All Reporting Periods

	Dec	Nov	
Agency: Legislative Branch			Lines with Abnormal Balances: 4
Bureau: Architect of the	Capitol		
Acct: Capitol Building			
<u>TAFS: 01-0105 \ X (0</u>			
Line: 3000	Ob Bal: SOY: Unpaid obs broug	ght fwd, Oct 1	Amounts should be positive
	-88,743.89		
001X-0105-00	0		
SGL Acct	Dec	Nov	
4801 -B-	-89,617.10		
4901 -B-	873.21		
Line: 3050	Ob Bal: EOY: Unpaid obligation -87,936.79	S	Amounts should be positive
001X-0105-00	,		
	-		
SGL Acct	Dec	Nov	
4801 -E-	-87,937.00		
4901 -E-	3.52		
4971 -E-	-3.31		
Acct: House Office Bui	dinas		
	5 (House Office Buildings)		
Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-31,247.05		
Bureau: Legislative Brane	ch Boards and Commissions		
Acct: John C. Stennis	Center for Public Service Training	g and Developme	
TAFS: 09-1200 \ 19 (John C. Stennis Center for Publi	c Service Training and Developme)	
Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-81.67	-81.67	

All Reporting Periods

	Dec	Nov	
Agency: Department of Agri	culture		Lines with Abnormal Balances: 15
Bureau: Executive Operat	tions		
Acct: Executive Operat	ions		
<u>TAFS: 12-0013 \ 19 (</u>	Office of the Chief Informa	tion Officer)	
Line: 2490	Unob Bal: end of year (te	otal)	Amounts should be positive
	-83,908.73	1,731,516.28	
Bureau: Food Safety and	Inspection Service		
Acct: Salaries and Expe	enses		
<u>TAFS: 12-3700 \ 20 (</u>	<u>Salaries and Expenses)</u>		
Line: 2403	Unob Bal: Unapportioned	l: Other	Amounts should be positive
	-790,196,727.00	7,652,554.00	
012-2020-20203	700-000		
SGL Acct	Dec	Nov	
4450 -E-		7,652,554.00	
4450 -E-	-790,196,727.00		
Line: 2490	Unob Bal: end of year (t	otal)	Amounts should be positive
	-45,503,676.37	62,507,971.99	

All Reporting Periods

	<u>Dec</u>	Nov	
rtment of Agricu	ulture		Lines with Abnormal Balances: 15
m Service Ager	су		
m Storage Facil	lity Direct Loan Financing	Account	
<u>12-4158\X (Fa</u>	rm Storage Facility Direct	Loan Financing Account)	Cohort: 02
_ine: 1800	BA: Mand: Spending aut	n: Collected	Amounts should be positive
	-2,495.39	-2,495.39	
X-4158-000	<u>Coho</u>	<u>rt: 02</u>	
Acct	Dec	Nov	
2 -E-	2,570.51	2,570.51	
3 -E-	-5,065.90	-5,065.90	
ine: 4123	Mand: Offsets, BA and O	L: Collections, nonFed srcs	Amounts should be negative
	2,495.39	2,495.39	
X-4158-000	<u>Coho</u>	rt: 02	
Acct	Dec	Nov	
2 -E-	-2,570.51	-2,570.51	
3 -E-	5,065.90	5,065.90	
-			
		t Ead are brought find Oct 1	Amounts should be negative
-ine. 5000		-	Amounts should be negative
X-2000-000	755,441.21	100,441.21	
	Dec	Next	
	,	,	
ine: 3090-			Amounts should be negative
	735,441.21	735,441.21	
X-2900-000			
Acct	Dec	Nov	
1 -E-	735,701.21	735,701.21	
1 -E-	-260.00	-260.00	
	m Service Ager n Storage Facil 12-4158 \ X (Fa ine: 1800 X-4158-000 Acct 2 -E- 3 -E- ine: 4123 X-4158-000 Acct 2 -E- 3 -E- eign Agricultur tries and Exper 12-2900 \ X (Sa ine: 3060 X-2900-000 Acct 1 -B- ine: 3090 X-2900-000 Acct 1 -E-	tment of Agriculture m Service Agency m Storage Facility Direct Loan Financing 12-4158 \ X. (Farm Storage Facility Direct ine: 1800 BA: Mand: Spending auti -2,495.39 X-4158-000 Coho Acct Dec 2 - E- 2,570.51 3 - E- -5,065.90 ine: 4123 Mand: Offsets, BA and O 2,495.39 X-4158-000 Coho Coho Acct Dec 2 - E- -2,570.51 3 - E- -2,570.51 3 - E- -2,570.51 3 - E- -2,5065.90 eign Agricultural Service artis and Expenses 12-2900 \ X. (Salaries and Expenses) ine: 3060 Ob Bal: SOY: Uncoll pym 735,441.21 X-2900-000 Acct Dec Acct Dec 1 -B- -260.00 735,741.21 X-2900-000 Acct Dec Acct Dec 1 X-2900-000 Acct Dec I -B- -260.00 735,441.21	Line Line Line m Service Agency m Storage Facility Direct Loan Financing Account 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account) Line: 1800 BA: Mand: Spending auth: Collected -2,495.39 -x-4158-000 Cohort: 02 Acct Dec Nov 2 -E- 2,570.51 2,570.51 3 -E- -5,065.90 -5,066.90 ine: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs 2,495.39 2,495.39 X-4158-000 Cohort: 02 Acct Dec Nov 2 -E- -2,570.51 -2,570.51 3 -E- 5,065.90 5,065.90 X-4158-000 Cohort: 02 Acct Dec Nov 2 -E- -2,570.51 -2,570.51 3 -E- 5,065.90 5,065.90 seign Agricultural Service Triss and Expenses 12-2900 \ X (Salaries and Expenses) 1 735,441.21 ine: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 735,701.21 -X-2900-000

All Reporting Periods

	Dec	Nov	
ency: Department of Agr	iculture		Lines with Abnormal Balances: 15
Bureau: Food and Nutrit	ion Service		
	utrition Assistance Program		
	20 (Supplemental Nutrition As		
Line: 1041	Unob Bal: Antic recov of pr -4,179,838.01	ior year unpd/pd obl	Amounts should be positive
012-2019-2020	3505-000		
SGL Acct	Dec	Nov	
4310 -E-	-4,179,838.01		
TAES: 12-3505 \ Y (Supplemental Nutrition Assis	tance Program)	
Line: 1041	Unob Bal: Antic recov of pr	,	Amounts should be positive
	-429,069.95		
012X-3505-00	00		
012X-3505-00	-	Nov	
012X-3505-00 SGL Acct 4310 -E-	0 <u>Dec</u> -429,069.95	<u>Nov</u>	
<u>SGL Acct</u> 4310 -E- Acct: Child Nutrition P <u>TAFS: 12-3539 19 \ 2</u> Line: 1041	Dec -429,069.95 Programs 20 (State Child Nutrition Proc Unob Bal: Antic recov of pr -2,020,800.12	grams)	Amounts should be positive
<u>SGL Acct</u> 4310 -E- Acct: Child Nutrition P TAFS: 12-3539 19 \ 2	Dec -429,069.95 Programs 20 (State Child Nutrition Proc Unob Bal: Antic recov of pr -2,020,800.12	grams)	Amounts should be positive
<u>SGL Acct</u> 4310 -E- Acct: Child Nutrition P <u>TAFS: 12-3539 19 \ 2</u> Line: 1041	Dec -429,069.95 Programs 20 (State Child Nutrition Proc Unob Bal: Antic recov of pr -2,020,800.12	grams)	Amounts should be positive
<u>SGL Acct</u> 4310 -E- Acct: Child Nutrition P <u>TAFS: 12-3539 19 \ 2</u> Line: 1041 012-2019-2020	<u>Dec</u> -429,069.95 rograms 20 (State Child Nutrition Proc Unob Bal: Antic recov of pr -2,020,800.12 3539-000	grams) ior year unpd/pd obl	Amounts should be positive
<u>SGL Acct</u> 4310 -E- Acct: Child Nutrition P <u>TAFS: 12-3539 19 \ 2</u> Line: 1041 012-2019-2020 <u>SGL Acct</u> 4310 -E-	<u>Dec</u> -429,069.95 rograms 20 (State Child Nutrition Proc Unob Bal: Antic recov of pr -2,020,800.12 3539-000 <u>Dec</u> -2,020,800.12	<mark>grams)</mark> ior year unpd/pd obl <u>Nov</u>	Amounts should be positive
<u>SGL Acct</u> 4310 -E- Acct: Child Nutrition P <u>TAFS: 12-3539 19 \ 2</u> Line: 1041 012-2019-2020 <u>SGL Acct</u> 4310 -E- <u>TAFS: 12-3539 \ X (</u>	Dec -429,069.95 rograms 20 (State Child Nutrition Proc Unob Bal: Antic recov of pr -2,020,800.12 3539-000 Dec -2,020,800.12 State Child Nutrition Program	grams) ior year unpd/pd obl <u>Nov</u> 1 <u>s)</u>	
<u>SGL Acct</u> 4310 -E- Acct: Child Nutrition P <u>TAFS: 12-3539 19 \ 2</u> Line: 1041 012-2019-2020 <u>SGL Acct</u> 4310 -E-	Dec -429,069.95 Programs 20 (State Child Nutrition Prog Unob Bal: Antic recov of pr -2,020,800.12 3539-000 Dec -2,020,800.12 State Child Nutrition Program Unob Bal: Antic recov of pr	grams) ior year unpd/pd obl <u>Nov</u> 1 <u>s)</u>	Amounts should be positive Amounts should be positive
<u>SGL Acct</u> 4310 -E- Acct: Child Nutrition P <u>TAFS: 12-3539 19 \ 2</u> Line: 1041 012-2019-2020 <u>SGL Acct</u> 4310 -E- <u>TAFS: 12-3539 \ X (</u>	Dec -429,069.95 rograms 20 (State Child Nutrition Proc Unob Bal: Antic recov of pr -2,020,800.12 3539-000 Dec -2,020,800.12 State Child Nutrition Program Unob Bal: Antic recov of pr -291,509.56	grams) ior year unpd/pd obl <u>Nov</u> ior year unpd/pd obl	
<u>SGL Acct</u> 4310 -E- Acct: Child Nutrition P <u>TAFS: 12-3539 19 \ 2</u> Line: 1041 012-2019-2020 <u>SGL Acct</u> 4310 -E- <u>TAFS: 12-3539 \ X (</u> Line: 1041	Dec -429,069.95 rograms 20 (State Child Nutrition Proc Unob Bal: Antic recov of pr -2,020,800.12 3539-000 Dec -2,020,800.12 State Child Nutrition Program Unob Bal: Antic recov of pr -291,509.56	grams) ior year unpd/pd obl <u>Nov</u> ior year unpd/pd obl	

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Agr	riculture		Lines with Abnormal Balances: 15
Bureau: Food and Nutrit	ion Service		
	nental Nutrition Program fo		
		ition Program for Women, Infants, and	
Line: 1041	Unob Bal: Antic recov of		Amounts should be positive
	-837,344.63	-837,344.63	
012X-3510-00			
SGL Acct	Dec	Nov	
4310 -E-	-837,344.63	-837,344.63	
Bureau: Forest Service			
Acct: National Forest	System		
	23 (National Forest System	<u>1)</u>	
Line: 1740	BA: Disc: Spending aut	:Antic colls, reimbs, other	Amounts should be positive
	-516,592.40	-408,931.03	
012-2020-2023	1106-000		
SGL Acct	Dec	Nov	
4060 -E-	-477,096.40	-377,587.03	
4210 -E-	-39,496.00	-31,344.00	
	-39,496.00	-31,344.00	
Acct: Forest Service P	-39,496.00 Permanent Appropriations		T
Acct: Forest Service P TAFS: 12-5213 \ X	-39,496.00 Permanent Appropriations Payment to Minnesota (Co	ok, Lake, And St. Louis Counties) from	
Acct: Forest Service P	-39,496.00 Permanent Appropriations	ok, Lake, And St. Louis Counties) from	T) Amounts should be positive
Acct: Forest Service P TAFS: 12-5213 \ X	-39,496.00 Permanent Appropriations Payment to Minnesota (Co Ob Bal: SOY: Unpaid ob -306,000.00	ok, Lake, And St. Louis Counties) from s brought fwd, Oct 1	
Acct: Forest Service P <u>TAFS: 12-5213 \ X (</u> Line: 3000 012X-5213-00	-39,496.00 Permanent Appropriations Payment to Minnesota (Co Ob Bal: SOY: Unpaid ot -306,000.00	ok, Lake, And St. Louis Counties) from s brought fwd, Oct 1 -306,000.00	
Acct: Forest Service P <u>TAFS: 12-5213 \ X (</u> Line: 3000	-39,496.00 Permanent Appropriations Payment to Minnesota (Co Ob Bal: SOY: Unpaid ob -306,000.00	ok, Lake, And St. Louis Counties) from s brought fwd, Oct 1	
Acct: Forest Service P <u>TAFS: 12-5213 \ X (</u> Line: 3000 012X-5213-00 <u>SGL Acct</u> 4901 -B-	-39,496.00 Permanent Appropriations (Payment to Minnesota (Co Ob Bal: SOY: Unpaid ob -306,000.00 00 <u>Dec</u> -306,000.00	ok, Lake, And St. Louis Counties) from s brought fwd, Oct 1 -306,000.00 <u>Nov</u> -306,000.00	Amounts should be positive
Acct: Forest Service P <u>TAFS: 12-5213 \ X (</u> Line: 3000 012X-5213-00 <u>SGL Acct</u>	-39,496.00 Permanent Appropriations (Payment to Minnesota (Co Ob Bal: SOY: Unpaid ob -306,000.00 00 Dec	ok, Lake, And St. Louis Counties) from s brought fwd, Oct 1 -306,000.00 <u>Nov</u> -306,000.00	
Acct: Forest Service P <u>TAFS: 12-5213 \ X (</u> Line: 3000 012X-5213-00 <u>SGL Acct</u> 4901 -B-	-39,496.00 Permanent Appropriations Payment to Minnesota (Co Ob Bal: SOY: Unpaid ob -306,000.00 D0 D0 Ob Bal: EOY: Unpaid ob -306,000.00 Ob Bal: EOY: Unpaid ob -306,000.00	ok, Lake, And St. Louis Counties) from s brought fwd, Oct 1 -306,000.00 <u>Nov</u> -306,000.00	Amounts should be positive
Acct: Forest Service P <u>TAFS: 12-5213 \ X (</u> Line: 3000 012X-5213-00 <u>SGL Acct</u> 4901 -B- Line: 3050	-39,496.00 Permanent Appropriations Payment to Minnesota (Co Ob Bal: SOY: Unpaid ob -306,000.00 D0 D0 Ob Bal: EOY: Unpaid ob -306,000.00 Ob Bal: EOY: Unpaid ob -306,000.00	ok, Lake, And St. Louis Counties) from s brought fwd, Oct 1 -306,000.00 <u>Nov</u> -306,000.00	Amounts should be positive

All Reporting Periods

		<u>Dec</u>	Nov	
Agency	: Department of Com	merce		Lines with Abnormal Balances: 9
Bure	au: Departmental Ma	nagement		
Ac	ct: Salaries and Expe	enses		
	<u> TAFS: 13-0120 \ X (S</u>	alaries and Expenses)		
	Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1	Amounts should be positive
		-2,745.90	-2,745.90	
	013X-0120-000)		
	SGL Acct	Dec	Nov	
_	4901 -B-	-2,745.90	-2,745.90	
	Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
		-477.00	-9,615.30	
	013X-0120-000)		
	SGL Acct	Dec	Nov	
	4901 -E-	-477.00	-9,615.30	
	at. Office of the loop	actor Conoral		
	ct: Office of the Inspe TAES: 13-0126 \ 16 ()	Office of the Inspector Ger	veral)	
-	Line: 3060	-	t Fed src brought fwd Oct 1	Amounts should be negative
		14,530.00	14,530.00	
	013-2016-20160	126-000		
	SGL Acct	Dec	Nov	
	4251 -B-	14,530.00	14,530.00	
-				
	au: Bureau of the Ce			
	ct: Current Surveys	-		
-		Salaries and Expenses)		
	Line: 3050	Ob Bal: EOY: Unpaid obl	•	Amounts should be positive
	040 0045 0045 0	-18,679.08	-18,679.08	
	013-2015-20150			
	SGL Acct	Dec	Nov	
	4801 -E-	80,680.69	74,768.31	
	4901 -E-	13,053.76		
	4901 -E-	-8,255.01	-72,394.10	
	4971 -E-	-104,158.52	-21,053.29	

All Reporting Periods

	Dec	Nov	
ency: Department of Co	mmerce		Lines with Abnormal Balances: 9
Bureau: Bureau of Econ	omic Analysis		
Acct: Salaries and Exp			
	17 (Salaries and Expenses)		
Line: 3000	Ob Bal: SOY: Unpaid obs -342,739.79	s brought fwd, Oct 1 -342,739.79	Amounts should be positive
013-2016-2017	·1500-000		
SGL Acct	Dec	Nov	
4801 -B-	18,600.99	18,600.99	
4901 -B-	-361,340.78	-361,340.78	
Line: 3050	Ob Bal: EOY: Unpaid obli	igations	Amounts should be positive
	-1,065,344.38	-704,022.55	
013-2016-2017	·1500-000		
SGL Acct	Dec	Nov	
4801 -E-	18,600.99	18,600.99	
4901 -E-	-1,083,945.37	-722,623.54	
	ess Development Agency		
Acct: Minority Busines	ss Development		
Acct: Minority Busines TAFS: 13-0201 \ X (ss Development (Minority Business Developm		Amounto abouid ho positivo
Acct: Minority Busines	ss Development (Minority Business Developm Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1	Amounts should be positive
Acct: Minority Busines <u>TAFS: 13-0201 \ X (</u> Line: 3000	ss Development (Minority Business Developm Ob Bal: SOY: Unpaid obs -51,140.90		Amounts should be positive
Acct: Minority Busines <u>TAFS: 13-0201 \ X (</u> Line: 3000 013X-0201-00	ss Development (Minority Business Developm Ob Bal: SOY: Unpaid obs -51,140.90	s brought fwd, Oct 1 -51,140.90	Amounts should be positive
Acct: Minority Busines <u>TAFS: 13-0201 \ X (</u> Line: 3000 013X-0201-00 <u>SGL Acct</u>	ss Development (Minority Business Developm Ob Bal: SOY: Unpaid obs -51,140.90 00 <u>Dec</u>	s brought fwd, Oct 1 -51,140.90 <u>Nov</u>	Amounts should be positive
Acct: Minority Busines <u>TAFS: 13-0201 \ X (</u> Line: 3000 013X-0201-00 <u>SGL Acct</u> 4901 -B-	ss Development (Minority Business Developm Ob Bal: SOY: Unpaid obs -51,140.90 00 <u>Dec</u> -51,140.90	s brought fwd, Oct 1 -51,140.90 <u>Nov</u> -51,140.90	
Acct: Minority Busines <u>TAFS: 13-0201 \ X (</u> Line: 3000 013X-0201-00 <u>SGL Acct</u>	ss Development (Minority Business Developm Ob Bal: SOY: Unpaid obs -51,140.90 00 <u>Dec</u> -51,140.90 Ob Bal: EOY: Unpaid obli	<u>Nov</u> -51,140.90 <u>1</u> -51,140.90 -51,140.90 igations	Amounts should be positive Amounts should be positive
Acct: Minority Busines <u>TAFS: 13-0201 \ X (</u> Line: 3000 013X-0201-00 <u>SGL Acct</u> 4901 -B- Line: 3050	ss Development (Minority Business Developm Ob Bal: SOY: Unpaid obs -51,140.90 00 <u>Dec</u> -51,140.90 Ob Bal: EOY: Unpaid obli -8,018.63	s brought fwd, Oct 1 -51,140.90 <u>Nov</u> -51,140.90	
Acct: Minority Busines <u>TAFS: 13-0201 \ X (</u> Line: 3000 013X-0201-00 <u>SGL Acct</u> 4901 -B-	ss Development (Minority Business Developm Ob Bal: SOY: Unpaid obs -51,140.90 00 <u>Dec</u> -51,140.90 Ob Bal: EOY: Unpaid obli -8,018.63	<u>Nov</u> -51,140.90 <u>1</u> -51,140.90 -51,140.90 igations	
Acct: Minority Busines <u>TAFS: 13-0201 \ X (</u> Line: 3000 013X-0201-00 <u>SGL Acct</u> 4901 -B- Line: 3050	ss Development (Minority Business Developm Ob Bal: SOY: Unpaid obs -51,140.90 00 <u>Dec</u> -51,140.90 Ob Bal: EOY: Unpaid obli -8,018.63	<u>Nov</u> -51,140.90 <u>1</u> -51,140.90 -51,140.90 igations	

All Reporting Periods

		Dec	Nov	
Agency: D	epartment of Comm	nerce		Lines with Abnormal Balances: 9
Bureau:	National Oceanic a	nd Atmospheric Admini	stration	
Acct:	Operations , Resear	rch, and Facilities		
<u>TA</u>	FS: 13-1450 \ 19 (O	perations, Research, an	d Facilities)	
	Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
		-822,360.91	-1,224,547.00	
Г	013-2019-201914	50-000		
	SGL Acct	Dec	Nov	
	4801 -E-	-822,360.91	-1,224,547.00	

All Reporting Periods

		Dec	Nov		
Agency:	Department of Defe	nseMilitary Programs		Lines with Abnormal Balances: 295	
Burea	u: Military Personne	I			
Acc	t: Military Personnel	, Army			
I	AFS: 21-2010 \ X (M	lilitary Personnel, Army)			
	Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought fwd Oct 1	Amounts should be negative	
		866,688.54	866,688.54		
[021X-2010-000				
	SGL Acct	Dec	Nov		
	4251 -B-	866,688.54	866,688.54		
	Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY	Amounts should be negative	
		866,688.54	866,688.54		
ſ	021X-2010-000				
	SGL Acct	Dec	Nov		
	4251 -E-	866,688.54	866,688.54		
т	AFS: 21-2010 \ 18 (I	<u>Military Personnel, Army)</u>			
-	Line: 3060		mt Fed src brought fwd Oct 1	Amounts should be negative	
		1,283,376.09	1,283,376.09		
[021-2018-201820	010-000			
	SGL Acct	Dec	Nov		
	4251 -B-	1,283,376.09	1,283,376.09		
_	Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY	Amounts should be negative	
		1,290,089.93	1,290,089.93		
	021-2018-201820	010-000			
	SGL Acct	Dec	Nov		
	4251 -E-	1,290,089.93	1,290,089.93		

All Reporting Periods

		Dec	Nov		
Agency:	Department of Def	enseMilitary Programs		Lines with Abnormal Balances:	295
Burea	u: Military Personn	el			
Acc	t: Military Personne	el, Army			
L	AFS: 21-2010 \ 17	(Military Personnel, Army)			
	Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative	
		2,224,178.65	2,224,178.65		
Г	021-2017-20172	2010-000			
	SGL Acct	Dec	Nov		
	4251 -B-	2,224,178.65	2,224,178.65		
	Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative	
		6,244,288.94	10,026,166.03		
Г	021-2017-2017:	2010-000			
	SGL Acct	Dec	Nov		
	4251 -E-	6,244,288.94	10,026,166.03		
Т	AFS: 21-2010 \ 16	(Military Personnel, Army)			
	Line: 3060		mt Fed src brought fwd Oct 1	Amounts should be negative	
		221,546.30	221,546.30		
Г	021-2016-20162	2010-000			
	SGL Acct	Dec	Nov		
	4251 -B-	221,546.30	221,546.30		
	Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative	
		281,818.51	281,818.51		
Γ	021-2016-2016:	2010-000			
	SGL Acct	Dec	Nov		
	4251 -E-	281,818.51	281,818.51		

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Military Personne	el l		
Acct: Military Personne	l, Army		
TAFS: 21-2010 \ 15 (Military Personnel, Army)		
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fwd Oct 1	Amounts should be negative
	5,881,273.76	5,881,273.76	
021-2015-20152	010-000		
SGL Acct	Dec	Nov	
4251 -B-	5,881,273.76	5,881,273.76	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	5,881,273.76	5,881,273.76	
021-2015-20152	010-000		
SGL Acct	Dec	Nov	
4251 -E-	5,881,273.76	5,881,273.76	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Military Personne	el		
Acct: Military Personnel	•		
	<u> /lilitary Personnel, Navy)</u>		
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
	-8,539.85	-8,539.85	
017X-1453-000	D		
SGL Acct	Dec	Nov	
4901 -B-	-8,539.85	-8,539.85	
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-8,539.85	-8,539.85	
017X-1453-000	0		
SGL Acct	Dec	Nov	
4901 -E-	-8,539.85	-8,539.85	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	0.02	0.02	
017X-1453-000	0		
SGL Acct	Dec	Nov	
4251 -B-	0.02	0.02	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	0.02	0.02	
017X-1453-000	0		
SGL Acct	Dec	Nov	
4251 -E-	0.02	0.02	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Military Personne	el		
Acct: Military Personne	l, Navy		
<u> TAFS: 17-1453 \ 18 (</u>	<u>Military Personnel, Navy)</u>		
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fwd Oct 1	Amounts should be negative
	9,624.29	9,624.29	
017-2018-20181	453-000		
SGL Acct	Dec	Nov	
4221 -B-	622,352.57	622,352.57	
4251 -B-	-612,728.28	-612,728.28	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	48,692.14	48,692.14	
017-2018-20181	453-000		
SGL Acct	Dec	Nov	
4221 -E-	666,199.79	666,199.79	
4251 -E-	-617,507.65	-617,507.65	
TAFS: 17-1453 \ 15 (<u>Military Personnel, Navy)</u>		
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	99,248.53	99,248.53	C C
017-2015-20151	453-000		
SGL Acct	Dec	Nov	
4221 -B-	-383.38	-383.38	
4251 -B-	99,631.91	99,631.91	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	89,015.29	99,248.53	
017-2015-20151	453-000		
SGL Acct	Dec	Nov	
4221 -E-	-11,000.00	-383.38	
4251 -E-	100,015.29	99,631.91	

All Reporting Periods

Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
u: Military Personn	ما		
:: Military Personne			
•	(Military Personnel, Marine	Corps)	
Line: 3090	Ob Bal: EOY: Uncoll pyr		Amounts should be negative
	878.005.92	1.015.584.38	
017-2020-2020*	,	,- ,	
SGL Acct	Dec	Nov	
4221 -E-	-338,295.92	-299,780.00	
4221 -E- 4251 -E-	1,216,301.84	1,315,364.38	
	(Military Personnel, Marine Ob Bal: SOY: Uncoll pyr	• Corps) nt Fed src brought fwd Oct 1	Amounts should be negative
AFS: 17-1105 \ 17	• •		Amounts should be negative
AFS: 17-1105 \ 17	Ob Bal: SOY: Uncoll pyr 339,681.95	nt Fed src brought fwd Oct 1	Amounts should be negative
AFS: 17-1105 \ 17 Line: 3060	Ob Bal: SOY: Uncoll pyr 339,681.95 1105-000	nt Fed src brought fwd Oct 1	Amounts should be negative
AFS: 17-1105 \ 17 Line: 3060 017-2017-2017	Ob Bal: SOY: Uncoll pyr 339,681.95	nt Fed src brought fwd Oct 1 339,681.95	Amounts should be negative
AFS: 17-1105 \ 17 Line: 3060 017-2017-2017 SGL Acct	Ob Bal: SOY: Uncoll pyr 339,681.95 1105-000 <u>Dec</u>	nt Fed src brought fwd Oct 1 339,681.95 <u>Nov</u>	Amounts should be negative
AFS: 17-1105 \ 17 Line: 3060 017-2017-2017 SGL Acct 4221 -B-	Ob Bal: SOY: Uncoll pyr 339,681.95 1105-000 <u>Dec</u> -2,036.40	nt Fed src brought fwd Oct 1 339,681.95 <u>Nov</u> -2,036.40 341,718.35	Amounts should be negative
AFS: 17-1105 \ 17 Line: 3060 017-2017-2017 SGL Acct 4221 -B- 4251 -B-	Ob Bal: SOY: Uncoll pyr 339,681.95 1105-000 <u>Dec</u> -2,036.40 341,718.35	nt Fed src brought fwd Oct 1 339,681.95 <u>Nov</u> -2,036.40 341,718.35	
AFS: 17-1105 \ 17 Line: 3060 017-2017-2017 SGL Acct 4221 -B- 4251 -B-	Ob Bal: SOY: Uncoll pyr 339,681.95 1105-000 <u>Dec</u> -2,036.40 341,718.35 Ob Bal: EOY: Uncoll pyr 340,889.31	nt Fed src brought fwd Oct 1 339,681.95 <u>Nov</u> -2,036.40 341,718.35 nt, Fed src, EOY	
AFS: 17-1105 \ 17 Line: 3060 017-2017-2017 SGL Acct 4221 -B- 4251 -B- Line: 3090	Ob Bal: SOY: Uncoll pyr 339,681.95 1105-000 <u>Dec</u> -2,036.40 341,718.35 Ob Bal: EOY: Uncoll pyr 340,889.31	nt Fed src brought fwd Oct 1 339,681.95 <u>Nov</u> -2,036.40 341,718.35 nt, Fed src, EOY	
AFS: 17-1105 \ 17 Line: 3060 017-2017-2017 SGL Acct 4221 -B- 4251 -B- Line: 3090 017-2017-2017	Ob Bal: SOY: Uncoll pyr 339,681.95 1105-000 <u>Dec</u> -2,036.40 341,718.35 Ob Bal: EOY: Uncoll pyr 340,889.31 1105-000	mt Fed src brought fwd Oct 1 339,681.95 <u>Nov</u> -2,036.40 341,718.35 mt, Fed src, EOY 340,889.31	

All Reporting Periods

		<u>Dec</u>	Nov			
Agency:	Department of Defen	seMilitary Programs		Lines with Abnormal Balances: 295		
Burea	u: Military Personnel					
Acc	t: Military Personnel,	Marine Corps				
I	AFS: 17-1105 \ 16 (N	lilitary Personnel, Marine	<u>Corps)</u>			
	Line: 3060	Ob Bal: SOY: Uncoll pyn 213,384.72	nt Fed src brought fwd Oct 1 213,384.72	Amounts should be negative		
	017-2016-201611	05-000				
	SGL Acct	Dec	Nov			
	4251 -B-	213,384.72	213,384.72			
_	Line: 3090	Ob Bal: EOY: Uncoll pyn 36,999.76	nt, Fed src, EOY 36,999.76	Amounts should be negative		
	017-2016-201611	05-000				
	SGL Acct	Dec	Nov			
	4251 -E-	36,999.76	36,999.76			
	t: Military Personnel,					
I		litary Personnel, Air Ford		A second rate of the second to a		
	Line: 3000	Ob Bal: SOY: Unpaid ob -2,533.40	-2,533.40	Amounts should be positive		
	057X-3500-000					
	SGL Acct	Dec	Nov			
	4901 -B-	-2,533.40	-2,533.40			
	Line: 3050	Ob Bal: EOY: Unpaid ob	igations	Amounts should be positive		
		-2,533.40	-2,533.40			
[057X-3500-000					
	SGL Acct	Dec	Nov			
	4901 -E-	-2,533.40	-2,533.40			

All Reporting Periods

	Dec	Nov	
y: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
eau: Military Personne	el		
cct: Reserve Personn	iel, Army		
TAFS: 21-2070 \ 17	(Reserve Personnel, Arm	<u>v)</u>	
Line: 3050	Ob Bal: EOY: Unpaid o	•	Amounts should be positive
	-91,543,806.31	-91,434,475.50	
021-2017-20172	2070-000		
SGL Acct	Dec	Nov	
4801 -E-	51,008,605.03	51,217,900.88	
4871 -E-	-771,472.42	-715,427.17	
4881 -E-	170,630.35	169,356.47	
4881 -E-	-281,586.61	-208,128.32	
4901 -E-	21,945,716.69	21,971,652.30	
4971 -E-	-163,615,699.35	-163,869,829.66	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY	Amounts should be negative
	164,248,716.35	164,248,716.35	u u u u u u u u u u u u u u u u u u u
021-2017-20172	2070-000		
SGL Acct	Dec	Nov	
4221 -E-	-3,528,486.16	-3,518,196.16	
4251 -E-	167,777,202.51	167,766,912.51	
		/mt Fed src brought fwd Oct 1	Amounts should be negative
<u>TAFS: 17-1108 \ 18 (</u> Line: 3060	(Reserve Personnel, Mari Ob Bal: SOY: Uncoll py 826.02		Amounts should be negative
TAFS: 17-1108 \ 18 (Line: 3060 017-2018-20181	(Reserve Personnel, Mari Ob Bal: SOY: Uncoll py 826.02 1108-000	/mt Fed src brought fwd Oct 1 826.02	Amounts should be negative
TAFS: 17-1108 \ 18 (Line: 3060 017-2018-20181 SGL Acct	(Reserve Personnel, Mari Ob Bal: SOY: Uncoll py 826.02 1108-000 Dec	/mt Fed src brought fwd Oct 1 826.02 <u>Nov</u>	Amounts should be negative
TAFS: 17-1108 \ 18 (Line: 3060 017-2018-20181 SGL Acct 4251 -B-	(Reserve Personnel, Mari Ob Bal: SOY: Uncoll py 826.02 1108-000 <u>Dec</u> 826.02	/mt Fed src brought fwd Oct 1 826.02 <u>Nov</u> 826.02	
TAFS: 17-1108 \ 18 (Line: 3060 017-2018-20181 SGL Acct	(Reserve Personnel, Mari Ob Bal: SOY: Uncoll py 826.02 1108-000 <u>Dec</u> 826.02 Ob Bal: EOY: Uncoll py	/mt Fed src brought fwd Oct 1 826.02 <u>Nov</u> 826.02 /mt, Fed src, EOY	Amounts should be negative Amounts should be negative
TAFS: 17-1108 \ 18 (Line: 3060 017-2018-20181 SGL Acct 4251 -B- Line: 3090	(Reserve Personnel, Mari Ob Bal: SOY: Uncoll py 826.02 1108-000 <u>Dec</u> 826.02 Ob Bal: EOY: Uncoll py 826.02	/mt Fed src brought fwd Oct 1 826.02 <u>Nov</u> 826.02	
TAFS: 17-1108 \ 18 (Line: 3060 017-2018-20181 SGL Acct 4251 -B-	(Reserve Personnel, Mari Ob Bal: SOY: Uncoll py 826.02 1108-000 <u>Dec</u> 826.02 Ob Bal: EOY: Uncoll py 826.02	/mt Fed src brought fwd Oct 1 826.02 <u>Nov</u> 826.02 /mt, Fed src, EOY	
TAFS: 17-1108 \ 18 (Line: 3060 017-2018-20181 SGL Acct 4251 -B- Line: 3090	(Reserve Personnel, Mari Ob Bal: SOY: Uncoll py 826.02 1108-000 <u>Dec</u> 826.02 Ob Bal: EOY: Uncoll py 826.02	/mt Fed src brought fwd Oct 1 826.02 <u>Nov</u> 826.02 /mt, Fed src, EOY	

All Reporting Periods

	Dec	Nov	
cy: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
eau: Military Personne	el		
Acct: National Guard P	Personnel, Army		
TAFS: 21-2060 \ 19 ((National Guard Personne	<u>I, Army)</u>	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	139,750,195.32	173,590,858.16	
021-2019-20192	2060-000		
SGL Acct	Dec	Nov	
4221 -E-	-18,157,777.22	-18,158,927.65	
4251 -E-	157,907,972.54	191,749,785.81	
TAFS: 21-2060 \ 17	(National Guard Personne	L Armv)	
Line: 3090	Ob Bal: EOY: Uncoll py		Amounts should be negative
	36,379,276.44	36,378,955.12	
021-2017-20172	2060-000		
SGL Acct	Dec	Nov	
4221 -E-	-4,155,030.32	-4,163,218.06	
4251 -E-	40,534,306.76	40,542,173.18	
	(National Guard Personne		
Line: 3090	Ob Bal: EOY: Uncoll py		Amounts should be negative
	84,502,337.36	83,843,966.83	
021-2016-20162			
SGL Acct	Dec	Nov	
4221 -E-	-1,582,949.05	-1,582,949.05	
4251 -E-	86,085,286.41	85,426,915.88	
TAFS: 21-2060 \ 15 ((National Guard Personne	<u>I, Army)</u>	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	2,353.09	2,353.09	
021-2015-20152	2060-000		
SGL Acct	Dec	Nov	
1			
4221 -E-	-2,424,333.72	-2,424,333.72	

All Reporting Periods

		<u>Dec</u>	Nov		
Agency:	Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295	
Burea	u: Operation and M	aintenance			
Acc	t: Operation and Ma	aintenance, Army			
I	AFS: 21-2020 15 \ 1	6 (Operation and Mainten	ance, Army)		
	Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative	
-		6,530,973.97	6,530,973.97		
	021-2015-20162	2020-000			
	SGL Acct	Dec	Nov		
	4251 -B-	6,530,973.97	6,530,973.97		
	Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative	
		6,530,973.97	6,530,973.97		
	021-2015-20162	2020-000			
	SGL Acct	Dec	Nov		
	4251 -E-	6,530,973.97	6,530,973.97		
 T	AES: 21-2020 \ X ((Operation and Maintenanc	o Armu)		
1	Line: 3060	-	mt Fed src brought fwd Oct 1	Amounts should be negative	
	Ellie. 0000	161,720.74	161,720.74		
ĺ	021X-2020-00	0			
	SGL Acct	Dec	Nov		
	4251 -B-	161,720.74	161,720.74		
<u> </u>	Line: 3090	Ob Bal: EOY: Uncoll py	mt Fed src FOY	Amounts should be negative	
		161,720.74	161,720.74		
[021X-2020-00	0			
	SGL Acct	Dec	Nov		
	4251 -E-	161,720.74	161,720.74		
<u>د</u> -			A)		
1	<u>AFS: 21-2020 \ 20 (</u> Line: 1740	Operation and Maintenan	<u>ce, Army)</u> h:Antic colls, reimbs, other	Amounts should be positive	
	Line. 1740	-29,000.00	-28,000.00	Aniounis snouid be positive	
ſ	021-2020-20202		_0,000.00		
	SGL Acct		Nov		
	4210 -E-	<u>Dec</u> -29.000.00	-28.000.00		
	72 IV -L-	23,000.00	20,000.00		

