account)	Cohort: 13
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 40,095.00	Amounts should be negative
073X-4148-000	<u>Cohort: 13</u>	
<u>SGL Acct</u> 4221 -B-	<u>Nov</u> 40,095.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
270 X 44 40 000	33,986.99	
073X-4148-000	<u>Cohort: 13</u>	
SGL Acct	Nov	
4221 -E-	40,095.00	
4283 -E-	-6,108.01	
	Isiness Direct Loan Financing Account)	Cohort: 03
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
073X-4148-000	-17,038.82	
	<u>Cohort: 03</u>	
SGL Acct	<u>Nov</u>	
4201 -B-	-17,038.82	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-11,934.11	
073X-4148-000	<u>Cohort: 03</u>	
SGL Acct	Nov	
4450 -E-	-11,934.11	

## All Reporting Periods

	Nov	
Agency: Small Business Adr	ninistration	Lines with Abnormal Balances: 40
Bureau: Small Business A	Administration	
Acct: Business Direct L	Loan Financing Account	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-11,335.27	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	122.62	
073X-4148-000	0 <u>Cohort: 03</u>	
SGL Acct	Nov	
4283 -E-	122.62	

## All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

Line: 2002-014-0 Direct obs incurred: Category B (by project) -2.516.94

Nov

		-2,510.94
073X-4149-000		<u>Cohort: 96</u>
SGL Acct	Cat B	Nov
4901 -B-	014-0	-92,782.52
4901 -E-	014-0	88,055.26
4902 -E-	014-0	2,210.32

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

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

		-5,212.75	
073X-414	49-000	<u>Cohort: 92</u>	
SGL Acct	Cat B	Nov	
4901 -B-	014-0	-13,377.29	
4901 -E-	014-0	7,885.97	
4902 -E-	014-0	278.57	
Line: 219	<del>)</del> 0	New obligations and upward adjustments (total)	Amounts should be positive
		-4,685.97	

Line: 3010	Ob Bal: New obligations: Unexpired accounts -4,685.97	Amounts should be positive
073X-4149-000	<u>Cohort: 92</u>	
SGL Acct	Nov	
4901 -B-	-13,377.29	
4901 -E-	7,885.97	
4902 -E-	805.35	

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

Cohort: 12

Lines with Abnormal Balances: 40

<u>Cohort: 96</u>

Amounts should be positive

#### <u>Cohort: 92</u>

Amounts should be positive

# All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Admi	nistration	Lines with Abnormal Balances: 40	
Bureau: Small Business Ad	ministration		
Acct: Business Guarante	ed Loan Financing Account		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
	64,050.09		
073X-4149-000	Cohort: 12		
SGL Acct	Nov		
4221 -B-	64,050.09		
TAFS: 73-4149 \ X (Bu	siness 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		
073X-4149-000	<u>Cohort: 11</u>		
SGL Acct	Nov		
4221 -B-	15,957.32		
<u>TAFS: 73-4149 \ X (Bu</u>	siness Guaranteed Loan Financing Account)	Cohort: 10	
<u>TAFS: 73-4149 \ X (Bu</u> Line: 3060	i <mark>siness Guaranteed Loan Financing Account)</mark> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Cohort: 10 Amounts should be negative	
•			
•	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 52.51		
Line: 3060 073X-4149-000	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 52.51 <u>Cohort: 10</u>		
Line: 3060 073X-4149-000 <u>SGL Acct</u> 4221 -B-	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 52.51 <u>Cohort: 10</u> <u>Nov</u>		
Line: 3060 073X-4149-000 SGL Acct 4221 -B- TAFS: 73-4149 \ X (Bu	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 52.51 <u>Cohort: 10</u> <u>Nov</u> 52.51	Amounts should be negative	
Line: 3060 073X-4149-000 SGL Acct 4221 -B- TAFS: 73-4149 \ X (Bu	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 52.51 Cohort: 10 Nov 52.51 Isiness Guaranteed Loan Financing Account)	Amounts should be negative	
Line: 3060 073X-4149-000 SGL Acct 4221 -B- TAFS: 73-4149 \ X (Bu	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 52.51 Cohort: 10 Nov 52.51 siness Guaranteed Loan Financing Account) D Direct obs incurred: Category B (by project)	Amounts should be negative	
Line: 3060 073X-4149-000 SGL Acct 4221 -B- TAFS: 73-4149 \ X (Bu Line: 2002-016-0	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 52.51 Cohort: 10 Nov 52.51 siness Guaranteed Loan Financing Account) Direct obs incurred: Category B (by project) -332,007.28	Amounts should be negative	
Line: 3060 073X-4149-000 SGL Acct 4221 -B- TAFS: 73-4149 \ X (Bu Line: 2002-016-0 073X-4149-000	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 52.51 Cohort: 10 Nov 52.51 siness Guaranteed Loan Financing Account) Direct obs incurred: Category B (by project) -332,007.28 Cohort: 09	Amounts should be negative	
Line: 3060 073X-4149-000 SGL Acct 4221 -B- TAFS: 73-4149 \ X (Bu Line: 2002-016-0 073X-4149-000 SGL Acct Cat B	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 52.51 Cohort: 10 Nov 52.51 siness Guaranteed Loan Financing Account) Direct obs incurred: Category B (by project) -332,007.28 Cohort: 09 Nov	Amounts should be negative	
Line: 3060 073X-4149-000 SGL Acct 4221 -B- TAFS: 73-4149 \ X (Bu Line: 2002-016-0 073X-4149-000 SGL Acct Cat B 4901 -B- 016-0	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 52.51 Cohort: 10 Nov 52.51 siness Guaranteed Loan Financing Account) D Direct obs incurred: Category B (by project) -332,007.28 Cohort: 09 Nov -58.75	Amounts should be negative	

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

# All Reporting Periods

	Nov	
Agency: Small Business Adm	inistration	Lines with Abnormal Balances: 40
Bureau: Small Business Ad	Iministration	
Acct: Business Guarante	eed Loan Financing Account	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	11.90	
073X-4149-000	Cohort: 07	
SGL Acct	Nov	
4221 -B-	11.90	
TAFS: 73-4280 \ X (Bi	siness Loan and Investment Guaranteed Loan Financing Account)	Cohort: 10
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	6,081.43	
073X-4280-000	Cohort: 10	
SGL Acct	Nov	
4221 -B-	6,081.43	
TAFS: 73-4280 \ X (Bu	siness Loan and Investment Guaranteed Loan Financing Account)	Cohort: 09
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	7,868.54	
073X-4280-000	Cohort: 09	
SGL Acct	Nov	
4221 -B-	7,868.54	

# All Reporting Periods

	Nov		
Agency: Small Business Adm	ninistration	Lines with Abnormal Balances: <b>40</b>	
Bureau: Small Business A	dministration		
Acct: Disaster Direct Lo	5		
	isaster Direct Loan Financing Account)	Cohort: 13	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
070 X 4450 000	-16,120.60		
073X-4150-000			
SGL Acct	Nov		
4801 -B-	-9,752.24		
4901 -B-	-6,368.36		
	isaster Direct Loan Financing Account)	Cohort: 12	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-154,772.48		
073X-4150-000	Cohort: 12		
SGL Acct	Nov		
4801 -B-	-68,700.00		
4901 -B-	-86,072.48		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1 Amounts should be negative	
	3,310.26		
073X-4150-000	Cohort: 12		
SGL Acct	Nov		
4221 -B-	3,310.26		
TAFS: 73-4150 \ X (Di	isaster Direct Loan Financing Account)	Cohort: 11	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-837,970.83		
073X-4150-000	Cohort: 11		
SGL Acct	Nov		
4801 -B-	-990,299.96		
4901 -B-	152,329.13		
4901 -B-	152,329.13		

## All Reporting Periods

Agency: Small Business Adr	<u>Nov</u> ninistration	Lines with Abnormal Balances: <b>40</b>	
Bureau: Small Business A Acct: Disaster Direct Lo	oan Financing Account		
Line: 3050	Ob Bal: EOY: Unpaid obligations -199,627.55	Amounts should be positive	
073X-4150-000	D <u>Cohort: 11</u>		
<u>SGL Acct</u> 4801 -E- 4901 -E-	<u>Nov</u> -990,299.96 790,672.41		
TAFS: 73-4150 \ X (E	Disaster Direct Loan Financing Account)	Cohort: 10	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -333,713.06	Amounts should be positive	
073X-4150-000	0 <u>Cohort: 10</u>		
SGL Acct	Nov		
4801 -B-	-347,900.06		
4901 -B-	14,187.00		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 74,587.21	Amounts should be negative	
073X-4150-000	Cohort: 10		
SGL Acct	Nov		
4221 -B-	74,587.21		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 25,894.22	Amounts should be negative	
073X-4150-000	0 <u>Cohort: 10</u>		
SGL Acct	Nov		
4221 -E-	74,587.21		
4283 -E-	-48,692.99		
· · · · ·	Disaster Direct Loan Financing Account)	<u>Cohort: 08</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 27,644.17	Amounts should be negative	
073X-4150-000	0 <u>Cohort: 08</u>		
SGL Acct	Nov		
4221 -B-	27,644.17		

# All Reporting Periods

	<u>Nov</u>	
Agency: Small Business Adm	ninistration	Lines with Abnormal Balances: 40
Bureau: Small Business A	dministration	
Acct: Disaster Direct Lo	an Financing Account	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-36,256.09	
073X-4150-000	<u>Cohort: 08</u>	
SGL Acct	Nov	
4902 -E-	-36,256.09	
TAFS: 73-4150 \ X (D	isaster Direct Loan Financing Account)	Cohort: 06
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd O	ct 1 Amounts should be negative
	15,636.06	
073X-4150-000	<u>Cohort: 06</u>	
SGL Acct	Nov	
4221 -B-	15,636.06	
TAFS: 73-4150 \ X (D	isaster Direct Loan Financing Account)	<u>Cohort: 05</u>
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd O	ct 1 Amounts should be negative
	21,851.11	
073X-4150-000	<u>Cohort: 05</u>	
SGL Acct	Nov	
4221 -B-	21,851.11	

# All Reporting Periods

Agency: Appalachian Regior	<u>Nov</u> nal Commission	Lines with Abnormal Balances: 2	
Bureau: Appalachian Reg Acct: Appalachian Regi	ional Commission		
<u>TAFS: 46-0200 \ X (A</u>	Appalachian Regional Commission)		
Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other -15,254.74	Amounts should be positive	
309X-0200-00	0		
<u>SGL Acct</u> 4210 -E-	<u>Nov</u> -15,254.74		
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other -760,500.00	Amounts should be positive	
309X-0200-00	0		
<u>SGL Acct</u> 4210 -E-	<u>Nov</u> -760,500.00		

# All Reporting Periods

		<u>Nov</u>		
Agency: Co	ncy: Commodity Futures Trading Commission		Lines with Abnormal Balances:	3
Bureau:	Commodity Futur	res Trading Commission		
	•	es Trading Commission		
TAF	<u>S: 95-1402 \ X (E</u>	xpenses, Commodity Futures Trad	ling Commission, Unliquidated De)	
	Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
		-126,714,805.92		
:	339X-1402-000	)		
3	SGL Acct	Nov		
2	4201 -B-	0.23		
2	4801 -B-	-126,714,806.15		
	Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive	
		-120,689,070.92		
:	339X-1402-000	)		
3	SGL Acct	Nov		
2	4450 -E-	-120,689,070.92		
	Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	
		-120,689,070.92		

## All Reporting Periods

		<u>Nov</u> ional and Community Service	Lines with Abnormal Balances: 2
	alaries and Expe	lational and Community Service	
	•	Salaries and Expenses)	
<u></u>	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 31,640.10	Amounts should be negative
48	35-2019-20192		
<u>sc</u>	<u>GL Acct</u>	Nov	
42	251 -E-	31,640.10	
Acct: VI	ISTA Advance Pa	ayments Revolving Fund	
		ISTA Advance Payments Revolving Fund)	
	Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other	Amounts should be positive
		-1,623,348.02	
48	35X-2723-000		
<u>sc</u>	<u>GL Acct</u>	Nov	
40	060 -E-	-1,623,348.02	

## All Reporting Periods

	Nov	
Agency: Export-Import Ban	k of the United States	Lines with Abnormal Balances: 148
Bureau: Export-Import B	ank of the United States	
	ank Loans Program Account	
	2 (Program Account, Export-Import Loans)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-20,970.00	
083-2009-2012(	0100-000	
SGL Acct	Nov	
4801 -B-	-20,970.00	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-20,970.00	
083-2009-20120	0100-000	
SGL Acct	Nov	
4801 -E-	-20,970.00	
TAFS: 83-0100 08 \ 1	1 (Program Account, Export-Import Loans)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-5,665.92	
083-2008-20110	0100-000	
SGL Acct	Nov	
4801 -B-	-5,665.92	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-5,665.92	
083-2008-20110	0100-000	
SGL Acct	Nov	
4801 -E-	-5,665.92	

# All Reporting Periods

(Dollars in Thousands)

	i i	
Agenesis Expert Impert Benk	<u>Nov</u>	Lines with Abnormal Balances: <b>148</b>
Agency: Export-Import Bank		Lines with Abhormal Dalahces. 140
Bureau: Export-Import Ban		
Acct: Debt Reduction Fin	-	
	bt Reduction Financing Account)	Cohort: 98
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other -15,494,625.10	Amounts should be positive
083X-4028-000	<u>Cohort: 98</u>	
SGL Acct	Nov	
4060 -E-	-15,494,625.10	
TAFS: 83-4028 \ X (De	bt Reduction Financing Account)	Cohort: 19
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-23,131,026.74	
083X-4028-000	Cohort: 19	
SGL Acct	Nov	
4201 -B-	-23,131,026.74	
TAFS: 83-4028 \ X (De	bt Reduction Financing Account)	Cohort: 18
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-61,946,262.99	
083X-4028-000	Cohort: 18	
SGL Acct	Nov	
4201 -B-	-61,946,262.99	
Line: 2201	Unob Bal: Apportioned: Avail in the current period -61,946,262.99	Amounts should be positive
083X-4028-000	<u>Cohort: 18</u>	
SGL Acct	Nov	
4610 -E-	-61,946,262.99	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
Ling. 2430	-61.946.262.99	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