All Reporting Periods

	Dec	Nov	
cy: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
reau: Operation and M	aintenance		
Acct: Operation and Ma	aintenance, Navy		
<u>TAFS: 17-1804 \ X (C</u>	Operation and Maintenance	e <u>, Navy)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pym 249,695.52	nt Fed src brought fwd Oct 1 249,695.52	Amounts should be negative
017X-1804-00	· · · · ·	,	
SGL Acct	Dec	Nov	
4251 -B-	249,695.52	249,695.52	
Line: 3090	Ob Bal: EOY: Uncoll pym 294,105.13	nt, Fed src, EOY 249,695.52	Amounts should be negative
017X-1804-00	0		
SGL Acct	Dec	Nov	
	Dec	1107	
4251 -E- Acct: Operation and Ma	294,105.13 aintenance, Marine Corps Operation and Maintenance	249,695.52	
4251 -E- Acct: Operation and Ma	294,105.13 aintenance, Marine Corps Dperation and Maintenance Ob Bal: EOY: Uncoll pym	249,695.52	Amounts should be negative
4251 -E- Acct: Operation and Ma <u>TAFS: 17-1106 \ X (C</u> Line: 3090	294,105.13 aintenance, Marine Corps Dperation and Maintenance Ob Bal: EOY: Uncoll pym 64,660.80	249,695.52	Amounts should be negative
4251 -E- Acct: Operation and Ma <u>TAFS: 17-1106 \ X (0</u> Line: 3090 017X-1106-000	294,105.13 aintenance, Marine Corps Dperation and Maintenance Ob Bal: EOY: Uncoll pym 64,660.80	249,695.52 e, Marine Corps) nt, Fed src, EOY	Amounts should be negative
4251 -E- Acct: Operation and Ma TAFS: 17-1106 \ X (C Line: 3090 017X-1106-000 SGL Acct	294,105.13 aintenance, Marine Corps Dperation and Maintenance Ob Bal: EOY: Uncoll pym 64,660.80 0 <u>Dec</u>	249,695.52	Amounts should be negative
4251 -E- Acct: Operation and Ma <u>TAFS: 17-1106 \ X (0</u> Line: 3090 017X-1106-000	294,105.13 aintenance, Marine Corps Dperation and Maintenance Ob Bal: EOY: Uncoll pym 64,660.80	249,695.52 e, Marine Corps) nt, Fed src, EOY	Amounts should be negative
4251 -E- Acct: Operation and Ma TAFS: 17-1106 \ X (C Line: 3090 017X-1106-000 SGL Acct	294,105.13 aintenance, Marine Corps Dperation and Maintenance Ob Bal: EOY: Uncoll pyr 64,660.80 0 <u>Dec</u> 64,660.80	249,695.52 e, Marine Corps) nt, Fed src, EOY	Amounts should be negative
4251 -E- Acct: Operation and Ma TAFS: 17-1106 \ X (C Line: 3090 017X-1106-000 SGL Acct 4251 -E- Acct: Operation and Ma	294,105.13 aintenance, Marine Corps Dperation and Maintenance Ob Bal: EOY: Uncoll pyr 64,660.80 0 <u>Dec</u> 64,660.80	249,695.52 <u>e. Marine Corps)</u> nt, Fed src, EOY <u>Nov</u>	Amounts should be negative
4251 -E- Acct: Operation and Ma TAFS: 17-1106 \ X (C Line: 3090 017X-1106-000 SGL Acct 4251 -E- Acct: Operation and Ma	294,105.13 aintenance, Marine Corps Deration and Maintenance Ob Bal: EOY: Uncoll pyr 64,660.80 0 <u>Dec</u> 64,660.80 aintenance, Air Force	249,695.52 <u>e. Marine Corps)</u> nt, Fed src, EOY <u>Nov</u>	Amounts should be negative
4251 -E- Acct: Operation and Ma TAFS: 17-1106 \ X (C Line: 3090 017X-1106-000 <u>SGL Acct</u> 4251 -E- Acct: Operation and Ma TAFS: 57-3400 \ X (C	294,105.13 aintenance, Marine Corps Deration and Maintenance Ob Bal: EOY: Uncoll pyrr 64,660.80 0 <u>Dec</u> 64,660.80 aintenance, Air Force Dperation and Maintenance	249,695.52 <u>e. Marine Corps)</u> nt, Fed src, EOY <u>Nov</u>	
4251 -E- Acct: Operation and Ma TAFS: 17-1106 \ X (C Line: 3090 017X-1106-000 <u>SGL Acct</u> 4251 -E- Acct: Operation and Ma TAFS: 57-3400 \ X (C	294,105.13 aintenance, Marine Corps Dperation and Maintenance Ob Bal: EOY: Uncoll pyr 64,660.80 0 <u>Dec</u> 64,660.80 aintenance, Air Force Dperation and Maintenance Ob Bal: EOY: Unpaid obl -425,058.70	249,695.52 e. Marine Corps) nt, Fed src, EOY <u>Nov</u> e. Air Force) ligations	
4251 -E- Acct: Operation and Ma TAFS: 17-1106 \ X (C Line: 3090 017X-1106-000 SGL Acct 4251 -E- Acct: Operation and Ma TAFS: 57-3400 \ X (C Line: 3050	294,105.13 aintenance, Marine Corps Dperation and Maintenance Ob Bal: EOY: Uncoll pyr 64,660.80 0 <u>Dec</u> 64,660.80 aintenance, Air Force Dperation and Maintenance Ob Bal: EOY: Unpaid obl -425,058.70	249,695.52 e. Marine Corps) nt, Fed src, EOY <u>Nov</u> e. Air Force) ligations	
4251 -E- Acct: Operation and Ma TAFS: 17-1106 \ X (C Line: 3090 017X-1106-000 SGL Acct 4251 -E- Acct: Operation and Ma TAFS: 57-3400 \ X (C Line: 3050	294,105.13 aintenance, Marine Corps Operation and Maintenance Ob Bal: EOY: Uncoll pyrr 64,660.80 0 0 <u>Dec</u> 64,660.80 aintenance, Air Force Operation and Maintenance Ob Bal: EOY: Unpaid obl -425,058.70	249,695.52 e. Marine Corps) ht, Fed src, EOY <u>Nov</u> e. Air Force) ligations -111,442.56	
4251 -E- Acct: Operation and Ma TAFS: 17-1106 \ X (C Line: 3090 017X-1106-000 SGL Acct 4251 -E- Acct: Operation and Ma TAFS: 57-3400 \ X (C Line: 3050 057X-3400-000 SGL Acct	294,105.13 aintenance, Marine Corps Deration and Maintenance Ob Bal: EOY: Uncoll pyrr 64,660.80 0 0 <u>Dec</u> 64,660.80 aintenance, Air Force Dperation and Maintenance Ob Bal: EOY: Unpaid obl -425,058.70 0 <u>Dec</u>	249,695.52 e. Marine Corps) nt, Fed src, EOY <u>Nov</u> b. Air Force) ligations -111,442.56 <u>Nov</u>	
4251 -E- Acct: Operation and Ma TAFS: 17-1106 \ X (C Line: 3090 017X-1106-000 <u>SGL Acct</u> 4251 -E- Acct: Operation and Ma TAFS: 57-3400 \ X (C Line: 3050 057X-3400-000 <u>SGL Acct</u> 4801 -E-	294,105.13 aintenance, Marine Corps Dperation and Maintenance Ob Bal: EOY: Uncoll pyr 64,660.80 0 <u>Dec</u> 64,660.80 aintenance, Air Force Dperation and Maintenance Ob Bal: EOY: Unpaid obl -425,058.70 0 <u>Dec</u> 2,786,808.95	249,695.52 e. Marine Corps) nt, Fed src, EOY Nov e. Air Force) ligations -111,442.56 Nov 2,021,003.87	
4251 -E- Acct: Operation and Ma TAFS: 17-1106 \ X (C Line: 3090 017X-1106-000 SGL Acct 4251 -E- Acct: Operation and Ma TAFS: 57-3400 \ X (C Line: 3050 057X-3400-000 SGL Acct 4801 -E- 4871 -E-	294,105.13 aintenance, Marine Corps Dperation and Maintenance Ob Bal: EOY: Uncoll pyrr 64,660.80 0 <u>Dec</u> 64,660.80 aintenance, Air Force Dperation and Maintenance Ob Bal: EOY: Unpaid obl -425,058.70 0 <u>Dec</u> 2,786,808.95 -1,211,606.92	249,695.52 e. Marine Corps) nt, Fed src, EOY Nov Nov e. Air Force) ligations -111,442.56 Nov 2,021,003.87 -53,225.89	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Operation and M	aintenance		
Acct: Operation and Ma	aintenance, Defense-wide		
<u>TAFS: 97-0100 20 \ 2</u>	1 (Operation and Maintena	<u>ince, Defense-wide)</u>	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-1,215.56	-1,055.81	
097-2020-20210	0100-000		
SGL Acct	Dec	Nov	
4871 -E-	-1,215.56	-1,055.81	
TAFS: 97-0100 19 \ 2	0 (Operation and Maintena	Ince, Defense-wide)	
Line: 3060		It Fed src brought fwd Oct 1	Amounts should be negative
	277,252.11	277,252.11	ŭ
097-2019-20200)100-000		
SGL Acct	Dec	Nov	
4251 -B-	277,252.11	277,252.11	
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY	Amounts should be negative
	277,252.11	277,252.11	
097-2019-20200)100-000		
SGL Acct	Dec	Nov	
4251 -E-	277,252.11	277,252.11	
TAFS: 97-0100 18 \ 1	9 (Operation and Maintena	ince. Defense-wide)	
Line: 3060		It Fed src brought fwd Oct 1	Amounts should be negative
	179,071.88	179,071.88	
097-2018-20190	0100-000		
SGL Acct	Dec	Nov	
4251 -B-	179,071.88	179,071.88	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	179,071.88	179,071.88	ũ
097-2018-20190	0100-000		
SGL Acct	Dec	Nov	
4251 -E-	179,071.88	179,071.88	

All Reporting Periods

	Dec	Nov	
Agonovy Donortmont of Dofe		100	Lines with Abnormal Balances: 295
Agency: Department of Defe			Lines with Adhorman Datances. 293
Bureau: Operation and M			
-	aintenance, Defense-wide 8 (Operation and Maintenance	Defense wide)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe		Amounts should be negative
Ellie. 5050	106.21	759.71	
097-2017-20180	0100-000		
SGL Acct	Dec	Nov	
4251 -E-	106.21	759.71	
TAFS: 97-0100 16 \ 1	7 (Operation and Maintenance	Defense-wide)	
Line: 3000	Ob Bal: SOY: Unpaid obs bro		Amounts should be positive
		41,252.68	
097-2016-20170	0100-000		
SGL Acct	Dec	Nov	
4801 -B-	165,600.00	165,600.00	
4801 -B-	-5,906,852.68	-5,906,852.68	
Line: 3050	Ob Bal: EOY: Unpaid obligation	ons	Amounts should be positive
	-, , ,	41,252.68	
097-2016-20170	0100-000		
SGL Acct	Dec	Nov	
4801 -E-	165,600.00	165,600.00	
4801 -E-	-5,906,852.68	-5,906,852.68	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd Oct 1	Amounts should be negative
		60,624.00	
097-2016-20170	0100-000		
SGL Acct	Dec	Nov	
4251 -B-	5,660,624.00	5,660,624.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY	Amounts should be negative
		60,624.00	
097-2016-20170	0100-000		
SGL Acct	Dec	Nov	
4251 -E-	5,660,624.00	5,660,624.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Operation and M	aintenance		
Acct: Operation and Ma	aintenance, Defense-wide		
	6 (Operation and Maintena		
Line: 3000	Ob Bal: SOY: Unpaid obs	•	Amounts should be positive
	-93,440.51	-93,440.51	
097-2015-20160	100-000		
SGL Acct	Dec	Nov	
4801 -B-	-93,440.51	-93,440.51	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-80,840.59	-80,840.59	
097-2015-20160	0100-000		
SGL Acct	Dec	Nov	
4801 -E-	-80,840.59	-80,840.59	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
	18,635.29	18,635.29	
097-2015-20160	0100-000		
SGL Acct	Dec	Nov	
4251 -B-	18,635.29	18,635.29	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	18,635.29	18,635.29	
097-2015-20160	100-000		
SGL Acct	Dec	<u>Nov</u>	
4251 -E-	18,635.29	18,635.29	

All Reporting Periods

	Dec	Nov	
our Donortmont of Dof		<u></u>	Lines with Abnormal Balances: 295
	enseMilitary Programs		Lines with Adhormal Balances. 293
reau: Operation and N			
	aintenance, Defense-wide		
Line: 3000	5 (Operation and Maintena Ob Bal: SOY: Unpaid obs		Amounts should be positive
Line. 5000	-3,178.93	-3.178.93	Amounts should be positive
097-2014-2015(6,	
SGL Acct	Dec	Nov	
4801 -B-	<u>Dec</u> 1.00	1.00	
4801 -B-	-3,179.93	-3,179.93	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-3,178.93	-3,178.93	
097-2014-2015	0100-000		
SGL Acct	Dec	Nov	
4801 -E-	1.00	1.00	
4801 -E-	-3,179.93	-3,179.93	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
	2,905.08	2,905.08	
097-2014-20150	0100-000		
SGL Acct	Dec	Nov	
4251 -B-	2,905.08	2,905.08	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	2,905.08	2,905.08	
097-2014-20150	0100-000		
SGL Acct	Dec	Nov	
4251 -E-	2,905.08	2,905.08	

All Reporting Periods

	Dec	Nov	
: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
eau: Operation and M	laintenance		
cct: Operation and M	aintenance, Army Reserve		
TAFS: 21-2080 \ X (0	Operation and Maintenance	<u>e, Army Reserve)</u>	
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-99,690.01	-99,690.01	
021X-2080-00	0		
SGL Acct	Dec	Nov	
4801 -B-	-99,690.01	-99,690.01	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-99,690.01	-99,690.01	
021X-2080-00	0		
SGL Acct	Dec	Nov	
4801 -E-	-99,690.01	-99,690.01	
TAFS: 21-2080 \ 17	Operation and Maintenanc	ce Army Reserve)	
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	174,512.77	174,512.77	
021-2017-20172	2080-000		
SGL Acct	Dec	Nov	
4221 -B-	-209,947.31	-209,947.31	
4251 -B-	384,460.08	384,460.08	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	31,332.32	175,847.83	-
021-2017-20172	2080-000		
	_	Nov	
SGL Acct	Dec	INOV	
<u>SGL Acct</u> 4221 -E-	<u>Dec</u> -209,947.31	-209,947.31	

All Reporting Periods

	Dec	Nov	
Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 295
au: Operation and N	laintenance		
t: Operation and M	aintenance, Army Reserve		
AFS: 21-2080 \ 15	(Operation and Maintenanc	<u>e, Army Reserve)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pyrr	nt Fed src brought fwd Oct 1	Amounts should be negative
	32,915.39	32,915.39	
021-2015-20152	2080-000		
SGL Acct	Dec	Nov	
4221 -B-	-525,681.46	-525,681.46	
4251 -B-	558,596.85	558,596.85	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	38,002.38	32,933.39	
021-2015-20152	2080-000		
SGL Acct	Dec	Nov	
4221 -E-	-520,275.60	-520,275.60	
4251 -E-	558,277.98	553,208.99	
-	aintenance, Marine Corps F		
AFS: 17-1107 \ 19	(Operation and Maintenanc	<u>e, Marine Corps Reserve)</u>	
-	(Operation and Maintenanc Ob Bal: SOY: Uncoll pym	<u>e, Marine Corps Reserve)</u> nt Fed src brought fwd Oct 1	Amounts should be negative
AFS: 17-1107 \ 19 Line: 3060	(Operation and Maintenanc Ob Bal: SOY: Uncoll pym 1,067.43	<u>e, Marine Corps Reserve)</u>	Amounts should be negative
AFS: 17-1107 \ 19 Line: 3060 017-2019-2019	(Operation and Maintenanc Ob Bal: SOY: Uncoll pyrr 1,067.43 1107-000	<u>e, Marine Corps Reserve)</u> nt Fed src brought fwd Oct 1 1,067.43	Amounts should be negative
AFS: 17-1107 \ 19 Line: 3060 017-2019-2019 SGL Acct	(Operation and Maintenanc Ob Bal: SOY: Uncoll pyrr 1,067.43 1107-000 Dec	<u>e, Marine Corps Reserve)</u> nt Fed src brought fwd Oct 1 1,067.43 <u>Nov</u>	Amounts should be negative
AFS: 17-1107 \ 19 Line: 3060 017-2019-2019	(Operation and Maintenanc Ob Bal: SOY: Uncoll pym 1,067.43 1107-000 <u>Dec</u> 1,067.43	e, Marine Corps Reserve) ht Fed src brought fwd Oct 1 1,067.43 <u>Nov</u> 1,067.43	Amounts should be negative
AFS: 17-1107 \ 19 Line: 3060 017-2019-2019 SGL Acct	(Operation and Maintenanc Ob Bal: SOY: Uncoll pyr 1,067.43 1107-000 <u>Dec</u> 1,067.43 Ob Bal: EOY: Uncoll pyr	e, Marine Corps Reserve) ht Fed src brought fwd Oct 1 1,067.43 <u>Nov</u> 1,067.43 ht, Fed src, EOY	Amounts should be negative Amounts should be negative Amounts should be negative
AFS: 17-1107 \ 19 Line: 3060 017-2019-2019 SGL Acct 4251 -B- Line: 3090	(Operation and Maintenanc Ob Bal: SOY: Uncoll pyr 1,067.43 1107-000 <u>Dec</u> 1,067.43 Ob Bal: EOY: Uncoll pyr 1,616.12	e, Marine Corps Reserve) ht Fed src brought fwd Oct 1 1,067.43 <u>Nov</u> 1,067.43	
CAFS: 17-1107 \ 19 Line: 3060 017-2019-2019 SGL Acct 4251 -B-	(Operation and Maintenanc Ob Bal: SOY: Uncoll pyr 1,067.43 1107-000 <u>Dec</u> 1,067.43 Ob Bal: EOY: Uncoll pyr 1,616.12	e, Marine Corps Reserve) ht Fed src brought fwd Oct 1 1,067.43 <u>Nov</u> 1,067.43 ht, Fed src, EOY	
AFS: 17-1107 \ 19 Line: 3060 017-2019-2019 SGL Acct 4251 -B- Line: 3090	(Operation and Maintenanc Ob Bal: SOY: Uncoll pyr 1,067.43 1107-000 <u>Dec</u> 1,067.43 Ob Bal: EOY: Uncoll pyr 1,616.12	e, Marine Corps Reserve) ht Fed src brought fwd Oct 1 1,067.43 <u>Nov</u> 1,067.43 ht, Fed src, EOY	
TAFS: 17-1107 \ 19 Line: 3060 017-2019-2019 SGL Acct 4251 -B- Line: 3090 017-2019-2019	(Operation and Maintenanc Ob Bal: SOY: Uncoll pyr 1,067.43 1107-000 <u>Dec</u> 1,067.43 Ob Bal: EOY: Uncoll pyr 1,616.12	e, Marine Corps Reserve) ht Fed src brought fwd Oct 1 1,067.43 <u>Nov</u> 1,067.43 ht, Fed src, EOY -1,276.29	

All Reporting Periods

	Dec	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	
<u>TAFS: 21-2065 \ X (</u>	Operation and Maintenance	e, Army National Guard)	
Line: 3000	Ob Bal: SOY: Unpaid ob	-	Amounts should be positive
	-152,801.08	-152,801.08	
021X-2065-00)0		
SGL Acct	Dec	Nov	
4801 -B-	-55,866.74	-55,866.74	
4901 -B-	-96,934.34	-96,934.34	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-152,801.08	-152,801.08	
021X-2065-00	0		
SGL Acct	Dec	Nov	
4801 -E-	-55,866.74	-55,866.74	
4901 -E-	-96,934.34	-96,934.34	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative
	00 Dai. 201. 01.001 pyr.		
	2,505.69	4,413.91	
021X-2065-00	2,505.69	4,413.91	
021X-2065-00 SGL Acct	2,505.69	4,413.91 <u>Nov</u>	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Operation and Ma	aintenance		
Acct: Operation and Ma	intenance, Army National	Guard	
TAFS: 21-2065 \ 17 (Operation and Maintenand	e, Army National Guard)	
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
004 0047 0047 0	1,002,159.41	1,002,159.41	
021-2017-20172	062-000		
SGL Acct	Dec	Nov	
4221 -B-	-10,719,900.52	-10,719,900.52	
4251 -B-	11,722,059.93	11,722,059.93	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	714,962.57	725,241.57	
021-2017-20172	065-000		
SGL Acct	Dec	Nov	
4221 -E-	-10,733,002.31	-10,803,034.98	
4251 -E-	11,447,964.88	11,528,276.55	
TAES: 21 2065 \ 15 //	Operation and Maintenand	Army National Guard)	
<u>TAF5. 21-2005 (15 (</u> Line: 3090	Ob Bal: EOY: Uncoll pyr		Amounts should be negative
Line. 3030	1,474,990.17	343,117.86	Amounto should be negative
021-2015-20152		0.00,	
SGL Acct	Dec	Nov	
4221 -E-	-2,039,848.43	-4,255,332.29	
4251 -E-	3,514,838.60	4,598,450.15	
4231 -L-	0,014,000.00	4,000,400.10	
Acct: United States Cou	urt of Appeals for the Arm	ed Forces	
		peals for the Armed Forces)	
Line: 2490	Unob Bal: end of year (t		Amounts should be positive
	-10,693.51	7,520.25	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Operation and M	aintenance		
Acct: Defense Health P	rogram		
	2 (Defense Health Program)		
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	6,000.00		
097-2020-20220	130-000		
SGL Acct	Dec	Nov	
4251 -E-	6,000.00		
<u>TAFS: 97-0130 18 \ 2</u>	0 (Defense Health Program)		
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	34,356.10	34,356.10	
097-2018-20200	130-000		
SGL Acct	Dec	Nov	
4251 -B-	34,356.10	34,356.10	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	34,356.10	34,356.10	
097-2018-20200	130-000		
SGL Acct	Dec	Nov	
4251 -E-	34,356.10	34,356.10	
TAFS: 97-0130 17 \ 1	9 (Defense Health Program)		
Line: 3090	Ob Bal: EOY: Uncoll pymt,		Amounts should be negative
	229.38		·
097-2017-20190	130-000		
SGL Acct	Dec	Nov	
4251 -E-	229.38		
4251 -E-	229.38		

All Reporting Periods

		Dec	Nov		
Agency:	Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295	
Burea	u: Operation and M	laintenance			
Acc	t: Defense Health P	rogram			
I	AFS: 97-0130 16 \ 1	8 (Defense Health Program	<u>n)</u>		
	Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fwd Oct 1	Amounts should be negative	
		395,250.00	395,250.00		
[097-2016-20180)130-000			
	SGL Acct	Dec	Nov		
	4251 -B-	395,250.00	395,250.00		
_	Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative	
		395,250.00	395,250.00		
	097-2016-20180	0130-000			
	SGL Acct	Dec	Nov		
	4251 -E-	395,250.00	395,250.00		
т	AFS: 97-0130 14 \ 1	6 (Defense Health Program	n)		
	Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative	
		398,366.01	398,366.01		
[097-2014-20160	0130-000			
	SGL Acct	Dec	Nov		
	4251 -B-	398,366.01	398,366.01		
_	Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative	
		398,366.01	398,366.01		
	097-2014-20160	0130-000			
	SGL Acct	Dec	Nov		
	4251 -E-	398,366.01	398,366.01		

All Reporting Periods

nes with Abnormal Balances: 295
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All Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Operation and M	<i>N</i> aintenance		
Acct: Overseas Human	nitarian, Disaster, and Civic	Aid	
<u>TAFS: 97-0819 18 \ ′</u>	19 (Overseas Humanitarian,		
Line: 3060		tt Fed src brought fwd Oct 1 29.377.72	Amounts should be negative
097-2018-2019	29,377.72	29,311.12	
SGL Acct	<u>Dec</u>	<u>Nov</u> 29,377.72	
4251 -B-	29,377.72	29,311.12	
Line: 3090	Ob Bal: EOY: Uncoll pym		Amounts should be negative
	29,377.72	29,377.72	
097-2018-2019	0819-000		
SGL Acct	Dec	Nov	
4251 -E-	29,377.72	29,377.72	
TAFS: 97-0819 15 \ 1	16 (Overseas Humanitarian.	Disaster. and Civic Aid)	
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	3,954.26	3,954.26	Ĵ
097-2015-2016	0819-000		
SGL Acct	Dec	Nov	
4251 -B-	3,954.26	3,954.26	
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY	Amounts should be negative
	3,954.26	3,954.26	
097-2015-2016	0819-000		
SGL Acct	Dec	Nov	
4251 -E-	3,954.26	3,954.26	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Operation and M	aintenance		
Acct: Overseas Human	itarian, Disaster, and Civic Ai	d	
TAFS: 97-0819 14 \ 1	5 (Overseas Humanitarian, D	isaster, and Civic Aid)	
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative
	44.36	44.36	
097-2014-20150	0819-000		
SGL Acct	Dec	Nov	
4251 -B-	44.36	44.36	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	44.36	44.36	
097-2014-20150	0819-000		
SGL Acct	Dec	Nov	
4251 -E-	44.36	44.36	

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Operation and Ma	aintenance		
Acct: Cooperative Thre	at Reduction Account		
TAFS: 97-0134 18 \ 20	0 (Cooperative Threat Red	uction Account)	
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	232,577.36	232,577.36	
097-2018-20200	134-000		
SGL Acct	Dec	Nov	
4251 -B-	232,577.36	232,577.36	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	232,577.36	232,577.36	
097-2018-20200	134-000		
SGL Acct	Dec	Nov	
4251 -E-	232,577.36	232,577.36	
TAFS: 97-0134 16 \ 18	8 (Cooperative Threat Red	uction Account)	
Line: 3060	· ·	t Fed src brought fwd Oct 1	Amounts should be negative
	35,646.34	35,646.34	-
097-2016-20180	134-000		
SGL Acct	Dec	Nov	
4251 -B-	35,646.34	35,646.34	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	35,646.34	35,709.17	
097-2016-20180	134-000		
SGL Acct	Dec	Nov	
4251 -E-	35,646.34	35,709.17	

All Reporting Periods

	Dec	Nov		
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295	
Bureau: Operation and M	aintenance			
Acct: Cooperative Thre	eat Reduction Account			
TAFS: 97-0134 15 \ 1	7 (Cooperative Threat Redu	uction Account)		
Line: 3060		Fed src brought fwd Oct 1	Amounts should be negative	
	5.43	5.43		
097-2015-20170)134-000			
SGL Acct	Dec	Nov		
4251 -B-	5.43	5.43		
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative	
	5.43	9,788.42		
097-2015-20170	0134-000			
SGL Acct	Dec	Nov		
4251 -E-	5.43	9,788.42		
TAFS: 97-0134 14 \ 1	6 (Cooperative Threat Redu	uction Account)		
Line: 3060		Fed src brought fwd Oct 1	Amounts should be negative	
	5,315.97	5,315.97	Ŭ	
097-2014-20160	0134-000			
SGL Acct	Dec	Nov		
4251 -B-	5,315.97	5,315.97		
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative	
	5,315.97	5,315.97	-	
097-2014-20160	0134-000			
SGL Acct	Dec	Nov		
4251 -E-	5,315.97	5,315.97		

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Operation and Ma	aintenance		
Acct: Cooperative Threa	at Reduction Account		
<u>TAFS: 97-0134 13 \ 15</u>	5 (Cooperative Threat Red		
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	2,096.03	2,096.03	
097-2013-20150	134-000		
SGL Acct	Dec	Nov	
4251 -B-	2,096.03	2,096.03	
Line: 3090	Ob Bal: EOY: Uncoll pymt	t, Fed src, EOY	Amounts should be negative
	2,096.03	2,096.03	
097-2013-20150	134-000		
SGL Acct	Dec	Nov	
4251 -E-	2,096.03	2,096.03	
TAFS: 97-0134 \ X (C	Cooperative Threat Reduction	on Account)	
Line: 3060	•	t Fed src brought fwd Oct 1	Amounts should be negative
	70,161.99	70,161.99	ũ
097X-0134-000)		
SGL Acct	Dec	Nov	
4251 -B-	70,161.99	70,161.99	
Line: 3090	Ob Bal: EOY: Uncoll pymt	t, Fed src, EOY	Amounts should be negative
	70,161.99	70,161.99	-
097X-0134-000)		
SGL Acct	Dec	Nov	
4251 -E-	70,161.99	70,161.99	

All Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Operation and N	laintenance		
Acct: Cooperative Thre	eat Reduction Account		
<u>TAFS: 97-5751 \ X (</u>	Contributions to the Cooperation	ive Threat Reduction F	Program)
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct	Amounts should be negative
	45.68	45.68	
097X-5751-00	0		
SGL Acct	Dec	Nov	
4251 -B-	45.68	45.68	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	45.68	45.68	
097X-5751-00	0		
SGL Acct	Dec	Nov	
4251 -E-	45.68	45.68	

All Reporting Periods

	<u>Dec</u>	Nov	
ency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Operation and N	laintenance		
Acct: Afghanistan Sec	urity Forces Fund		
TAFS: 21-2091 15 \ 1	16 (Afghanistan Security For a se		
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	1- 1	14,327,720.03	
021-2015-20162	2091-000		
SGL Acct	Dec	Nov	
4251 -B-	14,327,720.03	14,327,720.03	
Line: 3090	Ob Bal: EOY: Uncoll pyrr	it, Fed src, EOY	Amounts should be negative
	14,327,720.03	14,327,720.03	
021-2015-20162	2091-000		
SGL Acct	Dec	Nov	
4251 -E-	14,327,720.03	14,327,720.03	
TAES: 04 0004 44 \ 4	IE (Afaboriston Coorrity E		
Line: 3060	0h Bal: SOV: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
Line. 3000		11,325,872.27	Amounts should be negative
021-2014-20152	77-	1,020,072.27	
SGL Acct	Dec	<u>Nov</u>	
4251 -B-	11,325,872.27	11,325,872.27	
Line: 3090	Ob Bal: EOY: Uncoll pyrr	nt, Fed src, EOY	Amounts should be negative
	11,325,872.27	11,325,872.27	
021-2014-20152	2091-000		
SGL Acct	Dec	Nov	
4251 -E-	11,325,872.27	11,325,872.27	
Acct: Afghanistan Infra			
	15 (Afghanistan Infrastructi	-	
Line: 3090	Ob Bal: EOY: Uncoll pym		Amounts should be negative
	62,642.12	62,642.12	
021-2014-2015:	2096-000		
SGL Acct	Dec	Nov	
4251 -E-	62,642.12	62,642.12	

All Reporting Periods

	Dec	Nov				
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295			
Bureau: Operation and Ma	aintenance					
Acct: Counter-Islamic S	State of Iraq and Syria Train	and Equip				
TAFS: 21-2099 20 \ 2 ⁻	1 (Counter-Islamic State of	Iraq and the Leva	nt Train and Equip)			
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative			
	139,524.50	163,601.36				
021-2020-20212	099-000					
SGL Acct	Dec	Nov				
4251 -E-	139,524.50	163,601.36				
TAFS: 21-2099 17 \ 18	8 (Counter-Islamic State of	Irag and the Leva	Int Train and Equip)			
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative			
	1,549,501.25	1,641,698.84				
021-2017-20182	021-2017-20182099-000					
SGL Acct	Dec	Nov				
4251 -E-	1,549,501.25	1,641,698.84				

All Reporting Periods

	Dec	Nov	
Agency: Department of Def	ienseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Operation and M	Maintenance		
Acct: Department of D	efense Acquisition Workfor	ce Development Fun	
<u>TAFS: 97-0111 18 \ ′</u>	19 (Department of Defense	Acquisition Workfor	Development Fund)
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-6,335.33	-6,335.33	
097-2018-2019	0111-000		
SGL Acct	Dec	Nov	
4801 -B-	-6,335.33	-6,335.33	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-6,335.33	-6,335.33	
097-2018-2019	0111-000		
SGL Acct	Dec	Nov	
4801 -E-	-6,335.33	-6,335.33	
TAFE: 07 0444 47 \	10 (Department of Defense	Acquisition Worldon	Development Frind)
Line: 3000	19 (Department of Defense Ob Bal: SOY: Unpaid ob	-	Amounts should be positive
Line. 5000	-278,069.23	-278,069.23	
097-2017-2019			
SGL Acct	Dec	Nov	
4801 -B-	-277,289.09	-277,289.09	
4901 -B-	-780.14	-780.14	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-275,441.68	-272,413.64	
097-2017-2019	0111-000		
SGL Acct	Dec	Nov	
4801 -E-	-270,686.38	-271,633.50	
4871 -E-	-3,975.16		
4901 -E-	-780.14	-780.14	

All Reporting Periods

(Dollars in Thousands)

Lines with Abnormal Balances: 295

<u>Dec</u>

<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
	-5,060,337.99	-5,060,337.99	
097-2016-20180	0111-000		
SGL Acct	Dec	Nov	
4801 -B-	418,198.30	418,198.30	
4801 -B-	-2,535,290.08	-2,535,290.08	
4901 -B-	244,466.77	244,466.77	
4901 -B-	-3,187,712.98	-3,187,712.98	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-5,067,078.43	-5,062,090.69	
097-2016-20180	0111 -000		
SGL Acct	Dec	Nov	
4801 -E-		419,641.40	
4801 -E-	-3,019,040.35	-2,538,434.11	
4871 -E-		-800.03	
4901 -E-	1,165,850.58	272,158.71	
4901 -E-	-3,214,308.92	-3,215,076.92	
4971 -E-	-5,842.00	-328.00	
4981 -E-	6,262.26	748.26	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Operation and Ma	aintenance		
Acct: Miscellaneous Sp	ecial Funds		
	Ise of Proceeds from the Tr	ansfer or Disposition of C	ommissary F)
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
	-20,362.03	-20,362.03	
097X-5195-000)		
SGL Acct	Dec	Nov	
4801 -B-	-20,362.03	-20,362.03	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-20,362.03	-20,362.03	
097X-5195-000)		
SGL Acct	Dec	Nov	
4801 -E-	-20,362.03	-20,362.03	
Acots Overseen Military	Facility Investment Decey		
	Facility Investment Recover Overseas Military Facility Inv		
Line: 3060		Fed src brought fwd Oct 1	Amounts should be negative
	81,276.03	81,276.03	
097X-5193-000)		
SGL Acct	Dec	Nov	
4251 -B-	81,276.03	81,276.03	
Line: 3090	Ob Bal: EOY: Uncoll pym	, Fed src, EOY	Amounts should be negative
	81,276.03	81,276.03	
097X-5193-000)		
SGL Acct	Dec	Nov	
4251 -E-	81,276.03	81,276.03	

All Reporting Periods

	Dec	Nov	
y: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 295
eau: Operation and M	laintenance		
cct: Department of D	efense Korean War Commem	oration Fund	
<u>TAFS: 21-5752 \ X (</u>	Department of Defense Korea	an War Commemoration Fund)	
Line: 1000	Unob Bal: Brought forward,	, Oct 1	Amounts should be positive
	-300.00	-300.00	
021X-5752-00	0		
SGL Acct	Dec	Nov	
4201 -B-	2,357.34	2,357.34	
4801 -B-	17,354.89	17,354.89	
4901 -B-	-20,012.23	-20,012.23	
Line: 2201	Unob Bal: Apportioned: Ava	ail in the current period	Amounts should be positive
	-300.00	-300.00	
021X-5752-00	0		
SGL Acct	Dec	Nov	
4510 -E-	50,000.00	50,000.00	
4610 -E-	-50,300.00	-50,300.00	
Line: 2490	Unob Bal: end of year (tota		Amounts should be positive
	-300.00	-300.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Procurement			
Acct: Missile Procurem	ent, Army		
TAFS: 21-2032 18 \ 2	20 (Missile Procurement, Arr	<u>ny)</u>	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	4,886,857.27	4,171,470.15	
021-2018-20202	2032-000		
SGL Acct	Dec	Nov	
4221 -E-	-5,202,994.48	-5,286,256.79	
4251 -E-	10,089,851.75	9,457,726.94	

All Reporting Periods

	Dec	Nov	
y: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
eau: Procurement			
cct: Missile Procurem	nent, Army		
<u>TAFS: 21-2032 15 \ 1</u>	17 (Missile Procurement,	<u>Army)</u>	
Line: 1000	Unob Bal: Brought forv	vard, Oct 1	Amounts should be positive
	-1,906,665.07	-1,906,665.07	
021-2015-20172	2032-000		
SGL Acct	Dec	Nov	
4201 -B-	-35,749,174.46	-35,749,174.46	
4201 -B-	147,051,668.99	147,051,668.99	
4221 -B-	-56,986,491.85	-56,986,491.85	
4222 -B-	8,336,063.11	8,336,063.11	
4251 -B-	51,000,841.33	51,000,841.33	
4801 -B-	-1,244,422,894.11	-1,244,422,894.11	
4801 -B-	1,113,401,753.33	1,113,401,753.33	
4802 -B-	-73,741.73	-73,741.73	
4901 -B-	15,535,310.32	15,535,310.32	
Line: 1060	Exp Unob Bal: Brought	forward, Oct 1	Amounts should be positive
	-1,906,665.07	-1,906,665.07	
021-2015-20172	2032-000		
SGL Acct	Dec	Nov	
4201 -B-	-35,749,174.46	-35,749,174.46	
4201 -B-	147,051,668.99	147,051,668.99	
4221 -B-	-56,986,491.85	-56,986,491.85	
4222 -B-	8,336,063.11	8,336,063.11	
4251 -B-	51,000,841.33	51,000,841.33	
4801 -B-	-1,244,422,894.11	-1,244,422,894.11	
4801 -B-	1,113,401,753.33	1,113,401,753.33	
4802 -B-	-73,741.73	-73,741.73	
4901 -B-	15,535,310.32	15,535,310.32	
Line: 2490	Unob Bal: end of year	(total)	Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Procurement			
Acct: Missile Procurem	· •		
Line: 3060	Ob Bal: SOY: Uncoll py 5,985,650.52	mt Fed src brought fwd Oct 1 5,985,650.52	Amounts should be negative
021-2015-20172	2032-000		
SGL Acct	Dec	Nov	
4221 -B-	56,986,491.85	56,986,491.85	
4251 -B-	-51,000,841.33	-51,000,841.33	
Line: 3090	Ob Bal: EOY: Uncoll py 5,985,650.52	mt, Fed src, EOY 5,985,650.52	Amounts should be negative
021-2015-20172	2032-000		
SGL Acct	Dec	Nov	
4221 -E-	59,837,388.04	59,832,608.57	
4251 -E-	-53,851,737.52	-53,846,958.05	
TAFS: 21-2032 14 \ 1	6 (Missile Procurement, A	(Army)	
Line: 3060		mt Fed src brought fwd Oct 1 10,558,778.21	Amounts should be negative
021-2014-20162	2032-000		
SGL Acct	Dec	Nov	
4221 -B-	34,952,982.39	34,952,982.39	
4251 -B-	-24,394,204.18	-24,394,204.18	

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Procurement			
Acct: Missile Procurem	ent, Army		
TAFS: 21-2032 13 \ 1	5 (Missile Procurement, A	Army)	
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
	-12,531,823.97	-12,531,823.97	
021-2013-20152	2032-000		
SGL Acct	Dec	Nov	
4801 -B-	245,004,104.14	245,004,104.14	
4801 -B-	-252,182,243.46	-252,182,243.46	
4901 -B-	-5,353,684.65	-5,353,684.65	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
_	-12,815,859.64	-12,749,313.95	
021-2013-20152	2032-000		
SGL Acct	Dec	Nov	
4801 -E-	242,513,198.90	247,125,882.81	
4801 -E-	-255,034,777.20	-254,441,636.78	
4871 -E-	-151,879.42	-151,879.42	
4901 -E-	-142,401.92	-5,281,680.56	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct	1 Amounts should be negative
	5,055,889.71	5,055,889.71	
021-2013-20152	2032-000		
SGL Acct	Dec	Nov	
4221 -B-	792,958.46	792,958.46	
4251 -B-	4,262,931.25	4,262,931.25	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY	Amounts should be negative
	5,165,274.92	5,055,902.61	
021-2013-20152	2032-000		
SGL Acct	Dec	Nov	
4221 -E-	902,588.84	884,290.84	
4251 -E-	4,262,686.08	4,171,611.77	

All Reporting Periods

	Dec	Nov				
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295			
Bureau: Procurement						
Acct: Procurement of V	Weapons and Tracked Com	bat Vehicles, Army				
<u>TAFS: 21-2033 18 \ 2</u>	20 (Procurement of Weapon	ns and Tracked Cor	nbat Vehicles, Army)			
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY	Amounts should be negative			
	2,163.33	5,013,059.95				
021-2018-20202	2033-000					
SGL Acct	Dec	Nov				
4251 -E-	2,163.33	5,013,059.95				
TAFS: 21-2033 17 \ 1	9 (Procurement of Weapo	ns and Tracked Cor	nbat Vehicles, Army)			
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY	Amounts should be negative			
	1,643.04	10,519.19				
021-2017-20192	021-2017-20192033-000					
SGL Acct	Dec	Nov				
4251 -E-	1,643.04	10,519.19				

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

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

<u>Dec</u>

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
	-6,490,816.91	-6,490,816.91	
021-2013-20152	2033-000		
SGL Acct	Dec	Nov	
4801 -B-	99,234,643.18	99,234,643.18	
4801 -B-	-108,837,451.85	-108,837,451.85	
4901 -B-	3,154,456.76	3,154,456.76	
4901 -B-	-42,465.00	-42,465.00	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-8,342,607.85	-8,020,510.97	
021-2013-20152	2033-000		
SGL Acct	Dec	Nov	
4801 -E-	98,954,489.10	98,852,060.69	
4801 -E-	-107,749,754.96	-107,765,042.74	
4871 -E-	-1,518,755.63	-1,233,548.79	
4881 -E-	56,045.72	56,045.72	
4901 -E-	1,957,832.92	2,112,439.15	
4901 -E-	-42,465.00	-42,465.00	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd	Oct 1 Amounts should be negative
	84,930.00	84,930.00	
021-2013-20152	2033-000		
SGL Acct	Dec	Nov	
4221 -B-	92,205.30	92,205.30	
4251 -B-	-7,275.30	-7,275.30	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	84,930.00	84,930.00	
021-2013-20152	2033-000		
SGL Acct	Dec	Nov	
4221 -E-	92,205.30	92,205.30	
4251 -E-	-7,275.30	-7,275.30	
4251 -E-	-7,275.30	-7,275.30	

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

<u>Dec</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

	<u>Dec</u>	Nov		
Agency: Department of Def	fenseMilitary Programs		Lines with Abnormal Balances:	295
Bureau: Procurement				
Acct: Procurement of	Ammunition, Army			
TAFS: 21-2034 15 \	17 (Procurement of Ammur	<u>nition, Army)</u>		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative	
	3,320,487.39	3,414,034.44		
021-2015-2017	2034-000			
SGL Acct	Dec	Nov		
4221 -E-	-27,828,081.44	-23,991,702.91		
4251 -E-	31,148,568.83	27,405,737.35		

All Reporting Periods

<u>Dec</u>	Nov	
nseMilitary Programs		Lines with Abnormal Balances: 295
mmunition, Army		
<u>(Procurement of Ammu</u>	<u>unition, Army)</u>	
Ob Bal: EOY: Unpaid o	•	Amounts should be positive
-5,933,607.06	968,101.42	
034-000		
Dec	Nov	
1,755,948,631.05	1,739,296,235.70	
-1,758,066,538.36	-1,749,257,384.67	
-693,100.37	-646,952.29	
	14,817,441.21	
-3,122,599.38	-3,241,238.53	
-18.78	-18.78	
18.78	18.78	
Ob Bal: SOY: Uncoll py	mt Fed src brought fwd O	ct 1 Amounts should be negative
41,637,560.87	41,637,560.87	
034-000		
Dec	Nov	
-6,011,878.65	-6,011,878.65	
47,649,439.52	47,649,439.52	
Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY	Amounts should be negative
43,412,007.90	43,593,309.48	
034-000		
Dec	Nov	
-5,900,838.42	-5,939,790.41	
40 242 846 22	40 533 000 80	
	mmunition, Army <u>(Procurement of Ammu</u> Ob Bal: EOY: Unpaid o <u>-5,933,607.06</u> 034-000 <u>Dec</u> 1,755,948,631.05 -1,758,066,538.36 -693,100.37 -3,122,599.38 -18.78 18.78 18.78 0b Bal: SOY: Uncoll py 41,637,560.87 034-000 <u>Dec</u> -6,011,878.65 47,649,439.52 Ob Bal: EOY: Uncoll py 43,412,007.90 <u>Dec</u> -5,900,838.42	Dec Nov 6. (Procurement of Ammunition, Army) 0.00 Bal: EOY: Unpaid obligations -5,933,607.06 968,101.42 034-000 Dec Nov 1,755,948,631.05 1,739,296,235.70 -1,758,066,538.36 -1,749,257,384.67 -693,100.37 -646,952.29 14,817,441.21 -3,122,599.38 -3,241,238.53 -18.78 -18.78 18.78 18.78 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oc 41,637,560.87 41,637,560.87 34-000 Dec Nov -6,011,878.65 -6,011,878.65 47,649,439.52 47,649,439.52 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 43,412,007.90 43,412,007.90 43,593,309.48 034-000 Dec