<u>Cohort: 16</u>

## All Reporting Periods

Export-Import Bank	of the United States	Lines with Abnormal Balances: 148
	nk of the United States	
ct: Debt Reduction F		
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-35,827,752.17	
083X-4028-000	<u>Cohort: 16</u>	
SGL Acct	Nov	
4201 -B-	-35,827,752.17	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-35,827,752.17	
083X-4028-000	Cohort: 16	
SGL Acct	Nov	
4610 -E-	-35,827,752.17	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-35,827,752.17	
TAFS: 83-4028 \ X (D	ebt Reduction Financing Account)	Cohort: 15
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-18,853,953.37	
083X-4028-000	Cohort: 15	
SGL Acct	Nov	
4201 -B-	-18,853,953.37	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
083X-4028-000	-18,853,953.37 Cohort: 15	
SGL Acct	Nov	
	-18,853,953.37	
4610 -E-		
4610 -E- Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	Unob Bal: end of year (total) -18,853,953.37	Amounts should be positive
		Amounts should be positive

# All Reporting Periods

gency: Export-Import Bank	Nov of the United States	Lines with Abnormal Balances: <b>148</b>
Bureau: Export-Import Ba		
Acct: Debt Reduction F Line: 1840	inancing Account BA: Mand: Spending auth:Antic colls, reimbs, other -2,958,570.88	Amounts should be positive
083X-4028-000	Cohort: 02	
<u>SGL Acct</u> 4060 -E-	<u>Nov</u> -2,958,570.88	
TAFS: 83-4028 \ X (D	bebt Reduction Financing Account)	Cohort: 01
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other -85,901,246.29	Amounts should be positive
083X-4028-000	Cohort: 01	
<u>SGL Acct</u> 4060 -E-	<u>Nov</u> -85,901,246.29	

# All Reporting Periods

gency: Export-Import Bank	<u>Nov</u> of the United States	Lines with Abnormal Balances: 148	
	k Direct Loan Financing Account		
<u>TAFS: 83-4161 \ X (E)</u> Line: 2201	sport-Import Bank Direct Loan Financing Account) Unob Bal: Apportioned: Avail in the current period -2,618,286.46	Cohort: 99 Amounts should be positive	
083X-4161-000	Cohort: 99		
<u>SGL Acct</u> 4610 -E-	<u>Nov</u> -2,618,286.46		
Line: 2490	Unob Bal: end of year (total) -2,618,286.46	Amounts should be positive	
TAFS: 83-4161 \ X (Ex Line: 2201	port-Import Bank Direct Loan Financing Account) Unob Bal: Apportioned: Avail in the current period -2,549,335.25	Cohort: 97 Amounts should be positive	
083X-4161-000	<u>Cohort: 97</u>		
<u>SGL Acct</u> 4610 -E-	<u>Nov</u> -2,549,335.25		
Line: 2490	Unob Bal: end of year (total) -2,549,335.25	Amounts should be positive	
TAFS: 83-4161 \ X (E)	port-Import Bank Direct Loan Financing Account)	Cohort: 96	
Line: 2201	Unob Bal: Apportioned: Avail in the current period -7,825,769.33	Amounts should be positive	
083X-4161-000	<u>Cohort: 96</u>		
<u>SGL Acct</u> 4610 -E-	<u>Nov</u> -7,825,769.33		
Line: 2490	Unob Bal: end of year (total) -7,825,769.33	Amounts should be positive	
TAFS: 83-4161 \ X (E)	port-Import Bank Direct Loan Financing Account)	Cohort: 95	

## All Reporting Periods

Agency: Export-Import Bank	Nov of the United States	Lines with Abnormal Balances: 148
Bureau: Export-Import Ba	nk of the United States	
	nk Direct Loan Financing Account	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-27,778,222.01	
083X-4161-000	<u>Cohort: 95</u>	
SGL Acct	Nov	
4149 -B-	0.08	
4201 -B-	-27,778,222.09	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-147,354.54	
083X-4161-000	Cohort: 95	
SGL Acct	Nov	
4610 -E-	-147,354.54	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-147,354.54	·
ΤΔΕ <u>S:</u> 83-4161 \ Χ. (Ε	xport-Import Bank Direct Loan Financing Account)	Cohort: 94
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-5,517,647.52	
083X-4161-000	Cohort: 94	
SGL Acct	Nov	
4610 -E-	-5,517,647.52	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
Lille. 2490	-5,517,647.52	Anouna shoud be positive
	0,011,011.02	
	xport-Import Bank Direct Loan Financing Account)	Cohort: 93
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
083X-4161-000	-199,436.04	
SGL Acct	Nov	
4149 -B- 4201 -B-	0.04 -199,436.08	

## All Reporting Periods

Agency: Export-Import Bank o	<u>Nov</u> of the United States	Lines with Abnormal Balances:	148
Bureau: Export-Import Ban			
	Contract Loan Financing Account		
	port-Import Bank Direct Loan Financing Account)	Cohort: 20	
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other	Amounts should be positive	
	-309,721,363.35		
083X-4161-000	Cohort: 20		
SGL Acct	Nov		
4060 -E-	-309,721,363.35		
TAFS: 83-4161 \ X (Ex	port-Import Bank Direct Loan Financing Account)	Cohort: 19	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive	
	-62,457,629.00		
083X-4161-000	Cohort: 19		
SGL Acct	Nov		
4610 -E-	-62,457,629.00		
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	
	-62,457,629.00		
TAFS: 83-4161 \ X (Ex	port-Import Bank Direct Loan Financing Account)	Cohort: 18	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-591,427.44		
083X-4161-000	Cohort: 18		
SGL Acct	Nov		
4201 -B-	-591,427.44		
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive	
	-313,254,932.52		
083X-4161-000	Cohort: 18		
SGL Acct	Νον		
4610 -E-	-313,254,932.52		
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	
	-313,254,932.52		
TAFO: 00 4404 \ Y (5	ant lun aut Daule Direct Loop Electric Access ()	Onland: 17	
<u>IAFS: 83-4161 \ X (EX</u>	port-Import Bank Direct Loan Financing Account)	Cohort: 17	

## All Reporting Periods

gency: Export-Import Bank	of the United States	Lines with Abnormal Balances: <b>148</b>	
Bureau: Export-Import Ba			
	nk Direct Loan Financing Account		
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-15,846,220.38		
083X-4161-000	Cohort: 17		
SGL Acct	Nov		
4149 -B-	-2,461.50		
4201 -B-	-16,093,362.55		
4801 -B-	-45,547.68		
4901 -B-	295,151.35		
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive	
	-789,197,927.07		
083X-4161-000	Cohort: 17		
SGL Acct	Nov		
4610 -E-	-789,197,927.07		
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	
	-789,197,927.07		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-249,603.67		
083X-4161-000	Cohort: 17		
SGL Acct	Nov		
4801 -B-	45,547.68		
4901 -B-	-295,151.35		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-249,603.67	·····	
083X-4161-000			
SGL Acct	Nov		
4801 -E-	45,547.68		
	-295,151.35		

# All Reporting Periods

: Export-Import Bank	<u>Nov</u> of the United States	Lines with Abnormal Balances: 148
au: Export-Import Ban	k of the United States k Direct Loan Financing Account	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-904,330,241.51	
083X-4161-000	Cohort: 16	
SGL Acct	Nov	
4610 -E-	-904,330,241.51	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-904,330,241.51	
TAFO: 00 4404 \ Y (F	neut Inneut Denly Direct Leon Financia - Assess ()	Ochart 45
<u>IAFS: 83-4161 \ X (Ex</u> Line: 1000	port-Import Bank Direct Loan Financing Account) Unob Bal: Brought forward, Oct 1	Cohort: 15 Amounts should be positive
Line: 1000	-5,617,269.74	Amounts should be positive
083X-4161-000	Cohort: 15	
SGL Acct	Nov	
4149 -B-	21,322,385.01	
4201 -B-	11,931,955.63	
4801 -B-	-38,871,610.38	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-131,272,782.74	
083X-4161-000	<u>Cohort: 15</u>	
SGL Acct	Nov	
4610 -E-	-131,272,782.74	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-131,272,782.74	
TAFS: 83-4161 \ X (Ex	port-Import Bank Direct Loan Financing Account)	Cohort: 14
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-501,262,484.28	
083X-4161-000	Cohort: 14	
SGL Acct	Nov	
4610 -E-	-501,262,484.28	

#### **All Reporting Periods**

(Dollars in Thousands)

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-501,262,484.28

<u>Nov</u>

Lines with Abnormal Balances: 148

Amounts should be positive

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,926,911,289.46	Amounts should be positive
083X-4161-000	<u>Cohort: 14</u>	
SGL Acct	Nov	
4801 -B-	-1,786,938,886.80	
4901 -B-	-139,972,402.66	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,926,911,289.46	
083X-4161-000	<u>Cohort: 14</u>	
SGL Acct	Nov	
4801 -E-	-1,786,938,886.80	
4901 -E-	-139,972,402.66	
TAFS: 83-4161 \ X (Ex	port-Import Bank Direct Loan Financing Account)	Cohort: 13
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-2,352,619,724.40	
083X-4161-000	Cohort: 13	
SGL Acct	Nov	
4610 -E-	-2,352,619,724.40	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-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	
083X-4161-000	Cohort: 13	
SGL Acct	Nov	
4801 -B-	-4,311,830,440.45	
4901 -B-	-166,242,594.66	

# All Reporting Periods

Agency: Export-Import Bank	<u>Nov</u> of the United States	Lines with Abnormal Balances: <b>148</b>
Bureau: Export-Import Bar		
• •	k Direct Loan Financing Account	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-4,478,073,035.11	
083X-4161-000	Cohort: 13	
SGL Acct	Nov	
4801 -E-	-4,311,830,440.45	
4901 -E-	-166,242,594.66	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oc 62,074.19	t 1 Amounts should be negative
083X-4161-000	Cohort: 13	
SGL Acct	Nov	
4221 -B-	62,074.19	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 62.074.19	Amounts should be negative
083X-4161-000		
SGL Acct	Nov	
4221 -E-	62,074.19	
TAES: 83-4161 \ X (E)	port-Import Bank Direct Loan Financing Accoun	t) Cohort: 12
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-7,848,535,250.94	
083X-4161-000	Cohort: 12	
SGL Acct	Nov	
4149 -B-	365,501,700.68	
4201 -B-	961,860,183.89	
4221 -B-	12,822,182.19	
4801 -B-	-8,879,151,639.59	
4901 -B-	-309,567,678.11	
TAFS: 83-4161 \ X (E)	port-Import Bank Direct Loan Financing Accoun	<u>t)</u> <u>Cohort: 11</u>

# All Reporting Periods

Agency: Export-Import Bank	Nov of the United States	Lines with Abnormal Balances: 148	
Bureau: Export-Import Ba			
Line: 2201	Unob Bal: Apportioned: Avail in the current period -1,831,672,027.77	Amounts should be positive	
083X-4161-000	<u>Cohort: 11</u>		
<u>SGL Acct</u> 4610 -E-	<u>Nov</u> -1,831,672,027.77		
Line: 2490	Unob Bal: end of year (total) -1,831,672,027.77	Amounts should be positive	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -841,053,738.67	Amounts should be positive	
083X-4161-000	Cohort: 11		
<u>SGL Acct</u> 4801 -B-	<u>Nov</u> -841,053,738.67		
Line: 3050	Ob Bal: EOY: Unpaid obligations -841,053,738.67	Amounts should be positive	
083X-4161-000	<u>Cohort: 11</u>		
<u>SGL Acct</u> 4801 -E-	<u>Nov</u> -841,053,738.67		
TAFS: 83-4161 \ X (E)	xport-Import Bank Direct Loan Financing Account)	Cohort: 10	
Line: 2201	Unob Bal: Apportioned: Avail in the current period -664,797,450.10	Amounts should be positive	
083X-4161-000	Cohort: 10		
SGL Acct	Nov		
4610 -E-	-664,797,450.10		
Line: 2490	Unob Bal: end of year (total) -664,797,450.10	Amounts should be positive	

# All Reporting Periods

Agency: Export-Import	<u>Nov</u> Bank of the United States		Lines with Abnormal Balances: <b>148</b>
Bureau: Export-Impo	rt Bank of the United States		
	Acct: Export-Import Bank Direct Loan Financing Account		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	A	mounts should be positive
	-417,738,670.67		
083X-416	1-000 <u>Cohort: 10</u>		
SGL Acct	Nov		
4801 -B-	-417,738,670.67		
Line: 3050		A	mounts should be positive
	-417,738,670.67		
083X-416	1-000 <u>Cohort: 10</u>		
SGL Acct	Nov		
4801 -E-	-417,738,670.67		
TAFS: 83-4161 \	X (Export-Import Bank Direct Loan Financing Act		
Line: 2201		eriod A	mounts should be positive
	-632,540,699.45		
083X-416	<u> </u>		
SGL Acct	Nov		
4610 -E-	-632,540,699.45		
Line: 2490	· · · · · · · · · · · · · · · · · · ·	A	mounts should be positive
	-632,540,699.45		
TAFS: 83-4161 \	X (Export-Import Bank Direct Loan Financing Act	count) Cohort: 08	
Line: 2201	Unob Bal: Apportioned: Avail in the current p	eriod A	mounts should be positive
	-87,752,138.68		
083X-416	1-000 <u>Cohort: 08</u>		
SGL Acct	Nov		
4610 -E-	-87,752,138.68		
Line: 2490	Unob Bal: end of year (total)	A	mounts should be positive
	-87,752,138.68		

# All Reporting Periods

Agency: Export-Import Bank	<u>Nov</u> of the United States	Lines with Abnormal Balances: 148
Bureau: Export-Import Bar Acct: Export-Import Ban Line: 3000	nk of the United States k Direct Loan Financing Account Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-28,508,693.21	
083X-4161-000	Cohort: 08	
<u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Nov</u> -28,510,849.73 2,156.52	
Line: 3050	Ob Bal: EOY: Unpaid obligations -28,645,642.42	Amounts should be positive
083X-4161-000	Cohort: 08	
<u>SGL Acct</u> 4801 -E- 4901 -E-	<u>Nov</u> -28,647,798.94 2,156.52	
TAFS: 83-4161 \ X (E)	port-Import Bank Direct Loan Financing Account	t) Cohort: 06
Line: 2201	Unob Bal: Apportioned: Avail in the current period -364,977.44	Amounts should be positive
083X-4161-000	Cohort: 06	
<u>SGL Acct</u> 4610 -E-	<u>Nov</u> -364,977.44	
Line: 2490	Unob Bal: end of year (total) -364,977.44	Amounts should be positive
<u>TAFS: 83-4161 \ X (E)</u> Line: 2201	port-Import Bank Direct Loan Financing Account Unob Bal: Apportioned: Avail in the current period -16,864,675.79	t) <u>Cohort: 02</u> Amounts should be positive
083X-4161-000	Cohort: 02	
<u>SGL Acct</u> 4610 -E-	<u>Nov</u> -16,864,675.79	
Line: 2490	Unob Bal: end of year (total) -16,864,675.79	Amounts should be positive