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Procurement			
Acct: Procurement of A	mmunition, Army		
TAFS: 21-2034 13 \ 1	5 (Procurement of Amm	<u>unition, Army)</u>	
Line: 3000	Ob Bal: SOY: Unpaid c	bbs brought fwd, Oct 1	Amounts should be positive
	-29,741,911.89	-29,741,911.89	
021-2013-20152	034-000		
SGL Acct	Dec	Nov	
4801 -B-	998,751,063.43	998,751,063.43	
4801 -B-	-1,021,752,484.10	-1,021,752,484.10	
4901 -B-	6,046,659.94	6,046,659.94	
4901 -B-	-12,787,151.16	-12,787,151.16	
Line: 3050	Ob Bal: EOY: Unpaid c	obligations	Amounts should be positive
	-42,595,690.69	-39,099,223.06	
021-2013-20152	034-000		
SGL Acct	Dec	Nov	
4801 -E-	1,021,890,133.24	1,020,726,180.45	
4801 -E-	-1,053,745,022.18	-1,049,271,559.24	
4871 -E-	-1,487,892.81	-1,487,892.54	
4901 -E-	3,535,696.05	3,721,199.43	
4901 -E-	-12,787,151.16	-12,787,151.16	
4971 -E-	-109,477.49		
4981 -E-	108,023.66		
Line: 3060	Ob Bal: SOY: Uncoll py	/mt Fed src brought fwd Oct 1	Amounts should be negative
	74,444,025.33	74,444,025.33	
021-2013-20152	034-000		
SGL Acct	Dec	Nov	
4221 -B-	-8,424,060.17	-8,424,060.17	
4251 -B-	82,868,085.50	82,868,085.50	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Procurement			
Acct: Procurement of A	Ammunition, Army		
Line: 3090	Ob Bal: EOY: Uncoll py 74,444,025.33	mt, Fed src, EOY 76,917,995.68	Amounts should be negative
021-2013-20152	2034-000		
SGL Acct	Dec	Nov	
4221 -E-	-6,760,534.29	-6,853,294.67	
4251 -E-	81,204,559.62	83,771,290.35	
Line: 3060 021-2015-20172	1,428,311.95	mt Fed src brought fwd Oct 1 1,428,311.95	Amounts should be negative
SGL Acct	Dec	Nov	
4221 -B-	-1,605,603.97	-1,605,603.97	
4251 -B-	3,033,915.92	3,033,915.92	
Line: 3090	Ob Bal: EOY: Uncoll py 1,443,502.61	mt, Fed src, EOY 1,460,127.80	Amounts should be negative
021-2015-20172	2035-000		
SGL Acct	Dec	Nov	
4221 -E-	-1,590,413.31	-1,573,788.12	
4251 -E-	3,033,915.92	3,033,915.92	

All Reporting Periods

		<u>Dec</u>	<u>Nov</u>		
Agency:	Department of Defe	enseMilitary Programs		Lines with Abnormal Balances:	295
Burea	u: Procurement				
	•	Threat Defeat Fund			
I		9 (Joint Improvised Explos			
	Line: 3060	Ob Bal: SOY: Uncoll pym 280,240.59	t Fed src brought fwd Oct 1 280,240.59	Amounts should be negative	
	021-2017-20192	2093-000			
	SGL Acct	Dec	Nov		
	4251 -B-	280,240.59	280,240.59		
	Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative	
_		280,240.59	280,240.59		
	021-2017-20192	2093-000			
	SGL Acct	Dec	Nov		
	4251 -E-	280,240.59	280,240.59		
I	AFS: 21-2093 15 \ 1	7 (Joint Improvised Explos	ive Device Defeat Fund)		
	Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative	
_		4,170.58	4,170.58		
	021-2015-20172	2093-000			
	SGL Acct	Dec	Nov		
	4251 -B-	4,170.58	4,170.58		
	Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative	
_		4,170.58	4,170.58		
Γ	021-2015-20172	2093-000			
	SGL Acct	Dec	Nov		
	4251 -E-	4,170.58	4,170.58		

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Procurement			
Acct: Joint Improvised	-Threat Defeat Fund		
TAFS: 21-2093 14 \ 1	6 (Joint Improvised Explo		
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	7,263,873.55	7,263,873.55	
021-2014-20162	2093-000		
SGL Acct	Dec	Nov	
4251 -B-	7,263,873.55	7,263,873.55	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	7,281,451.57	7,350,303.41	
021-2014-20162	2093-000		
SGL Acct	Dec	Nov	
4251 -E-	7,281,451.57	7,350,303.41	
TAFS: 21-2093 13 \ 1	5 (Joint Improvised Explo	sive Device Defeat Fund)	
Line: 3060	• • •	nt Fed src brought fwd Oct 1	Amounts should be negative
	89,174.89	89,174.89	
021-2013-20152	2093-000		
SGL Acct	Dec	Nov	
4251 -B-	89,174.89	89,174.89	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt. Fed src. EOY	Amounts should be negative
	89,174.89	89,174.89	
021-2013-20152	2093-000		
SGL Acct	Dec	Nov	
4251 -E-	89,174.89	89,174.89	
TAE0. 07.0000.40.10		alian Davidan Dafa at Frankli	
<u>TAFS: 97-2093 18 \ 2</u> Line: 3050	20 (Joint Improvised Explo Ob Bal: EOY: Unpaid ob		Amounts should be positive
Line. 5050	-523,562.12	-426,451.87	Amounts should be positive
097-2018-20202		,	
SGL Acct		Nov	
4801 -E-	<u>Dec</u> -523,562.12	-426.451.87	
4001-L-	020,002.12	120,701.01	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Procurement			
Acct: Joint Improvised	-Threat Defeat Fund		
TAFS: 97-2093 17 \ 1	9 (Joint Improvised Explos	sive Device Defeat Fund)	
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fwd Oct 1	Amounts should be negative
	61,151.21	61,151.21	
097-2017-20192	2093-000		
SGL Acct	Dec	Nov	
4251 -B-	61,151.21	61,151.21	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	61,151.21	63,472.76	
097-2017-20192	2093-000		
SGL Acct	Dec	Nov	
4251 -E-	61,151.21	63,472.76	

All Reporting Periods

	Dec	Nov	
gency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Procurement			
Acct: Procurement of	Ammunition, Navy and Mari	ine Corps	
<u>TAFS: 17-1508 18 \ 2</u>	20 (Procurement of Ammur	nition, Navy and Marine Corps)	
Line: 3090	Ob Bal: EOY: Uncoll pyn 300,455.18	nt, Fed src, EOY -65,226.83	Amounts should be negative
017-2018-20201	1508-000		
<u>SGL Acct</u> 4251 -E-	<u>Dec</u> 300,455.18	Nov	
4251 -E-		-65,226.83	
TAFS: 17-1508 17 \ 1	9 (Procurement of Ammur	nition, Navy and Marine Corps)	
Line: 3060		nt Fed src brought fwd Oct 1 127,531.42	Amounts should be negative
017-2017-20191	1508-000		
<u>SGL Acct</u> 4251 -B-	<u>Dec</u> 127,531.42	<u>Nov</u> 127,531.42	
TAFS: 17-1508 16 \ 1	8 (Procurement of Ammur	nition, Navy and Marine Corps)	
Line: 3060		nt Fed src brought fwd Oct 1 190.87	Amounts should be negative
017-2016-20181	1508-000		
SGL Acct	Dec	Nov	
4251 -B-	190.87	190.87	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative
	190.87	190.87	-
017-2016-20181	1508-000		
SGL Acct	Dec	Nov	
4251 -E-	190.87	190.87	

All Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Procurement			
Acct: Procurement of	Ammunition, Navy and Marine	Corps	
TAFS: 17-1508 15 \ 1	17 (Procurement of Ammunitie	on, Navy and Marine Cor	ips)
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	153,155.68	-3,745.18	
017-2015-2017	1508-000		
SGL Acct	Dec	Nov	
4251 -E-	153,155.68		
4251 -E-		-3,745.18	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Procurement			
Acct: Shipbuilding and	Conversion, Navy		
<u>TAFS: 17-1611 10 \ 1</u>	8 (Shipbuilding and Conv	<u>ersion, Navy)</u>	
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1	Amounts should be positive
	-4,837,448.28	-4,837,448.28	
017-2010-20181	611-000		
SGL Acct	Dec	Nov	
4201 -B-	225,096,997.23	225,096,997.23	
4801 -B-	-232,061,534.32	-232,061,534.32	
4901 -B-	2,127,088.81	2,127,088.81	
Line: 1060	Exp Unob Bal: Brought f	forward, Oct 1	Amounts should be positive
	-4,837,448.28	-4,837,448.28	
017-2010-20181	611-000		
SGL Acct	Dec	Nov	
4201 -B-	225,096,997.23	225,096,997.23	
4801 -B-	-232,061,534.32	-232,061,534.32	
4901 -B-	2,127,088.81	2,127,088.81	

All Reporting Periods

	Dec	Nov	
cy: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
reau: Procurement			
Acct: Shipbuilding and	Conversion, Navy		
	0 (Shipbuilding and Converse Address Conve Address Converse Address Conve Address Converse Address Address Address Converse Address Converse Address Address		
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1	Amounts should be positive
	-6,354,177.40		
017-2009-20201	611-000		
SGL Acct	Dec	Nov	
4201 -B-	132,167,466.88	132,167,466.88	
4801 -B-	-172,124,453.18	-172,124,453.18	
4901 -B-	33,602,808.90	33,602,808.90	
Line: 2201	Unob Bal: Apportioned:	Avail in the current period	Amounts should be positive
	-1,577,868.93		
017-2009-20201	611-000		
SGL Acct	Dec	Nov	
4610 -E-	-6,323,222.96	-7,793,222.96	
4700 -E-	4,745,354.03	1,415,354.03	
Line: 2490	Unob Bal: end of year (to	otal)	Amounts should be positive
	-1,577,868.93	•	

All Reporting Periods

	Dec	Nov	
Agency: Department of De	ienseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Procurement			
Acct: Other Procurem	ent, Navy		
TAFS: 17-1810 17 \	19 (Other Procurement, Na	<u>avy)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
	129,057.37	129,057.37	
017-2017-2019	1810-000		
SGL Acct	Dec	Nov	
4221 -B-	895,037.34	895,037.34	
4221 -B-	-96,859.43	-96,859.43	
	129,057.36	129,057.36	
4251 -B-	129,057.50		
4251 -B- 4251 -B-	-798,177.90	-798,177.90	
4251 -B-	-798,177.90		
4251 -B-	-798,177.90	avy)	Amounts should be negative
4251 -B-	-798,177.90		Amounts should be negative
4251 -B-	-798,177.90 18 (Other Procurement, Na Ob Bal: SOY: Uncoll pyr 773,533.19	avy) nt Fed src brought fwd Oct 1	Amounts should be negative
4251 -B- <u>TAFS: 17-1810 16 \</u> Line: 3060 017-2016-2018	-798,177.90 18 (Other Procurement, Na Ob Bal: SOY: Uncoll pyr 773,533.19 1810-000	avy) nt Fed src brought fwd Oct 1 773,533.19	Amounts should be negative
4251 -B- <u>TAFS: 17-1810 16 \</u> Line: 3060	-798,177.90 18 (Other Procurement, Na Ob Bal: SOY: Uncoll pyr 773,533.19	avy) nt Fed src brought fwd Oct 1	Amounts should be negative
4251 -B- TAFS: 17-1810 16 \ Line: 3060 017-2016-2018 <u>SGL Acct</u>	-798,177.90 18 (Other Procurement, Na Ob Bal: SOY: Uncoll pyr 773,533.19 1810-000 <u>Dec</u>	avy) nt Fed src brought fwd Oct 1 773,533.19 <u>Nov</u>	Amounts should be negative
4251 -B- TAFS: 17-1810 16 \ Line: 3060 017-2016-2018 <u>SGL Acct</u> 4221 -B- 4251 -B-	-798,177.90 18 (Other Procurement, Na Ob Bal: SOY: Uncoll pyr 773,533.19 1810-000 <u>Dec</u> 767,830.51 5,702.68	avy) nt Fed src brought fwd Oct 1 773,533.19 <u>Nov</u> 767,830.51 5,702.68	
4251 -B- TAFS: 17-1810 16 \ Line: 3060 017-2016-2018 <u>SGL Acct</u> 4221 -B-	-798,177.90 18 (Other Procurement, Na Ob Bal: SOY: Uncoll pyr 773,533.19 1810-000 <u>Dec</u> 767,830.51	avy) nt Fed src brought fwd Oct 1 773,533.19 <u>Nov</u> 767,830.51 5,702.68	Amounts should be negative Amounts should be negative
4251 -B- TAFS: 17-1810 16 \ Line: 3060 017-2016-2018 <u>SGL Acct</u> 4221 -B- 4251 -B-	-798,177.90 I8 (Other Procurement, Na Ob Bal: SOY: Uncoll pyr 773,533.19 1810-000 Dec 767,830.51 5,702.68 Ob Bal: EOY: Uncoll pyr 779,780.95	avy) nt Fed src brought fwd Oct 1 773,533.19 <u>Nov</u> 767,830.51 5,702.68 nt, Fed src, EOY	
4251 -B- TAFS: 17-1810 16 \ Line: 3060 017-2016-2018 <u>SGL Acct</u> 4221 -B- 4251 -B- 4251 -B- Line: 3090	-798,177.90 I8 (Other Procurement, Na Ob Bal: SOY: Uncoll pyr 773,533.19 1810-000 Dec 767,830.51 5,702.68 Ob Bal: EOY: Uncoll pyr 779,780.95	avy) nt Fed src brought fwd Oct 1 773,533.19 <u>Nov</u> 767,830.51 5,702.68 nt, Fed src, EOY	
4251 -B- TAFS: 17-1810 16 \ Line: 3060 017-2016-2018 <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090 017-2016-2018	-798,177.90 I8 (Other Procurement, Na Ob Bal: SOY: Uncoll pyr 773,533.19 1810-000 Dec 767,830.51 5,702.68 Ob Bal: EOY: Uncoll pyr 779,780.95 1810-000	avy) nt Fed src brought fwd Oct 1 773,533.19 <u>Nov</u> 767,830.51 5,702.68 nt, Fed src, EOY 5,702.68	
4251 -B- TAFS: 17-1810 16 \ Line: 3060 017-2016-2018 SGL Acct 4221 -B- 4251 -B- Line: 3090 017-2016-2018 SGL Acct	-798,177.90 18 (Other Procurement, Na Ob Bal: SOY: Uncoll pyr 773,533.19 1810-000 Dec 767,830.51 5,702.68 Ob Bal: EOY: Uncoll pyr 1810-000	avy) mt Fed src brought fwd Oct 1 773,533.19 <u>Nov</u> 767,830.51 5,702.68 mt, Fed src, EOY 5,702.68 <u>Nov</u>	

All Reporting Periods

	Dec	Nov	
cy: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 295
reau: Procurement			
Acct: Other Procureme	ent, Navy		
TAFS: 17-1810 15 \ 1	17 (Other Procurement, N	lavy)	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative
	1,132,147.51	1,132,147.51	
017-2015-2017	1810-000		
SGL Acct	Dec	Nov	
4221 -B-	29,640,315.11	29,640,315.11	
4251 -B-	-28,508,167.60	-28,508,167.60	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY	Amounts should be negative
	1,076,840.05	1,132,147.51	
017-2015-2017	1810-000		
SGL Acct	Dec	Nov	
4221 -E-	29,641,106.27	29,641,106.27	
4251 -E-	-28,564,266.22	-28,508,958.76	
TAES: 17-1810 14 \ 1	6 (Other Procurement, N		
Line: 3060		mt Fed src brought fwd Oct 1	Amounts should be negative
Eine. 5000	8,331,012.43	8,331,012.43	
017-2014-2016	· · ·	- , ,	
SGL Acct	Dec	Nov	
4221 -B-	3,019,256.57	3,019,256.57	
4251 -B-	5,311,755.86	5,311,755.86	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt. Fed src. EOY	Amounts should be negative
	8,331,012.43	8,331,012.43	
017-2014-2016	1810-000		
		Nov	
017-2014-2016 <u>SGL Acct</u> 4221 -E-	1810-000 <u>Dec</u> 3,019,256.57	<u>Nov</u> 3,019,256.57	

All Reporting Periods

		(
	Dec	Nov	
ency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Procurement			
Acct: Procurement, Ma	rine Corps		
TAFS: 17-1109 18 \ 2	0 (Procurement, Marine Co		
Line: 3090	Ob Bal: EOY: Uncoll pyrr	it, Fed src, EOY	Amounts should be negative
	19,581.15		
017-2018-20201	109-000		
SGL Acct	Dec	Nov	
4251 -E-	19,581.15		
TAFS: 17-1109 17 \ 1	9 (Procurement, Marine Co	orps)	
Line: 3090	Ob Bal: EOY: Uncoll pym		Amounts should be negative
	16,565.67		
017-2017-20191	109-000		
SGL Acct	Dec	Nov	
4251 -E-	16,565.67		
TAFS: 17-1109 13 \ 1	5 (Procurement, Marine Co	orns)	
Line: 3090	Ob Bal: EOY: Uncoll pyr		Amounts should be negative
	2,290.14		Ğ
017-2013-20151	109-000		
SGL Acct	Dec	Nov	
4251 -E-	2,290.14		
-			
Acct: Aircraft Procuren		、	
	8 (Aircraft Procurement, A		Amounto abouid ha pagativa
Line: 3060	406,912.53	t Fed src brought fwd Oct 1 406,912.53	Amounts should be negative
057-2016-20183		100,012.00	
SGL Acct		Nov	
4221 -B-	<u>Dec</u> 1,977,982.33	<u>Nov</u> 1,977,982.33	
4221 -B- 4251 -B-	-1,571,069.80	-1,571,069.80	
4231 -0-	1,071,003.00	1,01 1,000.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Procurement			
Acct: Other Procureme	ent, Air Force		
TAFS: 57-3080 15 \ 1	7 (Other Procurement, Air I	Force)	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	42,402.31	42,402.31	
057-2015-20173	3080-000		
SGL Acct	Dec	Nov	
4251 -B-	42,402.31	42,402.31	
Line: 3090	Ob Bal: EOY: Uncoll pymt	Fed src, EOY	Amounts should be negative
	3,203.15	3,203.15	
057-2015-20173	3080-000		
SGL Acct	Dec	Nov	
4251 -E-	3,203.15	3,203.15	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Procurement			
Acct: Procurement, De	fense-wide		
<u>TAFS: 97-0300 14 \ 1</u>	6 (Procurement, Defense-	wide)	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
	1,968,589.04	1,968,589.04	
097-2014-20160	0300-000		
SGL Acct	Dec	Nov	
4221 -B-	-2,222,576.40	-2,222,576.40	
4251 -B-	4,191,165.44	4,191,165.44	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	1,968,589.04	1,968,589.04	
097-2014-20160)300-000		
SGL Acct	Dec	Nov	
4221 -E-	-2,222,682.96	-2,217,273.48	
4251 -E-	4,191,272.00	4,185,862.52	
TAES: 97-0300 \ 15	Procurement, Defense-wid		
Line: 3000	Ob Bal: SOY: Unpaid ob		Amounts should be positive
Ellic. 0000	-696,210.78	-696,210.78	
097-2015-20150		,	
SGL Acct		Nov	
4801 -B-	<u>Dec</u> -696,210.78	-696,210.78	
4001 -D-	-030,210.78	-030,210.70	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Procurement			
Acct: National Guard a	nd Reserve Equipment		
<u>TAFS: 97-0350 17 \ 1</u>	9 (National Guard and Rese	erve Equipment Account)	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	12.09	12.09	
097-2017-20190)350-000		
SGL Acct	Dec	Nov	
4251 -B-	12.09	12.09	
<u>TAFS: 97-0350 16 \ 1</u> Line: 3060	8 (National Guard and Rese Ob Bal: SOY: Uncoll pymt 1,385.92		Amounts should be negative
097-2016-20180)350-000		
SGL Acct	Dec	Nov	
4251 -B-	1,385.92	1,385.92	
Line: 3090	Ob Bal: EOY: Uncoll pymt, 1,385.92	Fed src, EOY 1,385.92	Amounts should be negative
097-2016-20180)350-000		
SGL Acct	Dec	Nov	
4251 -E-	1,385.92	1,385.92	

All Reporting Periods

	Dec	Nov	
cy: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
reau: Procurement			
Acct: Chemical Agents	and Munitions Destruction	on, Defense	
<u>TAFS: 97-0390 16 \ 1</u>		Munitions Destruction, De	ense)
Line: 3000	Ob Bal: SOY: Unpaid o	-	Amounts should be positive
	-2,261,286.28	-2,261,286.28	
097-2016-2017(0390-000		
SGL Acct	Dec	Nov	
4801 -B-	603,051,448.35	603,051,448.35	
4801 -B-	-605,360,728.17	-605,360,728.17	
4901 -B-	114,971.63	114,971.63	
4901 -B-	-66,978.09	-66,978.09	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-2,253,034.25	-2,253,160.71	
097-2016-20170	0390-000		
SGL Acct	Dec	Nov	
4801 -E-	603,164,046.38	603,164,046.38	
4801 -E-	-601,398,674.86	-601,398,801.32	
4871 -E-	-3,953,801.28	-3,953,801.28	
4901 -E-	-64,604.49	-64,604.49	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct	1 Amounts should be negative
	3,026,125.18	3,026,125.18	
097-2016-2017(0390-000		
SGL Acct	Dec	Nov	
4251 -B-	3,026,125.18	3,026,125.18	
Line: 3090	Ob Bal: EOY: Uncoll py	vmt, Fed src, EOY	Amounts should be negative
	3,026,125.18	3,026,125.18	
097-2016-2017(0390-000		
SGL Acct	Dec	Nov	
4251 -E-	3,026,125.18	3,026,125.18	

All Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Procurement			
Acct: Chemical Agents	and Munitions Destruction	n, Defense	
TAFS: 97-0390 14 \ 1	6 (Chemical Agents and M	lunitions Destruction, Defense)	
Line: 3000	Ob Bal: SOY: Unpaid ob	-	Amounts should be positive
	-75,672.30	-75,672.30	
097-2014-2016	0390-000		
SGL Acct	Dec	Nov	
4801 -B-	2,660,606.27	2,660,606.27	
4801 -B-	-2,736,278.57	-2,736,278.57	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-75,717.63	-76,419.79	
097-2014-2016	0390-000		
SGL Acct	Dec	Nov	
4801 -E-	2,660,606.27	2,660,606.27	
4801 -E-	-2,736,323.90	-2,737,026.06	
TAES: 97-0390 14 \ 1	5 (Chemical Agents and M	lunitions Destruction, Defense)	
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	198,510.51	198,510.51	
097-2014-2015	0390-000		
SGL Acct	Dec	Nov	
4251 -B-	198,510.51	198,510.51	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative
	198,510.51	198,510.51	^o
097-2014-2015	0390-000		
SGL Acct	Dec	Nov	
4251 -E-	198,510.51	198,510.51	

All Reporting Periods

All Reporting Periods

		Dec	Nov	
Agency:	Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Burea	au: Procurement			
Acc	ct: Chemical Agents	and Munitions Destruction	n, Defense	
J	TAFS: 97-0390 \ 16 (Chemical Agents and Mu	nitions Destruction, Defense)	
	Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oct 1	Amounts should be positive
		-286,119.22	-286,119.22	
ļ	097-2016-20160	0390-000		
	SGL Acct	Dec	Nov	
	4801 -B-	79,240,152.12	79,240,152.12	
	4801 -B-	-79,500,350.71	-79,500,350.71	
	4901 -B-	-25,920.63	-25,920.63	
	Line: 3050	Ob Bal: EOY: Unpaid of	bligations	Amounts should be positive
		-304,238.80	-302,673.78	
	097-2016-20160	0390-000		
	SGL Acct	Dec	Nov	
	4801 -E-	79,246,706.68	79,246,706.68	
	4801 -E-	-79,513,459.83	-79,513,459.83	
	4871 -E-	-11,565.02	-10,000.00	
	4901 -E-	-25,920.63	-25,920.63	
٦	TAFS: 97-0390 \ 15 (Chemical Agents and Mu	nitions Destruction, Defense)	
-	Line: 3000	Ob Bal: SOY: Unpaid o		Amounts should be positive
		-1,027,762.74	-1,027,762.74	
ļ				
,	097-2015-20150)390-000		
	097-2015-20150 SGL Acct		Νον	
		0390-000 <u>Dec</u> 148,345,747.96	<u>Nov</u> 148,345,747.96	
	SGL Acct	Dec		
	<u>SGL Acct</u> 4801 -B-	<u>Dec</u> 148,345,747.96 -149,373,510.70	148,345,747.96 -149,373,510.70	Amounts should be positive
	<u>SGL Acct</u> 4801 -B- 4801 -B-	<u>Dec</u> 148,345,747.96	148,345,747.96 -149,373,510.70	Amounts should be positive
	<u>SGL Acct</u> 4801 -B- 4801 -B-	<u>Dec</u> 148,345,747.96 -149,373,510.70 Ob Bal: EOY: Unpaid of -1,041,433.36	148,345,747.96 -149,373,510.70 bligations	Amounts should be positive
	<u>SGL Acct</u> 4801 -B- 4801 -B- Line: 3050	<u>Dec</u> 148,345,747.96 -149,373,510.70 Ob Bal: EOY: Unpaid of -1,041,433.36	148,345,747.96 -149,373,510.70 bligations	Amounts should be positive
	<u>SGL Acct</u> 4801 -B- 4801 -B- Line: 3050 097-2015-20150	<u>Dec</u> 148,345,747.96 -149,373,510.70 Ob Bal: EOY: Unpaid o -1,041,433.36	148,345,747.96 -149,373,510.70 bligations -1,041,424.74	Amounts should be positive
	<u>SGL Acct</u> 4801 -B- 4801 -B- Line: 3050 097-2015-2015C <u>SGL Acct</u>	<u>Dec</u> 148,345,747.96 -149,373,510.70 Ob Bal: EOY: Unpaid of -1,041,433.36 0390-000 <u>Dec</u>	148,345,747.96 -149,373,510.70 bligations -1,041,424.74 <u>Nov</u>	Amounts should be positive

All Reporting Periods

		Dec	<u>Nov</u>		
Agency	: Department of Defe	enseMilitary Programs			Lines with Abnormal Balances: 295
Burea	au: Research, Devel	opment, Test, and Evalua	ition		
Ace	ct: Research, Develo	opment, Test and Evaluat	ion, Navy		
]	TAFS: 17-1319 19 \ 2	1 (Research, Developme	nt, Test and Evaluat	tion, Navy)	
	Line: 3060	Ob Bal: SOY: Uncoll py 2,453,023.23	/mt Fed src brought fv 2,453,023.23	wd Oct 1	Amounts should be negative
	017-2019-20211	1319-000			
	<u>SGL Acct</u> 4251 -B-	<u>Dec</u> 2,453,023.23	<u>Nov</u> 2,453,023.23		
_	Line: 3090	Ob Bal: EOY: Uncoll py 2,457,938.98	/mt, Fed src, EOY 2,457,938.98		Amounts should be negative
	017-2019-20211	1319-000			
	<u>SGL Acct</u> 4251 -E-	<u>Dec</u> 2,457,938.98	<u>Nov</u> 2,457,938.98		
-	TAFS: 17-1310 18 \ 1	9 (Research, Developme	nt Test and Evaluat	ion Navy)	
-	Line: 3060	Ob Bal: SOY: Uncoll py 95,420,361.23			Amounts should be negative
	017-2018-20191	1319-000			
	<u>SGL Acct</u> 4221 -B- 4251 -B-	<u>Dec</u> -40,438,981.71 135,859,342.94	<u>Nov</u> -40,438,981.71 135,859,342.94		
-	Line: 3090	Ob Bal: EOY: Uncoll py 108,244,272.47	/mt, Fed src, EOY 104,843,012.57		Amounts should be negative
	017-2018-20191	1319-000			
	SGL Acct	Dec	Nov		
	4221 -E-	-33,637,225.70	-35,933,976.10		
	4251 -E-	141,881,498.17	140,776,988.67		

All Reporting Periods

	Dec	Nov	
cy: Department of Def	fenseMilitary Programs		Lines with Abnormal Balances: 295
reau: Research, Deve	lopment, Test, and Evalua	tion	
Acct: Research, Devel	opment, Test and Evaluat	ion, Navy	
<u>TAFS: 17-1319 17 \ /</u>	18 (Research, Developme	nt, Test and Evaluation, N	<u>v)</u>
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct	Amounts should be negative
	5,848,054.86	5,848,054.86	
017-2017-2018	1319-000		
SGL Acct	Dec	Nov	
4221 -B-	-3,997,520.92	-3,997,520.92	
4251 -B-	9,845,575.78	9,845,575.78	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY	Amounts should be negative
	7,143,433.81	6,189,465.69	
017-2017-2018	1319-000		
SGL Acct	Dec	Nov	
4221 -E-	-3,694,269.62	-3,769,802.28	
4251 -E-	10,837,703.43	9,959,267.97	
TAFS: 17-1319 16 \	17 (Research Developme	nt, Test and Evaluation, N	v)
Line: 3060		mt Fed src brought fwd Oct	Amounts should be negative
	1,062,280.88	1,062,280.88	
017-2016-2017	1319-000		
SGL Acct	Dec	Nov	
4221 -B-	-2,792,940.13	-2,792,940.13	
4251 -B-	3,855,221.01	3,855,221.01	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY	Amounts should be negative
	1,844,541.74	1,079,445.06	
017-2016-2017	1319-000		
SGL Acct	Dec	Nov	
4221 -E-	-2,662,433.57	-2,776,183.73	

All Reporting Periods

		Dec	Nov	
Agency: Departm	ent of Defens	seMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Resea	rch, Develop	ment, Test, and Evaluation	on	
Acct: Resea	rch, Developr	ment, Test and Evaluation	n, Navy	
<u>TAFS: 17-</u>	<u>1319 \ X (Res</u>	search, Development, Te	st and Evaluation, Navy)	
Line	e: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
		2,791.86	2,791.86	
017	-X-1319-000			
SGL Ad	<u>cct</u>	Dec	Nov	
4251 -	3-	2,791.86	2,791.86	
Line	e: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
		2,791.86	2,791.86	
017	-X-1319-000			
SGL Ad	<u>cct</u>	Dec	Nov	
4251 -	-	2,791.86	2,791.86	

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Research, Develo	opment, Test, and Evaluation	n	
Acct: Research, Develo	pment, Test and Evaluation	, Defense-wide	
	•	Test and Evaluation, Defense-wid	<u>e)</u>
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
	-7,191.36	-7,191.36	
097-2018-20200	400-000		
SGL Acct	Dec	Nov	
4801 -B-	-7,191.36	-7,191.36	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-7,191.36	-7,191.36	
097-2018-20200	400-000		
SGL Acct	Dec	Nov	
4801 -E-	-7,191.36	-7,191.36	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	7,191.36	7,191.36	
097-2018-20200	400-000		
SGL Acct	Dec	Nov	
4251 -B-	7,191.36	7,191.36	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	7,191.36	7,191.36	
097-2018-20200	400-000		
SGL Acct	Dec	Nov	
4251 -E-	7,191.36	7,191.36	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Research, Develo	opment, Test, and Evaluati	on	
	opment, Test and Evaluatio	•	
	9 (Research, Development		
Line: 3000	Ob Bal: SOY: Unpaid ob	•	Amounts should be positive
097-2017-20190	-209,106.28	-209,106.28	
SGL Acct	Dec	Nov	
4801 -B-	-209,106.28	-209,106.28	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-209,106.28	-209,106.28	
097-2017-20190	400-000		
SGL Acct	Dec	Nov	
4801 -E-	-209,106.28	-209,106.28	
Line: 3060	Ob Bal: SOY: Uncoll pyrr	t Fed src brought fwd Oct	Amounts should be negative
	91,280.03	91,280.03	
097-2017-20190	400-000		
SGL Acct	Dec	Nov	
4251 -B-	91,280.03	91,280.03	
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY	Amounts should be negative
	91,280.03	91,280.03	
097-2017-20190	400-000		
SGL Acct	Dec	Nov	
4251 -E-	91,280.03	91,280.03	

All Reporting Periods

	Dec	Nov	
Agency: Department of De	fenseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Research, Deve	lopment, Test, and Evaluati	ion	
•	opment, Test and Evaluatio	•	
	18 (Research, Developmen		
Line: 3000	Ob Bal: SOY: Unpaid ob	•	Amounts should be positive
	-249,958.10	-249,958.10	
097-2016-2018	0400-000		
SGL Acct	Dec	<u>Nov</u>	
4801 -B-	-249,958.10	-249,958.10	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-249,958.10	-249,958.10	
097-2016-2018-	0400-000		
SGL Acct	Dec	Nov	
4801 -E-	-249,958.10	-249,958.10	
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought fw	Oct 1 Amounts should be negative
	249,958.10	249,958.10	
097-2016-2018-	0400-000		
SGL Acct	Dec	Nov	
4251 -B-	249,958.10	249,958.10	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative
	249,958.10	249,958.10	
097-2016-2018-	0400-000		
SGL Acct	Dec	Nov	
4251 -E-	249,958.10	249,958.10	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defen	seMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Research, Develop	ment, Test, and Evaluation	n	
Acct: Research, Develop	ment, Test and Evaluation	n, Defense-wide	
<u>TAFS: 97-0400 \ X (Re</u>	search, Development, Tes	st and Evaluation, De	efense-wide)
Line: 3060	Ob Bal: SOY: Uncoll pym	Fed src brought fwd	Oct 1 Amounts should be negative
	731,388.74	731,388.74	
097X-0400-000			
SGL Acct	Dec	Nov	
4251 -B-	731,388.74	731,388.74	
Line: 3090	Ob Bal: EOY: Uncoll pym	, Fed src, EOY	Amounts should be negative
	731,388.74	731,388.74	
097X-0400-000			
SGL Acct	Dec	Nov	
4251 -E-	731,388.74	731,388.74	

All Reporting Periods

	<u>Dec</u>	Nov	
epartment of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Research, Develo	opment, Test, and Evaluation	on	
Research, Develo	opment, Test and Evaluation	n, Defense-wide	
Line: 3000		-	Amounts should be positive
	,,	-1,025,494.33	
097-2017-20170	400-000		
SGL Acct	Dec	Nov	
4801 -B-	-1,025,494.33	-1,025,494.33	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-1,025,494.33	-1,025,494.33	
097-2017-20170	400-000		
SGL Acct	Dec	Nov	
4801 -E-	-1,025,494.33	-1,025,494.33	
Line: 3060	Ob Bal: SOY: Uncoll pym	Fed src brought fw	Oct 1 Amounts should be negative
	456,366.09	456,366.09	
097-2017-20170	400-000		
SGL Acct	Dec	Nov	
4251 -B-	456,366.09	456,366.09	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	630,574.58	630,574.58	
097-2017-20170	400-000		
SGL Acct	Dec	Nov	
4251 -E-	630,574.58	630,574.58	
	Research, Develo Research, Develo S: 97-0400 \ 17 (Line: 3000 097-2017-20170 SGL Acct 1801 -B- Line: 3050 097-2017-20170 SGL Acct 1801 -E- Line: 3060 097-2017-20170 SGL Acct 1251 -B- Line: 3090 097-2017-20170 SGL Acct	Department of DefenseMilitary Programs Research, Development, Test, and Evaluation Research, Development, Test and Evaluation S: 97-0400 \ 17 (Research, Development, Test and Evaluation S: 97-0400 \ 17 (Research, Development, Test and Evaluation S: 97-0400 \ 17 (Research, Development, Test and Evaluation S: 97-0400 \ 17 (Research, Development, Test and Evaluation Line: 3000 Ob Bal: SOY: Unpaid obs -1,025,494.33 D97-2017-20170400-000 SGL Acct Dec 4801 -B- -1,025,494.33 D97-2017-20170400-000 SGL Acct Dec SGL Acct Dec 4801 -E- -1,025,494.33 Line: 3060 Ob Bal: SOY: Uncoll pymid 456,366.09 Op7-2017-20170400-000 SGL Acct Dec SGL Acct Dec 4251 -B- 456,366.09 Line: 3090 Ob Bal: EOY: Uncoll pymid 630,574.58 097-2017-20170400-000 SGL Acct Dec SGL Acct Dec Dec SGL Acct Dec Dec	Dec Nov Again 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td< th=""></td<>

All Reporting Periods

		Dec	Nov	
Agency	: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Burea	au: Research, Devel	opment, Test, and Evaluatio	n	
Ac	ct: Operational Test	and Evaluation, Defense		
-	TAFS: 97-0460 19 \ 2	0 (Operational Test and Eva	aluation, Defense)	
	Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
		3,062.27	3,062.27	
	097-2019-20200	460-000		
	SGL Acct	Dec	Nov	
	4251 -B-	3,062.27	3,062.27	
-	Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
		6,284.35	6,284.35	
	097-2019-20200	9460-000		
	SGL Acct	Dec	Nov	
_	4251 -E-	6,284.35	6,284.35	
-	TAFS: 97-0460 18 \ 1	9 (Operational Test and Eva	aluation. Defense)	
-	Line: 3060		Fed src brought fwd Oct 1	Amounts should be negative
		2,451.62	2,451.62	
	097-2018-20190	9460-000		
	SGL Acct	Dec	Nov	
	4251 -B-	2,451.62	2,451.62	
_	Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
		2,451.62	2,451.62	
	097-2018-20190	9460-000		
	SGL Acct	Dec	Nov	
	4251 -E-	2,451.62	2,451.62	

All Reporting Periods

		<u>Dec</u>	Nov	
Agency: Departr	ment of Defe	nseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Rese	arch, Develo	pment, Test, and Evalua	tion	
Acct: Opera	ational Test a	and Evaluation, Defense		
<u>TAFS: 97</u>	<u>'-0460 17 \ 18</u>	(Operational Test and I	Evaluation, Defense)	
Lir	ne: 3060		mt Fed src brought fwd Oct 1 5,888.95	Amounts should be negative
007-2	017-201804	5,888.95	5,666.95	
<u>SGL A</u> 4251 -		<u>Dec</u> 5,888.95	<u>Nov</u> 5,888.95	
Lir	ne: 3090	Ob Bal: EOY: Uncoll py		Amounts should be negative
007.0	047 0040 0	5,888.95	5,888.95	
	017-201804			
SGL A		<u>Dec</u>	Nov	
4251 -	-E-	5,888.95	5,888.95	
<u>TAFS: 97</u>	<u>-0460 14 \ 15</u>	(Operational Test and I	Evaluation, Defense)	
Lir	ne: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
		-4,400,921.60	-4,400,921.60	
097-2	014-201504	460-000		
<u>SGL A</u>	Acct	Dec	Nov	
4801 -	-B-	1,645,280.45	1,645,280.45	
4801 -	-B-	-5,833,503.64	-5,833,503.64	
4901 -	-B-	-212,698.41	-212,698.41	
Lir	ne: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
		-4,403,573.76	-4,403,573.76	
097-2	014-201504	460-000		
<u>SGL A</u>	<u>Acct</u>	Dec	Nov	
4801 -	-E-	1,644,479.30	1,644,479.30	
4801 -	-E-	-5,831,839.15	-5,831,839.15	
4871 -	-E-	-268.10	-268.10	
4901 -		-215,943.83	-215,943.83	
4971 -	-E-	-1.98	-1.98	

All Reporting Periods

Demonstrated D-f	Dec	Nov	Linco with Aborrent Deleveres of
-	enseMilitary Programs		Lines with Abnormal Balances: 29
: Military Constru			
Military Construct	•		
	17 (Military Construction,		
Line: 3060		/mt Fed src brought fwd Oct 1	Amounts should be negative
004 0040 0047	21,900,348.65	21,900,348.65	
021-2013-2017	2050-000		
SGL Acct	Dec	Nov	
4221 -B-	-8,480,550.16	-8,480,550.16	
4251 -B-	30,380,898.81	30,380,898.81	
Line: 3090	Ob Bal: EOY: Uncoll py	vmt, Fed src, EOY	Amounts should be negative
	23,721,302.34	23,163,322.13	
021-2013-2017	2050-000		
SGL Acct	Dec	Nov	
4221 -E-	-6,296,857.67	-7,265,508.42	
4251 -E-	30,018,160.01	30,428,830.55	
ES- 21-2050 12 \ 1	16 (Military Construction,	Army)	
Line: 3060	• •	/mt Fed src brought fwd Oct 1	Amounts should be negative
	4,622,634.25	4,622,634.25	
021-2012-2016	2050-000		
SGL Acct	Dec	Nov	
4221 -B-	-2,498,929.08	-2,498,929.08	
4251 -B-	7,121,563.33	7,121,563.33	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt. Fed src. EOY	Amounts should be negative
	4,623,812.88	4,620,686.78	
021-2012-2016	2050-000		
		Nov	
SGL Acct	Dec		
	<u>Dec</u> -2,466,315.69	-2,493,023.56	

All Reporting Periods

<u>Dec</u>	Nov	
seMilitary Programs		Lines with Abnormal Balances: 295
ion		
on, Army		
litary Construction, Army	L	
Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
-21,153.11	-21,153.11	
Dec	Nov	
25,038.89	25,038.89	
-46,192.00	-46,192.00	
Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
-100,372.94	-58,252.45	
Dec	Nov	
	5,471.85	
-100,372.94	-63,724.30	
i	ion on, Army litary Construction, Army Ob Bal: SOY: Unpaid obs -21,153.11 <u>Dec</u> 25,038.89 -46,192.00 Ob Bal: EOY: Unpaid obli -100,372.94 <u>Dec</u>	JaseMilitary Programs Join on, Army Litary Construction, Army) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -21,153.11 -21,153.11 -21,153.11 -21,153.11 -21,00 25,038.89 -46,192.00 Ob Bal: EOY: Unpaid obligations -100,372.94 -58,252.45 Dec Nov 5,471.85

All Reporting Periods

	<u>Dec</u>	Nov	
Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 29
u: Military Constru	ction		
: Military Construc	ction, Navy and Marine Co	rps	
AFS: 17-1205 19 \ 2	23 (Military Construction,	Navy)	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative
	4,949,904.11	4,949,904.11	
017-2019-2023	1205-000		
SGL Acct	Dec	Nov	
4221 -B-	4,321,507.07	4,321,507.07	
4251 -B-	628,397.04	628,397.04	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	42,944,767.26	28,144,088.75	
017-2019-2023	1205-000		
SGL Acct	Dec	Nov	
4221 -E-	42,293,950.87	27,678,148.87	
4251 -E-	650,816.39	465,939.88	
	•		
AFS: 17-1205 18 \ 2	22 (Military Construction,	Navy)	Amounts should be negative
	22 (Military Construction, Ob Bal: SOY: Uncoll py	Navy) mt Fed src brought fwd Oct 1	Amounts should be negative
AFS: 17-1205 18 \ 2	22 (Military Construction, Ob Bal: SOY: Uncoll py 1,833,637.89	Navy)	Amounts should be negative
AFS: 17-1205 18 \ 2 Line: 3060	22 (Military Construction, Ob Bal: SOY: Uncoll py 1,833,637.89 1205-000	Navy) mt Fed src brought fwd Oct 1 1,833,637.89	Amounts should be negative
AFS: 17-1205 18 \ 2 Line: 3060 017-2018-2022	22 (Military Construction, Ob Bal: SOY: Uncoll py 1,833,637.89	Navy) mt Fed src brought fwd Oct 1	Amounts should be negative
AFS: 17-1205 18 \ 2 Line: 3060 017-2018-2022 SGL Acct	22 (Military Construction, Ob Bal: SOY: Uncoll py 1,833,637.89 1205-000 Dec	Navy) mt Fed src brought fwd Oct 1 1,833,637.89 <u>Nov</u>	Amounts should be negative
AFS: 17-1205 18 \ 2 Line: 3060 017-2018-2022 SGL Acct 4221 -B-	22 (Military Construction, Ob Bal: SOY: Uncoll py 1,833,637.89 1205-000 <u>Dec</u> 2,140,472.57 -306,834.68	Navy) mt Fed src brought fwd Oct 1 1,833,637.89 <u>Nov</u> 2,140,472.57 -306,834.68	Amounts should be negative
AFS: 17-1205 18 \ 2 Line: 3060 017-2018-2022 SGL Acct 4221 -B- 4251 -B-	22 (Military Construction, Ob Bal: SOY: Uncoll py 1,833,637.89 1205-000 <u>Dec</u> 2,140,472.57	Navy) mt Fed src brought fwd Oct 1 1,833,637.89 <u>Nov</u> 2,140,472.57 -306,834.68	
AFS: 17-1205 18 \ 2 Line: 3060 017-2018-2022 SGL Acct 4221 -B- 4251 -B-	22 (Military Construction, Ob Bal: SOY: Uncoll py 1,833,637.89 1205-000 2,140,472.57 -306,834.68 Ob Bal: EOY: Uncoll py 3,549,255.07	Navy) mt Fed src brought fwd Oct 1 1,833,637.89 Nov 2,140,472.57 -306,834.68 mt, Fed src, EOY	
AFS: 17-1205 18 \ 2 Line: 3060 017-2018-2022 SGL Acct 4221 -B- 4251 -B- Line: 3090	22 (Military Construction, Ob Bal: SOY: Uncoll py 1,833,637.89 1205-000 2,140,472.57 -306,834.68 Ob Bal: EOY: Uncoll py 3,549,255.07	Navy) mt Fed src brought fwd Oct 1 1,833,637.89 Nov 2,140,472.57 -306,834.68 mt, Fed src, EOY	
AFS: 17-1205 18 \ 2 Line: 3060 017-2018-2022 SGL Acct 4221 -B- 4251 -B- Line: 3090 017-2018-2022	22 (Military Construction, Ob Bal: SOY: Uncoll py 1,833,637.89 1205-000 2,140,472.57 -306,834.68 Ob Bal: EOY: Uncoll py 3,549,255.07 1205-000	Navy) mt Fed src brought fwd Oct 1 1,833,637.89 Nov 2,140,472.57 -306,834.68 mt, Fed src, EOY 3,265,013.07	
AFS: 17-1205 18 \ 2 Line: 3060 017-2018-2022 SGL Acct 4221 -B- 4251 -B- Line: 3090 017-2018-2022 SGL Acct	22 (Military Construction, Ob Bal: SOY: Uncoll py 1,833,637.89 1205-000 <u>Dec</u> 2,140,472.57 -306,834.68 Ob Bal: EOY: Uncoll py 3,549,255.07 1205-000 <u>Dec</u>	Navy) mt Fed src brought fwd Oct 1 1,833,637.89 Nov 2,140,472.57 -306,834.68 mt, Fed src, EOY 3,265,013.07	

All Reporting Periods

	Dec	Nov	
ency: 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,	<u>Air Force)</u>	
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
	-1,181,683.00	-1,181,683.00	
057-2015-2018	3300-000		
SGL Acct	Dec	Nov	
4801 -B-	2,759,207.81	2,759,207.81	
4801 -B-	-3,896,278.81	-3,896,278.81	
4901 -B-	-44,612.00	-44,612.00	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-1,426,243.00	-1,426,243.00	
057-2015-2018	3300-000		
SGL Acct	Dec	Nov	
4801 -E-	2,759,207.81	2,759,207.81	
4801 -E-	-3,896,278.81	-3,896,278.81	
4901 -E-	-289,172.00	-289,172.00	
TAFS: 57-3300 12 \ 1	6 (Military Construction,	Air Force)	
Line: 3050	Ob Bal: EOY: Unpaid o		Amounts should be positive
	-3,141,262.81	2,113,626.34	
057-2012-2016	3300-000		
SGL Acct	Dec	Nov	
4801 -E-		756,652.67	
4801 -E-	-3,298,124.71		
4871 -E-	-17,099.34	-72,877.00	
4901 -E-	173,961.24	1,429,850.67	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Military Construc	tion		
Acct: Military Construct	tion, Defense-wide		
TAFS: 97-0500 17 \ 2 ⁻	1 (Military Construction, Defer	<u>nse-wide)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd Oct 1	Amounts should be negative
	0.08	0.08	
097-2017-20210	500-000		
SGL Acct	Dec	Nov	
4251 -B-	0.08	0.08	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY	Amounts should be negative
	0.08	0.08	
097-2017-20210	500-000		
SGL Acct	Dec	Nov	
4251 -E-	0.08	0.08	
TAES: 97-0500 16 \ 20	0 (Military Construction, Defer	se-wide)	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	-	Amounts should be negative
	0.04	0.04	
097-2016-20200	500-000		
SGL Acct	Dec	Nov	
4251 -E-	0.04	0.04	

All Reporting Periods

	Dec	Nov	
ncy: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 295
ureau: Military Constru	ction		
•	ction, Army National Guard	l	
	8 (Military Construction, /		
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
	13,820.00	13,820.00	
021-2014-20182	2085-000		
SGL Acct	Dec	Nov	
4251 -B-	13,820.00	13,820.00	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	13,820.00	13,820.00	
021-2014-20182	2085-000		
SGL Acct	Dec	Nov	
4251 -E-	13,820.00	13,820.00	
TAES: 21-2085 12 \ 1	7 (Military Construction, /	Army National Guard)	
Line: 3050	Ob Bal: EOY: Unpaid ob		Amounts should be positive
	-2,393,250.35	-2,523,279.56	
021-2013-2017:			
SGL Acct	Dec	Nov	
4801 -E-	231,136,074.45	230,948,376.62	
4801 -E-	-235,468,126.69	-235,095,679.26	
4871 -E-	-110,903.12	-60,218.34	
4881 -E-	386,543.10	7,914.00	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Military Construc	ction		
Acct: Military Construc	tion, Army National Guard		
TAFS: 21-2085 11 \ 1	5 (Military Construction, A	rmy National Guard	L
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-48,495.52	-48,495.52	
021-2011-20152	2085-000		
SGL Acct	Dec	Nov	
4801 -B-	33,662,444.70	33,662,444.70	
4801 -B-	-33,710,940.22	-33,710,940.22	
4901 -B-	25,149.20	25,149.20	
4901 -B-	-25,149.20	-25,149.20	
Line: 3050	Ob Bal: EOY: Unpaid obl	ligations	Amounts should be positive
	-48,557.26	-48,495.52	
021-2011-20152	2085-000		
SGL Acct	Dec	Nov	
4801 -E-	33,662,444.70	33,662,444.70	
4801 -E-	-33,711,001.96	-33,710,940.22	
4901 -E-	25,149.20	25,149.20	
4901 -E-	-25,149.20	-25,149.20	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Military Construc	ction		
Acct: Military Construc	tion, Army Reserve		
<u>TAFS: 21-2086 12 \ 1</u>	6 (Military Construction, A	<u>Army Reserve)</u>	
Line: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, Oct 1	Amounts should be positive
	-2,503,272.62	-2,503,272.62	
021-2012-20162	2086-000		
SGL Acct	Dec	Nov	
4801 -B-	62.00	62.00	
4801 -B-	-2,533,876.38	-2,533,876.38	
4901 -B-	30,541.76	30,541.76	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations	Amounts should be positive
	-2,518,924.82	-2,503,272.62	
021-2012-20162	2086-000		
SGL Acct	Dec	Nov	
4801 -E-	62.00	62.00	
4801 -E-	-2,533,919.50	-2,533,976.90	
4901 -E-	14,932.68	30,642.28	

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Military Constru	ction		
Acct: Military Construct	tion, Navy Reserve		
<u>TAFS: 17-1235 14 \ 1</u>	8 (Military Construction, N	<u>avy Reserve)</u>	
Line: 1000	Unob Bal: Brought forwar	d, Oct 1	Amounts should be positive
	-46,803.82	-46,803.82	
017-2014-20181	1235-000		
SGL Acct	Dec	<u>Nov</u>	
4201 -B-	4,914,960.98	4,914,960.98	
4801 -B-	-4,318,711.24	-4,318,711.24	
4901 -B-	-643,053.56	-643,053.56	
Line: 1060	Exp Unob Bal: Brought fo	orward, Oct 1	Amounts should be positive
	-46,803.82	-46,803.82	
017-2014-20181	1235-000		
SGL Acct	Dec	<u>Nov</u>	
4201 -B-	4,914,960.98	4,914,960.98	
4801 -B-	-4,318,711.24	-4,318,711.24	
4901 -B-	-643,053.56	-643,053.56	
•	tion, Air Force Reserve	:= Fanaa Daaamua)	
<u>TAFS: 57-3730 20 \ 2</u> Line: 3050	24 (Military Construction, A		Amounto chould be positive
Line. 5050	Ob Bal: EOY: Unpaid obli -22,995.61	-17,143.61	Amounts should be positive
057-2020-2024;		11,150.01	
SGL Acct	Dec	<u>Nov</u>	
4971 -E-	-22,995.61	-17,143.61	

All Reporting Periods

		Nov	
Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
u: Military Construc	ction		
t: Department of De	efense Base Closure Acco	bunt	
AFS: 97-0516 \ X (I	Department of Defense Ba		
Line: 3060		mt Fed src brought fwd Oct 1	Amounts should be negative
	193,759.73	193,759.73	
097X-0516-00	0		
SGL Acct	Dec	Nov	
4251 -B-	193,759.73	193,759.73	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY	Amounts should be negative
	349,819.52	193,759.73	
097X-0516-00	0		
SGL Acct	_		
	Dec	Nov	
4251 -E-	349,819.52	193,759.73	
4251 -E-	349,819.52 y Fluctuations, Construction Foreign Currency Fluctuat Ob Bal: SOY: Unpaid ob	193,759.73 on tions, Construction) os brought fwd, Oct 1	Amounts should be positive
4251 -E- t: Foreign Currency AFS: 97-0803 \ X (F Line: 3000	349,819.52 y Fluctuations, Construction Foreign Currency Fluctuat Ob Bal: SOY: Unpaid ob -1,205.49	193,759.73 on tions, Construction)	Amounts should be positive
4251 -E- t: Foreign Currency AFS: 97-0803 \ X (F Line: 3000 097X-0803-000	349,819.52 y Fluctuations, Construction Foreign Currency Fluctuat Ob Bal: SOY: Unpaid ob -1,205.49 0	193,759.73 ion tions, Construction) ps brought fwd, Oct 1 -1,205.49	Amounts should be positive
4251 -E- t: Foreign Currency (AFS: 97-0803 \ X (F Line: 3000 097X-0803-000 <u>SGL Acct</u>	349,819.52 y Fluctuations, Constructions Foreign Currency Fluctuat Ob Bal: SOY: Unpaid ob -1,205.49 0 Dec	193,759.73 ion itions, Construction) ps brought fwd, Oct 1 -1,205.49 <u>Nov</u>	Amounts should be positive
4251 -E- t: Foreign Currency (AFS: 97-0803 \ X (F Line: 3000 097X-0803-000 <u>SGL Acct</u> 4801 -B-	349,819.52 y Fluctuations, Construction Foreign Currency Fluctuat Ob Bal: SOY: Unpaid ob -1,205.49 0 0 <u>Dec</u> 261.84	193,759.73 on tions, Construction) ps brought fwd, Oct 1 -1,205.49 <u>Nov</u> 261.84	Amounts should be positive
4251 -E- t: Foreign Currency (AFS: 97-0803 \ X (F Line: 3000 097X-0803-000 <u>SGL Acct</u> 4801 -B- 4801 -B-	349,819.52 y Fluctuations, Constructions Foreign Currency Fluctuat Ob Bal: SOY: Unpaid ob -1,205.49 0 0 <u>Dec</u> 261.84 -1,467.33	193,759.73 ion itions, Construction) ps brought fwd, Oct 1 -1,205.49 <u>Nov</u> 261.84 -1,467.33	
4251 -E- t: Foreign Currency (AFS: 97-0803 \ X (F Line: 3000 097X-0803-000 <u>SGL Acct</u> 4801 -B-	349,819.52 y Fluctuations, Construction Foreign Currency Fluctuat Ob Bal: SOY: Unpaid ob -1,205.49 0 0 0 0 0 0 0 0 0 0 0 0 0	193,759.73 ion itions, Construction) ps brought fwd, Oct 1 -1,205.49 <u>Nov</u> 261.84 -1,467.33 bligations	Amounts should be positive Amounts should be positive
4251 -E- t: Foreign Currency (AFS: 97-0803 \ X (F Line: 3000 097X-0803-000 <u>SGL Acct</u> 4801 -B- 4801 -B- Line: 3050	349,819.52 y Fluctuations, Construction Foreign Currency Fluctuat Ob Bal: SOY: Unpaid of -1,205.49 0 0 0 0 0 0 0 0 0 0 0 0 0	193,759.73 ion itions, Construction) ps brought fwd, Oct 1 -1,205.49 <u>Nov</u> 261.84 -1,467.33	
4251 -E- t: Foreign Currency (AFS: 97-0803 \ X (F Line: 3000 097X-0803-000 <u>SGL Acct</u> 4801 -B- 4801 -B-	349,819.52 y Fluctuations, Construction Foreign Currency Fluctuat Ob Bal: SOY: Unpaid of -1,205.49 0 0 0 0 0 0 0 0 0 0 0 0 0	193,759.73 ion itions, Construction) ps brought fwd, Oct 1 -1,205.49 <u>Nov</u> 261.84 -1,467.33 bligations	
4251 -E- t: Foreign Currency (AFS: 97-0803 \ X (F Line: 3000 097X-0803-000 <u>SGL Acct</u> 4801 -B- 4801 -B- Line: 3050	349,819.52 y Fluctuations, Construction Foreign Currency Fluctuat Ob Bal: SOY: Unpaid of -1,205.49 0 0 0 0 0 0 0 0 0 0 0 0 0	193,759.73 ion itions, Construction) ps brought fwd, Oct 1 -1,205.49 <u>Nov</u> 261.84 -1,467.33 bligations	
4251 -E- t: Foreign Currency (AFS: 97-0803 \ X (F Line: 3000 097X-0803-000 SGL Acct 4801 -B- 4801 -B- Line: 3050 097X-0803-000	349,819.52 y Fluctuations, Construction Foreign Currency Fluctuat Ob Bal: SOY: Unpaid ob -1,205.49 0 0 0 0 0 0 0 0 0 0 0 0 0	193,759.73 ion itions, Construction) os brought fwd, Oct 1 -1,205.49 <u>Nov</u> 261.84 -1,467.33 bligations -1,205.49	

All Reporting Periods

	<u>Dec</u>	Nov	
gency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Family Housing			
Acct: Family Housing C	Construction, Army		
TAFS: 21-0720 16 \ 2	0 (Family Housing Constr	uction, Army)	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-141,779.62	228,261.92	
021-2016-20200)720-000		
SGL Acct	Dec	Nov	
4801 -E-	1,921,869.96	2,038,301.61	
4801 -E-	-877,115.37	-877,115.37	
4901 -E-	868,511.12	868,511.12	
4901 -E-	-2,055,045.33	-1,801,435.44	
TAES: 21-0720 12 \ 1	7 (Family Housing Constr	uction Army)	
Line: 3090	Ob Bal: EOY: Uncoll pyr		Amounts should be negative
Line. 3030	4,287.48	580.30	Amounts should be negative
021-2013-20170	· · · · ·		
SGL Acct	Dec	Nov	
4251 -E-	4,287.48	580.30	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Family Housing			
Acct: Family Housing C	onstruction, Navy and Mar	ine Corps	
TAFS: 17-0730 16 \ 20	0 (Family Housing Constru	ction, Navy and Marine Cor	r <u>ps)</u>
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1	Amounts should be positive
	-31,338.60	-31,338.60	
017-2016-20200	730-000		
SGL Acct	Dec	Nov	
4801 -B-	419,530.22	419,530.22	
4901 -B-	-450,868.82	-450,868.82	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-403,600.89	-292,348.20	
017-2016-20200	730-000		
SGL Acct	Dec	Nov	
4801 -E-	385,680.76	394,390.22	
4871 -E-	-188,091.58	-133,260.85	
4881 -E-	9,947.91	9,947.91	
4901 -E-	-611,137.98	-563,425.48	
TAES: 17-0730 12 \ 10	6 (Family Housing Constru	ction, Navy and Marine Co	rns)
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	11,011.63	11,011.63	
017-2012-20160	730-000		
SGL Acct	Dec	Nov	
4251 -B-	11,011.63	11,011.63	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	11,011.63	11,011.63	
017-2012-20160	730-000		
SGL Acct	Dec	Nov	
4251 -E-	11,011.63	11,011.63	

All Reporting Periods

		(=	
	Dec	Nov	
Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
u: Family Housing			
t: Family Housing (Operation and Maintenance,	Navy and Marine Corps	
AFS: 17-0735 \ 19	(Family Housing Operation a	nd Maintenance, Navy and M	arine Corps)
Line: 3090	Ob Bal: EOY: Uncoll pymt,	, Fed src, EOY	Amounts should be negative
	165,582.62	11,334.35	
017-2019-2019(0735-000		
SGL Acct	Dec	<u>Nov</u>	
4251 -E-	165,582.62	11,334.35	
AFS: 17-0735 \ 15	(Family Housing Operation a	nd Maintenance, Navy and M	arine Corns)
Line: 3060		Fed src brought fwd Oct 1	Amounts should be negative
	203.82	203.82	
017-2015-2015(0735-000		
SGL Acct	Dec	Nov	
4251 -B-	203.82	203.82	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src. EOV	Amounts should be negative
Line. 3090	203.82	203.82	Amounts should be negative
017-2015-2015(
SGL Acct	Dec	Nov	
4251 -E-	203.82	203.82	
-			
	Operation and Maintenance,		
	(Family Housing Operation a		
Line: 3060	Ob Bal: SOY: Uncoll pymt	-	Amounts should be negative
	534.89	534.89	
057-2016-2016(0745-000		
SGL Acct	Dec	Nov	
4251 -B-	534.89	534.89	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	, Fed src, EOY	Amounts should be negative
	540.62	540.62	
057-2016-2016(0745-000		
057-2016-2016(SGL Acct	0745-000 <u>Dec</u>	Nov	

All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs		Lines with Abnormal Balances: 295
Bureau: Family Housing			
	peration and Maintenance, I		
	Family Housing Operation ar		
Line: 3060	Ob Bal: SOY: Uncoll pymt I 1.824.72	Fed src brought fwd Oct 1 1.824.72	Amounts should be negative
097-2019-20190	7-	1,024.72	
SGL Acct	Dec	Nov	
4251 -B-	<u>Dec</u> 1,824.72	1,824.72	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src EOV	Amounts should be negative
Line. 5050	1,824.72	1,824.72	
097-2019-20190	765-000		
SGL Acct	Dec	Nov	
4251 -E-	1,824.72	1,824.72	
TAFS: 97-0765 \ 18 ()	Family Housing Operation ar	nd Maintenance, Defense-V	Wide)
Line: 3060	Ob Bal: SOY: Uncoll pymt I		Amounts should be negative
	240.00	240.00	C C
097-2018-20180	765-000		
SGL Acct	Dec	Nov	
4251 -B-	240.00	240.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	240.00	240.00	
097-2018-20180	765-000		
SGL Acct	Dec	Nov	
4251 -E-	240.00	240.00	

All Reporting Periods

		<u>Dec</u>	Nov	
Agency: [Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 295
Bureau	: Family Housing			
Acct	: Homeowners Ass	istance Fund		
<u>TA</u>	NFS: 97-4091 \ X (H	Iomeowners Assistance F	und, Recovery Act)	
	Line: 3000	Ob Bal: SOY: Unpaid ob	-	Amounts should be positive
		-1,257.17	-1,257.17	
	097X-4091-000)		
	SGL Acct	Dec	Nov	
	4801 -B-	-1,257.17	-1,257.17	
	Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
		-1,257.17	-1,257.17	
Г	097X-4091-000)		
	SGL Acct	Dec	Nov	
	4801 -E-	-1,257.17	-1,257.17	
	: Allowances	efense Closed Accounts		
		Department of Defense Clo	sed Accounts)	
17	Line: 2403	Unob Bal: Unapportione	· · · · ·	Amounts should be positive
		-6,303,679.21	-7,522,446.47	
Г	097X-3999-000)		
	SGL Acct	Dec	Nov	
	4630 -E-	-6,303,679.21	-7,522,446.47	
				Amounto chauld ha positiva
	Line: 2490	Unob Bal: end of year (1	,	Amounts should be positive
		-6,303,679.21	-7,522,446.47	

All Reporting Periods

	Dec	Nov	
Agency: Department of Ed	ucation		Lines with Abnormal Balances: 10
Bureau: Office of Innova	tion and Improvement		
Acct: Innovation and I	mprovement		
TAFS: 91-0204 \ X	Innovation and Improvement)		
Line: 1000	Unob Bal: Brought forward, (- 51,997,343.00	Dct 1	Amounts should be positive
091X-0204-00	00		
SGL Acct	Dec	Nov	
4201 -B-	43,231,349.22	43,231,349.22	
4801 -B-	-95,228,692.22	95,228,692.22	
Line: 1740	BA: Disc: Spending auth:An -52,500,000.00	ic colls, reimbs, other	Amounts should be positive
091X-0204-00	00		
SGL Acct	Dec	Nov	
4060 -E-	-52,500,000.00	52,500,000.00	
Acct: Career, Technic	, Technical, and Adult Educatio al and Adult Education Career, Technical and Adult Ec		
Line: 1041	Unob Bal: Antic recov of pric		Amounts should be positive
	-7,581.77	-7,581.77	
091X-0400-00	00		
SGL Acct	Dec	Nov	
4310 -E-	-7,581.77	-7,581.77	

All Reporting Periods

		<u>Dec</u>	Nov	
Agency: [Department of Educ	ation		Lines with Abnormal Balances: 10
Bureau	: Office of Federal S	Student Aid		
Acct	Student Aid Admir	nistration		
<u>T</u> A	FS: 91-0202 20 \ 21	(Student Aid Administr		
	Line: 1740		th:Antic colls, reimbs, other	Amounts should be positive
-		-40,656.16	-26,890.32	
	091-2020-202102	202-000		
	SGL Acct	Dec	Nov	
	4060 -E-	-40,656.16	-26,890.32	
TA	FS: 91-0202 19 \ 20	(Student Aid Administr	ation)	
	Line: 1041	Unob Bal: Antic recov	of prior year unpd/pd obl	Amounts should be positive
_		-53,307,708.43	-61,311.15	
	091-2019-202002	202-000		
	SGL Acct	Dec	Nov	
	4310 -E-	-53,307,708.43	-61,311.15	
Acet	Endoral Family Edu	ucation Loan Program F	inancing Account	
		-	Loan Program Financing A	Account)
<u></u>	Line: 1041		of prior year unpd/pd obl	Amounts should be positive
		-97,273,259.15	-68,537,676.41	
	091X-4251-000	1		
	SGL Acct	Dec	Nov	
	4310 -E-	-97,273,259.15	-68,537,676.41	
	-	ucation Loan Liquidating	•	
<u>1</u> A	•		Loan Liquidating Account)	
	Line: 1041	-797,068.83	of prior year unpd/pd obl -558,955.71	Amounts should be positive
Г	091X-0230-000	,	000,000.11	
	SGL Acct		Nov	
	<u>3GL ACCI</u> 4310 -E-	<u>Dec</u> -797,068.83	<u>Nov</u> -558.955.71	
	4310 -E-	-191,000.03	-000,900.71	

All Reporting Periods

		Dec	Nov	
Agency:	: Department of Edu	ication		Lines with Abnormal Balances: 10
Burea	au: Institute of Educ	ation Sciences		
Acc	ct: Institute of Educ	ation Sciences		
]	TAFS: 91-1100 19 \ 2	20 (Institute of Education Sc	iences)	
	Line: 1041	Unob Bal: Antic recov of p	prior year unpd/pd obl	Amounts should be positive
-		-29,785.22	-29,026.24	
	091-2019-2020	1100-000		
	SGL Acct	Dec	Nov	
	4310 -E-	-29,785.22	-29,026.24	
	au: Departmental Ma			
	ct: Program Adminis	(Program Administration)		
1	Line: 1740	BA: Disc: Spending auth:	Antic colls reimbs other	Amounts should be positive
		-71.791.69	-47,767.69	
	091-2020-2020	0800-000	,	
	SGL Acct	Dec	Nov	
	4060 -E-	-71,791.69	-47,767.69	
Acc	ct: Office of Inspecte	or General		
]	TAFS: 91-1400 \ 20	(Office of Inspector General)	L	
	Line: 1740	BA: Disc: Spending auth:		Amounts should be positive
		-4,964.96	-3,283.28	
	091-2020-2020	1400-000		
	SGL Acct	Dec	Nov	
	4060 -E-	-4,964.96	-3,283.28	

All Reporting Periods

	Dec	Nov	
Agency: Department of Energy	ЭУ		Lines with Abnormal Balances: 6
Bureau: Environmental and	d Other Defense Activities		
Acct: Defense Environme	ental Services		
TAFS: 89-0249 \ X (De	efense Environmental Serv	<u>rices)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs	•	Amounts should be positive
	-1,986.14	-1,986.14	
089X-0249-000			
SGL Acct	Dec	Nov	
4901 -B-	-1,986.14	-1,986.14	
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-1,986.14	-1,986.14	
089X-0249-000			
SGL Acct	Dec	Nov	
4901 -E-	-1,986.14	-1,986.14	
Duncous Fromme December			
Bureau: Energy Programs Acct: Energy Supply and			
	hergy Supply and Conserv	ation)	
Line: 3000	Ob Bal: SOY: Unpaid obs		Amounts should be positive
	-9,457.54	-9,457.54	
089X-0224-000			
SGL Acct	Dec	Nov	
4901 -B-	-9,457.54	-9,457.54	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-10,107.92	-10,107.92	
089X-0224-000			
SGL Acct	Dec	Nov	
4871 -E-	-650.38	-650.38	
4901 -E-	-9,457.54	-9,457.54	

All Reporting Periods

	<u>Dec</u>	Nov	
ency: Department of Ene	ergy		Lines with Abnormal Balances: 6
Bureau: Power Marketing	g Administration		
Acct: Bonneville Powe	r Administration Fund		
TAFS: 89-4045 \ X (Bonneville Power Adminis	tration Fund)	
Line: 1810	BA: Mand: Spending au	th: Trans to other accounts	Amounts should be negative
	15,507,876.78	15,507,876.78	
089X-4045-00	00		
SGL Acct	Dec	Nov	
4166 -B-	15,507,876.78	15,507,876.78	
4172 -B-	15,639,131.64	15,639,131.64	
4172 -E-	-15,597,881.64	-15,617,881.64	
4173 -E-	-41,250.00	-21,250.00	
TAES: 96-89-4045 \)	X (Bonneville Power Admi	nistration Fund)	
Line: 1811		uth: Trans from other accounts	Amounts should be positive
	-15,507,876.78	-15,507,876.78	
089-096X-404	5-000		
SGL Acct	Dec	Nov	
4166 -B-	-15,507,876.78	-15,507,876.78	

All Reporting Periods

		<u>Dec</u>	Nov	
Agency: Departn	nent of Healt	h and Human Services		Lines with Abnormal Balances: 68
Bureau: Healt	n Resources	and Services Administrat	ion	
Acct: Health	Resources	and Services		
<u>TAFS: 75</u>	<u>0361 \ 16 (P</u>	rogram Management)		
Lin	e: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
		27,144.97	27,144.97	
075-20	16-201603	61-000		
<u>SGL A</u>	<u>cct</u>	Dec	Nov	
4221 -	B-	-1,051.44	-1,051.44	
4251 -	В-	28,196.41	28,196.41	

All Reporting Periods

	Dec Nov		
Agency: Department of Health and	l Human Services	Lines with Abnormal Balances: 68	
Bureau: Health Resources and	Services Administration		
Acct: Health Education Assist	tance Loans Financing Account		
TAFS: 75-4304 \ X (Health	Education Assistance Loans Finan	cing Accounts) Cohort: 98	
Line: 1000 Und	ob Bal: Brought forward, Oct 1	Amounts should be positive	
	-0.01 -0.01		
075X-4304-000	<u>Cohort: 98</u>		
SGL Acct	Dec No	<u>V</u>	
4201 -B-	-0.01 -0.0	1	
TAFS: 75-4304 \ X (Health	Education Assistance Loans Finan	cing Accounts) Cohort: 96	
Line: 1000 Und	ob Bal: Brought forward, Oct 1	Amounts should be positive	
	-0.01 -0.01		
075X-4304-000	<u>Cohort: 96</u>		
SGL Acct	Dec No	\underline{v}	
4201 -B-	-0.01 -0.0	1	
TAFS: 75-4304 \ X (Health	Education Assistance Loans Finan	cing Accounts) Cohort: 94	
Line: 1000 Und	ob Bal: Brought forward, Oct 1	Amounts should be positive	
	-0.01 -0.01		
075X-4304-000	Cohort: 94		
SGL Acct	Dec No	<u>v</u>	
4201 -B-	-0.01 -0.0	1	
TAFS: 75-4304 \ X (Health	Education Assistance Loans Finan	cing Accounts) Cohort: 03	
Line: 1000 Und	ob Bal: Brought forward, Oct 1	Amounts should be positive	
	-6,949,958.72 -6,949,958.72		
075X-4304-000	<u>Cohort: 03</u>		
SGL Acct	Dec No	<u>V</u>	
4201 -B-	-6,949,958.72 -6,949,958.7	2	
TAFS: 75-4304 \ X (Health	Education Assistance Loans Finan	cing Accounts) Cohort: 01	
Line: 1000 Und	ob Bal: Brought forward, Oct 1	Amounts should be positive	
	-5,024,407.38 -5,024,407.38		
075X-4304-000	<u>Cohort: 01</u>		
SGL Acct	Dec No	<u>v</u>	
4201 -B-	-5,024,407.38 -5,024,407.3	8	

All Reporting Periods

	<u>Dec</u>	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		
TAFS: 75-0819 \ 16 (John E. Fogarty Internation	nal Center)	
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-244,580.93	-244,580.93	
075-2016-20160	819-000		
SGL Acct	Dec	Nov	
4801 -B-	-388,762.98	-388,762.98	
4901 -B-	144,182.05	144,182.05	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-321,936.70	-291,427.94	
075-2016-20160	819-000		
SGL Acct	Dec	Nov	
4801 -E-	-395,662.86	-359,371.30	
4901 -E-	73,726.16	67,943.36	

All Reporting Periods

	Dec	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		
TAFS: 75-0819 \ 15 (John E. Fogarty Internatio		
Line: 3000	Ob Bal: SOY: Unpaid ob	-	Amounts should be positive
	-784,411.05	-784,411.05	
075-2015-20150	819-000		
SGL Acct	Dec	Nov	
4801 -B-	-853,597.57	-853,597.57	
4901 -B-	69,186.52	69,186.52	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-753,940.37	-752,696.66	
075-2015-20150	819-000		
SGL Acct	Dec	Nov	
4801 -E-	-796,754.58	-816,811.54	
4901 -E-	42,814.21	64,114.88	
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought fwd Oct	1 Amounts should be negative
	432,854.71	432,854.71	
075-2015-20150	819-000		
SGL Acct	Dec	Nov	
4221 -B-	-2,280.97	-2,280.97	
4251 -B-	435,135.68	435,135.68	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative
	432,854.71	432,854.71	
075-2015-20150	819-000		
SGL Acct	Dec	Nov	
4221 -E-	-2,280.97	-2,280.97	
4251 -E-	435,135.68	435,135.68	

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Departmen	t of Health and Human Services		Lines with Abnormal Balances: 68
Bureau: National	Institutes of Health		
Acct: National	nstitutes of Health		
	8 12 \ 16 (Building and Facilities		
Line: 3		-	Amounts should be positive
	-91,289.59	-91,289.59	
	20160838-000		
SGL Acct	Dec	Nov	
4801 -B-	-99,925.58	-99,925.58	
4901 -B-	8,635.99	8,635.99	
Line: 3	050 Ob Bal: EOY: Unpaid of	obligations	Amounts should be positive
	-98,652.84	-94,234.89	
075-2012-	20160838-000		
SGL Acct	Dec	Nov	
4801 -E-	-107,288.83	-102,870.88	
4901 -E-	8,635.99	8,635.99	
TAFS: 75-084	3 15 \ 16 (National Institute on A	Aging)	
Line: 3		ymt Fed src brought fwd Oct 1	Amounts should be negative
	21,883.65	21,883.65	
075-2015-	20160843-000		
SGL Acct	Dec	Nov	
4221 -B-	21,883.65	21,883.65	
Line: 3	090 Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	Amounts should be negative
	21,883.65	21,883.65	
075-2015-	20160843-000		
SGL Acct	Dec	Nov	
		21,883.65	

All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 68
Bureau: National Institute	es of Health		
Acct: National Institute	es of Health		
TAFS: 75-0843 \ 15	(National Institute on Aging	1)	
Line: 3060	Ob Bal: SOY: Uncoll pyn 106,203.88	nt Fed src brought fwd Oct 1 106,203.88	Amounts should be negative
075-2015-2015	0843-000		
SGL Acct	Dec	Nov	
4221 -B-	-45,685.85	-45,685.85	
4251 -B-	151,889.73	151,889.73	
Line: 3090	Ob Bal: EOY: Uncoll pyn 106,203.88	nt, Fed src, EOY 106,203.88	Amounts should be negative
075-2015-2015	0843-000		
SGL Acct	Dec	Nov	
4221 -E-	-45,685.85	-45,685.85	
4251 -E-	151,889.73	151,889.73	
TAFS: 75-0846 13 \ 1	5 (Office of the Director)		
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-110.98	-110.98	·
075-2013-2015	0846-000		
SGL Acct	Dec	Nov	
4801 -B-	-165.10	-165.10	
4901 -B-	54.12	54.12	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-110.98	-110.98	
075-2013-2015(0846-000		
SGL Acct	Dec	Nov	
4801 -E-	-110.98	-207.42	
4901 -E-		96.44	

All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 68
Bureau: National Institute	es of Health		
Acct: National Institute	es of Health		
TAFS: 75-0846 \ 15	(Office of the Director)		
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought fwd Oct 1	Amounts should be negative
	1,898,222.95	1,898,222.95	
075-2015-2015(0846-000		
SGL Acct	Dec	Nov	
4221 -B-	221,934.90	221,934.90	
4251 -B-	1,676,288.05	1,676,288.05	
Line: 3090	Ob Bal: EOY: Uncoll pyr 1,898,222.95	mt, Fed src, EOY 1,898,222.95	Amounts should be negative
075-2015-2015(0846-000		
SGL Acct	Dec	Nov	
4221 -E-	221,934.90	221,934.90	
4251 -E-	1,676,288.05	1,676,288.05	
TAFS: 75-0849 \ 15	(National Cancer Institute)		
Line: 3060		- mt Fed src brought fwd Oct 1 486,040.88	Amounts should be negative
075-2015-2015(0849-000		
SGL Acct	Dec	Nov	
4221 -B-	-985,853.36	-985,853.36	
4251 -B-	1,471,894.24	1,471,894.24	
Line: 3090	Ob Bal: EOY: Uncoll pyr 499,286.63	mt, Fed src, EOY 499,286.63	Amounts should be negative
075-2015-2015(0849-000		
SGL Acct	Dec	Nov	
4221 -E-	-985,853.36	-985,853.36	
4251 -E-	1,485,139.99	1,485,139.99	

All Reporting Periods

		,	,
	Dec	Nov	
cy: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 68
reau: National Institute	es of Health		
Acct: National Institute	es of Health		
TAFS: 75-0851 \ 15	(National Institute of Gene	eral Medical Sciences)	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative
	4,281,881.58	4,281,881.58	
075-2015-2015(0851-000		
SGL Acct	Dec	Nov	
4221 -B-	-1,109.72	-1,109.72	
4251 -B-	4,282,991.30	4,282,991.30	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY	Amounts should be negative
	4,281,881.58	4,281,881.58	
075-2015-2015(0851-000		
SGL Acct	Dec	Nov	
4221 -E-	-1,109.72	-1,109.72	
4251 -E-	4,282,991.30	4,282,991.30	
TAES: 75-0862 \ 15	(National Institute of Envir	ronmental Health Sciences)	
Line: 3060		mt Fed src brought fwd Oct 1	Amounts should be negative
	510,687.20	510,687.20	
075-2015-2015(0862-000		
SGL Acct	Dec	Nov	
4221 -B-	23,212.18	23,212.18	
4251 -B-	487,475.02	487,475.02	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY	Amounts should be negative
	510,687.20	510,687.20	Ŭ
075-2015-2015(0862-000		
SGL Acct	Dec	Nov	
<u>SGL Acct</u> 4221 -E-	<u>Dec</u> 23,212.18	<u>Nov</u> 23,212.18	

All Reporting Periods

	Dec	Nov	
: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 68
au: National Institute	es of Health		
ct: National Institute	es of Health		
TAFS: 75-0875 \ 15	(National Center for Advar		
Line: 3000	Ob Bal: SOY: Unpaid of	-	Amounts should be positive
	-1,389,795.74	-1,389,795.74	
075-2015-20150	0875-000		
SGL Acct	Dec	Nov	
4801 -B-	456,005.90	456,005.90	
4801 -B-	-3,807,744.94	-3,807,744.94	
4901 -B-	1,961,943.30	1,961,943.30	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations	Amounts should be positive
	-1,724,772.04	-1,571,596.95	
075-2015-2015(0875-000		
SGL Acct	Dec	Nov	
4801 -E-	456,005.90	456,005.90	
4801 -E-	-4,119,938.37	-5,158,102.43	
4901 -E-	1,939,003.02	3,130,382.29	
4981 -E-	157.41	117.29	
TAFS: 75-0884 17 \ 1	8 (National Institute of Dia	abetes and Digestive and	dnav Diseases)
Line: 3000	Ob Bal: SOY: Unpaid of	-	Amounts should be positive
	-290.40	-290.40	
075-2017-2018(0884-000		
SGL Acct	Dec	Nov	
4801 -B-	-290.40	-290.40	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations	Amounts should be positive
	-290.40	-290.40	·
075-2017-2018(0884-000		
SGL Acct	Dec	Nov	
	-290.40	-290.40	