#### All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Lines with Abnormal Balances: 148

# All Reporting Periods

Agency: Export-Import Bank	<u>Nov</u> ncy: Export-Import Bank of the United States		Lines with Abnormal Balances: 148	3
Bureau: Export-Import Ba				
	k Guaranteed Loan Financing Account			
	port-Import Bank Guaranteed Loan Financing	g Account)	Cohort: 99	
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive	
	-3,652,333.69			
083X-4162-000	Cohort: 99			
SGL Acct	Nov			
4201 -B-	-3,652,333.69			
TAFS: 83-4162 \ X (E)	port-Import Bank Guaranteed Loan Financing	g Account)	Cohort: 98	
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive	
	-12,006,336.43			
083X-4162-000	Cohort: 98			
SGL Acct	Nov			
4201 -B-	-6,446,034.27			
4901 -B-	-5,560,302.16			
TAFS: 83-4162 \ X (E)	port-Import Bank Guaranteed Loan Financing	<u>g Account)</u>	Cohort: 97	
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive	
	-30,409,643.63			
083X-4162-000	<u>Cohort: 97</u>			
SGL Acct	Nov			
4201 -B-	-30,409,643.63			
TAFS: 83-4162 \ X (E)	port-Import Bank Guaranteed Loan Financing	g Account)	Cohort: 96	
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive	
	-110,294,211.58			
083X-4162-000	<u>Cohort: 96</u>			
SGL Acct	Nov			
4201 -B-	-110,294,211.58			
TAFS: 83-4162 \ X (E)	port-Import Bank Guaranteed Loan Financin	g Account)	Cohort: 95	

### **All Reporting Periods**

(Dollars in Thousands)

	Nov		
gency: Export-Import Bank	cy: Export-Import Bank of the United States		Lines with Abnormal Balances: 148
Bureau: Export-Import Bar Acct: Export-Import Ban Line: 1000	<b>Ik of the United States</b> <b>k Guaranteed Loan Financing Account</b> Unob Bal: Brought forward, Oct 1 -380,515.81	Amounts shou	Id be positive
083X-4162-000	Cohort: 95		
<u>SGL Acct</u> 4201 -B-	<u>Nov</u> -380,515.81		
TAFS: 83-4162 \ X (Ex	port-Import Bank Guaranteed Loan Financing Accou	nt) <u>Cohort: 94</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1 -2,357,488.00	Amounts shou	ıld be positive
083X-4162-000	Cohort: 94		
<u>SGL Acct</u> 4201 -B-	<u>Nov</u> -2,357,488.00		
<u>TAFS: 83-4162 \ X (Ex</u> Line: 1000	port-Import Bank Guaranteed Loan Financing Accou Unob Bal: Brought forward, Oct 1	nt) <u>Cohort: 93</u> Amounts shou	Id be positive
	-37,681,500.96		
083X-4162-000	Cohort: 93		
<u>SGL Acct</u> 4201 -B-	<u>Nov</u> -37,681,500.96		
TAFS: 83-4162 \ X (Ex Line: 2201	port-Import Bank Guaranteed Loan Financing Accou Unob Bal: Apportioned: Avail in the current period -301,869.87	nt) Cohort: 92 Amounts shou	Id be positive
083X-4162-000	Cohort: 92		
<u>SGL Acct</u> 4610 -E-	<u>Nov</u> -301,869.87		
Line: 2490	Unob Bal: end of year (total) -301,869.87	Amounts shou	Id be positive
TAFS: 83-4162 \ X (Ex	port-Import Bank Guaranteed Loan Financing Accou	nt) Cohort: 20	

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

<u>Cohort: 20</u>

# All Reporting Periods

Agency: Export-Import Bank Bureau: Export-Import Bar		Lines with Abnormal Balances: 148
• •	k Guaranteed Loan Financing Account BA: Mand: Spending auth:Antic colls, reimbs, other -4,795,338.98	Amounts should be positive
083X-4162-000	Cohort: 20	
<u>SGL Acct</u> 4060 -E-	<u>Nov</u> -4,795,338.98	
Line: 2201	Unob Bal: Apportioned: Avail in the current period -2,139,493.74	Amounts should be positive
083X-4162-000	Cohort: 20	
<u>SGL Acct</u> 4610 -E-	<u>Nov</u> -2,139,493.74	
Line: 2490	Unob Bal: end of year (total) -2,139,493.74	Amounts should be positive
TAFS: 83-4162 \ X (E)	port-Import Bank Guaranteed Loan Financing Account)	Cohort: 19
Line: 2002-011	Direct obs incurred: Category B (by project) -2,734,175.59	Amounts should be positive
083X-4162-000	Cohort: 19	
SGL AcctCat B4801 -B-0114801 -E-0114901 -B-011	<u>Nov</u> -4,084,338.78 970,304.15 9,787,586.97	
4901 -E- 011	-9,770,021.65	
4902 -E- 011	362,293.72	
Line: 2190	New obligations and upward adjustments (total) -2,734,175.59	Amounts should be positive

### All Reporting Periods

Agency: Export-Import Bank	Nov of the United States	Lines with Abnormal Balances: 148
Bureau: Export-Import Bar	nk of the United States	
Acct: Export-Import Ban	k Guaranteed Loan Financing Account	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-333,757,832.91	
083X-4162-000	<u>Cohort: 19</u>	
SGL Acct	Nov	
4610 -E-	-333,757,832.91	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-333,757,832.91	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-5,703,248.19	
083X-4162-000	Cohort: 19	
SGL Acct	Nov	
4801 -B-	4,084,338.78	
4901 -B-	-9,787,586.97	
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-2,734,175.59	
083X-4162-000	Cohort: 19	
SGL Acct	Nov	
4801 -B-	-4,084,338.78	
4801 -E-	970,304.15	
4901 -B-	9,787,586.97	
4901 -E-	-9,770,021.65	
4902 -E-	362,293.72	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-8,859,424.82	
083X-4162-000	Cohort: 19	
SGL Acct	Nov	
4801 -E-	970,304.15	
4871 -E-	-59,707.32	
4901 -E-	-9,770,021.65	

# All Reporting Periods

Agency: Export-Import Bank Bureau: Export-Import Ban		Lines with Abnormal Balances: 148
	port-Import Bank Guaranteed Loan Financing Account)	Cohort: 18
Line: 2201	Unob Bal: Apportioned: Avail in the current period -666,098,946.86	Amounts should be positive
083X-4162-000	Cohort: 18	
<u>SGL Acct</u> 4610 -E-	<u>Nov</u> -666,098,946.86	
Line: 2490	Unob Bal: end of year (total) -666,098,946.86	Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -14,161,200.13	Amounts should be positive
083X-4162-000	Cohort: 18	
SGL Acct	Nov	
4901 -B-	-14,161,200.13	
Line: 3050	Ob Bal: EOY: Unpaid obligations -14,144,697.24	Amounts should be positive
083X-4162-000	Cohort: 18	
SGL Acct	Nov	
4901 -E-	-14,144,697.24	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guaranteed Loan Financing Account)	Cohort: 17
Line: 2201	Unob Bal: Apportioned: Avail in the current period -250,740,902.77	Amounts should be positive
083X-4162-000	Cohort: 17	
SGL Acct	Nov	
4610 -E-	-250,740,902.77	
Line: 2490	Unob Bal: end of year (total) -250,740,902.77	Amounts should be positive

# All Reporting Periods

	Nov	
Agency: Export-Import Bank	of the United States	Lines with Abnormal Balances: 148
Bureau: Export-Import Ban Acct: Export-Import Ban Line: 3000	Ik of the United States k Guaranteed Loan Financing Account Ob Bal: SOY: Unpaid obs brought fwd, C -17,389,041.68	Oct 1 Amounts should be positive
083X-4162-000	Cohort: 17	
<u>SGL Acct</u> 4901 -B-	<u>Nov</u> -17,389,041.68	
Line: 3050	Ob Bal: EOY: Unpaid obligations -17,389,041.68	Amounts should be positive
083X-4162-000	<u>Cohort: 17</u>	
<u>SGL Acct</u> 4901 -E-	<u>Nov</u> -17,389,041.68	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src broug 383.46	ght fwd Oct 1     Amounts should be negative
083X-4162-000	<u>Cohort: 17</u>	
<u>SGL Acct</u> 4221 -B-	<u>Nov</u> 383.46	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 383.46	Amounts should be negative
083X-4162-000	<u>Cohort: 17</u>	
<u>SGL Acct</u> 4221 -E-	<u>Nov</u> 383.46	
TAFS: 83-4162 \ X (Ex Line: 1000	port-Import Bank Guaranteed Loan Fina Unob Bal: Brought forward, Oct 1 -9,149,365.96	ancing Account) Cohort: 16 Amounts should be positive
083X-4162-000	Cohort: 16	
<u>SGL Acct</u> 4201 -B-	<u>Nov</u> -17,129,619.89	
4221 -B- 4901 -B-	7,831.55 7,972,422.38	

# All Reporting Periods

Agency: Export-Import Bank	Nov of the United States	Lines with Abnormal Balances: <b>148</b>
Bureau: Export-Import Bar Acct: Export-Import Ban Line: 2201	k Guaranteed Loan Financing Account Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
083X-4162-000	-639,061,266.48	
	<u>Cohort: 16</u>	
<u>SGL Acct</u> 4610 -E-	<u>Nov</u> -639,061,266.48	
Line: 2490	Unob Bal: end of year (total) -639,061,266.48	Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -7,972,422.38	Amounts should be positive
083X-4162-000	Cohort: 16	
SGL Acct	Nov	
4901 -B-	-7,972,422.38	
Line: 3050	Ob Bal: EOY: Unpaid obligations -7,972,398.30	Amounts should be positive
083X-4162-000	<u>Cohort: 16</u>	
SGL Acct	Nov	
4901 -E-	-7,972,398.30	
TAFS: 83-4162 \ X (E)	port-Import Bank Guaranteed Loan Financing Account	Cohort: 15
Line: 2201	Unob Bal: Apportioned: Avail in the current period -864,703,782.36	Amounts should be positive
083X-4162-000	Cohort: 15	
SGL Acct	Nov	
4610 -E-	-864,703,782.36	
Line: 2490	Unob Bal: end of year (total) -863,703,782.36	Amounts should be positive

### All Reporting Periods

(Dollars in Thousands)

	Nov	
: Export-Import Bank	of the United States	Lines with Abnormal Balances: 148
au: Export-Import Ban	k of the United States	
ct: Export-Import Ban	-	
Line: 3000		wd, Oct 1 Amounts should be positive
083X-4162-000	<u>Cohort: 15</u>	
SGL Acct	Nov	
4901 -B-	-394,058.67	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-392,127.76	
083X-4162-000	<u>Cohort: 15</u>	
SGL Acct	Nov	
4901 -E-	-392,127.76	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guaranteed Loa	n Financing Account) Cohort: 14
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-60,653,563.88	
083X-4162-000	Cohort: 14	
SGL Acct	Nov	
4149 -B-	2,553,600.00	
4201 -B-	-61,036,594.25	
4221 -B-	533,853.30	
4901 -B-	-2,704,422.93	
Line: 2403	I loop Bal: I loopportioned: Other	Amounts should be positive
	Onob Dai. Onapportioned. Other	
	-1,500,000.00	
083X-4162-000		
	-1,500,000.00	
	au: Export-Import Ban ct: Export-Import Ban Line: 3000 083X-4162-000 SGL Acct 4901 -B- Line: 3050 083X-4162-000 SGL Acct 4901 -E- TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct 4149 -B- 4201 -B- 4221 -B- 4901 -B-	Export-Import Bank of the United States au: Export-Import Bank of the United States ct: Export-Import Bank Guaranteed Loan Financing Acco Line: 3000 Ob Bal: SOY: Unpaid obs brought for -394,058.67 083X-4162-000 <u>Cohort: 15</u> SGL Acct <u>Nov</u> 4901 -B394,058.67 Line: 3050 Ob Bal: EOY: Unpaid obligations -392,127.76 083X-4162-000 <u>Cohort: 15</u> SGL Acct <u>Nov</u> 4901 -E392,127.76 7AFS: 83-4162 \ X (Export-Import Bank Guaranteed Loar Line: 1000 Unob Bal: Brought forward, Oct 1 -60,653,563.88 083X-4162-000 <u>Cohort: 14</u> SGL Acct <u>Nov</u> 4149 -B- 2,553,600.00 4201 -B61,036,594.25 4221 -B- 533,853.30

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

Cohort: 13

### All Reporting Periods

ncy: Export-Import Bank o	<u>Nov</u> of the United States	Lines with Abnormal Balances: 148
eau: Export-Import Bank of the United States cct: Export-Import Bank Guaranteed Loan Financing Account		
Line: 1000	Unob Bal: Brought forward, Oct 1 -202,225,549.00	Amounts should be positive
083X-4162-000	Cohort: 13	
SGL Acct	Nov	
4149 -B-	2,032,000.00	
4201 -B-	-207,293,892.89	
4221 -B-	-181,982.40	
4901 -B-	3,218,326.29	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -3,218,326.29	Amounts should be positive
083X-4162-000	Cohort: 13	
SGL Acct	Νον	
4901 -B-	-3,218,326.29	
Line: 3050	Ob Bal: EOY: Unpaid obligations -3,218,326.29	Amounts should be positive
083X-4162-000	Cohort: 13	
SGL Acct	Nov	
4901 -E-	-3,218,326.29	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd 181,982.40	Oct 1 Amounts should be negative
083X-4162-000	Cohort: 13	
SGL Acct	Nov	
4221 -B-	181,982.40	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 181,982.40	Amounts should be negative
083X-4162-000	Cohort: 13	
SGL Acct	Nov	
4221 -E-	181,982.40	