All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 68
Bureau: National Institute	es of Health		
Acct: National Institute	es of Health		
TAFS: 75-0884 16 \ 1	7 (National Institute of Diab	etes and Digestive and Kidney Di	seases)
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
	-14.55	-14.55	
075-2016-2017(0884-000		
SGL Acct	Dec	Nov	
4801 -B-	-14.55	-14.55	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-14.55	-14.55	
075-2016-2017(0884-000		
SGL Acct	Dec	Nov	
4801 -E-	-14.55	-14.55	
Line: 2490	Unob Bal: end of year (tot -97.84	al) -97.84	Amounts should be positive
TAFS: 75-0886 \ 16	National Institute of Neurolo	gical Disorders and Stroke)	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	19,142.43	19,142.43	
075-2016-20160	0886-000		
SGL Acct	Dec	Nov	
4221 -B-	-252,428.01	-252,428.01	
4251 -B-	271,570.44	271,570.44	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	19,142.43	19,142.43	
075-2016-2016(0886-000		
SGL Acct	Dec	Nov	
4221 -E-	-252,428.01	-252,428.01	
4251 -E-	271,570.44	271,570.44	

All Reporting Periods

	Dec	Nov	
Agency: Department of Heal	Ith and Human Services		Lines with Abnormal Balances: 68
Bureau: National Institute	es of Health		
Acct: National Institutes	s of Health		
TAFS: 75-0891 \ 15 (National Human Genome I	Research Institute)	
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-327,844.69	-327,844.69	
075-2015-20150	891-000		
SGL Acct	Dec	Nov	
4801 -B-	39,246.69	39,246.69	
4801 -B-	-527,673.98	-527,673.98	
4901 -B-	160,582.60	160,582.60	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-492,819.76	-372,822.97	
075-2015-20150	891-000		
SGL Acct	Dec	Nov	
4801 -E-	72,840.62	72,840.62	
4801 -E-	-553,828.02	-547,640.27	
4871 -E-	-113,809.04		
4901 -E-	101,976.68	101,976.68	
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought fwd Oct 1	Amounts should be negative
	8,951.17	8,951.17	
075-2015-20150	891-000		
SGL Acct	Dec	Nov	
4221 -B-	-1,123.33	-1,123.33	
4251 -B-	10,074.50	10,074.50	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative
	8,951.17	8,951.17	
075-2015-20150	891-000		
SGL Acct	Dec	Nov	
4221 -E-	-1,123.33	-1,123.33	
4251 -E-	10,074.50	10,074.50	

All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 68
Bureau: National Institute	es of Health		
Acct: National Institute	es of Health		
<u>TAFS: 75-0892 \ 15 (</u>	(National Institute of Mental	<u>Health)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	272.79	272.79	
075-2015-20150	0892-000		
SGL Acct	Dec	Nov	
4221 -B-	272.79	272.79	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	Ob Bal: EOY: Uncoll pymt 272.79	;, Fed src, EOY 272.79	Amounts should be negative
	272.79		Amounts should be negative
Line: 3090	272.79		Amounts should be negative
Line: 3090 075-2015-2015(272.79 0892-000	272.79	Amounts should be negative
Line: 3090 075-2015-2015(<u>SGL Acct</u> 4221 -E-	272.79 0892-000 <u>Dec</u> 272.79	272.79 <u>Nov</u> 272.79	Amounts should be negative
Line: 3090 075-2015-2015(<u>SGL Acct</u> 4221 -E- TAFS: 75-0893 18 \ 1	272.79 0892-000 <u>Dec</u> 272.79 9 (National Institute on Dru	272.79 <u>Nov</u> 272.79 Ig Abuse)	
Line: 3090 075-2015-2015(<u>SGL Acct</u> 4221 -E-	272.79 0892-000 <u>Dec</u> 272.79	272.79 <u>Nov</u> 272.79 Ig Abuse) tal)	Amounts should be negative Amounts should be positive
Line: 3090 075-2015-2015(<u>SGL Acct</u> 4221 -E- TAFS: 75-0893 18 \ 1	272.79 0892-000 <u>Dec</u> 272.79 9 (National Institute on Dru	272.79 <u>Nov</u> 272.79 Ig Abuse)	

All Reporting Periods

	Nov	<u>Dec</u>	
Lines with Abnormal Balances: 68		Ith and Human Services	Agency: Department of Heal
		es of Health	Bureau: National Institute
		s of Health	Acct: National Institute
<u>oholism)</u>	ol Abuse and Alco	National Institute on Alco	<u>TAFS: 75-0894 \ 15 (</u>
1 Amounts should be positive	s brought fwd, Oct	Ob Bal: SOY: Unpaid of	Line: 3000
	-28,076.94	-28,076.94	
		0894-000	075-2015-20150
	Nov	Dec	SGL Acct
	4,554.17	4,554.17	4801 -B-
	-32,988.59	-32,988.59	4801 -B-
	357.48	357.48	4901 -B-
 Amounts should be positive	igations	Ob Bal: EOY: Unpaid of	Line: 3050
	41,641.60	-9,079.70	
		0894-000	075-2015-20150
	Nov	Dec	SGL Acct
	4,554.17	4,554.17	4801 -E-
	-25,594.61	-15,927.86	4801 -E-
	-43,934.44	-104,322.49	4871 -E-
	106,259.00	106,259.00	4881 -E-
	357.48	357.48	4901 -E-
 Amounts should be positive	s brought fwd, Oct -28,076.94 <u>Nov</u> 4,554.17 -32,988.59 357.48 igations 41,641.60 <u>Nov</u> 4,554.17 -25,594.61 -43,934.44 106,259.00	(National Institute on Alco Ob Bal: SOY: Unpaid of -28,076.94 0894-000 0894-000 0894-000 0b Bal: EOY: Unpaid of -9,079.70 0894-000 0894-000 0894-000 0894-000	TAFS: 75-0894 \ 15 (Line: 3000 075-2015-20150 SGL Acct 4801 - B- 4901 - B- Line: 3050 075-2015-20150 SGL Acct 4801 - E- 4881 - E-

All Reporting Periods

	<u>Dec</u>	Nov	
Department of Hea	alth and Human Services		Lines with Abnormal Balances: 68
u: National Institut	es of Health		
t: National Institute			
AFS: 75-0896 \ 16	(National Center for Comp	lementary and Integrati	ve Health)
Line: 3000	Ob Bal: SOY: Unpaid of		Amounts should be positive
	-234,329.34	-234,329.34	
075-2016-2016	0896-000		
SGL Acct	Dec	Nov	
4801 -B-	-376,716.03	-376,716.03	
4901 -B-	142,386.69	142,386.69	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations	Amounts should be positive
	-534,294.99	-360,185.56	
075-2016-2016	0896-000		
SGL Acct	Dec	Nov	
4801 -E-	-487,738.84	-526,850.11	
4871 -E-	-148,200.90		
4901 -E-	101,644.75	166,664.55	
<u>AFS: 75-0898 \ 15</u> Line: 3000	(National Institute of Biom		
Line: 3000	Ob Bal: SOY: Unpaid ob -534,343.61	-534,343.61	Amounts should be positive
075-2015-2015		-554,545.01	
SGL Acct	Dec	Nov	
4801 -B-	-799,336.77	-799,336.77	
4901 -B-	264,993.16	264,993.16	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations	Amounts should be positive
	-582,023.28	-584,415.93	
075-2015-2015	0898-000		
SGL Acct	Dec	Nov	
4801 -E-	-844,003.10	-1,035,995.26	
4871 -E-	-1,027.85		
4901 -E-	263,007.67	451,579.33	

All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 68
Bureau: National Institute	es of Health		
Acct: National Institute	s of Health		
TAFS: 75-3966 14 \ 1	5 (National Institutes of H		
Line: 3060		mt Fed src brought fwd Oct 1	Amounts should be negative
	4,182.62	4,182.62	
075-2014-20153	3966-000		
SGL Acct	Dec	Nov	
4221 -B-	4,182.62	4,182.62	
Line: 3090	Ob Bal: EOY: Uncoll py	nt, Fed src, EOY	Amounts should be negative
	4,182.62	4,182.62	
075-2014-20153	3966-000		
SGL Acct	Dec	Nov	
4221 -E-	4,182.62	4,182.62	
TAES: 75 2066 12 \ 1	5 (National Institutes of H	aalth Managamant Fund)	
Line: 3000	Ob Bal: SOY: Unpaid of		Amounts should be positive
	-1,292,293.04	-1,292,293.04	
075-2013-20153	3966-000		
SGL Acct	Dec	Nov	
4801 -B-	-1,600,079.70	-1,600,079.70	
4901 -B-	307,786.66	307,786.66	
Line: 3050	Ob Bal: EOY: Unpaid of	ligations	Amounts should be positive
	-1,507,109.37	-1,484,388.95	
075-2013-20153	3966-000		
SGL Acct	Dec	Nov	
4801 -E-	-1,600,691.70	-1,600,079.70	
4871 -E-	-214,816.33	-192,095.91	
4901 -E-	308,398.66	307,786.66	

All Reporting Periods

	Dec	Nov	
Agency: Department of Hea	alth and Human Services		Lines with Abnormal Balances: 68
Bureau: Substance Abus	se and Mental Health Services	Administration	
Acct: Substance Abus	e and Mental Health Services		
	(Substance Abuse Prevention		
Line: 3090	Ob Bal: EOY: Uncoll pymt,		Amounts should be negative
	53,832.94	53,832.94	
075-2016-2016			
SGL Acct	Dec	Nov	
4221 -E-	53,832.94	53,832.94	
TAFS: 75-1365 \ 15	(Substance Abuse Preventio	<u>n)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	862.62	862.62	
075-2015-2015	1365-000		
SGL Acct	Dec	Nov	
4251 -B-	862.62	862.62	
	licare and Medicaid Services		
Acct: State Grants and	d Demonstrations 16 (State Grants and Demons	strations	
Line: 3000	Ob Bal: SOY: Unpaid obs I		Amounts should be positive
	-14,012.30	-14.012.30	
075-2010-2016	0516-000	·	
SGL Acct	Dec	Nov	
4801 -B-	-14,012.30	-14,012.30	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-14,012.30	-14.012.30	
075-2010-2016		·	
SGL Acct	Dec	Nov	
4801 -E-	-14,012.30	-14.012.30	
	,	,	

All Reporting Periods

	Dec Nov	
Agency: Department of Heal	th and Human Services	Lines with Abnormal Balances: 68
Bureau: Centers for Medie	care and Medicaid Services	
Acct: Payments to Heal	th Care Trust Funds	
<u>TAFS: 75-0580 \ 18 (</u>	Payments to Health Care Trust Funds)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oc	t 1 Amounts should be positive
	-463,197,570.02 -463,197,570.02	
075-2018-20180	580-000	
SGL Acct	Dec Nov	
4801 -B-	215,801,169.00 215,801,169.00	
4801 -B-	-678,998,739.02 -678,998,739.02	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-463,197,570.02 -463,197,570.02	
075-2018-20180	580-000	
SGL Acct	Dec Nov	
4801 -E-	215,801,169.00 215,801,169.00	
4801 -E-	-678,998,739.02 -678,998,739.02	
Acct: Program Manager		
	2 (Program Management)	A second school of the second sec
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	82,402.43 37,551.43	
075-2015-20220	511-000	
SGL Acct	Dec Nov	
4225 -E-	82,402.43 37,551.43	

All Reporting Periods

	Dec	Nov	
gency: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: 68
Bureau: Administration f	or Children and Families		
Acct: Children and Far	nilies Services Programs		
TAFS: 75-1536 \ 17	Children and Families Serv	<u>ices Programs)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
	19,332.85	19,332.85	
075-2017-2017	1536-000		
SGL Acct	Dec	Nov	
4221 -B-	183,790.36	183,790.36	
4221 -B-	-144,507.69	-144,507.69	
4251 -B-	50.18	50.18	
4251 -B-	-20,000.00	-20,000.00	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	19,332.85	19,332.85	
075-2017-2017	1536-000		
SGL Acct	Dec	Nov	
4221 -E-	183,790.36	183,790.36	
4221 -E-	-144,507.69	-144,507.69	
4251 -E-	50.18	50.18	
4251 -E-	-20,000.00	-20,000.00	
	rch and Technical Assistan		
	Children's Research and T		
Line: 3050	Ob Bal: EOY: Unpaid obl -1,449.38	300.00	Amounts should be positive
075-2017-2017		500.00	
SGL Acct	Dec	Nov	
4801 -E-	4.446.55	300.00	
4801 -E-	-1,449.38		

All Reporting Periods

		Dec	Nov	
Agency	: Department of Healt	h and Human Services		Lines with Abnormal Balances: 68
Bure	au: Program Support	Center		
Ac	ct: Miscellaneous Tru	st Funds		
	TAFS: 75-8248 \ X (Na	ational Institutes of Health	Unconditional Gift Fund)	
	Line: 3060		Fed src brought fwd Oct 1	Amounts should be negative
		3,010.00	3,010.00	
	075X-8248-000			
	SGL Acct	Dec	Nov	
-	4251 -B-	3,010.00	3,010.00	
	Line: 3090	Ob Bal: EOY: Uncoll pym		Amounts should be negative
		3,010.00	3,010.00	
	075X-8248-000			
	SGL Acct	Dec	Nov	
	4251 -E-	3,010.00	3,010.00	
-	TAFS: 75-8511 \ X (G	ifts and Donations, Indian	Health Service)	
	Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
		-2,120.79	0	
	075X-8511-000			
	SGL Acct	Dec	Nov	
	4801 -B-	-2,151.66	-2,151.66	
	4901 -B-	30.87	30.87	
-	Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
		-3,533.98		
	075X-8511-000			
	SGL Acct	Dec	Nov	
	4801 -E-		3,162.29	
	4801 -E-	-3,480.71		
	4871 -E-	-53.27	-53.27	
	4901 -E-	6,643.00	6,643.00	
	4971 -E-	-6,884.86	-6,884.86	
-	4981 -E-	241.86	241.86	

All Reporting Periods

	Dec	Nov	
y: Department of Hor	meland Security		Lines with Abnormal Balances: 7
eau: Office of the Sec	cretary and Executive Manag	gement	
cct: Gifts and Donation	•		
TAFS: 70-8244 \ X (Gifts and Donations)		
Line: 1101	BA: Disc: Appropriation ((special or trust)	Amounts should be positive
	-1,990.31	-1,990.31	
070X-8244-00	0		
SGL Acct	Dec	Nov	
4114 -E-	-1,990.31	-1,990.31	
TAFS: 70-0540 \ 15	(Operations and Support)		
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	69,679.28	t Fed src brought fwd Oct 1 69,679.28	Amounts should be negative
Line: 3060 070-2015-2015	69,679.28	-	Amounts should be negative
	69,679.28	-	Amounts should be negative
070-2015-2015(SGL Acct 4221 -B-	69,679.28 0540-000	69,679.28	Amounts should be negative
070-2015-2015(SGL Acct 4221 -B- 4225 -B-	69,679.28 0540-000 <u>Dec</u> -143,163.93 269,500.30	69,679.28 <u>Nov</u> -143,163.93 269,500.30	Amounts should be negative
070-2015-2015(SGL Acct 4221 -B-	69,679.28 0540-000 <u>Dec</u> -143,163.93	69,679.28 <u>Nov</u> -143,163.93	Amounts should be negative
070-2015-2015(SGL Acct 4221 -B- 4225 -B-	69,679.28 0540-000 <u>Dec</u> -143,163.93 269,500.30	69,679.28 <u>Nov</u> -143,163.93 269,500.30 -56,657.09	Amounts should be negative Amounts should be negative
070-2015-2015(<u>SGL Acct</u> 4221 -B- 4225 -B- 4251 -B-	69,679.28 0540-000 -143,163.93 269,500.30 -56,657.09	69,679.28 <u>Nov</u> -143,163.93 269,500.30 -56,657.09	
070-2015-2015(<u>SGL Acct</u> 4221 -B- 4225 -B- 4251 -B-	69,679.28 0540-000 -143,163.93 269,500.30 -56,657.09 Ob Bal: EOY: Uncoll pym 67,209.23	69,679.28 <u>Nov</u> -143,163.93 269,500.30 -56,657.09 It, Fed src, EOY	
070-2015-2015 <u>SGL Acct</u> 4221 -B- 4225 -B- 4251 -B- Line: 3090	69,679.28 0540-000 -143,163.93 269,500.30 -56,657.09 Ob Bal: EOY: Uncoll pym 67,209.23	69,679.28 <u>Nov</u> -143,163.93 269,500.30 -56,657.09 It, Fed src, EOY	
070-2015-2015 <u>SGL Acct</u> 4221 -B- 4225 -B- 4251 -B- Line: 3090 070-2015-2015	69,679.28 0540-000 -143,163.93 269,500.30 -56,657.09 Ob Bal: EOY: Uncoll pym 67,209.23	69,679.28 <u>Nov</u> -143,163.93 269,500.30 -56,657.09 It, Fed src, EOY 67,282.49	
070-2015-2015 <u>SGL Acct</u> 4221 -B- 4225 -B- 4251 -B- Line: 3090 070-2015-2015 <u>SGL Acct</u>	69,679.28 0540-000 <u>Dec</u> -143,163.93 269,500.30 -56,657.09 Ob Bal: EOY: Uncoll pym 67,209.23 0540-000 <u>Dec</u>	69,679.28 <u>Nov</u> -143,163.93 269,500.30 -56,657.09 tt, Fed src, EOY 67,282.49 <u>Nov</u>	

All Reporting Periods

		Dec	Nov	
Agency	: Department of Hon	neland Security		Lines with Abnormal Balances: 7
Bure	au: United States Co	ast Guard		
Ac	ct: Boat Safety			
	TAFS: 70-8149 \ X (E	<u> Boat Safety)</u>		
	Line: 1203	BA: Mand: Approp (previ	ously unavail) (spec/trust)	Amounts should be positive
		-261,653.00	-261,653.00	
	070X-8149-00	0		
	SGL Acct	Dec	Nov	
	4171 -B-	-7,515,616.00	-7,515,616.00	
	4171 -E-	7,253,963.00	7,253,963.00	
_				
	au: United States Se			
	ct: Operations and S			
	Line: 3060	Operations and Support)	nt Fed src brought fwd Oct 1	Amounts should be negative
	Line: 3060	ор Баі. 301. Опсон руп 413,833.13	413,833.13	Amounts should be negative
	070-2015-20150		+10,000.10	
			Niese	
	SGL Acct	<u>Dec</u>	<u>Nov</u> 152,795.00	
	4221 -B-	152,795.00	,	
	4225 -B-	268,107.49	268,107.49 -7,069.36	
-	4251 -B-	-7,069.36		
	Line: 3090	Ob Bal: EOY: Uncoll pyr		Amounts should be negative
		413,833.13	413,833.13	
	070-2015-20150	400-000		
	SGL Acct	Dec	Nov	
	4221 -E-	152,795.00	152,795.00	
	4225 -E-	268,107.49	268,107.49	
	4251 -E-	-7,069.36	-7,069.36	
-				

All Reporting Periods

	Dec	Nov	
Agency: Department of Hon	neland Security		Lines with Abnormal Balances: 7
Bureau: United States Se	cret Service		
Acct: Research and De	velopment, USSS		
<u>TAFS: 70-0804 17 \ 1</u>	8 (Research and Development	t, United States Secre	et Service)
Line: 3050	Ob Bal: EOY: Unpaid obligat	ions	Amounts should be positive
	-0.90	-17,400.42	
070-2017-20180	0804-000		
SGL Acct	Dec	Nov	
4801 -E-		3,590.00	
4801 -E-	-0.90	-17,399.52	
4901 -E-		-3,590.90	

All Reporting Periods

	Dec	Nov	
y: Department of Hous	sing and Urban Developmer	nt	Lines with Abnormal Balances: 3
eau: Housing Program	ns		
cct: FHA-Mutual Mortg	gage Insurance Direct Loan	Financing Account	
TAFS: 86-4242 \ X (F	HA-mutual Mortgage Insura	ance Direct Loan Financing Account)	Cohort: 20
Line: 1840	BA: Mand: Spending auth	Antic colls, reimbs, other:	Amounts should be positive
	-1,756.95	-1,171.30	
086X-4242-000) <u>Cohor</u>	<u>t: 20</u>	
SGL Acct	Dec	Nov	
4060 -E-	-1,756.95		
4070 -E-		-1,171.30	
TAFS: 86-0236 \ X (F		ance Capital Reserve Account)	Amounto obsuid be possifiure
-	HA-mutual Mortgage Insura Mand: Offsets, BA and OL	ance Capital Reserve Account) .: Collect, int, Fed secur	Amounts should be negative
<u>TAFS: 86-0236 \ X (F</u> Line: 4121	HA-mutual Mortgage Insura Mand: Offsets, BA and OL 24,473,369.92 1	ance Capital Reserve Account)	Amounts should be negative
TAFS: 86-0236 \ X (F Line: 4121 086X-0236-000	HA-mutual Mortgage Insura Mand: Offsets, BA and OL 24,473,369.92 1	ance Capital Reserve Account) .: Collect, int, Fed secur 17,461,180.45	Amounts should be negative
<u>TAFS: 86-0236 \ X (F</u> Line: 4121	HA-mutual Mortgage Insura Mand: Offsets, BA and OL 24,473,369.92 1	ance Capital Reserve Account) .: Collect, int, Fed secur	Amounts should be negative
TAFS: 86-0236 \ X (F Line: 4121 086X-0236-000 <u>SGL Acct</u> 4273 -E- cct: FHA-General and	HA-mutual Mortgage Insura Mand: Offsets, BA and OL 24,473,369.92 1 D Dec 24,473,369.92 Special Risk Direct Loan Fi	ance Capital Reserve Account) .: Collect, int, Fed secur 17,461,180.45 <u>Nov</u> 17,461,180.45 inancing Account	
TAFS: 86-0236 \ X (F Line: 4121 086X-0236-000 SGL Acct 4273 -E- cct: FHA-General and TAFS: 86-4105 \ X (F	HA-mutual Mortgage Insura Mand: Offsets, BA and OL 24,473,369.92 1 D Dec 24,473,369.92 Special Risk Direct Loan Fi HA-general and Special Ris	Ance Capital Reserve Account) .: Collect, int, Fed secur 17,461,180.45 Nov 17,461,180.45 Inancing Account the Direct Loan Financing Account)	<u>Cohort: 20</u>
TAFS: 86-0236 \ X (F Line: 4121 086X-0236-000 <u>SGL Acct</u> 4273 -E- cct: FHA-General and	HA-mutual Mortgage Insura Mand: Offsets, BA and OL 24,473,369.92 1 D Dec 24,473,369.92 Special Risk Direct Loan Fi HA-general and Special Ris	ance Capital Reserve Account) .: Collect, int, Fed secur 17,461,180.45 <u>Nov</u> 17,461,180.45 inancing Account	
TAFS: 86-0236 \ X (F Line: 4121 086X-0236-000 SGL Acct 4273 -E- cct: FHA-General and TAFS: 86-4105 \ X (F	HA-mutual Mortgage Insura Mand: Offsets, BA and OL 24,473,369.92 D C 24,473,369.92 Special Risk Direct Loan Fi HA-general and Special Ris Ob Bal: SOY: Uncoll pymt 0.01	Ance Capital Reserve Account) .: Collect, int, Fed secur 17,461,180.45 Nov 17,461,180.45 Mancing Account Account Account Account Fed src brought fwd Oct 1 0.01	<u>Cohort: 20</u>
TAFS: 86-0236 \ X (F Line: 4121 086X-0236-000 SGL Acct 4273 -E- cct: FHA-General and TAFS: 86-4105 \ X (F Line: 3060	HA-mutual Mortgage Insura Mand: Offsets, BA and OL 24,473,369.92 D C C C C C C C C C C C C C C C C C C	Ance Capital Reserve Account) .: Collect, int, Fed secur 17,461,180.45 Nov 17,461,180.45 Mancing Account Account Account Account Fed src brought fwd Oct 1 0.01	<u>Cohort: 20</u>

All Reporting Periods

	Dec	Nov	
gency: Department of the	Interior		Lines with Abnormal Balances: 8
Bureau: Bureau of Land	Management		
Acct: Construction	-		
<u> TAFS: 14-1110 \ X (</u>	Construction)		
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
	-0.01	-0.01	
014X-1110-00	00		
SGL Acct	Dec	Nov	
4801 -B-	-0.01	-0.01	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-0.01	-0.01	
014X-1110-00	00		
SGL Acct	Dec	Nov	
4801 -E-	-0.01	-0.01	
<u>TAFS: 14-4053 \ X (</u> Line: 1840		n:Antic colls, reimbs, other 4,126,420.85	Amounts should be positive
044 X 4050 00			
014X-4053-00	00		
SGL Acct	00 Dec	Nov	
<u>SGL Acct</u> 4060 -E-	00		
<u>SGL Acct</u> 4060 -E- 4060 -E-	00 <u>Dec</u> -2,399,776.09	3,126,420.85	
<u>SGL Acct</u> 4060 -E-	00 Dec		
SGL Acct 4060 -E- 4060 -E- 4070 -E- Bureau: Bureau of Recla Acct: Upper Colorado	00 <u>Dec</u> -2,399,776.09 1,000,000.00 mation River Basin Fund	3,126,420.85 1,000,000.00	
SGL Acct 4060 -E- 4060 -E- 4070 -E- Bureau: Bureau of Recla Acct: Upper Colorado TAFS: 14-4081 \ X. (Line: 3090	00 <u>Dec</u> -2,399,776.09 1,000,000.00 mation River Basin Fund <u>Upper Colorado River Basir</u> Ob Bal: EOY: Uncoll pym 3,435,870.45	3,126,420.85 1,000,000.00	Amounts should be negative
<u>SGL Acct</u> 4060 -E- 4060 -E- 4070 -E- Bureau: Bureau of Recla Acct: Upper Colorado <u>TAFS: 14-4081 \ X (</u>	00 <u>Dec</u> -2,399,776.09 1,000,000.00 mation River Basin Fund <u>Upper Colorado River Basir</u> Ob Bal: EOY: Uncoll pym 3,435,870.45	3,126,420.85 1,000,000.00 1 Fund) t, Fed src, EOY	Amounts should be negative
SGL Acct 4060 -E- 4060 -E- 4070 -E- Bureau: Bureau of Recla Acct: Upper Colorado TAFS: 14-4081 \ X. (Line: 3090	00 <u>Dec</u> -2,399,776.09 1,000,000.00 mation River Basin Fund <u>Upper Colorado River Basir</u> Ob Bal: EOY: Uncoll pym 3,435,870.45	3,126,420.85 1,000,000.00 1 Fund) t, Fed src, EOY	Amounts should be negative

All Reporting Periods

	Dec	Nov	
Agency: Department of the	Interior		Lines with Abnormal Balances: 8
Bureau: United States Ge	eological Survey		
Acct: Surveys, Investig	ations, and Research		
TAFS: 14-0804 \ 19 (Surveys, Investigations, and	I Research)	
Line: 2490	Unob Bal: end of year (tota	al)	Amounts should be positive
	-7,032.29	-11,505.60	
TAFS: 14-0804 \ 17 (Surveys, Investigations, and	I Research)	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	668.62	668.62	
014-2017-20170	0804-000		
SGL Acct	Dec	Nov	
4221 -B-	668.62	668.62	
Bureau: United States Fis	sh and Wildlife Service		
Acct: Resource Manag	ement		
TAFS: 14-1611 \ 19	(Resource Management)		
Line: 2490	Unob Bal: end of year (tota	al)	Amounts should be positive
	-22,016.72	-22,016.73	
Bureau: Bureau of Indian			
A act. On anotion of Indi	Affairs		
Acct: Operation of Indi			
Acct: Operation of Indi TAFS: 14-2100 \ 19 (an Programs	<u>15)</u>	
-			Amounts should be positive

All Reporting Periods

	Dec		
Agency: Department of Jus	stice		Lines with Abnormal Balances: 28
Bureau: General Adminis	stration		
Acct: Salaries and Exp	penses		
<u>TAFS: 15-0129 \ 18</u>	(Salaries and Expenses)		
Line: 3060	Ob Bal: SOY: Uncoll pyr 1,537,234.05	mt Fed src brought fwd Oct 1 1,537,234.05	Amounts should be negative
015-2018-2018	0129-000		
SGL Acct	Dec	Nov	
4221 -B-	-276,980.39	-276,980.39	
4251 -B-	1,814,214.44	1,814,214.44	
Line: 3090	Ob Bal: EOY: Uncoll pyr		Amounts should be negative
	1,638,187.14	1,537,340.21	
015-2018-2018	0129-000		
SGL Acct	Dec	Nov	
<u>SGL Acct</u> 4221 -E-	<u>Dec</u> -259,902.58	<u>Nov</u> -259,902.58	
4221 -E- 4251 -E-	-259,902.58 1,898,089.72	-259,902.58	
4221 -E- 4251 -E- Acct: Working Capital	-259,902.58 1,898,089.72 Fund	-259,902.58	
4221 -E- 4251 -E- Acct: Working Capital	-259,902.58 1,898,089.72 Fund Working Capital Fund)	-259,902.58 1,797,242.79	Amounts should be positive
4221 -E- 4251 -E- Acct: Working Capital TAFS: 15-4526 \ X (-259,902.58 1,898,089.72 Fund Working Capital Fund)	-259,902.58	Amounts should be positive
4221 -E- 4251 -E- Acct: Working Capital TAFS: 15-4526 \ X (-259,902.58 1,898,089.72 Fund (Working Capital Fund) Unob Bal: Antic recov o -9,233,109.22	-259,902.58 1,797,242.79 If prior year unpd/pd obl	Amounts should be positive
4221 -E- 4251 -E- Acct: Working Capital <u>TAFS: 15-4526 \ X (</u> Line: 1041	-259,902.58 1,898,089.72 Fund (Working Capital Fund) Unob Bal: Antic recov o -9,233,109.22	-259,902.58 1,797,242.79 If prior year unpd/pd obl	Amounts should be positive
4221 -E- 4251 -E- Acct: Working Capital <u>TAFS: 15-4526 \ X (</u> Line: 1041 015X-4526-00	-259,902.58 1,898,089.72 Fund (Working Capital Fund) Unob Bal: Antic recov o -9,233,109.22	-259,902.58 1,797,242.79 If prior year unpd/pd obl 15,822,516.91	Amounts should be positive
4221 -E- 4251 -E- Acct: Working Capital TAFS: 15-4526 \ X (Line: 1041	-259,902.58 1,898,089.72 Fund (Working Capital Fund) Unob Bal: Antic recov o -9,233,109.22 00 Dec	-259,902.58 1,797,242.79 If prior year unpd/pd obl 15,822,516.91 <u>Nov</u>	Amounts should be positive
4221 -E- 4251 -E- Acct: Working Capital TAFS: 15-4526 \ X (Line: 1041 015X-4526-00 SGL Acct 4310 -E-	-259,902.58 1,898,089.72 Fund (Working Capital Fund) Unob Bal: Antic recov of -9,233,109.22 00 <u>Dec</u> -9,233,109.22	-259,902.58 1,797,242.79 If prior year unpd/pd obl 15,822,516.91 <u>Nov</u> -1,791,592.40	Amounts should be positive
4221 -E- 4251 -E- Acct: Working Capital TAFS: 15-4526 \ X (Line: 1041 015X-4526-00 SGL Acct 4310 -E- 4310 -E-	-259,902.58 1,898,089.72 Fund (Working Capital Fund) Unob Bal: Antic recov of -9,233,109.22 00 <u>Dec</u> -9,233,109.22	-259,902.58 1,797,242.79 If prior year unpd/pd obl 15,822,516.91 <u>Nov</u> -1,791,592.40 17,614,109.31 h:Antic colls, reimbs, other	
4221 -E- 4251 -E- Acct: Working Capital TAFS: 15-4526 \ X (Line: 1041 015X-4526-00 SGL Acct 4310 -E- 4310 -E-	-259,902.58 1,898,089.72 Fund (Working Capital Fund) Unob Bal: Antic recov o -9,233,109.22 00 <u>Dec</u> -9,233,109.22 BA: Disc: Spending auttl -167,365,301.13 1	-259,902.58 1,797,242.79 If prior year unpd/pd obl 15,822,516.91 <u>Nov</u> -1,791,592.40 17,614,109.31 h:Antic colls, reimbs, other	
4221 -E- 4251 -E- Acct: Working Capital TAFS: 15-4526 \ X (Line: 1041 015X-4526-00 <u>SGL Acct</u> 4310 -E- 4310 -E- Line: 1740	-259,902.58 1,898,089.72 Fund (Working Capital Fund) Unob Bal: Antic recov o -9,233,109.22 00 <u>Dec</u> -9,233,109.22 BA: Disc: Spending auttl -167,365,301.13 1	-259,902.58 1,797,242.79 If prior year unpd/pd obl 15,822,516.91 <u>Nov</u> -1,791,592.40 17,614,109.31 h:Antic colls, reimbs, other	
4221 -E- 4251 -E- Acct: Working Capital TAFS: 15-4526 \ X (Line: 1041 015X-4526-00 SGL Acct 4310 -E- 4310 -E- Line: 1740 015X-4526-00	-259,902.58 1,898,089.72 Fund (Working Capital Fund) Unob Bal: Antic recov of -9,233,109.22 00 <u>Dec</u> -9,233,109.22 BA: Disc: Spending auttl -167,365,301.13 1	-259,902.58 1,797,242.79 of prior year unpd/pd obl 15,822,516.91 Nov -1,791,592.40 17,614,109.31 h:Antic colls, reimbs, other ,647,527,253.72	
4221 -E- 4251 -E- Acct: Working Capital TAFS: 15-4526 \ X (Line: 1041 015X-4526-00 SGL Acct 4310 -E- 4310 -E- Line: 1740 015X-4526-00 SGL Acct	-259,902.58 1,898,089.72 Fund (Working Capital Fund) Unob Bal: Antic recov of -9,233,109.22 00 Dec -9,233,109.22 BA: Disc: Spending auttl -167,365,301.13 1 00 Dec	-259,902.58 1,797,242.79 of prior year unpd/pd obl 15,822,516.91 Nov -1,791,592.40 17,614,109.31 h:Antic colls, reimbs, other ,647,527,253.72 Nov	

All Reporting Periods

	Dec	Nov	
gency: Department of Jus	tice		Lines with Abnormal Balances: 28
Bureau: Legal Activities	and U.S. Marshals		
Acct: Salaries and Exp	enses, General Legal Activ	vities	
TAFS: 15-0128 17 \ 1	18 (Salaries and Expenses,	<u>, General Legal Activities)</u>	
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-66,707.55	-66,707.55	
015-2017-2018	0128-000		
SGL Acct	Dec	Nov	
4801 -B-	392,285.78	392,285.78	
1001 D	-458,993.33	-458,993.33	
	17 (Salaries and Expenses,	, General Legal Activities)	
TAFS: 15-0128 16 \ 1 Line: 3000	17 (Salaries and Expenses, Ob Bal: SOY: Unpaid ob -72,752.20	, General Legal Activities)	Amounts should be positive
TAFS: 15-0128 16 \ 1 Line: 3000 015-2016-2017	17 (Salaries and Expenses, Ob Bal: SOY: Unpaid ob -72,752.20 0128-000	, General Legal Activities) is brought fwd, Oct 1 -72,752.20	Amounts should be positive
TAFS: 15-0128 16 \ 1 Line: 3000 015-2016-2017 SGL Acct	I7 (Salaries and Expenses, Ob Bal: SOY: Unpaid ob -72,752.20 0128-000 Dec	s brought fwd, Oct 1 -72,752.20	Amounts should be positive
TAFS: 15-0128 16 \ 1 Line: 3000 015-2016-2017 SGL Acct 4801 -B-	I7 (Salaries and Expenses, Ob Bal: SOY: Unpaid ob -72,752.20 0128-000 Dec 3,050.00	<u>, General Legal Activities)</u> is brought fwd, Oct 1 -72,752.20 <u>Nov</u> 3,050.00	Amounts should be positive
TAFS: 15-0128 16 \ 1 Line: 3000 015-2016-2017 SGL Acct	I7 (Salaries and Expenses, Ob Bal: SOY: Unpaid ob -72,752.20 0128-000 Dec	s brought fwd, Oct 1 -72,752.20	Amounts should be positive
TAFS: 15-0128 16 \ 1 Line: 3000 015-2016-2017 SGL Acct 4801 -B-	I7 (Salaries and Expenses, Ob Bal: SOY: Unpaid ob -72,752.20 0128-000 Dec 3,050.00	<u>, General Legal Activities)</u> os brought fwd, Oct 1 -72,752.20 <u>Nov</u> 3,050.00 -75,802.20	Amounts should be positive Amounts should be positive
TAFS: 15-0128 16 \ 1 Line: 3000 015-2016-2017 SGL Acct 4801 -B- 4901 -B-	Description Description 17 (Salaries and Expenses, Ob Bal: SOY: Unpaid ob -72,752.20 0128-000 Dec 3,050.00 -75,802.20	<u>, General Legal Activities)</u> os brought fwd, Oct 1 -72,752.20 <u>Nov</u> 3,050.00 -75,802.20	
TAFS: 15-0128 16 \ 1 Line: 3000 015-2016-2017 SGL Acct 4801 -B- 4901 -B-	I7 (Salaries and Expenses, Ob Bal: SOY: Unpaid ob -72,752.20 0128-000 Dec 3,050.00 -75,802.20 Ob Bal: EOY: Unpaid ob -194,122.04	, General Legal Activities) as brought fwd, Oct 1 -72,752.20 <u>Nov</u> 3,050.00 -75,802.20	
TAFS: 15-0128 16 \ 1 Line: 3000 015-2016-2017 SGL Acct 4801 -B- 4901 -B- Line: 3050	I7 (Salaries and Expenses, Ob Bal: SOY: Unpaid ob -72,752.20 0128-000 Dec 3,050.00 -75,802.20 Ob Bal: EOY: Unpaid ob -194,122.04	, General Legal Activities) as brought fwd, Oct 1 -72,752.20 <u>Nov</u> 3,050.00 -75,802.20	
TAFS: 15-0128 16 \ 1 Line: 3000 015-2016-2017 SGL Acct 4801 -B- 4901 -B- Line: 3050 015-2016-2017	Description Description 17 (Salaries and Expenses, Ob Bal: SOY: Unpaid ob -72,752.20 0128-000 Dec 3,050.00 -75,802.20 Ob Bal: EOY: Unpaid ob -194,122.04 0128-000	<u>, General Legal Activities)</u> s brought fwd, Oct 1 -72,752.20 <u>Nov</u> 3,050.00 -75,802.20 Vigations -72,752.20	

All Reporting Periods

Line: 1000	6 (Salaries and Expenses, (Amounts should be positive
Line: 1000	Unob Bal: Brought forward -5.00	-5.00	Amounts should be positive
015-2015-20160		0.00	
SGL Acct		Nov	
4201 -B-	<u>Dec</u> -5.01	-5.01	
4201 -B- 4201 -B-	90,814.71	90,814.71	
4221 -B-	16,502.25	16,502.25	
4251 -B-	261,175.67	261,175.67	
4801 -B-	-16,502.24	-16,502.24	
4901 -B-	-351,990.38	-351,990.38	
Line: 1060	Exp Unob Bal: Brought for	rward. Oct 1	Amounts should be positive
	-5.00	-5.00	
015-2015-20160	0128-000		
SGL Acct	Dec	Nov	
4201 -B-	-5.01	-5.01	
4201 -B-	90,814.71	90,814.71	
4221 -B-	16,502.25	16,502.25	
4251 -B-	261,175.67	261,175.67	
4801 -B-	-16,502.24	-16,502.24	
4901 -B-	-351,990.38	-351,990.38	
AFS: 15-0128 \ X (S	Salaries and Expenses, Gen	eral Legal Activities)	
Line: 1041	Unob Bal: Antic recov of p		Amounts should be positive
	-16,345.19	-1,758.81	