# All Reporting Periods

	Nov	
Agency: Export-Import Bank of	of the United States	Lines with Abnormal Balances: 148
Bureau: Export-Import Ban	k of the United States	
	Guaranteed Loan Financing Account	
Line: 2002-011	Direct obs incurred: Category B (by project)	Amounts should be positive
	-7,869,098.00	
083X-4162-000	<u>Cohort: 12</u>	
SGL Acct Cat B	Nov	
4901 -B- 011	-47,939,257.88	
4901 -E- 011	47,939,257.88	
4902 -E- 011	-7,869,098.00	
Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive
	-7,869,098.00	
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-7,869,098.00	
083X-4162-000	Cohort: 12	
SGL Acct	Nov	
4901 -B-	-47,939,257.88	
4901 -E-	47,939,257.88	
4902 -E-	-7,869,098.00	
Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-7,869,098.00	
083X-4162-000	Cohort: 12	
SGL Acct	Nov	
4902 -E-	-7,869,098.00	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guaranteed Loan Financing Acc	ount) Cohort: 11
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-28,291,305.42	
083X-4162-000	Cohort: 11	
SGL Acct	Nov	
4149 -B-	2,880,000.00	
4201 -B-	-31,610,027.73	
4901 -B-	438,722.31	

# All Reporting Periods

Anonom French Immont Doub	Nov		
Agency: Export-Import Bank			Lines with Abnormal Balances: 148
Bureau: Export-Import Ban			
	k Guaranteed Loan Financing Account		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
	-438,722.31		
083X-4162-000	<u>Cohort: 11</u>		
SGL Acct	Nov		
4901 -B-	-438,722.31		
Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-438,722.31		
083X-4162-000	<u>Cohort: 11</u>		
SGL Acct	Nov		
4901 -E-	-438,722.31		
TAFS: 83-4162 \ X (Ex	port-Import Bank Guaranteed Loan Financing A	ccount) Cohort: 10	
Line: 1000	Unob Bal: Brought forward, Oct 1	<u> </u>	Amounts should be positive
	-414,904.84		
083X-4162-000	Cohort: 10		
SGL Acct	Nov		
4149 -B-	1,729,200.00		
4201 -B-	-1,989,908.54		
4901 -B-	-154,196.30		
TAFS: 83-4162 \ X (Ex	port-Import Bank Guaranteed Loan Financing A	ccount) Cohort: 09	
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-17,826,407.09		
083X-4162-000	Cohort: 09		
SGL Acct	Nov		
4149 -B-	1,361,500.00		
4201 -B-	-18,514,951.34		
4901 -B-	-672,955.75		
TAFS: 83-4162 \ X (Fr	port-Import Bank Guaranteed Loan Financing A	ccount) Cohort: 08	
	pert import bank outranteeu Loun Financing A		

### All Reporting Periods

Agency: Export-Im	port Bank of the	<u>Nov</u> e United States			Lines with Abnormal Balances: <b>148</b>
Bureau: Export-	reau: Export-Import Bank of the United States				
		aranteed Loan Financing Ad	count		
Line:	1000 Und	b Bal: Brought forward, Oct		Amounts sh	nould be positive
		-82,030,915.17			
083X	(-4162-000	<u>Cohort: 08</u>			
SGL Acc	<u>2t</u>	Nov			
4149 -B-		930,300.00			
4201 -B-		-83,062,542.15			
4901 -B-	-	101,326.98			
Line:	3000 Ob	Bal: SOY: Unpaid obs brough	t fwd, Oct 1	Amounts sh	nould be positive
		-101,326.98			
083X	(-4162-000	<u>Cohort: 08</u>			
SGL Acc	<u>xt</u>	Nov			
4901 -B-	-	-101,326.98			
Line:	<b>3050</b> Ob	Bal: EOY: Unpaid obligations		Amounts sh	nould be positive
		-101,326.98			
083X	(-4162-000	<u>Cohort: 08</u>			
SGL Acc	<u>&gt;t</u>	Nov			
4901 -E-	-	-101,326.98			
TAFS: 83-41	162 \ X (Export-	Import Bank Guaranteed Lo	an Financing Account)	Cohort: 07	
Line:	1000 Und	ob Bal: Brought forward, Oct		Amounts sh	nould be positive
		-107,136,196.23			
083X	(-4162-000	<u>Cohort: 07</u>			
SGL Acc	<u>&gt;t</u>	Nov			
4201 -B-		-107,127,059.69			
4901 -B-	-	-9,136.54			
Line:	2 <b>201</b> Und	bb Bal: Apportioned: Avail in t -26,070,124.23	e current period	Amounts sh	nould be positive
083X	(-4162-000	<u>Cohort: 07</u>			
SGL Acc	<u>xt</u>	Nov			
4610 -E-	-	-26,070,124.23			

### **All Reporting Periods**

(Dollars in Thousands)

<u>Nov</u>

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490

Unob Bal: end of year (total) -26,070,124.23

Lines with Abnormal Balances: 148

Amounts should be positive

<u>TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Guaranteed Loan F	nancing Account) Cohort: 06
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-69,851,847.10	
083X-4162-000	<u>Cohort: 06</u>	
SGL Acct	Nov	
4201 -B-	-69,913,830.70	
4901 -B-	61,983.60	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd	Oct 1 Amounts should be positive
	-61,983.60	
083X-4162-000	<u>Cohort: 06</u>	
SGL Acct	Nov	
4901 -B-	-61,983.60	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-61,983.60	
083X-4162-000	<u>Cohort: 06</u>	
083X-4162-000 SGL Acct	<u>Cohort: 06</u> <u>Nov</u>	
<u>SGL Acct</u> 4901 -E-	<u>Nov</u> -61,983.60	nancing Account) Cohort: 05
<u>SGL Acct</u> 4901 -E-	Nov	nancing Account) Cohort: 05 Amounts should be positive
<u>SGL Acct</u> 4901 -E- TAFS: 83-4162 \ X (Ex	<u>Nov</u> -61,983.60 port-Import Bank Guaranteed Loan F	
<u>SGL Acct</u> 4901 -E- TAFS: 83-4162 \ X (Ex	<u>Nov</u> -61,983.60 port-Import Bank Guaranteed Loan F Unob Bal: Brought forward, Oct 1	
SGL Acct 4901 -E- TAFS: 83-4162 \ X (Ex Line: 1000	<u>Nov</u> -61,983.60 port-Import Bank Guaranteed Loan F Unob Bal: Brought forward, Oct 1 -40,078,157.14	
<u>SGL Acct</u> 4901 -E- TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000	<u>Nov</u> -61,983.60 port-Import Bank Guaranteed Loan F Unob Bal: Brought forward, Oct 1 -40,078,157.14 <u>Cohort: 05</u>	

# All Reporting Periods

		,
	Nov	
Agency: Export-Import Bar	nk of the United States	Lines with Abnormal Balances: 148
	Bank of the United States	
	ank Guaranteed Loan Financing Account	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
083X-4162-00	-2,466,761.91	
SGL Acct	Nov	
4610 -E-	-2,466,761.91	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-2,466,761.91	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
083X-4162-00	0.19 00 <u>Cohort: 05</u>	
<u>SGL Acct</u> 4221 -B-	<u>Nov</u> 0.19	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
083X-4162-00	0.19 00 <u>Cohort: 05</u>	
<u>SGL Acct</u> 4221 -E-	<u>Nov</u> 0.19	
-		
	Export-Import Bank Guaranteed Loan Financing Account)	Cohort: 04
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
083X-4162-00	-50,014,680.71 00 <u>Cohort: 04</u>	
SGL Acct		
4201 -B-	<u>Nov</u> -50,014,680.71	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
Line: 2201	-1,541,241.61	
083X-4162-00		
SGL Acct	Nov	