All Reporting Periods

	Dec		
Agency: Department of Jus	stice		Lines with Abnormal Balances: 28
Bureau: Legal Activities	and U.S. Marshals		
Acct: Salaries and Exp	penses, General Legal Activ	vities	
TAFS: 15-0128 \ 15	(Salaries and Expenses, G		
Line: 3060	Ob Bal: SOY: Uncoll pyr 1,142,363.76	nt Fed src brought fwd Oct 1 1,142,363.76	Amounts should be negative
015-2015-2015	-0128-000		
SGL Acct	Dec	Nov	
4221 -B-	1,232,319.94	1,232,319.94	
4251 -B-	-89,956.18	-89,956.18	
Line: 3090	Ob Bal: EOY: Uncoll pyr 1,161,871.15	nt, Fed src, EOY 1,161,871.15	Amounts should be negative
015-2015-2015	-0128-000		
SGL Acct	Dec	Nov	
4221 -E-	6,943,326.44	6,865,452.07	
	•,• ••,•=•••	0,000,102.01	
4251 -E-	-5,781,455.29	-5,703,580.92	
	-5,781,455.29		
4251 -E- Acct: Federal Prisoner	-5,781,455.29	-5,703,580.92	
4251 -E- Acct: Federal Prisoner	-5,781,455.29 r Detention (Federal Prisoner Detention	-5,703,580.92	Amounts should be negative
4251 -E- Acct: Federal Prisonel TAFS: 15-1020 \ X (-5,781,455.29 r Detention (Federal Prisoner Detention Ob Bal: SOY: Uncoll pyr 19,178.50	-5,703,580.92	Amounts should be negative
4251 -E- Acct: Federal Prisoner <u>TAFS: 15-1020 \ X (</u> Line: 3060	-5,781,455.29 r Detention (Federal Prisoner Detention Ob Bal: SOY: Uncoll pyr 19,178.50	-5,703,580.92	Amounts should be negative
4251 -E- Acct: Federal Prisonel <u>TAFS: 15-1020 \ X (</u> Line: 3060 015X-1020-00	-5,781,455.29 r Detention (Federal Prisoner Detention Ob Bal: SOY: Uncoll pyr 19,178.50 00	-5,703,580.92) mt Fed src brought fwd Oct 1 19,178.50	Amounts should be negative
4251 -E- Acct: Federal Prisoner TAFS: 15-1020 \ X (Line: 3060 015X-1020-00 SGL Acct	-5,781,455.29 r Detention (Federal Prisoner Detention Ob Bal: SOY: Uncoll pyr 19,178.50 00 <u>Dec</u>	-5,703,580.92 D mt Fed src brought fwd Oct 1 19,178.50 <u>Nov</u> 19,178.50	Amounts should be negative Amounts should be negative
4251 -E- Acct: Federal Prisoner TAFS: 15-1020 \ X (Line: 3060 015X-1020-00 SGL Acct 4221 -B-	-5,781,455.29 r Detention (Federal Prisoner Detention Ob Bal: SOY: Uncoll pyr 19,178.50 00 <u>Dec</u> 19,178.50 Ob Bal: EOY: Uncoll pyr 19,178.50	-5,703,580.92 D mt Fed src brought fwd Oct 1 19,178.50 Nov 19,178.50 mt, Fed src, EOY	
4251 -E- Acct: Federal Prisonel TAFS: 15-1020 \ X (Line: 3060 015X-1020-00 SGL Acct 4221 -B- Line: 3090	-5,781,455.29 r Detention (Federal Prisoner Detention Ob Bal: SOY: Uncoll pyr 19,178.50 00 <u>Dec</u> 19,178.50 Ob Bal: EOY: Uncoll pyr 19,178.50	-5,703,580.92 D mt Fed src brought fwd Oct 1 19,178.50 Nov 19,178.50 mt, Fed src, EOY	

All Reporting Periods

	Dec	Nov	
Agency: Department of Jus	stice		Lines with Abnormal Balances: 28
Bureau: Legal Activities	and U.S. Marshals		
Acct: Fees and Expense	ses of Witnesses		
<u>TAFS: 15-0311 \ X (</u>	Fees and Expenses of With	nesses)	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY	Amounts should be negative
	10,272.23	10,272.23	
015X-0311-00	00		
SGL Acct	Dec	Nov	
4251 -E-	10,272.23	10,272.23	
<u>TAFS: 15-0139 \ X (</u> Line: 1041	Victims Compensation Fur Unob Bal: Antic recov o -272,111.53		Amounts should be positive
015X-0139-00	,	-271,799.35	
	-	Net	
<u>SGL Acct</u> 4310 -E-	<u>Dec</u> -272,111.53	<u>Nov</u> -271,799.35	
4310 -E-	-272,111.55	-271,799.55	
Bureau: National Securit	y Division		
Acct: Salaries and Exp	benses		
<u>TAFS: 15-1300 \ 17</u>	(Salaries and Expenses)		
Line: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, Oct 1	Amounts should be positive
	-813,334.80	-813,334.80	
015-2017-2017	1300-000		
SGL Acct	Dec	Nov	
4801 -B-	99,154.39	99,154.39	
4901 -B-	-912,489.19	-912,489.19	

All Reporting Periods

	Dec	Nov	
Agency: Department of Just	ice		Lines with Abnormal Balances: 28
Bureau: Radiation Exposu	ure Compensation		
	re Compensation Trust Fu	nd	
<u> TAFS: 15-8116 \ X (R</u>	adiation Exposure Compe	nsation Trust Fund)	
Line: 1041	Unob Bal: Antic recov of - 75,000.00	prior year unpd/pd obl -75,000.00	Amounts should be positive
015X-8116-000	•	-75,000.00	
SGL Acct	Dec	Nov	
4310 -E-	-75,000.00	-75,000.00	
Bureau: Interagency Law			
	e and Drug Enforcement		
	nteragency Crime and Drug		
Line: 1041	Unob Bal: Antic recov of		Amounts should be positive
045 X 0222 000	-2,912,794.92	2,906,494.50	
015X-0323-000	-		
SGL Acct	Dec	<u>Nov</u>	
4310 -E-	-2,912,794.92		
4310 -E-		2,906,494.50	
<u>TAFS: 15-0323 \ 15 (I</u>	Interagency Crime and Dru	ig Enforcement)	
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1	Amounts should be positive
	-8,042.78	-8,042.78	
015-2015-201503	323-000		
SGL Acct	Dec	Nov	
4901 -B-	-8,042.78	-8,042.78	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-8,042.78	-8,042.78	
015-2015-201503	323-000		
SGL Acct	Dec	Nov	
4901 -E-	-8,042.78	-8,042.78	

All Reporting Periods

	Dec	<u>Nov</u>	
gency: Department of Jus	tice		Lines with Abnormal Balances: 28
Bureau: Federal Bureau	of Investigation		
Acct: Salaries and Exp	enses		
	6 (Salaries and Expenses)		
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
	-29,616.17	-29,616.17	
015-2015-2016(0200-000		
SGL Acct	Dec	Nov	
4801 -B-	13,593.60	13,593.60	
4901 -B-	54,318.45	54,318.45	
4901 -B-	-97,528.22	-97,528.22	
Line: 3050	Ob Bal: EOY: Unpaid obli	igations	Amounts should be positive
	-29,616.17	-29,616.17	
015-2015-2016	0200-000		
SGL Acct	Dec	Nov	
4801 -E-	13,593.60	55,353.88	
4901 -E-	54,318.45	12,558.17	
4901 -E-	-97,528.22	-97,528.22	
TAFS: 15-0200 14 \ 1	5 (Salaries and Expenses)		
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	349,143.82	349,143.82	
015-2014-2015(0200-000		
SGL Acct	Dec	Nov	
4221 -B-	359,836.13	359,836.13	
4251 -B-	-10,692.31	-10,692.31	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	349,143.82	349,143.82	
015-2014-2015(0200-000		
SGL Acct	Dec	Nov	
4221 -E-	359,836.13	342,394.31	
4251 -E-		6,749.51	
4251 -E-	-10,692.31		

All Reporting Periods

		<u>Dec</u>	Nov	
Agency: Departme	ent of Justice			Lines with Abnormal Balances: 28
Bureau: Federa	al Prison Syster	n		
Acct: Salarie	s and Expenses	S		
TAFS: 15-1	<u>1060 \ X (Salari</u>	<u>ies and Expenses)</u>		
Line	e: 3050 C	b Bal: EOY: Unpaid o	0	Amounts should be positive
		-959,095.20	-951,117.61	
015	X-1060-000			
SGL Ac	ct	Dec	Nov	
4901 -E	-	-959,095.20	-951,117.61	
TAFS: 15-	1060 \ 16 (Salai	ries and Expenses)		
		b Bal: SOY: Unpaid o	bs brought fwd. Oct 1	Amounts should be positive
2.110		-2,928,843.53	-2,928,843.53	
015-201	16-20161060-	000		
SGL Ac	ct	Dec	Nov	
4801 -E	3-	965,573.19	965,573.19	
4901 -E	3-	-3,894,416.72	-3,894,416.72	
Line	e: 3050 C	b Bal: EOY: Unpaid c	bligations	Amounts should be positive
		-3,013,580.96	-3,444,986.15	
015-202	16-20161060-	000		
SGL Ac	<u>ect</u>	Dec	Nov	
4801 -E	-	402,263.35	886,272.71	
4871 -E	-		-419,119.49	
4881 -E	-	75,677.22		
4901 -E	-	-3,491,521.53	-3,912,139.37	

All Reporting Periods

		Dec	Nov	
Agency:	Department of Labo	or		Lines with Abnormal Balances: 13
Burea	au: Employment and	Training Administration		
Acc	t: Training and Emp	loyment Services		
]	AFS: 16-0174 \ 20 (Training and Employment Se	rvices)	
	Line: 1172	BA: Disc: Adv approps tran -1,890,000.00	s to other accounts	Amounts should be positive
	016-2020-20200	174-000		
	SGL Acct	Dec	Nov	
	4170 -E-	-1,890,000.00		
	ct: Job Corps [AFS: 12-16-0181 14	<u>\ 15 (Office of Job Corps)</u>		
-	Line: 3000	Ob Bal: SOY: Unpaid obs b	rought fwd, Oct 1	Amounts should be positive
		-163.13	-163.13	
	016-012-2014-201	50181-000		
	SGL Acct	Dec	Nov	
	4801 -B-	-163.13	-163.13	
_	Line: 3050	Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
		-190.31	-190.31	
	016-012-2014-201	50181-000		
	SGL Acct	Dec	Nov	
	4801 -E-	-163.13	-163.13	
	4871 -E-	-27.18	-27.18	

All Reporting Periods

	Dec	Nov	
Agency: Department of Lab	or		Lines with Abnormal Balances: 13
Bureau: Employment and	Training Administration		
Acct: Program Adminis	stration		
	8 (Program Administration)		
Line: 3000	Ob Bal: SOY: Unpaid obs b -704.04	rought fwd, Oct 1 -704.04	Amounts should be positive
016-2017-20180	0172-000		
SGL Acct	Dec	Nov	
4801 -B-	525.00	525.00	
4901 -B-	-1,229.04	-1,229.04	
TAFS: 16-0172 15 \ 1	6 (Program Administration)		
Line: 3000	Ob Bal: SOY: Unpaid obs b -174,623.33	rought fwd, Oct 1 -174,623.33	Amounts should be positive
016-2015-2016(0172-000		
SGL Acct	Dec	Nov	
4901 -B-	-174,623.33	-174,623.33	
Line: 3050	Ob Bal: EOY: Unpaid obliga -120,731.16	tions -106,196.54	Amounts should be positive
016-2015-20160	0172-000		
SGL Acct	Dec	Nov	
4901 -E-	-120,731.16	-106,196.54	
<u>TAFS: 16-4204 \ X (I</u>	Guaranty Corporation Fund Pension Benefit Guaranty Cor		
Line: 4121	Mand: Offsets, BA and OL: 186,054,799.34 -317	Collect, int, Fed secur ,696,338.54	Amounts should be negative
016X-4204-00	0		
SGL Acct	Dec	Nov	
4273 -E-	186,054,799.34		
4273 -E-		317,696,338.54	

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of I	_abor		Lines with Abnormal Balances: 13
Bureau: Office of Wor	kers' Compensation Program	ms	
Acct: Black Lung Di	isability Trust Fund		
<u>TAFS: 16-8144 \ </u>	((Black Lung Disability Tru	·	
Line: 3000		•	Amounts should be positive
	-1,298.11	-1,298.11	
016X-8144	-000		
SGL Acct	Dec	Nov	
4901 -B-	-1,298.11	-1,298.11	
Bureau: Bureau of La	hor Statistics		
Acct: Salaries and E			
	0 (Salaries and Expenses)		
Line: 3090		ymt, Fed src, EOY	Amounts should be negative
	1,425.00	825.00	
016-2020-2020	0200-000		
SGL Acct	Dec	Nov	
4221 -E-	1,425.00	825.00	
Bureau: Departmental	-		
Acct: Salaries and E			
<u>TAFS: 16-0165 ()</u> Line: 3000	((Salaries and Expenses) Ob Bal: SOY: Unpaid of	aba brought fund. Oat 1	Amounts should be positive
Line: 3000	-96,469.59	-96,469.59	Amounts should be positive
016X-0165			
SGL Acct	Dec	Nov	
4901 -B-	-96,469.59	-96,469.59	
		,	A second relative second to a second
Line: 3050	Ob Bal: EOY: Unpaid o -36,310.87	-104,652.74	Amounts should be positive
016X-0165	-	107,002.17	
SGL Acct		Nor	
4901 -E-	<u>Dec</u> -36.310.87	<u>Nov</u> -104,652.74	
4901-E-	-30,310.87	-104,002.74	

All Reporting Periods

	Dec	Nov	
Agency: Department of Labo	r		Lines with Abnormal Balances: 13
Bureau: Departmental Mai	nagement		
Acct: Office of Inspector	r General		
TAFS: 16-0106 \ 15 (0	Office of the Inspector Gener	<u>ral)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs b	prought fwd, Oct 1	Amounts should be positive
	-534.18	-534.18	
016-2015-20150	106-000		
SGL Acct	Dec	Nov	
4801 -B-	-12,656.92	-12,656.92	
4901 -B-	12,122.74	12,122.74	
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
	-534.18	-534.18	
016-2015-20150	106-000		
SGL Acct	Dec	Nov	
4801 -E-	-10,395.96	-10,395.96	
4901 -E-	9,861.78	9,861.78	

All Reporting Periods

		Dec	Nov	
Agency:	Department of Stat	e		Lines with Abnormal Balances: 38
Burea	u: Administration of	f Foreign Affairs		
Acc	t: Capital Investmer	nt Fund		
I	<u> AFS: 19-0507 \ X (C</u>	Centralized Information Tec	hnology Modernizati	on Program)
	Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
-		-17,241.90	-17,241.90	
	019X-0507-000	D		
	SGL Acct	Dec	Nov	
	4801 -B-	-17,241.90	-17,241.90	
	Line: 3050	Ob Bal: EOY: Unpaid obl	ligations	Amounts should be positive
		-17,241.90	-17,241.90	
	019X-0507-000	0		
	SGL Acct	Dec	Nov	
	4801 -E-	-17,241.90	-17,241.90	
. –				
	t: Office of Inspecto	or General Office of Inspector Genera	n	
1	Line: 3000	Ob Bal: SOY: Unpaid ob	-	Amounts should be positive
	Line. 5000	-8.951.58	-8,951.58	
I	019-2015-20150	-,	0,001100	
	SGL Acct	Dec	Nov	
	4801 -B-	-8,951.58	-8,951.58	
		•	,	
	Line: 3050	Ob Bal: EOY: Unpaid obl	-	Amounts should be positive
I	019-2015-20150	-8,951.58	-8,951.58	
	SGL Acct	Dec	Nov	
	4801 -E-	-8,951.58	-8,951.58	

All Reporting Periods

	Dec	Nov	
Agency: Department of State	e		Lines with Abnormal Balances: 38
Bureau: Administration of	f Foreign Affairs		
Acct: Embassy Security	y, Construction, and Mainten	ance	
<u> TAFS: 72-19-0535 \ X</u>	(Embassy Security, Constru	uction, and Maintenance)	
Line: 3000	Ob Bal: SOY: Unpaid obs b	rought fwd, Oct 1	Amounts should be positive
	-166.83	-166.83	
019-072X-0535	5-000		
SGL Acct	Dec	Nov	
4801 -B-	-166.83	-166.83	
Acct: Repatriation Loar	•		
<u>TAFS: 19-0600 \ X (F</u>	Repatriation Loans Liquidatin	<u>g Account)</u>	
Line: 1740	BA: Disc: Spending auth:Ar	ntic colls, reimbs, other	Amounts should be positive
	-1,894.24	-786.25	
019X-0600-000	0		
SGL Acct	Dec	Nov	
4060 -E-	-1,894.24	-786.25	

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of State			Lines with Abnormal Balances: 38
Bureau: Administration of F	Foreign Affairs		
Acct: Repatriation Loans	Financing Account		
<u>TAFS: 19-4107 \ X (Re</u>	patriation Loans Financin	<u>g Account)</u>	Cohort: 20
Line: 2403	Unob Bal: Unapportioned		Amounts should be positive
	-1,079,366.40	-1,072,838.28	
019X-4107-000	<u>Cohor</u>	<u>t: 20</u>	
SGL Acct	Dec	Nov	
4450 -E-	-1,079,366.40	-1,072,838.28	
<u>TAFS: 19-4107 \ X (Re</u>	patriation Loans Financin	g Account)	Cohort: 19
Line: 2001	Direct obs incurred: Cate		Amounts should be positive
	-50,683.79	-54,774.54	
019X-4107-000	<u>Cohor</u>	<u>t: 19</u>	
SGL Acct	Dec	Nov	
4801 -B-	-799,869.99	-799,869.99	
4801 -E-	651,381.07	652,880.09	
4901 -E-	8,380.10	5,586.73	
4902 -E-	89,425.03	86,628.63	
Line: 2201	Unob Bal: Apportioned: A	vail in the current period	Amounts should be positive
	-10,393.71	-6,302.96	
019X-4107-000	<u>Cohor</u>	<u>t: 19</u>	
SGL Acct	Dec	Nov	
4610 -E-	-10,393.71	-6,302.96	
TAFS: 19-4107 \ X (Re	patriation Loans Financin	g Account)	Cohort: 18
Line: 2201	Unob Bal: Apportioned: A	vail in the current period	Amounts should be positive
	-5,514.96	-3,676.64	
019X-4107-000	<u>Cohoi</u>	t: 18	
SGL Acct	Dec	Nov	
4610 -E-	-5,514.96	-3,676.64	
TAFS: 19-4107 \ X (Re	patriation Loans Financin	g Account)	Cohort: 17

All Reporting Periods

		(,
	Dec	Nov	
cy: Department of State			Lines with Abnormal Balances: 38
reau: Administration of F	Foreign Affairs		
Acct: Repatriation Loans	Financing Account		
Line: 1000	Unob Bal: Brought forwar	rd, Oct 1	Amounts should be positive
	-3,850.97	-3,850.97	
019X-4107-000	<u>Coho</u>	<u>rt: 17</u>	
SGL Acct	Dec	Nov	
4201 -B-	-328,655.24	-328,655.24	
4201 -B-	377,178.60	377,178.60	
4251 -B-	454.00	454.00	
4801 -B-	-52,828.33	-52,828.33	
Line: 2201	Unob Bal: Apportioned: A	vail in the current period	Amounts should be positive
	-1,722.22	-1,139.57	
019X-4107-000	<u>Coho</u>	<u>rt: 17</u>	
SGL Acct	Dec	Nov	
4610 -E-	-1,722.22	-1,139.57	
TAFS: 19-4107 \ X (Re	patriation Loans Financi	ng Account)	Cohort: 16
Line: 2101	Reimbursable obs incurre	ed: Category A (by quarter)	Amounts should be positive
	-42,371.74	-42,371.74	
019X-4107-000			
013	Coho	<u>rt: 16</u>	
SGL Acct		<u>rt: 16</u> <u>Nov</u>	
	Coho		
SGL Acct	<u>Coho</u> Dec	Nov	
<u>SGL Acct</u> 4801 -B-	<u>Coho</u> <u>Dec</u> -58,140.39	<u>Nov</u> -58,140.39 15,768.65	Amounts should be positive
<u>SGL Acct</u> 4801 -B- 4801 -E-	<u>Coho</u> <u>Dec</u> -58,140.39 15,768.65	<u>Nov</u> -58,140.39 15,768.65	Amounts should be positive
<u>SGL Acct</u> 4801 -B- 4801 -E-	<u>Coho</u> <u>Dec</u> -58,140.39 15,768.65 New obligations and upw	<u>Nov</u> -58,140.39 15,768.65 ard adjustments (total)	Amounts should be positive
SGL Acct 4801 -B- 4801 -E- Line: 2190	<u>Coho</u> <u>Dec</u> -58,140.39 15,768.65 New obligations and upw -41,707.50	<u>Nov</u> -58,140.39 15,768.65 ard adjustments (total) -41,928.91	
<u>SGL Acct</u> 4801 -B- 4801 -E-	<u>Coho</u> <u>Dec</u> -58,140.39 15,768.65 New obligations and upw	<u>Nov</u> -58,140.39 15,768.65 ard adjustments (total) -41,928.91	Amounts should be positive Amounts should be positive
SGL Acct 4801 -B- 4801 -E- Line: 2190	Coho Dec -58,140.39 15,768.65 New obligations and upw -41,707.50 Ob Bal: New obligations: -41,707.50	Nov -58,140.39 15,768.65 ard adjustments (total) -41,928.91 Unexpired accounts	
SGL Acct 4801 -B- 4801 -E- Line: 2190 Line: 3010 019X-4107-000	Coho Dec -58,140.39 15,768.65 New obligations and upw -41,707.50 Ob Bal: New obligations: -41,707.50 Coho	<u>Nov</u> -58,140.39 15,768.65 ard adjustments (total) -41,928.91 Unexpired accounts -41,928.91 rt: 16	
SGL Acct 4801 -B- 4801 -E- Line: 2190 Line: 3010	Coho Dec -58,140.39 15,768.65 New obligations and upw -41,707.50 Ob Bal: New obligations: -41,707.50	<u>Nov</u> -58,140.39 15,768.65 ard adjustments (total) -41,928.91 Unexpired accounts -41,928.91	
SGL Acct 4801 -B- 4801 -E- Line: 2190 Line: 3010 019X-4107-000 SGL Acct	Coho Dec -58,140.39 15,768.65 New obligations and upw -41,707.50 Ob Bal: New obligations: -41,707.50 Coho Dec	<u>Nov</u> -58,140.39 15,768.65 ard adjustments (total) -41,928.91 Unexpired accounts -41,928.91 rt: 16 <u>Nov</u>	

All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
Agency: Department of State	e		Lines with Abnormal Balances: 38
Bureau: Administration of	Foreign Affairs		
Acct: Repatriation Loar	s Financing Account		
· · · · ·	epatriation Loans Financin		Cohort: 15
Line: 1000	Unob Bal: Brought forward		Amounts should be positive
	-258,431.08	-258,431.08	
019X-4107-000) <u>Cohor</u>	<u>t: 15</u>	
SGL Acct	Dec	Nov	
4201 -B-	-263,006.44	-263,006.44	
4201 -B-	9,990.68	9,990.68	
4251 -B-	5,457.64	5,457.64	
4801 -B-	-10,872.96	-10,872.96	
Line: 2201	Unob Bal: Apportioned: A	vail in the current period	Amounts should be positive
	-253.43	-168.95	
019X-4107-000) <u>Cohor</u>	<u>t: 15</u>	
SGL Acct	Dec	Nov	
4610 -E-	-253.43	-168.95	
Line: 2403	Unob Bal: Unapportioned:	Other	Amounts should be positive
	-251,111.55	-253,741.98	
019X-4107-000) <u>Cohor</u>	<u>t: 15</u>	
SGL Acct	Dec	Nov	
4450 -E-	6,437.25	3,806.82	
4450 -E-	-257,548.80	-257,548.80	
Line: 2490	Unob Bal: end of year (to	al)	Amounts should be positive
	-251,364.98	-253,910.93	

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

<u>Cohort: 11</u>

All Reporting Periods

	Dec	Nov	
cy: Department of State			Lines with Abnormal Balances: 38
reau: Administration of	Foreign Affairs		
Acct: Repatriation Loans	s Financing Account		
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1	Amounts should be positive
	-11,006.87	-11,006.87	
019X-4107-000	Cohe	ort: 11	
SGL Acct	Dec	Nov	
4201 -B-	-46,564.89	-46,564.89	
4201 -B-	37,028.26	37,028.26	
4801 -B-	-1,470.24	-1,470.24	
Line: 2403	Unob Bal: Unapportione	d: Other	Amounts should be positive
	-10,359.79	-9,588.86	
019X-4107-000	Cohe	ort: 11	
SGL Acct	Dec	Nov	
4450 -E-	36,205.10	36,976.03	
4450 -E-	-46,564.89	-46,564.89	
Line: 2490	Unob Bal: end of year (t	otal)	Amounts should be positive
	-10,359.79	-9,588.86	
TAFS: 19-4107 \ X (Re	epatriation Loans Financi	na Account)	Cohort: 09
<u>TAFS: 19-4107 \ X (Re</u> Line: 1000	epatriation Loans Financ		<u>Cohort: 09</u> Amounts should be positive
	e <mark>patriation Loans Financ</mark> i Unob Bal: Brought forwa -115,004.39		Cohort: 09 Amounts should be positive
	Unob Bal: Brought forwa -115,004.39	rd, Oct 1	
Line: 1000 019X-4107-000	Unob Bal: Brought forwa -115,004.39 <u>Cohe</u>	rd, Oct 1 -115,004.39 ort: 09	
Line: 1000	Unob Bal: Brought forwa -115,004.39	rd, Oct 1 -115,004.39	
Line: 1000 019X-4107-000 SGL Acct	Unob Bal: Brought forwa -115,004.39 <u>Coho</u>	rd, Oct 1 -115,004.39 ort: 09 <u>Nov</u>	
Line: 1000 019X-4107-000 SGL Acct 4149 -B-	Unob Bal: Brought forwa -115,004.39 <u>Cohe</u> -10,000.00	rd, Oct 1 -115,004.39 ort: 09 <u>Nov</u> -10,000.00	
Line: 1000 019X-4107-000 SGL Acct 4149 -B- 4201 -B- 4201 -B-	Unob Bal: Brought forwa -115,004.39 Coho Dec -10,000.00 -131,723.18 26,718.79	rd, Oct 1 -115,004.39 brt: 09 -10,000.00 -131,723.18 26,718.79	Amounts should be positive
Line: 1000 019X-4107-000 SGL Acct 4149 -B- 4201 -B-	Unob Bal: Brought forwa -115,004.39 <u>Cohe</u> -10,000.00 -131,723.18	rd, Oct 1 -115,004.39 brt: 09 -10,000.00 -131,723.18 26,718.79	
Line: 1000 019X-4107-000 SGL Acct 4149 -B- 4201 -B- 4201 -B-	Unob Bal: Brought forwa -115,004.39 <u>Cohr</u> -10,000.00 -131,723.18 26,718.79 Unob Bal: Unapportioned -112,711.60	rd, Oct 1 -115,004.39 ort: 09 -10,000.00 -131,723.18 26,718.79 d: Other	Amounts should be positive
Line: 1000 019X-4107-000 SGL Acct 4149 -B- 4201 -B- 4201 -B- Line: 2403	Unob Bal: Brought forwa -115,004.39 Cohe -10,000.00 -131,723.18 26,718.79 Unob Bal: Unapportione -112,711.60 Cohe	rd, Oct 1 -115,004.39 brt: 09 Nov -10,000.00 -131,723.18 26,718.79 d: Other -113,356.21 brt: 09	Amounts should be positive
Line: 1000 019X-4107-000 SGL Acct 4149 -B- 4201 -B- 4201 -B- Line: 2403 019X-4107-000	Unob Bal: Brought forwa -115,004.39 <u>Cohr</u> -10,000.00 -131,723.18 26,718.79 Unob Bal: Unapportioned -112,711.60	rd, Oct 1 -115,004.39 prt: 09 -10,000.00 -131,723.18 26,718.79 d: Other -113,356.21	Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: Department of State			Lines with Abnormal Balances: 38
Bureau: Administration of I	Foreign Affairs		
Acct: Repatriation Loans	-		
Line: 2490	Unob Bal: end of year (tot		Amounts should be positive
	-112,711.60	-113,356.21	
TAFS: 19-4107 \ X (Re	patriation Loans Financin	<u>g Account)</u>	Cohort: 08
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-0.50	-0.50	
019X-4107-000	<u>Cohor</u>	<u>t: 08</u>	
SGL Acct	Dec	Nov	
4801 -B-	-0.50	-0.50	
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-0.50	-0.50	
019X-4107-000	<u>Cohor</u>	t: 08	
SGL Acct	Dec	Nov	
4801 -E-	-0.50	-0.50	
TAFS: 19-4107 \ X (Re	patriation Loans Financin	g Account)	Cohort: 06
Line: 1000	Unob Bal: Brought forward	d, Oct 1	Amounts should be positive
	-2,190.28	-2,190.28	
019X-4107-000	Cohor	t: <u>06</u>	
SGL Acct	Dec	Nov	
4201 -B-	-10,140.40	-10,140.40	
4201 -B-	7,960.87	7,960.87	
4801 -B-	-10.75	-10.75	
Line: 2403	Unob Bal: Unapportioned:	Other	Amounts should be positive
	-536.76	-1,120.35	
019X-4107-000	<u>Cohor</u>	<u>t: 06</u>	
SGL Acct	Dec	Nov	
4450 -E-	9,603.64	9,020.05	
4450 -E-	-10,140.40	-10,140.40	

All Reporting Periods

	Dec	Nov	
Agency: Department of Stat	e		Lines with Abnormal Balances: 38
Bureau: Administration of	f Foreign Affairs		
Acct: Repatriation Loar	ns Financing Account		
Line: 2490	Unob Bal: end of year (tota	d)	Amounts should be positive
	-536.76	-1,120.35	
TAFS: 19-4107 \ X (F	Repatriation Loans Financing	Account)	Cohort: 05
Line: 1000	Unob Bal: Brought forward	, Oct 1	Amounts should be positive
	-182.71	-182.71	
019X-4107-00	0 <u>Cohort</u>	: 05	
SGL Acct	Dec	Nov	
4201 -B-	-19,661.80	-19,661.80	
4201 -B-	19,479.09	19,479.09	

All Reporting Periods

		<u>Dec</u>	Nov	
Agency: Departm	ent of State			Lines with Abnormal Balances: 38
Bureau: Other				
Acct: Global	Health Prog	grams		
<u>TAFS: 11-</u>	<u>19-1031 14 \</u>	18 (Global Health Progra	<u>ms)</u>	
Line	: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
		-855.59		
019-01	1-2014-2018	1031-000		
SGL Ac	<u>ct</u>	Dec	Nov	
4801 -E	-	981.99	1,390.68	
4871 -E	-	-1,745.81	-376.67	
4901 -E	-	-91.77	-500.46	
TAFS: 11-	19-1031 13 \	17 (Global Health Progra	me)	
	e: 3000	Ob Bal: SOY: Unpaid obs		Amounts should be positive
		-50,671.27	-50,671.27	
019-01	1-2013-2017	1031-000		
SGL Ac	ct	Dec	Nov	
4801 -E	3-	-1,032.86	-1,032.86	
4901 -E	3-	-49,638.41	-49,638.41	
Line	: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
		-50,671.27	-50,671.27	
019-012	1-2013-2017	1031-000		
SGL Ac	<u>ct</u>	Dec	Nov	
4801 -E	-	-1,032.86	-1,032.86	
4901 -E	-	-49,638.41	-49,638.41	

All Reporting Periods

	Dec	Nov	
Agency: Department of	State		Lines with Abnormal Balances: 38
Bureau: Other			
Acct: Global Health	Programs		
TAFS: 97-19-1031	<u>1 12 \ 16 (Global Health Progra</u>	<u>ms)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pym	Fed src brought fwd Oct 1	Amounts should be negative
	9,871.72	9,871.72	
019-097-2012-	-20161031-000		
SGL Acct	Dec	Nov	
4251 -B-	9,871.72	9,871.72	
Line: 3090	Ob Bal: EOY: Uncoll pym	, Fed src, EOY	Amounts should be negative
	9,871.72	9,871.72	
019-097-2012-	-20161031-000		
SGL Acct	Dec	Nov	
4251 -E-	9,871.72	9,871.72	
TAFS: 97-19-1031	1 \ X (Global Health Programs)		
Line: 3060		Fed src brought fwd Oct 1	Amounts should be negative
	855,434.61	855,434.61	ů
019-097X-	1031-000		
SGL Acct	Dec	Nov	
4251 -B-	855,434.61	855,434.61	
Line: 3090	Ob Bal: EOY: Uncoll pym	, Fed src, EOY	Amounts should be negative
	855,434.61	855,434.61	
019-097X-	1031-000		
SGL Acct	Dec	Nov	
4251 -E-	855,434.61	855,434.61	

All Reporting Periods

	Dec	Nov	
Agency: Department of Tran	sportation		Lines with Abnormal Balances: 157
Bureau: Office of the Secr	etary		
Acct: Research and Teo	chnology		
TAFS: 69-1730 \ 16 (Research and Technology)		
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
	14,432.12	14,432.12	
069-2016-20161	730-000		
SGL Acct	Dec	Nov	
4221 -B-	14,432.12	14,432.12	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	14,432.12	14,401.92	
069-2016-20161	730-000		
SGL Acct	Dec	Nov	
4221 -E-	14,432.12	14,432.12	
4251 -E-	30.20		
4251 -E-	-30.20	-30.20	
TAES: 69-1730 \ 15 ()	Research and Technology)		
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	55,305.29	55,305.29	
069-2015-20151	730-000		
SGL Acct	Dec	Nov	
4221 -B-	55,305.29	 55,305.29	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	55,305.29	55,305.29	Ŭ
069-2015-20151	730-000		
SGL Acct	Dec	Nov	
4221 -E-	55,305.29	55,305.29	

All Reporting Periods

	Dec	Nov	
Agency: Department of Tran	sportation		Lines with Abnormal Balances: 157
Bureau: Office of the Seci	retary		
Acct: Salaries and Expe	enses		
<u>TAFS: 69-0102 \ 16 (</u>	Salaries and Expenses)		
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	8,281.58	8,281.58	
069-2016-20160	102-000		
SGL Acct	Dec	Nov	
4221 -B-	8,283.65	8,283.65	
4251 -B-	-2.07	-2.07	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	8,281.58	8,281.58	
069-2016-20160	102-000		
SGL Acct	Dec	Nov	
4221 -E-	8,283.65	8,283.65	
4251 -E-	-2.07	-2.07	
TAFS: 69-0102 \ 15 (Salaries and Expenses)		
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	48,553.68	48,553.68	-
069-2015-20150	102-000		
SGL Acct	Dec	Nov	
4221 -B-	48,553.68	48,553.68	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	48,553.68	48,553.68	J J
069-2015-20150	102-000		
SGL Acct	Dec	Nov	
4221 -E-	48,553.68	48,553.68	

All Reporting Periods

Agency: Department of Trans		Lines with Abnormal Balances: 157
	etary st Fund Direct Loan Financing Account FIA Highway Trust Fund Direct Loan Financing Accour Unob Bal: Brought forward, Oct 1	nt) Cohort: 99 Amounts should be positive
	-370,754,785.53 -370,754,785.53	
069X-4123-000	<u>Cohort: 99</u>	
<u>SGL Acct</u> 4201 -B- 4801 -B-	Dec Nov -207,754,785.53 -207,754,785.53 -163,000,000.00 -163,000,000.00	
Line: 2201	Unob Bal: Apportioned: Avail in the current period -1,324,043.87	Amounts should be positive
069X-4123-000	<u>Cohort: 99</u>	
<u>SGL Acct</u> 4610 -E-	<u>Dec</u> <u>Nov</u> -1,324,043.87	
Line: 2490	Unob Bal: end of year (total) -1,324,043.87	Amounts should be positive
TAFS: 69-4123 \ X (TI	FIA Highway Trust Fund Direct Loan Financing Accour	nt) Cohort: 17
Line: 1000	Unob Bal: Brought forward, Oct 1 -3,911,995,858.17 -3,911,995,858.17	Amounts should be positive
069X-4123-000	<u>Cohort: 17</u>	
SGL Acct	Dec Nov	
4201 -B-	-1,112,876,332.65 -1,112,876,332.65	
4221 -B-	-76,892,377.23 -76,892,377.23	
4801 -B-	-2,722,227,148.29 -2,722,227,148.29	
Line: 2201	Unob Bal: Apportioned: Avail in the current period -8,897,154.26	Amounts should be positive
069X-4123-000	Cohort: 17	
<u>SGL Acct</u> 4610 -E-	<u>Dec</u> <u>Nov</u> -8,897,154.26	

All Reporting Periods

Bureau: Office of the Secretary Acct: TIFIA Highway Trust Fund Direct Loan Financing Account Line: 2490 Unob Bal: end of year (total) -8,897,154.26 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 76,892,377.23 76,892,377.23 069X-4123-000 Cohort: 17
Line: 2490 Unob Bal: end of year (total) Amounts should be positive -8,897,154.26 Amounts should be positive Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 76,892,377.23 76,892,377.23 069X-4123-000 Cohort: 17
-8,897,154.26 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 76,892,377.23 76,892,377.23 069X-4123-000 Cohort: 17
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 76,892,377.23 76,892,377.23 O69X-4123-000 Cohort: 17
76,892,377.23 76,892,377.23 069 X-4123-000 Cohort: 17
069X-4123-000 <u>Cohort: 17</u>
SGL Acct Dec Nov
4221 -B- 76,892,377.23 76,892,377.23
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
88,250,232.92 84,752,729.30
069X-4123-000 <u>Cohort: 17</u>
SGL Acct Dec Nov
4221 -E- 88,250,232.92 84,752,729.30
TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 16
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-2,232,264,007.63 -2,232,264,007.63
069X-4123-000 <u>Cohort: 16</u>
SGL Acct Dec Nov
4201 -B933,054,897.19 -933,054,897.19
4221 -B95,856,501.75 -95,856,501.75
4801 -B1,203,352,608.69 -1,203,352,608.69
Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -6.411,776.40
069X-4123-000 Cohort: 16
SGL Acct Dec Nov 4610 - E- -6.411.776.40 -6.411.776.40
Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-6,411,776.40

All Reporting Periods

Agency: Department of Tra	Dec <u>Nov</u>	Lines with Abnormal Balances: 157
Bureau: Office of the Se	•	
	Frust Fund Direct Loan Financing Account	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	95,856,501.75 95,856,501.75	
069X-4123-0	00 <u>Cohort: 16</u>	
SGL Acct	Dec Nov	
4221 -B-	95,856,501.75 95,856,501.75	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	98,009,650.95 97,311,541.26	
069X-4123-0	00 <u>Cohort: 16</u>	
SGL Acct	Dec Nov	
4221 -E-	98,009,650.95 97,311,541.26	
TAFS: 69-4123 \ X	(TIFIA Highway Trust Fund Direct Loan Financing Accou	Int) Cohort: 15
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-2,889,751,577.48 -2,889,751,577.48	
069X-4123-0	00 <u>Cohort: 15</u>	
SGL Acct	Dec <u>Nov</u>	
4201 -B-	-1,396,273,531.47 -1,396,273,531.47	
4221 -B-	-93,478,046.00 -93,478,046.00	
4801 -B-	-1,400,000,000.01 -1,400,000,000.01	
Line: 2201	Unob Bal: Apportioned: Avail in the current period -8,951,899.92	Amounts should be positive
069X-4123-0	00 <u>Cohort: 15</u>	
SGL Acct	Dec Nov	
4610 -E-	-8,951,899.92	
Line: 2490	Unob Bal: end of year (total) - 8,951,899.92	Amounts should be positive

All Reporting Periods

A	Dec <u>Nov</u>	
Agency: Department of Trans		Lines with Abnormal Balances: 157
Bureau: Office of the Secre	•	
Acct: TIFIA Highway Tru Line: 3060	st Fund Direct Loan Financing Account	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 93,478,046,00 93,478,046.00	Amounts should be negative
069X-4123-000		
SGL Acct	Dec Nov	
4221 -B-	93,478,046.00 93,478,046.00	
Line: 3090		Amounto chould be pozotivo
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 93,478,046.00 93,478,046.00	Amounts should be negative
069X-4123-000		
SGL Acct	Dec Nov	
4221 -E-	<u>Dec</u> <u>NOV</u> 93,478,046.00 93,478,046.00	
		Cohort 44
<u>TAFS: 69-4123 \ X (11</u> Line: 1000	FIA Highway Trust Fund Direct Loan Financing Account) Unob Bal: Brought forward, Oct 1	Cohort: 14 Amounts should be positive
Line. 1000	-8,267,982,697.51 -8,267,982,697.51	
069X-4123-000		
SGL Acct	Dec Nov	
4201 -B-	-6,883,296,758.05 -6,883,296,758.05	
4221 -B-	-415,727,399.92 -415,727,399.92	
4801 -B-	-968,958,539.54 -968,958,539.54	
Line: 2201	Unob Bal: Apportioned: Avail in the current period -56,945,334.17	Amounts should be positive
069X-4123-000	Cohort: 14	
SGL Acct	Dec Nov	
4610 -E-	-56,945,334.17	
Line: 2490	Unob Bal: end of year (total) -56,945,334.17	Amounts should be positive

All Reporting Periods

Agency: Department of Trans Bureau: Office of the Secre		Lines with Abnormal Balances: 157
	st Fund Direct Loan Financing Account Ob Bal: SOY: Uncoll pymt Fed src broug 415,727,399.92 415,727,399.92	nt fwd Oct 1 Amounts should be negative
069X-4123-000	<u>Cohort: 14</u>	
<u>SGL Acct</u> 4221 -B-	Dec No 415,727,399.92 415,727,399.92	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 422,704,952.07 419,692,964.54	Amounts should be negative
069X-4123-000	Cohort: 14	
<u>SGL Acct</u> 4221 -E-	Dec Nor 422,704,952.07 419,692,964.54	-
TAFS: 69-4123 \ X (TI	FIA Highway Trust Fund Direct Loan Fina	ancing Account) Cohort: 13
Line: 1000	Unob Bal: Brought forward, Oct 1 -2,004,708,329.44 -2,004,708,329.44	Amounts should be positive
069X-4123-000	Cohort: 13	
<u>SGL Acct</u> 4201 -B- 4221 -B- 4801 -B-	Dec Nor -1,841,693,449.90 -1,841,693,449.90 -144,698,334.68 -144,698,334.68 -18,316,544.86 -18,316,544.86	-) 3
Line: 2201	Unob Bal: Apportioned: Avail in the curre -13,236,299.44	nt period Amounts should be positive
069X-4123-000	Cohort: 13	
<u>SGL Acct</u> 4610 -E-	<u>Dec No</u> -13,236,299.44	<u>v</u>
Line: 2490	Unob Bal: end of year (total) -13,236,299.44	Amounts should be positive