### **All Reporting Periods**

(Dollars in Thousands)

<u>Nov</u>

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-1,541,241.61

Lines with Abnormal Balances: 148

Amounts should be positive

TAFS: 83-4162 \ X (Ex Line: 1000	port-Import Bank Guaranteed Loan Fi Unob Bal: Brought forward, Oct 1 -4,600,270.28	nancing Account) Cohort: 00 Amounts should be positive
083X-4162-000	Cohort: 00	
SGL Acct	Nov	
4201 -B-	-4,600,270.28	
Line: 2201	Unob Bal: Apportioned: Avail in the cur	rent period Amounts should be positive
	-1,393,522.15	
083X-4162-000	<u>Cohort: 00</u>	
SGL Acct	Nov	
4610 -E-	-1,393,522.15	
Line: 2490	Unob Bal: end of year (total) -1,393,522.15	Amounts should be positive

# All Reporting Periods

	Νον	
Agency: Federal Communica	tions Commission	Lines with Abnormal Balances: 4
Bureau: Federal Commun	ications Commission	
Acct: Salaries and Expe	nses	
TAFS: 27-0100 \ X (S	alaries and Expenses)	
Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl -383,499.04	Amounts should be positive
027X-0100-000		
SGL Acct	Nov	
4310 -E-	-383,499.04	
Acct: Universal Service <u>TAFS: 27-5183 \ X (U</u> Line: 1000	Fund <u>niversal Service Fund)</u> Unob Bal: Brought forward, Oct 1 -11,076,212,429.99	Amounts should be positive
027X-5183-000		
SGL Acct	Nov	
4201 -B-	6,526,339,545.17	
4801 -B-	-17,230,713,024.12	
4802 -B-	-13,023,921.99	
4901 -B-	-358,815,029.05	
Line: 2301	Unob Bal: Exempt fm Appor: Avail in current peri -10,738,517,940.51	od Amounts should be positive
027X-5183-000		
SGL Acct	Nov	
4620 -E-	-10,738,517,940.51	
Line: 2490	Unob Bal: end of year (total) -10,231,746,256.73	Amounts should be positive

#### **All Reporting Periods**

(Dollars in Thousands)

<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 \ 16 (Salaries and Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,333.45	Amounts should be positive
575-2016-2016	2996-000	
SGL Acct	Nov	
4801 -B-	-175,785.60	
4901 -B-	174,452.15	

Lines with Abnormal Balances: 1

# All Reporting Periods

	<u>Nov</u>	
Agency: Nuclear R	egulatory Commission	Lines with Abnormal Balances: 2
Bureau: Nuclear	Regulatory Commission	
Acct: Office of	Inspector General	
TAFS: 31-0	300 \ X (Office of Inspector General)	
Line:	3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-165,156.55	
031>	-0300-000	
SGL Acc	<u>t</u> <u>Nov</u>	
4801 -B-	-165,156.55	
Line:	<b>3050</b> Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-165,156.55	
031>	-0300-000	
SGL Acc	<u>t</u> <u>Nov</u>	
4801 -E-	-165,156.55	

# All Reporting Periods

	Nov		
ncy: Railroad Retiremen	nt Board	Lines with Abnormal Balances: 4	
ureau: Railroad Retirem	nent Board		
•	oyment Insurance Trust Fund		
	Railroad Unemployment Insurance Trust Fund)		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-227,936.64		
060X-8051-00	1		
SGL Acct	Nov		
4901 -B-	37,774,485.28		
4901 -B-	-227,936.64		
4901 -B-	-28,823,804.21		
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-227,936.64		
060X-8051-00	1		
SGL Acct	Nov		
4901 -E-	39,134,766.67		
4901 -E-	-227,936.64		
4901 -E-	-28,663,804.21		
	e Office of Inspector General (Limitation on the Office of Inspector General) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 0.01	Amounts should be negative	
060-2017-2017	8018-000		
SGL Acct	Nov		
4225 -B-	0.01		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
	0.01		
060-2017-2017	8018-000		
SGL Acct	Nov		

### All Reporting Periods

		Nov		
Agency:	Recovery Accounts	ability and Transparency Board	Lines with Abnormal Balances:	2
Burea	u: Recovery Accou	ntability and Transparency Board		
Acc	Acct: Salaries and Expenses			
I	AFS: 95-3725 \ 15 (	Recovery Act Accountability and Tran	nsparency Board, Recovery Act)	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought fw	rd, Oct 1 Amounts should be positive	
		-2,680.49		
[	539-2015-20153725-000			
	SGL Acct	Nov		
	4801 -B-	-2,680.49		
	Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
		-2,680.49		
[	539-2015-20153725-000			
	SGL Acct	Nov		
	4801 -E-	-2,680.49		

# All Reporting Periods

	Nov	
Agency: Smithsonian Ins	titution	Lines with Abnormal Balances: 1
Bureau: Smithsonian	nstitution	
Acct: Salaries and E	xpenses	
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	
033X-8190	-000	
SGL Acct	Nov	
4801 -B-	13,628.25	
4901 -B-	-38,213.28	

### All Reporting Periods

		<u>Nov</u>	
Agency:	State Justice Institu	ute	Lines with Abnormal Balances: 2
Bureau	u: State Justice Inst	titute	
Acct	t: Salaries and Expe	enses	
<u>T</u>	AFS: 48-0052 \ 20 (	State Justice Institute: Salaries and	Expenses)
	Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
		-900,000.00	
Γ	453-2020-20200	052-000	
	SGL Acct	Nov	
	4450 -E-	-900,000.00	
	Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
		-335,227.94	

#### All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Agency: United States Holocaust Memorial Museum

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)

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

-25,944.90

Lines with Abnormal Balances: 7

Amounts should be positive

Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-46,139.39		
456-2018-2018	3300-000		
SGL Acct	Nov		
4201 -B-	3,821,352.35		
4801 -B-	-3,878,806.45		
4901 -B-	11,314.71		
Line: 1060	Exp Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-46,139.39		
456-2018-2018	3300-000		
SGL Acct	Nov		
4201 -B-	3,821,352.35		
4801 -B-	-3,878,806.45		
4901 -B-	11,314.71		
1. 0.00	Unob Bal: end of year (total)	Amounts should be positive	
Line: 2490			

### All Reporting Periods

Agency: United States Holoc		Lines with Abnormal Balances: <b>7</b>	
Bureau: United States Hol Acct: Holocaust Memor			
	Holocaust Memorial Museum)		
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-79,347.30		
456-2017-20173	300-000		
SGL Acct	Nov		
4201 -B-	887,050.17		
4801 -B-	-966,397.47		
Line: 1060	Exp Unob Bal: Brought forward, Oct 1 -79,347.30	Amounts should be positive	
456-2017-20173	300-000		
SGL Acct	Nov		
4201 -B-	887,050.17		
4801 -B-	-966,397.47		
Line: 2490	Unob Bal: end of year (total) -79,347.30	Amounts should be positive	