All Reporting Periods

Agency: Department of Trans Bureau: Office of the Secre	-	<u>Nov</u>	Lines with Abnormal Balances: 157
Acct: TIFIA Highway Trus Line: 3060		-	wd Oct 1 Amounts should be negative
069X-4123-000	<u>Co</u>	<u>hort: 13</u>	
<u>SGL Acct</u> 4221 -B-	<u>Dec</u> 144,698,334.68	<u>Nov</u> 144,698,334.68	
Line: 3090	Ob Bal: EOY: Uncoll p 144,698,334.68	ymt, Fed src, EOY 144,698,334.68	Amounts should be negative
069X-4123-000	<u>Co</u>	hort: 13	
<u>SGL Acct</u> 4221 -E-	<u>Dec</u> 144,698,334.68	<u>Nov</u> 144,698,334.68	
TAFS: 69-4123 \ X (TI	FIA Highway Trust Fun	d Direct Loan Financ	ting Account) Cohort: 12
Line: 1000	Unob Bal: Brought forv -1,024,273,736.01		Amounts should be positive
069X-4123-000	<u>Co</u>	hort: 12	
SGL Acct	Dec	Nov	
4201 -B-	-977,396,944.63	-977,396,944.63	
4221 -B-	-46,876,791.38	-46,876,791.38	
Line: 2201	Unob Bal: Apportionec -6,668,869.05	I: Avail in the current p	Amounts should be positive
069X-4123-000	<u>Co</u>	<u>hort: 12</u>	
SGL Acct	Dec	Nov	
4610 -E-	-6,668,869.05		
Line: 2490	Unob Bal: end of year -6,668,869.05	(total)	Amounts should be positive
Line: 3060	Ob Bal: SOY: Uncoll p 46,876,791.38	46,876,791.38	wd Oct 1 Amounts should be negative
069X-4123-000	<u>Co</u>	<u>hort: 12</u>	
SGL Acct	Dec	Nov	
4221 -B-	46,876,791.38	46,876,791.38	

All Reporting Periods

$ \begin{array}{ $					
Bureau: Office of the Secretary Mate: 3090 Cells: ECV: Uncell pyrnt, Fed stre, ECV Amounts should be negative 668: -: -: -: -: -: -: -: -: -: -: -: -		Dec	Nov		
Acct: TIFIA Highway Trust. Fund Direct. Loan Financing Account 46,877,971.38 Announts should be negative 46,877,971.38 669X-41232000 Cohort:.12 G40 Dage Nov 4221-E: 4221-E: 46,877,971.38 46,877,971.38 7455:.69-4123/X. (TIFIA Highway Trust. Fund Direct. Loan Financing Account) 4201-E: Cohort:.10 Line: 1000 Unde Bat. Brought forward, Oct 1 Amounts should be positive -3,065,261,672.99 669X-41232000 Cohort:.10 G421-B: -2,891,227,555.62 -2,891,327,555.62 4221-B: -164,934,117.37 -164,934,117.37 G69X-41232000 Cohort:.10 Amounts should be positive -23,840,925.82 G69X-41232000 Cohort:.10 S46,Acci Dage Nov 4810-E: 42340,925.82 Direct Nov 4810-E: G69X-4123-000 Cohort:.10 G460-E: 23,840,925.82 Line: 3060 Ob Bat: end of year (total) -23,840,925.82 Line: 3060 Ob Bat: end of year (total) -23,840,925.82 Line: 3060 Ob Bat: end of year (total) -23,840,925.82 Line: 3060 Ob Bat: end of year	Agency: Department of Trans	portation		Lines with Abnormal Balances	157
Line: 3090 Ob Balt: EOY: Uncoll pyrnt Fed src. EOY Amounts should be negative 48,776,791.38 48,776,791.38 48,776,791.38 5091X-4123-000 Cohort: 12 SQL_Acct Des Nov 4221 - E: 48,876,791.38 46,876,791.38 44,876,791.38 46,876,791.38 46,876,791.38 TAFE: 69,4123 XL (TIFLA Highway Tust Fund Direct Locan Financing Account) Cohort: 10 Line: 1000 Unob Balt Brought forward, Oct 1 Amounts should be positive -3,656,241,672.39 -3066,241,672.39 Amounts should be positive -3,656,241,672.39 -3068,241,672.39 Amounts should be positive -2,840,325,858 -2,841,327,555,862 -2,841,327,555,862 4221 - B: -146,343,117,37 Hei,434,117,37 Line: 2010 Unob Balt: Apportioned: Avail in the current pariod -23,840,225,82 Amounts should be positive -23,840,225,82 Line: 3060 Ob Balt: Moly Amounts should be negative -23,840,225,82 Moob Balt: end of year (total) - 23,840,225,82 Amounts should be negative -164,343,117,37 Hei4,343,117,37 Hei4,343,117,37 <	Bureau: Office of the Secre	tary			
44,876,791.38 069X-4123-000 Cohort: 12 SGL Acct Dec Nov 4221 - E: 46,876,791.38 46,876,791.38 TAFS: 63-41231X (TIFLA Highway Trust Fund Direct Loan Financing Account) Cohort: 10 Line: 1000 Unob Bai: Brought forward, Oct 1 Amounts should be positive -3,666,241,672.19 -3,066,241,672.19 -3,066,241,672.19 SGL Acct Dec Nov 4201 - B: -2,891,227,555,62 -2,891,327,555,62 4201 - B: -2,849,327,555,62 -2,891,327,555,62 4201 - B: -2,849,327,555,62 -2,891,40,258,22 Line: 2201 Unob Bai: Apportioned: Avail in the current period Amounts should be positive -2,349,025,82 -2,849,025,82 -2,849,025,82 Eline: 2400 Dec Nov 4610 - E: -2,349,025,82 -2,349,025,82 Line: 3060 Ob Eat: SOY: Uncol pyrmt Fed src brought fud Oct 1 Amounts should be negative -669X.4123-000 Cohort: 10 SGL Acct Dec Nov 221 - B:	Acct: TIFIA Highway Trus	st Fund Direct Loan Fi	nancing Account		
069X-4123-000 Cohort: 12 SGL Acct Deg Nov 4221 - E- 46,876,791.38 46,876,791.38 TAFS: 56.91231 X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 10 Line: 1000 Unob Bai: Brought forward, Oct 1 Amounts should be positive -3,056,261,672.99 -3,056,261,672.99 Amounts should be positive -3,057,262 -2,891,327,555,62 -2,891,327,555,62 -2,291 Line: 2201 Unob Bai: Apportioned: Avail in the current period Amounts should be positive -2,340,925,82 069X-4123-000 Cohort: 10 SGL Acct Deg Nov 4610-E- -2,340,925,82 Amounts should be positive -2,340,925,82 Line: 3060 Ob Bai: SOY: Uncoll pyrnt Fed src brought fivd Oct 1 Amounts should be negative 16,439,4117.37 164,934,117.37 164,934,117.37 Else	Line: 3090			Amounts should be negative	
SGL Acct Dec Nov 4221 -E- 46,876,791.33 46,876,791.33 TAFS: 69-4123 LX (TIFA Highway Trust Fund Direct Loan Financing Account) -3,056,281,672.99 Cohort: 10 -3,056,281,672.99 Cohort: 10 -3,056,281,672.99 O69X-4123-000 Cohort: 10 -3,056,281,672.99 Announts should be positive -3,056,281,672.99 Announts should be positive -3,056,281,672.99 O69X-4123-000 Cohort: 10 -2,2891,327,555.62 Announts should be positive -2,2891,927,955.62 Announts should be positive -2,2891,927,955.82 O69X-4123-000 Cohort: 10 -2,2840,925.82 Mov 4610-E- Announts should be positive -2,3840,925.82 O69X-4123-000 Cohort: 10 -2,3840,925.82 Mov 4610-E- Announts should be positive -2,3840,925.82 Line: 2400 Unob Bai: end of year (total) -2,3840,925.82 Announts should be negative 164,934,117.37 Announts should be negative 164,934,117.37 Line: 3060 O Bai: SOY: Uncoil pymt Fed arc brought fwd Oct 1 -2,484,91,17.37 Announts should be negative 164,934,117.37 Mov 42,21-8- Line: 3090 O Bai: EOY: Uncoil pymt, Fed arc, EOY -2,483.91 Announts should be negative 167,089,748.93 Mov 40,000 SGL Acct Deg Nov					
4221 -E. 46,876,791.38 46,876,791.38 TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)	069X-4123-000	<u>Co</u>	<u>hort: 12</u>		
Line: Cohort: 10 Cohort: 10 Line: 1000 Unob Bai: Brought forward, Oct 1 Amounts should be positive -3,056,261,672.99 3,056,261,672.99 Amounts should be positive 069X-4123-000 Cohort: 10 SGL Acct Deg 4201 -B- -2,891,327,555 62 -2,891,327,555 62 -2,891,327,555 62 4221 -B- -164,934,117.37 -164,934,117.37 -164,934,117.37 Line: 2001 Unob Bai: Apportioned: Avail in the current period Amounts should be positive -23,840,925.82 069X-4123-000 Cohort: 10 SGL Acct Deg Nov 4010 -E- -23,840,925.82 -23,840,925.82 Line: 2000 Unob Bai: end of year (total) Amounts should be positive -23,840,925.82 -23,840,925.82					
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -3,056,261,072.99 -3,056,261,072.99 -3,056,261,072.99 SGL Acct Dec Nov 4201 -B- -2,891,327,555.62 -2,891,327,555.62 4221 -B- -164,934,117.37 -164,934,117.37 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -23,840,925.82 -23,840,925.82	4221 -E-	46,876,791.38	46,876,791.38		
-3,056,261,672.99 069X-4123-000 Cohort: 10 SGL Acct Dec Nov 4201 -B. -2,891,327,555,62 -2,891,327,555,62 4221 -B. -164,934,117.37 -164,934,117.37 -164,934,117.37 Line: 201 Unob Bal: Apportioned: Avail in the current period -23,840,925.82 Amounts should be positive -23,840,925.82 069X-4123-000 Cohort: 10 SGL Acct Dec Nov 4610 -E. -23,840,925.82 Line: 2490 Unob Bal: end of year (total) -23,840,925.82 Amounts should be positive -23,840,925.82 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 164,934,117.37 Amounts should be negative SGL Acct Dec Nov 4221 -B. Amounts should be negative G69X-4123-000 Cohort: 10 (SGL Acct Mov SGL Acct Dec Nov 167,089,748.99 Amounts should be negative Ine: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 167,089,748.99 Amounts should be negative G69X-4123-000 Cohort: 10 SGL Acct Dec Nov 3GL Accti Dec Nov Amoun	<u> TAFS: 69-4123 \ X (TIF</u>				
069X-4123-000 Cohort: 10 SGL Acct Dec Nov 4201 -B. -2,891,327,555.62 -2,891,327,555.62 4221 -B. -164,394,117.37 -164,394,117.37 Line: 2201 Unob Bai: Apportioned: Avail in the current period Amounts should be positive -23,840,925.82 069 X-4123-000 Cohort: 10 SGL Acct Dec Nov 4610 -E. -23,840,925.82 Amounts should be positive Line: 2490 Unob Bai: end of year (total) Amounts should be positive -23,840,925.82 Amounts should be positive -23,840,925.82 Line: 2490 Unob Bai: cory: Uncoll pymt Fed src: brought fwd Oct 1 Amounts should be positive -23,840,925.82 -23,840,925.82 Amounts should be negative Line: 3060 Ob Bai: SOY: Uncoll pymt Fed src: brought fwd Oct 1 Amounts should be negative SGL Acct Dec Nov 4221 -B. 164,934,117.37 164,934,117.37 Line: 3090 Ob Bai: EOY: Uncoll pymt, Fed src. EOY Amounts should be negative 167,089,748.99 167,089,748.99 167,089,748.99	Line: 1000	-		Amounts should be positive	
SGL Acct Dec Nov 4201 - B- -2,891,327,555.62 -2,891,327,555.62 -2,891,327,555.62 4221 - B- -164,934,117.37 -164,934,117.37 -164,934,117.37 Line: 2201 Unob Bai: Apportioned: Avail in the current period Amounts should be positive -23,840,925.82 Cohort: 10 SGL Acct Dec Nov 4610 - E- -23,840,925.82 Amounts should be positive -23,840,925.82 Line: 2490 Unob Bai: end of year (total) Amounts should be positive -23,840,925.82 Line: 3060 Ob Bai: SOY: Uncoil pymt Fed src brought fwd Oct 1 Amounts should be negative -23,840,925.82 Line: 3060 Ob Bai: SOY: Uncoil pymt Fed src brought fwd Oct 1 Amounts should be negative -23,840,925.82 Line: 3060 Ob Bai: SOY: Uncoil pymt Fed src brought fwd Oct 1 Amounts should be negative -23,840,925.82 Unob Bai: SOY: Uncoil pymt Fed src brought fwd Oct 1 Amounts should be negative -23,840,925.82 Line: 3060 Ob Bai: SOY: Uncoil pymt, Fed src brought fwd Oct 1 Amounts should be negative -23,840,925.82 069X-4123-000 Cohort: 10 SGL Acct	· · · · · · · · · · · · · · · · · · ·				
4201 - B- 4221 - B- - 164,934,117.37 -2,891,327,555.62 -2,891,327,555.62 -164,934,117.37 Line: 2201 Unob Bal: Apportioned: Avail in the current period -23,840,925.82 Amounts should be positive -23,840,925.82 669 X-4123-000 Cohort: 10 SGL Acct Dec -23,840,925.82 Line: 2490 Unob Bal: end of year (total) -23,840,925.82 Amounts should be positive -23,840,925.82 Line: 2490 Unob Bal: end of year (total) -23,840,925.82 Amounts should be positive -23,840,925.82 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 164,934,117.37 Amounts should be negative 164,934,117.37 669 X-4123-000 Cohort: 10 SGL Acct Dec 164,934,117.37 Nov 164,934,117.37 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 167,089,748.99 Amounts should be negative 167,089,748.99 669 X-4123-000 Cohort: 10 167,089,748.99 Amounts should be negative 167,089,748.99 669 X-4123-000 Cohort: 10 167,089,748.99 Amounts should be negative 167,089,748.99					
421 - B. -164,934,117.37 -164,934,117.37 Line: 2201 Unob Bal: Apportioned: Avail in the current period -23,840,925.82 Amounts should be positive 669X-4123-000 Cohort: 10 SGL Acct Dec Nov 4610 - E- -23,840,925.82					
Line: 2201 Unob Bal: Apportioned: Avail in the current period -23,840,925.82 Amounts should be positive 069X-4123-000 Cohort: 10 SGL Acct Dec Nov 4610-E- 1 -23,840,925.82 Amounts should be positive 23,840,925.82 Amounts should be positive 1 -23,840,925.82 Line: 2490 Unob Bal: end of year (total) -23,840,925.82 1 Amounts should be positive -23,840,925.82 Amounts should be negative 1 64,934,117.37 1 Amounts should be negative 1 164,934,117.37 1 069X-4123-000 2 Cohort: 10 SGL Acct Dec 1 164,934,117.37 1 164,934,117.37 1 Mov 4221 - B- 164,934,117.37 1 164,934,117.37 1 164,934,117.37 1 164,934,117.37 1 164,934,117.37 1 164,934,117.37 1 164,934,117.37 1 164,934,117.37 1 164,934,117.37 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
-23,840,925.82 069X-4123-000 Cohort: 10 SGL Acct Dec Nov 4610 -E- -23,840,925.82	4221 -B-				
069X-4123-000 Cohort: 10 SGL Acct Dec Nov 4610 -E- -23,840,925.82 Amounts should be positive Line: 2490 Unob Bal: end of year (total) -23,840,925.82 Amounts should be positive Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 669X-4123-000 Cohort: 10 SGL Acct Dec Nov 4221 -B- 164,934,117.37 164,934,117.37 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 167,089,748.99 167,089,748.99 Amounts should be negative 069X-4123-000 Cohort: 10 SGL Acct Dec Nov	Line: 2201		d: Avail in the current	period Amounts should be positive	
SGL Acct 4610 - E- Dec -23,840,925.82 Nov Line: 2490 Unob Bal: end of year (total) -23,840,925.82 Amounts should be positive Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 164,934,117.37 Amounts should be negative C69X-4123-000 Cohort: 10 SGL Acct Dec SGL Acct Dec Nov 4221 - B- 164,934,117.37 164,934,117.37 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 167,089,748.99 Amounts should be negative 069X-4123-000 Cohort: 10 SGL Acct Mov Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 167,089,748.99 Amounts should be negative SGL Acct Dec Nov SGL Acct Dec Nov	000 X 4400 000		hanti 40		
4610 - E- -23,840,925.82 Line: 2490 Unob Bal: end of year (total) -23,840,925.82 Amounts should be positive Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 164,934,117.37 Amounts should be negative G69 X-4123-000 Cohort: 10 SGL Acct Dec Nov 164,934,117.37 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 167,089,748.99 Amounts should be negative G69 X-4123-000 Cohort: 10 167,089,748.99 Amounts should be negative SGL Acct Dec Nov 166,934,117.37 164,934,117.37 Amounts should be negative SGL Acct Dec Nov Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 167,089,748.99 Amounts should be negative SGL Acct Dec Nov SGL Acct Dec Nov					
Line: 2490 Unob Bal: end of year (total) -23,840,925.82 Amounts should be positive Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 164,934,117.37 Amounts should be negative 069X-4123-000 Cohort: 10 SGL Acct Dec SGL Acct Dec Nov 164,934,117.37 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 167,089,748.99 Amounts should be negative 069X-4123-000 Cohort: 10 SGL Acct Amounts should be negative 069X-4123-000 Cohort: 10 SGL Acct Amounts should be negative			Nov		
-23,840,925.82 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 164,934,117.37 164,934,117.37 069X-4123-000 Cohort: 10 SGL Acct Dec Nov 4221 - B- 164,934,117.37 164,934,117.37 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 167,089,748.99 167,089,748.99 167,089,748.99 069X-4123-000 Cohort: 10 SGL Acct Dec Nov					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 164,934,117.37 Amounts should be negative 069 X-4123-000 Cohort: 10 SGL Acct Dec Nov 4221 - B- 164,934,117.37 164,934,117.37 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 167,089,748.99 Amounts should be negative 069X-4123-000 Cohort: 10 167,089,748.99 Amounts should be negative SGL Acct Dec Nov 069X-4123-000 Cohort: 10 SGL Acct Amounts should be negative SGL Acct Dec Nov	Line: 2490		(total)	Amounts should be positive	
164,934,117.37 164,934,117.37 069 X-4123-000 Cohort: 10 SGL Acct Dec Nov 4221 - B- 164,934,117.37 164,934,117.37 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 167,089,748.99 167,089,748.99 069 X-4123-000 Cohort: 10 SGL Acct Dec 167,089,748.99 Nov		-23,840,925.82			
164,934,117.37 164,934,117.37 069 X-4123-000 Cohort: 10 SGL Acct Dec Nov 4221 - B- 164,934,117.37 164,934,117.37 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 167,089,748.99 167,089,748.99 069 X-4123-000 Cohort: 10 SGL Acct Dec 167,089,748.99 Nov					
069 X-4123-000 Cohort: 10 SGL Acct Dec Nov 4221 - B- 164,934,117.37 164,934,117.37 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 167,089,748.99 Amounts should be negative 069X-4123-000 Cohort: 10 SGL Acct Nov SGL Acct Dec Nov	Line: 3060			fwd Oct 1 Amounts should be negative	
SGL Acct 4221 - B- Dec 164,934,117.37 Nov 164,934,117.37 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 167,089,748.99 Amounts should be negative 069X-4123-000 Cohort: 10 SGL Acct Nov	· · · · · · · · · · · · · · · · · · ·				
4221 - B- 164,934,117.37 164,934,117.37 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 167,089,748.99 Amounts should be negative 069X-4123-000 Cohort: 10 SGL Acct Dec Nov					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 167,089,748.99 167,089,748.99 069X-4123-000 Cohort: 10 SGL Acct Dec Nov					
167,089,748.99 167,089,748.99 069X-4123-000 Cohort: 10 SGL Acct Dec Nov	4221 -B-				
069X-4123-000 Cohort: 10 SGL Acct Dec Nov	Line: 3090			Amounts should be negative	
SGL Acct Dec Nov					
		<u>Co</u>	<u>hort: 10</u>		
4221 -E- 167,089,748.99 167,089,748.99					
	4221 -E-	167,089,748.99	167,089,748.99		

All Reporting Periods

(Dollars in Thousands)

	Dec Nov	
Agency: Department of Trans	portation	Lines with Abnormal Balances: 157
Bureau: Office of the Secre	tary	
Acct: TIFIA Highway Tru	st Fund Direct Loan Financing Account	
<u>TAFS: 69-4123 \ X (TI</u>	IA Highway Trust Fund Direct Loan Financing	g Account) Cohort: 09
Line: 1000	Unob Bal: Brought forward, Oct 1 -1,191,312,572.82 -1,191,312,572.82	Amounts should be positive
069X-4123-000	Cohort: 09	
SGL Acct	Dec Nov	
4201 -B-	-1,104,866,675.36 -1,104,866,675.36	
4221 -B-	-86,445,897.46 -86,445,897.46	
Line: 2201	Unob Bal: Apportioned: Avail in the current per -5,109,850.17	riod Amounts should be positive
069X-4123-000	Cohort: 09	
SGL Acct	Dec <u>Nov</u>	
4610 -E-	-5,109,850.17	
Line: 2490	Unob Bal: end of year (total) -5,109,850.17	Amounts should be positive
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd 86,445,897.46 86,445,897.46	I Oct 1 Amounts should be negative
069X-4123-000	Cohort: 09	
SGL Acct	Dec Nov	
4221 -B-	86,445,897.46 86,445,897.46	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 86,033,746.00 86,033,746.00	Amounts should be negative
069X-4123-000	Cohort: 09	
SGL Acct	Dec <u>Nov</u>	
4221 -E-	86,033,746.00 86,033,746.00	
TAFE: 60 4422 \ X (TH	IA Highway Trust Fund Direct Lean Financia	a Account) Cobort: 09

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

<u>Cohort: 08</u>

All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
Agency: Department of Trans	portation		Lines with Abnormal Balances: 157
Bureau: Office of the Secre	tary		
Acct: TIFIA Highway Trus		-	
Line: 1000	Unob Bal: Brought forw -1,344,007,762.15 -1		Amounts should be positive
069X-4123-000		nort: 08	
SGL Acct			
4149 -B-	<u>Dec</u> -99,549,883.56	<u>Nov</u> -99,549,883.56	
4201 -B-	-1,142,809,790.59	-1,142,809,790.59	
4221 -B-	-101,648,088.00	-101,648,088.00	
Line: 2201	Unob Bal: Apportioned: -7,415,437.26	Avail in the current peri	iod Amounts should be positive
069X-4123-000	<u>Coh</u>	ort: 08	
SGL Acct	Dec	Nov	
4610 -E-	-7,415,437.26		
Line: 2490	Unob Bal: end of year (-7,415,437.26	(total)	Amounts should be positive
Line: 3060	Ob Bal: SOY: Uncoll py 101,648,088.00	vmt Fed src brought fwd 101,648,088.00	Oct 1 Amounts should be negative
069X-4123-000	<u>Coh</u>	<u>ort: 08</u>	
SGL Acct	Dec	Nov	
4221 -B-	101,648,088.00	101,648,088.00	
Line: 3090	Ob Bal: EOY: Uncoll py 101,648,088.00	rmt, Fed src, EOY 101,648,088.00	Amounts should be negative
069X-4123-000	<u>Coh</u>	ort: 08	
SGL Acct	Dec	Nov	
4221 -E-	101,648,088.00	101,648,088.00	
TAES: 60-4123 \ X (TIE	A Highway Trust Fund	Direct Loan Einancing	a Account) Cobort: 07

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

<u>Cohort: 07</u>

All Reporting Periods

Agency: Department of Trans	<u>Dec</u>	Nov	Lines with Abnormal Balances: 157
Bureau: Office of the Secr			
	ust Fund Direct Loan Final	ncing Account	
Line: 1000	Unob Bal: Brought forwa	-	Amounts should be positive
	•	858,917,291.78	
069X-4123-000	<u>Cohc</u>	ort: 07	
SGL Acct	Dec	Nov	
4149 -B-	-6,440,669.07	-6,440,669.07	
4201 -B-	-853,817,574.17	-853,817,574.17	
4221 -B-	1,340,951.46	1,340,951.46	
Line: 2201	Unob Bal: Apportioned: A -4,371,646.69	Avail in the current period	Amounts should be positive
069X-4123-000		ort: 07	
SGL Acct	Dec	Nov	
4610 -E-	-4,371,646.69		
Line: 2490	Unob Bal: end of year (to -4,371,646.69	otal)	Amounts should be positive
TAFS: 69-4123 \ X (T	IFIA Highway Trust Fund I	Direct Loan Financing Account)	<u>Cohort: 06</u>
Line: 1000	Unob Bal: Brought forwa -536,733,234.30 -5	rd, Oct 1 536,733,234.30	Amounts should be positive
069X-4123-000		ort: 06	
SGL Acct	Dec	Nov	
4149 -B-	-261,304,584.60	-261,304,584.60	
4201 -B-	-275,373,090.98	-275,373,090.98	
4901 -B-	-55,558.72	-55,558.72	
Line: 2201	Unob Bal: Apportioned: A -484,572.44	Avail in the current period	Amounts should be positive
069X-4123-000	<u>Cohc</u>	ort: 06	
SGL Acct	Dec	Nov	

All Reporting Periods

		(Dollars in Thousands)	
	Dec	Nov		
Agency: Department of Transp	portation			Lines with Abnormal Balances: 157
Bureau: Office of the Secret	tary			
	t Fund Direct Loan Finan			
Line: 2490	Unob Bal: end of year (tot -484,572.44	al)		Amounts should be positive
	-404,372.44			
TAFS: 69-4123 \ X (TIF	IA Highway Trust Fund Di	rect Loan Financing Accou	nt) Cohort: 05	
Line: 1000	Unob Bal: Brought forward	I, Oct 1		Amounts should be positive
	-179,536,920.89 -17	9,536,920.89		
069X-4123-000	Cohor	<u>t: 05</u>		
SGL Acct	Dec	Nov		
4201 -B-	-179,536,920.89	-179,536,920.89		
<u>TAFS: 69-4123 \ X (TIF</u>	IA Highway Trust Fund Di	rect Loan Financing Accou	nt) Cohort: 03	
Line: 1000	Unob Bal: Brought forward			Amounts should be positive
		3,202,073.75		
069X-4123-000	<u>Cohor</u>	<u>t: 03</u>		
SGL Acct	Dec	Nov		
4201 -B-	-93,202,073.75	-93,202,073.75		
Line: 2201	Unob Bal: Apportioned: Av	ail in the current period		Amounts should be positive
	-0.02			
069X-4123-000	<u>Cohor</u>	t: 03		
SGL Acct	Dec	Nov		
4610 -E-	-0.02			
Line: 2490	Unob Bal: end of year (tot	al)		Amounts should be positive
	-0.02			
TAFS: 69-4123 \ X (TIF	IA Highway Trust Fund Di	rect Loan Financing Accou	nt) Cohort: 01	
Line: 1000	Unob Bal: Brought forward			Amounts should be positive
	-1,314,857,968.34 -1,31			
069X-4123-000	Cohor	<u>t: 01</u>		
SGL Acct	Dec	Nov		
4201 -B-	-1,314,857,968.34 -	1,314,857,968.34		

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Transp	oortation		Lines with Abnormal Balances: 157
Bureau: Office of the Secret	ary		
Acct: TIFIA General Fund	Direct Loan Financing	Account	
<u>TAFS: 69-4348 \ X (TIFI</u>	IA General Fund Direct	Loan Financing Account	<u>Cohort: 13</u>
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-89,892,195.37	-89,892,195.37	
069X-4348-000	<u>Coh</u>	nort: 13	
SGL Acct	Dec	Nov	
4201 -B-	-89,892,195.37	-89,892,195.37	
TAFS: 69-4348 \ X (TIFI	A General Fund Direct	Loan Financing Account	<u>Cohort: 12</u>
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-1,043,167,303.43 -1	1,043,167,303.43	
069X-4348-000	<u>Cor</u>	nort: 12	
SGL Acct	Dec	Nov	
4201 -B-	-1,043,167,303.43	-1,043,167,303.43	

All Reporting Periods

		Dec	Nov			
	Department of Trans	-				Lines with Abnormal Balances: 157
	u: Office of the Secre	•				
	-	Resource Center Guarante		•		
I		nority Business Resource		eed Loan Financing Acco)	<u>Cohort: 19</u>	
	Line: 1000	Unob Bal: Brought forward	Oct 1 -6.483.00			Amounts should be positive
Г	069X-4082-000	-6,483.00	-,			
		<u>Cohort</u>				
	SGL Acct	Dec	<u>Nov</u>			
	4201 -B-	-6,483.00	-6,483.00			
	Line: 2403	Unob Bal: Unapportioned:				Amounts should be positive
_		-15,078.58	-15,078.58			
	069X-4082-000	<u>Cohort</u>	: 19			
	SGL Acct	Dec	Nov			
	4450 -E-	-15,078.58	-15,078.58			
	Line: 2490	Unob Bal: end of year (tota	1)			Amounts should be positive
		-15,078.58	-15,078.58			·
-	AEO 00 4000 \ X /M				0.1	
<u>L</u>		nority Business Resource		eed Loan Financing Acco)	<u>Cohort: 18</u>	Amounte chould be positive
	Line: 2403	Unob Bal: Unapportioned:	-47,994.00			Amounts should be positive
г	069X-4082-000	,	,			
		<u>Cohort</u>				
	SGL Acct	Dec	<u>Nov</u>			
	4450 -E-	-47,994.00	-47,994.00			
	Line: 2490	Unob Bal: end of year (tota	I)			Amounts should be positive
		-47,994.00	-47,994.00			
т	AFS: 69-4082 \ X (Mir	nority Business Resource	Center Guarant	eed Loan Financing Acco)	<u>Cohort: 17</u>	
<u></u>	Line: 2403	Unob Bal: Unapportioned:				Amounts should be positive
		-20,574.58	-20,574.58			
Г	069X-4082-000	Cohort	17			
	SGL Acct	Dec	<u>Nov</u>			
	<u>4450 -E-</u>	-20,574.58	-20,574.58			
		20,574.50	20,01 4.00			

All Reporting Periods

	Dec	Nov	
ncy: Department of Trans	portation		Lines with Abnormal Balances: 157
ureau: Office of the Secre	tary		
Acct: Minority Business	Resource Center Guarant	teed Loan Financing Acco	
Line: 2490	Unob Bal: end of year (to	ital)	Amounts should be positive
	-20,574.58	-20,574.58	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
	6,250.00	6,250.00	
069X-4082-000	<u>Coho</u>	<u>rt: 17</u>	
SGL Acct	Dec	Nov	
4221 -B-	6,250.00	6,250.00	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	6,250.00	6,250.00	
069X-4082-000	<u>Coho</u>	<u>rt: 17</u>	
SGL Acct	Dec	Nov	
4221 -E-	6,250.00	6,250.00	
TAFS: 69-4082 \ X (Mi	nority Business Resource	e Center Guaranteed Loan	Financing Acco) Cohort: 16
Line: 2403	Unob Bal: Unapportioned	: Other	Amounts should be positive
	-253,032.00	-253,032.00	
069X-4082-000	<u>Coho</u>	<u>rt: 16</u>	
SGL Acct	Dec	Nov	
4450 -E-	-253,032.00	-253,032.00	
Line: 2490	Unob Bal: end of year (to	ital)	Amounts should be positive
	-253,032.00	-253,032.00	
TAFS: 69-4082 \ X (Mi	nority Business Resource	e Center Guaranteed Loan	Financing Acco) Cohort: 14
Line: 2403	Unob Bal: Unapportioned		Amounts should be positive
	-100,676.13	-100,676.13	
069X-4082-000	<u>Coho</u>	rt: 14	
SGL Acct	Dec	Nov	
4450 -E-	-100,676.13	-100,676.13	

All Reporting Periods

	Dec	Nov	
y: Department of Trans	portation		Lines with Abnormal Balances: 157
eau: Office of the Secre	etary		
cct: Minority Business	Resource Center Guarant		
Line: 2490	Unob Bal: end of year (to		Amounts should be positive
	-100,676.13	-100,676.13	
<u>TAFS: 69-4082 \ X (Mi</u>	nority Business Resource	Center Guaranteed	Loan Financing Acco) Cohort: 12
Line: 2403	Unob Bal: Unapportioned		Amounts should be positive
-	-316,232.60	-316,232.60	
069X-4082-000	<u>Coho</u>	<u>rt: 12</u>	
SGL Acct	Dec	Nov	
4450 -E-	-316,232.60	-316,232.60	
Line: 2490	Unob Bal: end of year (to	tal)	Amounts should be positive
	-316,232.60	-316,232.60	
TATE 60 4002 \ V (ME	nority Rusinson Resource	Contor Cuerenteed	Lean Financing Accol
Line: 2403	nority Business Resource Unob Bal: Unapportioned		Loan Financing Acco) Cohort: 05 Amounts should be positive
Line. 2405	-649,450.28	-649,450.28	Anounts should be positive
069X-4082-000	<u>Coho</u>		
SGL Acct	Dec	Nov	
4450 -E-	-649,450.28	-649,450.28	
Line: 2490		,	Amounts should be positive
Line: 2490	Unob Bal: end of year (to -649,450.28	-649,450.28	Amounts should be positive
	-0+3,430.20	-043,430.20	
TAFS: 69-4082 \ X (Mi	nority Business Resource	Center Guaranteed	Loan Financing Acco) Cohort: 04
Line: 1000	Unob Bal: Brought forwar	d, Oct 1	Amounts should be positive
	-30,508.78	-30,508.78	
069X-4082-000	<u>Coho</u>	<u>t: 04</u>	
SGL Acct	Dec	Nov	
4201 -B-	-30.508.78	-30.508.78	

All Reporting Periods

		<u>Dec</u>	Nov		
Agency:	Department of Trans	portation		Lines with Abnormal Balances:	157
Burea	u: Office of the Secre	tary			
Acc	t: Minority Business	Resource Center Guarant	eed Loan Financin	ng Acco	
	Line: 2403	Unob Bal: Unapportioned:	Other	Amounts should be positive	
		-197,190.78	-197,190.78		
Γ	069X-4082-000	<u>Cohor</u>	<u>'t: 04</u>		
	SGL Acct	Dec	Nov		
L	4450 -E-	-197,190.78	-197,190.78		
	Line: 2490	Unob Bal: end of year (to	tal)	Amounts should be positive	
		-197,190.78	-197,190.78		

All Reporting Periods

(Dollars in Thousands)

			(Dollars III Thousai	ius)	
	<u>Dec</u>	Nov			
cy: Department of Tran	sportation				Lines with Abnormal Balances: 157
reau: Office of the Secr	etary				
Acct: Railroad Rehabilit	•	Direct Loan Financir	ng Ac		
<u>TAFS: 69-4420 \ X (R</u>	ailroad Rehabilitation a	nd Improvement Dire	ct Loan Financing Ac)	<u>Cohort: 18</u>	
Line: 1000	Unob Bal: Brought for				Amounts should be positive
	-205,651,583.70	-205,651,583.70			
069X-4420-000	Co	<u>hort: 18</u>			
SGL Acct	Dec	Nov			
4149 -B-	85,435,476.34	85,435,476.34			
4201 -B-	-71,087,060.04	-71,087,060.04			
4801 -B-	-220,000,000.00	-220,000,000.00			
TAFS: 69-4420 \ X (R	ailroad Rehabilitation a	nd Improvement Dire	ct Loan Financing Ac)	<u>Cohort: 17</u>	
Line: 1000	Unob Bal: Brought for	ward, Oct 1			Amounts should be positive
	-592,813,832.52	-592,813,832.52			
069X-4420-000	<u>Co</u>	<u>hort: 17</u>			
SGL Acct	Dec	Nov			
4149 -B-	-137,475,735.60	-137,475,735.60			
4201 -B-	-455,338,096.92	-455,338,096.92			
TAFS: 69-4420 \ X (R	ailroad Rehabilitation a	nd Improvement Dire	ct Loan Financing Ac)	<u>Cohort: 14</u>	
Line: 2403	Unob Bal: Unapportion	ned: Other			Amounts should be positive
	-30,035,810.53	-30,035,810.53			
069X-4420-000	<u>Co</u>	hort: 14			
SGL Acct	Dec	Nov			
4450 -E-	-30,035,810.53	-30,035,810.53			
4450 -E- Line: 2490	-30,035,810.53 Unob Bal: end of year				Amounts should be positive

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

<u>Cohort: 12</u>

All Reporting Periods

		<u>Dec</u>	Nov			
Agency: De	partment of Trans	portation				Lines with Abnormal Balances: 157
Bureau:	Office of the Secret	tary				
Acct: I	Railroad Rehabilitat	tion and Improvement	Direct Loan Financi	ing Ac		
	Line: 1000	Unob Bal: Brought for	ward, Oct 1			Amounts should be positive
		-24,330,515.66	-24,330,515.66			
(69X-4420-000	<u>Co</u>	<u> hort: 12</u>			
5	GL Acct	Dec	Nov			
2	149 -B-	-154,087,323.56	-154,087,323.56			
4	201 -B-	129,756,807.90	129,756,807.90			
	Line: 2403	Unob Bal: Unapportion	ned: Other			Amounts should be positive
		-69,641,484.47	-69,641,484.47			
(69X-4420-000	<u>Co</u>	ohort: 12			
5	SGL Acct	Dec	Nov			
2	450 -E-	-69,641,484.47	-69,641,484.47			
	Line: 2490	Unob Bal: end of year	· (total)			Amounts should be positive
		-69,641,484.47	-69,641,484.47			
TAF	S: 69-4420 \ X (Rai	ilroad Rehabilitation a	nd Improvement Dir	ect Loan Financing Ac)	Cohort: 08	
	Line: 1000	Unob Bal: Brought for		······································		Amounts should be positive
		-228,631,904.50	-228,631,904.50			
(69X-4420-000	<u>Co</u>	<u>ohort: 08</u>			
5	GL Acct	Dec	Nov			
2	149 -B-	-70,176,080.64	-70,176,080.64			
2	201 -B-	-158,455,823.86	-158,455,823.86			
TAF	S: 69-4420 \ X (Rai	ilroad Rehabilitation a	nd Improvement Dir	ect Loan Financing Ac)	<u>Cohort: 01</u>	
	Line: 1000	Unob Bal: Brought for	ward, Oct 1			Amounts should be positive
		-935,570.64	-935,570.64			
(69X-4420-000	<u>Co</u>	<u> hort: 01</u>			
5	GL Acct	Dec	Nov			
4	201 -B-	-935,570.64	-935,570.64			

All Reporting Periods

Agency: Department of	Dec Transportation	Nov	Lines with Abnormal Balances: 157
Bureau: Federal Avia	tion Administration		
	Equipment (Airport and Airv	way Trust Fund)	
	X (Facilities and Equipment		Trust Fund))
Line: 3060	0 Ob Bal: SOY: Uncoll p 1,654,304.87	ymt Fed src brought fv 1,654,304.87	fwd Oct 1 Amounts should be negative
069X-810	7-000		
SGL Acct	Dec	Nov	
4221 -B-	535,776.81	535,776.81	
4251 -B-	1,118,528.06	1,118,528.06	
Line: 3090			Amounts should be negative
	1,654,304.87	1,654,304.87	
069X-810	7-000		
SGL Acct	Dec	Nov	
4221 -E-	590,518.34	590,518.34	
4251 -E-	1,119,121.94	1,119,121.94	
4251 -E-	-55,335.41	-55,335.41	
Bureau: Federal High	way Administration		
•	irect Loan Financing Account	t. Recovery Act	
-	X (Tiger TIFIA Direct Loan F	•	Cohort: 11
Line: 1000			Amounts should be positive
	-59,802,543.16	-59,802,543.16	
069X-434	7-000 <u>Co</u>	hort: 11	
SGL Acct	Dec	Nov	
4201 -B-	-59,802,543.16	-59,802,543.16	
TAFS: 69-4347 \	X (Tiger TIFIA Direct Loan F	inancing Account)	Cohort: 10
Line: 1000			Amounts should be positive
	-591,953,400.59	-591,953,400.59	
069X-434	7-000 <u>Co</u>	hort: 10	
SGL Acct	Dec	Nov	
4149 -B-	-199,999.99	-199,999.99	
4201 -B-	-591,753,400.60	-591,753,400.60	
4201 -D-	-351,733,400.00	-381,733,400.00	

All Reporting Periods

		Dec	Nov		
Agency: Depar	tment of Transp	ortation		Lines with Abnormal Balances: 157	7
Bureau: Fed	eral Highway Ac	Iministration			
Acct: Fed	eral-aid Highway	/S			
<u>TAFS: 1</u>	4-69-8083 \ X (I	Federal-aid Highways)			
Line: 1610 BA: Mand: Contract auth: Trans to other accounts				Amounts should be negative	
		98,236.31	98,236.31		
069-	014X-8083-0	06			
<u>SGL</u>	Acct	Dec	Nov		
4137	′ -B-	98,236.31	98,236.31		

All Reporting Periods

(Dollars in Thousands)

<u>Dec</u>

<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) -17,300,526.61 -16,632,859.84 -2,312,657.76 -2,371,789.12

-201,302.88 -241,940.89

Lines with Abnormal Balances: 157

Amounts should be positive

All Reporting Periods

		Dec	Nov	
Department	of Transporta	ation		Lines with Abnormal Balance
: Federal H	ighway Admin	istration		
: Federal-ai	d Highways			
069-014	-X-8083-006			
SGL Acct	Cat B	Dec	Nov	
4801 -B-	011	-3,035,236.41	-3,035,236.41	
4801 -B-	011	-60,191,792.75	-60,191,792.75	
4801 -B-	011	-3,285,338.74	-3,285,338.74	
4801 -B-	011	-11,093,827.10	-11,093,827.10	
4801 -B-	011	-416,904,388.99	-416,904,388.99	
4801 -B-	011	-74,349.50	-74,349.50	
4801 -E-	011	545,255.84	596,046.51	
4801 -E-	011	368,651,167.61	373,466,273.31	
4801 -E-	011	9,693,573.11	12,325,825.91	
4801 -E-	011	50,519,523.29	53,725,409.58	
4801 -E-	011	74,349.50	74,349.50	
4801 -E-	011	2,670,530.59	2,874,952.58	
4802 -B-	011	-320,000.00	-320,000.00	
4802 -B-	011	-3,623.28	-3,623.28	
4802 -E-	011	320,000.00	320,000.00	
4901 -B-	011	-323,893.16	-323,893.16	
4901 -B-	011	-761,201.04	-761,201.04	
4901 -B-	011	-69,116.39	-69,116.39	
4901 -B-	011	-2,069,212.28	-2,069,212.28	
4901 -B-	011	-1,316,302.93	-1,316,302.93	
4901 -B-	011	-10,650.50	-10,650.50	
4901 -E-	011	1,993,261.22	2,606,546.73	
4901 -E-	011	1,002,287.73	950,410.32	
4901 -E-	011	9,668.31	59,525.15	
4901 -E-	011	12,481.38	2,367.68	
4901 -E-	011	10,650.50	10,650.50	
4901 -E-	011	2,064,472.27	67,377.69	
4902 -E-	011	31,266,709.97	27,171,148.45	
4902 -E-	011	488,734.59	388,926.26	
4902 -E-	011	9,719,169.39	5,291,777.47	
4902 -E-	011	472,953.35	178,036.51	

All Reporting Periods

cy: Department of Tra	<u>Dec</u> <u>Nov</u>	Lines with Abnormal Balances: 157
reau: Federal Highway	· Administration	
Acct: Federal-aid High 4902 -E- 011	ways 1,684,801.18 894,465.74	
	-,,,,,	
Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive
Line: 2190	New obligations and upward adjustments (total) -17,300,526.61 -16,632,859.84	Amounts should be positive
Line: 2190		Amounts should be positive

All Reporting Periods

(Dollars in Thousands)

<u>Dec</u>

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts -2,312,657.76 -2,371,789.12 -201,302.88 -241,940.89 -17,300,526.61 -16,632,859.84 Lines with Abnormal Balances: 157

Amounts should be positive

All Reporting Periods

· · · · · -	Dec	Nov		
Department of Tran	-		Lines with Abnormal Balances	
: Federal Highway				
Federal-aid Highv	ways			
069-014X-8083	3-006			
SGL Acct	Dec	Nov		
4801 -B-	-3,035,236.41	-3,035,236.41		
4801 -B-	-60,191,792.75	-60,191,792.75		
4801 -B-	-3,285,338.74	-3,285,338.74		
4801 -B-	-11,093,827.10	-11,093,827.10		
4801 -B-	-416,904,388.99	-416,904,388.99		
4801 -B-	-74,349.50	-74,349.50		
4801 -E-	545,255.84	596,046.51		
4801 -E-	368,651,167.61	373,466,273.31		
4801 -E-	9,693,573.11	12,325,825.91		
4801 -E-	50,519,523.29	53,725,409.58		
4801 -E-	74,349.50	74,349.50		
4801 -E-	2,670,530.59	2,874,952.58		
4802 -B-	-320,000.00	-320,000.00		
4802 -B-	-3,623.28	-3,623.28		
4802 -E-	320,000.00	320,000.00		
4901 -B-	-323,893.16	-323,893.16		
4901 -B-	-761,201.04	-761,201.04		
4901 -B-	-69,116.39	-69,116.39		
4901 -B-	-2,069,212.28	-2,069,212.28		
4901 -B-	-1,316,302.93	-1,316,302.93		
4901 -B-	-10,650.50	-10,650.50		
4901 -E-	1,993,261.22	2,606,546.73		
4901 -E-	1,002,287.73	950,410.32		
4901 -E-	9,668.31	59,525.15		
4901 -E-	12,481.38	2,367.68		
4901 -E-	10,650.50	10,650.50		
4901 -E-	2,064,472.27	67,377.69		
4902 -E-	31,266,709.97	27,171,148.45		
4902 -E-	488,734.59	388,926.26		
4902 -E-	9,719,169.39	5,291,777.47		
4902 -E-	472,953.35	178,036.51		

All Reporting Periods

		<u>Dec</u>	Nov	
Agency:	Department of Transportation		Lines with Abnormal Balances: 157	
Burea	u: Federal Highway Administration			
Acc	: Federal-aid Highways			
	4902 -E- 1,684	, 801.18 89	94,465.74	

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

<u>Dec</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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

All Reporting Periods

(Dollars in Thousands)

Lines with Abnormal Balances: 157

Amounts should be positive

All Reporting Periods

(Dollars in Thousands)

Nov

<u>Dec</u>

enartment	of Transporta	tion		Lines with Abnormal Balances
-	-			
	lighway Admin d Highways	Istration		
	-X-8083-007			
		_		
SGL Acct	Cat B	Dec	<u>Nov</u>	
4801 -B-	011	-107,159,126.19	-107,159,126.19	
4801 -B-	011	-50,082,087.00	-50,082,087.00	
4801 -B-	011	-406,183.82	-406,183.82	
4801 -B-	011	-85,881,134.86	-85,881,134.86	
4801 -B-	011	-2,565,488.61	-2,565,488.61	
4801 -B-	011	-146,652,506.29	-146,652,506.29	
4801 -B-	011	-16,512,082.24	-16,512,082.24	
4801 -E-	011	179,234,954.87	190,053,064.57	
4801 -E-	011	16,512,082.24	16,512,082.24	
4801 -E-	011	97,340,617.67	139,907,480.50	
4801 -E-	011	42,508,049.00	47,484,520.00	
4801 -E-	011	406,183.82	406,183.82	
4801 -E-	011	90,766,800.52	90,853,248.33	
4801 -E-	011	2,422,142.44	2,515,631.57	
4802 -B-	011	-172,274.56	-172,274.56	
4802 -B-	011	-4,052,061.13	-4,052,061.13	
4802 -B-	011	-61,163.21	-61,163.21	
4802 -E-	011	61,163.21	61,163.21	
4802 -E-	011	172,274.56	172,274.56	
4802 -E-	011	2,875,416.91	3,258,554.15	
4901 -B-	011	-35,317,794.69	-35,317,794.69	
4901 -B-	011	-37,294.92	-37,294.92	
4901 -B-	011	-1,551,143.19	-1,551,143.19	
4901 -E-	011	39,104,009.40		
4901 -E-	011	110,781.61	378,309.34	
4902 -E-	011	34,917,934.42	22,137,014.19	
4902 -E-	011	6,017,775.94	2,554,922.51	
4902 -E-	011	7,106,038.00	2,597,567.00	
4902 -E-	011	2,151,629.26	2,065,181.45	
4902 -E-	011	105,956.02	49,857.04	

All Reporting Periods

	Dec	Nov	
Agency: Department of Tran	nsportation		Lines with Abnormal Balances: 157
Bureau: Federal Highway	Administration		
Acct: Federal-aid High	ways		
Line: 2190	New obligations and upw	ard adjustments (total)	Amounts should be positive
	-14,517.87	-14,517.87	
	-468,000.00		
	-37,390.15		

All Reporting Periods

(Dollars in Thousands)

<u>Dec</u>

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts -468,000.00 -37,390.15 -14,517.87 -14,517.87 Lines with Abnormal Balances: 157

Amounts should be positive

All Reporting Periods

	<u>Dec</u>	Nov	
Department of Trar	nsportation		Lines with Abnormal Balances: 1
: Federal Highway	Administration		
Federal-aid Highv	ways		
069-069X-808	3-007		
SGL Acct	Dec	Nov	
4801 -B-	-107,159,126.19	-107,159,126.19	
4801 -B-	-50,082,087.00	-50,082,087.00	
4801 -B-	-406,183.82	-406,183.82	
4801 -B-	-85,881,134.86	-85,881,134.86	
4801 -B-	-2,565,488.61	-2,565,488.61	
4801 -B-	-150,545,463.22	-150,545,463.22	
4801 -B-	-16,512,082.24	-16,512,082.24	
4801 -E-	181,116,506.82	192,760,686.53	
4801 -E-	16,512,082.24	16,512,082.24	
4801 -E-	97,340,617.67	139,907,480.50	
4801 -E-	42,508,049.00	47,484,520.00	
4801 -E-	406,183.82	406,183.82	
4801 -E-	90,766,800.52	90,853,248.33	
4801 -E-	2,422,142.44	2,515,631.57	
4802 -B-	-172,274.56	-172,274.56	
4802 -B-	-4,651,137.46	-4,651,137.46	
4802 -B-	-61,163.21	-61,163.21	
4802 -E-	61,163.21	61,163.21	
4802 -E-	172,274.56	172,274.56	
4802 -E-	3,413,451.13	3,799,297.07	
4901 -B-	-35,317,794.69	-35,317,794.69	
4901 -B-	-37,294.92	-37,294.92	
4901 -B-	-1,754,201.51	-1,754,201.51	
4901 -E-	39,104,009.40		
4901 -E-	110,781.61	591,153.27	
4902 -E-	37,747,830.76	23,464,489.26	
4902 -E-	6,017,775.94	2,554,922.51	
4902 -E-	7,106,038.00	2,597,567.00	
4902 -E-	2,151,629.26	2,065,181.45	
4902 -E-	105,956.02	49,857.04	

All Reporting Periods

ines with Abnormal Balances: 157
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All Reporting Periods

Dec	Nov	
sportation		Lines with Abnormal Balances: 157
ration		
Revolving Fund		
essel Operations Revolvin	<u>g Fund)</u>	
Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
35,612.90	35,612.90	
Dec	Nov	
-146,868.15	-146,868.15	
182,481.05	182,481.05	
Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
35,612.90	35,612.90	
Dec	Nov	
-146,868.15	-146,868.15	
182,481.05	182,481.05	
	sportation ration Revolving Fund essel Operations Revolvin Ob Bal: SOY: Uncoll pyre 35,612.90 Dec -146,868.15 182,481.05 Ob Bal: EOY: Uncoll pyre 35,612.90 Dec -146,868.15	Dec Nov -146,868.15 -146,868.15 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 35,612.90

All Reporting Periods

	Dec	Nov		
Agency: Department of Trans	portation			Lines with Abnormal Balances: 157
Bureau: Maritime Administr	ation			
Acct: Maritime Guarantee	· ·	-		
<u>TAFS: 69-4304 \ X (Ma</u>			count) Cohort: 99	
Line: 1000	Unob Bal: Brought forw		Amounts should	be positive
	-57,944,799.59	-57,944,799.59		
069X-4304-000		<u>ort: 99</u>		
SGL Acct	Dec	Nov		
4149 -B-	-2,850,312.53	-2,850,312.53		
4201 -B-	-55,094,487.06	-55,094,487.06		
Line: 3090	Ob Bal: EOY: Uncoll py 4,758.61	rmt, Fed src, EOY	Amounts should	be negative
069X-4304-000	<u>Coh</u>	ort: 99		
SGL Acct	Dec	Nov		
4283 -E-	4,758.61			
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loar	n (title XI) Financing	count) Cohort: 98	
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should	be positive
	-53,580,097.10	-53,580,097.10		
069X-4304-000	<u>Coh</u>	ort: 98		
SGL Acct	Dec	Nov		
4201 -B-	-53,580,097.10	-53,580,097.10		
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loar	n (title XI) Financing	count) Cohort: 97	
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should	be positive
	-4,282,122.16	-4,282,122.16		
069X-4304-000	<u>Coh</u>	<u>ort: 97</u>		
SGL Acct	Dec	Nov		
4149 -B-	-782,726.57	-782,726.57		
4201 -B-	-3,502,134.79	-3,502,134.79		
4901 -B-	2,739.20	2,739.20		

All Reporting Periods

De	<u>ec</u> <u>Nov</u>	
Agency: Department of Transportation		Lines with Abnormal Balances: 157
Bureau: Maritime Administration		
Acct: Maritime Guaranteed Loan (Title XI) F	Financing Account	
Line: 3000 Ob Bal: SOY: Un	paid obs brought fwd, Oct 1	Amounts should be positive
-2,739	.20 -2,739.20	
069X-4304-000	<u>Cohort: 97</u>	
SGL Acct	Nov	
4901 -B2,73	9.20 -2,739.20	
Line: 3050 Ob Bal: EOY: Un	paid obligations	Amounts should be positive
-2,739	.20 -2,739.20	
069X-4304-000	Cohort: 97	
SGL Acct	Dec <u>Nov</u>	
4901 -E2,73	9.20 -2,739.20	
TAFS: 69-4304 \ X (Maritime Guaranteed	d Loan (title XI) Financing Account)	Cohort: 96
Line: 1000 Unob Bal: Brough	nt forward, Oct 1	Amounts should be positive
-5,609,336		
069X-4304-000	<u>Cohort: 96</u>	
SGL Acct D	Nov	
4201 -B5,609,330	6.16 -5,609,336.16	
TAFS: 69-4304 \ X (Maritime Guaranteed	d Loan (title XI) Financing Account)	Cohort: 95
Line: 2403 Unob Bal: Unappo		Amounts should be positive
-1,297,964	, ,	
069X-4304-000	<u>Cohort: 95</u>	
	Nov	
4450 -E1,297,964	4.50 -1,297,964.50	
Line: 2490 Unob Bal: end of	year (total)	Amounts should be positive
-1,297,964	.50 -1,297,964.50	
Line: 3000 Ob Bal: SOY: Un	paid obs brought fwd, Oct 1	Amounts should be positive
-24,015	.20 -24,015.20	
069X-4304-000	Cohort: 95	
SGL Acct	Nov	
4901 -B24,01	5.20 -24,015.20	

All Reporting Periods

	Dec	Nov	
ency: Department of Trans	portation		Lines with Abnormal Balances: 157
Bureau: Maritime Administ	ration		
Acct: Maritime Guarante	ed Loan (Title XI) Financin	g Account	
Line: 3050	Ob Bal: EOY: Unpaid oblig		Amounts should be positive
	-24,015.20	-24,015.20	
069X-4304-000	<u>Cohor</u>	<u>t: 95</u>	
SGL Acct	Dec	Nov	
4901 -E-	-24,015.20	-24,015.20	
<u>TAFS: 69-4304 \ X (Ma</u>	aritime Guaranteed Loan (t	itle XI) Financing Account)	Cohort: 94
Line: 1000	Unob Bal: Brought forward		Amounts should be positive
	-,,	9,109,134.60	
069X-4304-000	<u>Cohor</u>	<u>t: 94</u>	
SGL Acct	Dec	<u>Nov</u>	
4201 -B-	-9,109,134.60	-9,109,134.60	
Line: 2403	Unob Bal: Unapportioned:	Other	Amounts should be positive
	-43,360.47	-43,360.47	
069X-4304-000	<u>Cohor</u>	<u>t: 94</u>	
SGL Acct	Dec	<u>Nov</u>	
4450 -E-	-43,360.47	-43,360.47	
Line: 2490	Unob Bal: end of year (tot	al)	Amounts should be positive
	-43,360.47	-43,360.47	
TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loan (t	itle XI) Financing Account)	Cohort: 19
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-969,996.80	-969,996.80	
069X-4304-000	<u>Cohor</u>	<u>t: 19</u>	
SGL Acct	Dec	Nov	
4801 -E-	-969,996.80	-969,996.80	
TAFS 69-4304 \ X (Ma	aritime Guaranteed Loan (f	itle XI) Financing Account)	Cohort: 17

All Reporting Periods

Dec <u>Nov</u>	
Agency: Department of Transportation	Lines with Abnormal Balances: 157
Bureau: Maritime Administration	
Acct: Maritime Guaranteed Loan (Title XI) Financing Account	
Line: 1000 Unob Bal: Brought forward, Oct 1	Amounts should be positive
-6,145,516.54 -6,145,516.54	
069X-4304-000 <u>Cohort: 17</u>	
SGL Acct Dec Nov	
4201 -B6,145,516.54 -6,145,516.54	
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)	Cohort: 11
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
12,536.33	
069X-4304-000 <u>Cohort: 11</u>	
SGL Acct Dec Nov	
4283 -E- 12,536.33	
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)	<u>Cohort: 09</u>
Line: 2403 Unob Bal: Unapportioned: Other	Amounts should be positive
-2,990,189.31 -3,149,563.19	
069X-4304-000 <u>Cohort: 09</u>	
SGL Acct Dec Nov	
4450 -E2,990,189.31 -3,149,563.19	
Line: 2490 Unob Bal: end of year (total)	Amounts should be positive
-2,990,189.31 -3,149,563.19	
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)	Cohort: 07
Line: 1000 Unob Bal: Brought forward, Oct 1	Amounts should be positive
-30,491.96 -30,491.96	
069X-4304-000 <u>Cohort: 07</u>	
SGL Acct Dec Nov	
4201 -B30,491.96 -30,491.96	
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)	Cohort: 05

All Reporting Periods

	Dec	Nov	
Agency: Department of Trans	portation		Lines with Abnormal Balances: 157
Bureau: Maritime Administr	ation		
Acct: Maritime Guarantee	ed Loan (Title XI) Finand	cing Account	
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-53,544,007.34	-53,544,007.34	
069X-4304-000	<u>Cor</u>	<u>ort: 05</u>	
SGL Acct	Dec	Nov	
4201 -B-	-53,657,937.18	-53,657,937.18	
4901 -B-	113,929.84	113,929.84	
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
	-113,929.84	-113,929.84	
069X-4304-000	Cor	ort: 05	
SGL Acct	Dec	Nov	
4901 -B-	-113,929.84	-113,929.84	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-113,929.84	-113,929.84	
069X-4304-000	<u>Cor</u>	ort: 05	
SGL Acct	Dec	Nov	
4901 -E-	-113,929.84	-113,929.84	
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loar	n (title XI) Financing A	Account) Cohort: 04
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-5,001,682.42	-5,001,682.42	
069X-4304-000	<u>Cor</u>	<u>ort: 04</u>	
SGL Acct	Dec	Nov	
4201 -B-	-5,001,682.42	-5,001,682.42	
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loa	n (title XI) Financing A	Account) Cohort: 02
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-23,875,726.69	-23,875,726.69	
069X-4304-000	<u>Cor</u>	ort: 02	
SGL Acct	Dec	Nov	
4201 -B-	-24,243,033.62	-24,243,033.62	
4801 -B-	-1,854.23	-1,854.23	
4901 -B-	369,161.16	369,161.16	

All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
Agency: Department of Trans	portation		Lines with Abnormal Balances: 157
Bureau: Maritime Administr	ration		
Acct: Maritime Guarantee	ed Loan (Title XI) Financi	ng Account	
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-367,306.93	-367,306.93	
069X-4304-000	<u>Coho</u>	ort: 02	
SGL Acct	Dec	Nov	
4801 -B-	1,854.23	1,854.23	
4901 -B-	-369,161.16	-369,161.16	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-367,306.93	-367,306.93	
069X-4304-000	<u>Cohc</u>	ort: 02	
SGL Acct	Dec	Nov	
4801 -E-	1,854.23	1,854.23	
4901 -E-	-369,161.16	-369,161.16	
<u>TAFS: 69-4304 \ X (Ma</u>	aritime Guaranteed Loan	(title XI) Financing	Account) Cohort: 01
Line: 1000	Unob Bal: Brought forwa		Amounts should be positive
	-37,822,876.57	-37,822,876.57	
069X-4304-000	Coho	ort: 01	
SGL Acct	Dec	Nov	
4201 -B-	-37,822,876.57	-37,822,876.57	
Line: 2403	Unob Bal: Unapportioned	d: Other	Amounts should be positive
	-4,032,950.29	-4,072,798.70	
069X-4304-000	<u>Cohc</u>	ort: 01	
SGL Acct	Dec	Nov	
4450 -E-	-4,032,950.29	-4,072,798.70	
Line: 2490	Unob Bal: end of year (t	otal)	Amounts should be positive
	-4,032,950.29	-4,072,798.70	

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

<u>Cohort: 00</u>

All Reporting Periods

	Dec	Nov	
Agency: Department of Transpor	rtation		Lines with Abnormal Balances: 157
Bureau: Maritime Administration	on		
Acct: Maritime Guaranteed I	Loan (Title XI) Financi	ng Account	
Line: 1000 U	hob Bal: Brought forwa	rd, Oct 1	Amounts should be positive
	-21,850,675.90	-21,850,675.90	
069X-4304-000	<u>Cohc</u>	ort: 00	
SGL Acct	Dec	Nov	
4201 -B-	-21,833,611.51	-21,833,611.51	
4801 -B-	-3,264.39	-3,264.39	
4901 -B-	-13,800.00	-13,800.00	

All Reporting Periods

	Dec	Nov	
Agency: Department o	of the Treasury		Lines with Abnormal Balances: 1
Bureau: Department	tal Offices		
Acct: Exchange S	Stabilization Fund		
TAFS: 20-4444	X (Exchange Stabilization Fu	<u>nd)</u>	
Line: 412	23 Mand: Offsets, BA and 0	OL: Collections, nonFed srcs	Amounts should be negative
	19,946,420.25	7,940,878.02	
020X-44	44-000		
SGL Acct	Dec	Nov	
4268 -E-	19,946,420.25	7,940,878.02	

All Reporting Periods

/: Department of Vet	Dec	Nov	Lines with Abnormal Balances: 7
_			Lines with Abhormal Balances.
eau: Veterans Health			
cct: Medical Services			
TAFS: 36-0160 \ 20			A manufacture and a security of
Line: 1172	BA: Disc: Adv approps trans to -210,309,000.00 -210,309		Amounts should be positive
036-2020-2020(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SGL Acct	Dec	Nov	
4170 -E-	-210,309,000.00 -210,),309,000.00	
cct: Medical Commun	nity Care		
TAFS: 36-0140 \ 20	-		
Line: 1172	BA: Disc: Adv approps trans to	other accounts	Amounts should be positive
		1,000.00	
036-2020-2020	0140-000		
SGL Acct	Dec	Nov	
4170 -E-		7.651.000.00	
TAFS: 36-0140 \ 19	• • •		
Line: 3050	Ob Bal: EOY: Unpaid obligation		Amounts should be positive
		5,976.37	
036-2019-2019(0140-000		
SGL Acct	Dec	Nov	
4801 -E-	1,024,152.00	629,149.87	
4871 -E-	-1,024,143.39	-629,141.26	
4901 -E-	-3,011,685.00 -3,	3,018,839.14	
4981 -E-	2,982,854.16 2,	2,982,854.16	
cct: Medical Support	and Compliance		
	(Medical Support and Compliance	e)	
TAEC. 26_01E2 \ 20		<u>料</u>	
		othor accounts	Amounte chould be positive
<u>TAFS: 36-0152 \ 20</u> Line: 1172	BA: Disc: Adv approps trans to		Amounts should be positive
	BA: Disc: Adv approps trans to -29,424,000.00 -29,424	o other accounts 4,000.00	Amounts should be positive
Line: 1172	BA: Disc: Adv approps trans to -29,424,000.00 -29,424 0152-000	4,000.00	Amounts should be positive
Line: 1172	BA: Disc: Adv approps trans to -29,424,000.00 -29,424 0152-000 <u>Dec</u>		Amounts should be positive

All Reporting Periods

		<u>Dec</u>	Nov		
Agency	: Department of Vete	erans Affairs		Lines with Abnormal Balances:	7
Bure	au: Veterans Health	Administration			
Ac	ct: Medical Facilities				
	TAFS: 36-0162 \ 20 ((Medical Facilities)			
	Line: 1172	BA: Disc: Adv approps t	rans to other accounts	Amounts should be positive	
		-39,245,000.00	-39,245,000.00		
	036-2020-20200	0162-000			
	SGL Acct	Dec	Nov		
	4170 -E-	-39,245,000.00	-39,245,000.00		
Ac	au: Departmental Ad ct: General Administ <u>TAFS: 36-0142 \ 18 (</u> Line: 2490		otal) -1,930,476.15	Amounts should be positive	
		(General Administration)			
	Line: 3000	Ob Bal: SOY: Unpaid ob	-	Amounts should be positive	
		-259,936.40	-259,936.40		
	036-2017-20170	0142-000			
	SGL Acct	Dec	Nov		
	4801 -B-	-744,871.98	-744,871.98		
	4901 -B-	484,935.58	484,935.58		

All Reporting Periods

Lines with Abnormal Balances: 8
Amounts should be positive
Amounts should be negative
Amounts should be negative
-
Amounts should be negative

All Reporting Periods

	Dec	Nov	
Other Defense Civ	vil Programs		Lines with Abnormal Balances: 8
u: Cemeterial Expe	enses		
t: Salaries and Exp	penses		
AFS: 21-1805 \ 16	(Salaries and Expenses)		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-785,602.41	603,711.19	
021-2016-2016	1805-000		
SGL Acct	Dec	Nov	
4801 -E-	2,216,972.83	2,178,284.29	
4801 -E-	-1,573,662.57	-1,573,752.57	
4871 -E-	-1,428,002.14		
4901 -E-	-910.53	-820.53	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	1,428,002.14		
021-2016-2016	1805-000		
SGL Acct	Dec	Nov	
4251 -E-	1,428,002.14		
AFS: 21-1805 \ 15	(Salaries and Expenses)		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-77,832.21	-41,609.74	
021-2015-2015	1805-000		
SGL Acct	Dec	Nov	
	20,169,294.60	20,123,061.52	
4801 -E-			
4801 -E- 4801 -E-	-19,715,637.87	-19,681,793.24	
		-19,681,793.24	
4801 -E-	-19,715,637.87	-19,681,793.24	
4801 -E- 4871 -E-	-19,715,637.87 -3.08	-19,681,793.24 53,331.75	

All Reporting Periods

	<u>Dec</u>	Nov		
Agency: Other Defense Civil Programs			Lines with Abnormal Balances:	8
Bureau: Forest and Wildlife Conserva	ation, Military Res	ervations		
Acct: Wildlife Conservation				
TAFS: 17-5095 \ X (Wildlife Cons	servation, Navy)			
Line: 3090 Ob Bal: E	EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative	
	24,950.00	20,688.00		
017X-5095-000				
SGL Acct	Dec	Nov		
4251 -E-	24,950.00	20,688.00		

All Reporting Periods

alances: 7

All Reporting Periods

	Dec Nov	
Agency: Environmental Prote	ction Agency	Lines with Abnormal Balances: 7
Bureau: Environmental Pro	etection 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	<u>)</u> <u>Cohort: 18</u>
Line: 2002-011	Direct obs incurred: Category B (by project)	Amounts should be positive
	-3,562,321,602.28 -3,562,321,602.28	
068X-4372-000	Cohort: 18	
SGL Acct Cat B	Dec Nov	
4801 -B- 011	-3,562,321,602.28 -3,562,321,602.28	
Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive
	-3,562,321,602.28 -3,562,321,602.28	
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-3,562,321,602.28 -3,562,321,602.28	
068X-4372-000	Cohort: 18	
SGL Acct	Dec Nov	
4801 -B-	-3,562,321,602.28 -3,562,321,602.28	

All Reporting Periods

	Dec	Nov	
Agency: Executive Office of	the President		Lines with Abnormal Balances: 1
Bureau: Office of Science	and Technology Policy		
Acct: Office of Science	and Technology Policy		
TAFS: 11-2600 \ 17 (Office of Science and Technol	ology Policy)	
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations	Amounts should be positive
	-20.00	116.13	
011-2017-20172	2600-000		
SGL Acct	Dec	Nov	
4801 -E-	116.13	116.13	
4871 -E-	-136.13		
Line: 3050 011-2017-20172 <u>SGL Acct</u> 4801 -E-	Ob Bal: EOY: Unpaid oblig: -20.00 2600-000 <u>Dec</u> 116.13	ations 116.13 <u>Nov</u>	Amounts should be positive

All Reporting Periods

Agency: International	Dec Assistance Programs	Nov	Lines with Abnormal Balances: 131
	-		
	al Security Assistance Support and Development Fund		
	19 \ 20 (Economic Support Fur	ad)	
Line: 305			Amounts should be positive
	-1,251.14		
072-2019-20	0201037-000		
SGL Acct	Dec	Nov	
4801 -E-	-1,251.14		
	· · · · · · · · · · · · · · · · · · ·		
	18 \ 23 (Economic Support Fur		
Line: 305			Amounts should be positive
070 0040 00	-50,740,665.52	-30,320,005.61	
	0231037-000		
SGL Acct	Dec	Nov	
4801 -E-	-73,472,050.50	-10,489,152.95	
4871 -E-	-811,406.75	-103,104.74	
4881 -E-	8,302.01		
4901 -E-	23,534,489.72		
4901 -E-		-19,727,747.92	
TAFS: 72-1037	17 \ 22 (Economic Support Fur	d)	
Line: 306		nt Fed src brought fwd Oct 1	Amounts should be negative
	480,000.00	480,000.00	Ũ
072-2017-20	0221037-000		
SGL Acct	Dec	Nov	
4221 -B-	480,000.00	480,000.00	
	16 \ 17 (Economic Support Fur		
Line: 300		-	Amounts should be positive
	-1.60	-1.60	
072-2016-20)171037-000		
SGL Acct	Dec	Nov	
4801 -B-	0.20	0.20	
4801 -B-	-1.80	-1.80	

All Reporting Periods

Dec	Nov	
tance Programs		Lines with Abnormal Balances: 131
curity Assistance		
rt and Development Fund		
3 (Economic Support Fun	<u>id)</u>	
Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
-1,118,461.74	-863,443.75	
037-000		
Dec	Nov	
-1,188,294.94	-145,083.11	
-559.64	-559.64	
70,392.84		
	-717,801.00	
5 (Economic Support Fun	d)	
	-	Amounts should be negative
799,548.38	799,548.38	
037-000		
Dec	Nov	
799,548.38	799,548.38	
Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative
799,548.38	799,548.38	
037-000		
1037-000 <u>Dec</u>	Nov	
	tance Programs surity Assistance rt and Development Fund <u>3 (Economic Support Fun</u> Ob Bal: EOY: Unpaid ob -1,118,461.74 1037-000 <u>Dec</u> -1,188,294.94 -559.64 70,392.84 <u>5 (Economic Support Fun</u> Ob Bal: SOY: Uncoll pyr 799,548.38 1037-000 <u>Dec</u> 799,548.38 Ob Bal: EOY: Uncoll pyr	tance Programs surity Assistance rt and Development Fund 3 (Economic Support Fund) Ob Bal: EOY: Unpaid obligations -1,118,461.74 -863,443.75 037-000 Dec Nov -1,188,294.94 -145,083.11 -559.64 -559.64 70,392.84 -717,801.00 5 (Economic Support Fund) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 799,548.38 799,548.38 037-000 Dec Sold EOY: Uncoll pymt Fed src brought fwd Oct 1 799,548.38 799,548.38 Ob Bal: SOY: Uncoll pymt, Fed src, EOY

All Reporting Periods

	Dec	Nov	
ency: International Assis	tance Programs		Lines with Abnormal Balances: 131
Bureau: International Sec	curity Assistance		
Acct: Foreign Military F	•		
TAFS: 21-11-1082 18	3 \ 22 (Foreign Military Fina	ncing Program)	
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-97,389.77	-97,389.77	
011-021-2018-202	221082-000		
SGL Acct	Dec	Nov	
4801 -B-	335,582.64	335,582.64	
4801 -B-	-432,972.41	-432,972.41	
Line: 3050	Ob Bal: EOY: Unpaid obl	ligations	Amounts should be positive
	-97,389.77	-97,389.77	
011-021-2018-202	221082-000		
SGL Acct	Dec	Nov	
4801 -E-	335,582.64	335,582.64	
4801 -E-	-432,972.41	-432,972.41	
TAFS: 21-11-1082 \ 1	5 (Foreign Military Financi	ng Program)	
Line: 3000	Ob Bal: SOY: Unpaid ob		Amounts should be positive
	-33,193.73	-33,193.73	
011-021-2015-201	151082-000		
SGL Acct	Dec	Nov	
4801 -B-	10,097.78	10,097.78	
4801 -B-	-4,060.00	-4,060.00	
4901 -B-	-39,231.51	-39,231.51	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-33,193.73	-33,193.73	
011-021-2015-201	151082-000		
SGL Acct	Dec	Nov	
		10,097.78	
4801 -E-	10,097.78	10,097.76	
4801 -E- 4801 -E-	10,097.78 -4,060.00	-4,060.00	

All Reporting Periods

	Dec	Nov	
Agency: International Assi	istance Programs		Lines with Abnormal Balances: 131
Bureau: International Se	ecurity Assistance		
Acct: Foreign Military	Financing Program		
TAFS: 57-11-1082 \	16 (Foreign Military Financin	<u>g Program)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-81,830.94	-81,830.94	
011-057-2016-20	0161082-000		
SGL Acct	Dec	Nov	
4901 -B-	-81,830.94	-81,830.94	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-81,830.94	-81,830.94	
011-057-2016-20	0161082-000		
SGL Acct	Dec	<u>Nov</u>	
4901 -E-	-81,830.94	-81,830.94	
And Daliston Origin			
	erinsurgency Capability Fund		
	2 \ 17 (Pakistan Counterinsu		
Line: 3000	Ob Bal: SOY: Unpaid obs	0	Amounts should be positive
	-2,121,973.85 -	2,121,973.85	
011-019-2012-20	0171083-000		
SGL Acct	Dec	Nov	
4801 -B-	-2,121,973.85	-2,121,973.85	

All Reporting Periods

Act: International Military Education and Training) TAFS: 17.1110811 X (International Military Education and Training). Line: 3090 Ob Bat: EOY: Uncoll pymt, Fed src, EOY Mounts should be negative 127 TAFS: 17.111081.000 SGL Acct Dec 4251 -E 1.27 TAFS: 17.111081.116 (International Military Education and Training). Line: 3060 Ob Bat: SOY: Uncoll pymt, Fed src, brought fwd Oct 1 Amounts should be negative 42.51 -E 1.27 TAFS: 17.111081.115 (International Military Education and Training). Line: 3090 Ob Bat: EOY: Uncoll pymt, Fed src, EOY 2.51 -B 49.94 40.94 Eine: 3090 Ob Bat: EOY: Uncoll pymt, Fed src, EOY 2.549.94 49.94 SGL Acct Dec 2.549.94 49.94 SGL Acct Dec SGL Acct Dec 1011-017-2018-20181081-000 SGL Acct SGL Acct Dec 11-017-2018-2018-1080-1000 SGL Acct SGL Acct Dec 0 0 Bat: EOY: Uncoll pymt, Fed src, EOY 11-017-20	Agency: International Assist Bureau: International Sec	urity Assistance	Nov	Lines with Abnormal Balances: 131	
Line: 3090 Ob Bat: EOY: Uncoil pymt, Fed src, EOY Amounts should be negative 127 SGL Acct Dec Nov 4251 - E 1.27 TAFS: 37.11-1081 \ 18 (International Military Education and Training). Line: 3060 Ob Bat: SOY: Uncoil pymt, Fed src brought fwd Oct 1 Amounts should be negative 4251 - E 1.27 Off-Origon Solution and Training). Line: 3060 Ob Bat: SOY: Uncoil pymt, Fed src, EOY Acct Dec Nov 4251 - B 49.94 49.94 Line: 3090 Ob Bat: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2.549.94 49.94 49.94 SGL Acct Dec Nov 4251 - E 2.549.94 49.94					
1.27 Image: Sign Acct Dec Nov 4251 -E: 1.27 TAFS: 17-11-1081 \ 18. (International Military Education and Training) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 49.94 49.94 Image: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 49.94 49.94 Image: 3060 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 4251 -B: 49.94 49.94 Image: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2549.94 49.94 49.94 Image: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2549.94 49.94 49.94 Image: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2541 -B: 2.549.94 49.94 Image: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 1mage: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 0.10 Image: 3000 Ob Bal: EOY: Uncoll pymt,		•			
011-017 X-1081-000 SGL Acct Dec Nov 4251 - E 1.27 TAFS: 17-11-1081 \ 18 (International Military Education and Training). Line: 3000 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 49.94 49.94 49.94 Office: 1081-000 SGL Acct Dec Nov 4251 - B 49.94 49.94 Oth Bal: EOY: Uncoll pymt, Fed src, EOY 4251 - B 49.94 49.94 Dec Nov 4251 - B 49.94 49.94 Dec Nov 4251 - B 49.94 49.94 Dec Nov 4251 - B 49.94 49.94 Difference Nov 4251 - E 2.549.94 49.94 Difference Nov 4251 - E 2.549.94 49.94 Difference Nov 4251 - E 2.549.94 49.94 Difference Nov 4251 - E	Line: 3090		src, EOY	Amounts should be negative	
SGL Acct Dec Nov 4251 - E- 1.27 TAFS: 17-11-1081 \ 18 (International Military Education and Training). Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 49.94 49.94 49.94 011-017-2018-2018 - 1081-000 SGL Acct Dec Nov 4251 - B- 49.94 49.94 49.94 1 2549.94 49.94 49.94 1 Dec Nov Amounts should be negative 2549.94 49.94 49.94 49.94 011-017-2018-2018 - 1081-000 SGL Acct Dec Nov 2549.94 49.94 49.94 49.94 011-017-2018-2018 - 1081-000 SGL Acct Dec Nov 3GL Acct Dec Nov Amounts should be negative 0.10 Ob Bat: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 0.10 Ob Bat: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 0.10 Ob Bat: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 0.10 SGL Acct Dec Nov					
4251 -E. 1.27 TAFS: 17-11-1081 \ 18 (International Military Education and Training). Line: 3060 Ob Bai: SOY: Uncoll pymt Fed src brought fwd Oct 1 49.94 49.94 011-017-2018-2018-1081-000 SGL Acct Dec Nov 4251 - B. 4251 - B. 49.94 49.94 Line: 3090 Ob Bai: EOY: Uncoll pymt, Fed src, EOY 2,549.94 49.94 011-017-2018-2018-1081-000 SGL Acct Dec Nov 2,549.94 49.94 SGL Acct Dec Nov 2,549.94 49.94 011-017-2018-2018-1081-000 SGL Acct Dec Nov 4251 - E. 2,549.94 49.94 49.94 TAFS: 17-11-1081 \ 15 (International Military Education and Training). Line: 3090 Ob Bai: EOY: Uncoll pymt, Fed src, EOY 4251 - E. Amounts should be negative 0.10 Ob Into 17-2015-20151081-000 SGL Acct Sel Acct 011-017-2015-20151081-000 SGL Acct SGL Acct Dec Nov 4251 - E. 010 01-017-2015-20151081-000 SGL Acct SGL Acct Dec Nov 4251 - E. 0.10 10 TAFS: 21-11-1081 18 \ 19 (International Military Education and Training). Line: 2490 Unob Bai: end of year (total)	011-017X-108	1-000			
TAFS: 17-11-1081 \ 18 (International Military Education and Training). Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 49.94 49.94 49.94 011-017-2018-2018 - 1081-000 SGL Acct Dec Nov 4251 - B- 49.94 49.94 49.94 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2,549.94 49.94 49.94 011-017-2018-2018 - 1081-000 SGL Acct Dec Nov 2,549.94 49.94 49.94 49.94 011-017-2018-2018 - 1081-000 SGL Acct Dec Nov 4251 - E- 2,549.94 49.94 49.94 TAFS: 17-11-1081 \ 15 (International Military Education and Training). Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 0.10 0 0 0 0 SGL Acct Dec Nov 4251 - E- 0.10 SGL Acct Dec Nov 4251 - E- 0.10 SGL Ac	SGL Acct	Dec	Nov		
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 49.94 49.94 U11-017-2018-20181081-000 SGL Acct Dec Nov 4251 - B- 49.94 49.94 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2,549.94 49.94 49.94 011-017-2018-20181081-000 SGL Acct Dec Nov 2,549.94 49.94 49.94 49.94 011-017-2018-20181081-000 SGL Acct Dec Nov 2,549.94 49.94 49.94 49.94 011-017-2018-20181081-000 SGL Acct Dec Nov 2,551 - E- 2,549.94 49.94 49.94 TAFS: 17-11-1081 \115 (International Military Education and Training). Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 0.10 0 0 0 0 SGL Accti Dec Nov 4251 - E- 0.10 0 0 SGL Accti Dec Nov </td <td>4251 -E-</td> <td>1.27</td> <td></td> <td></td>	4251 -E-	1.27			
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 49.94 49.94 U11-017-2018-20181081-000 SGL Acct Dec Nov 4251 - B- 49.94 49.94 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2,549.94 49.94 49.94 011-017-2018-20181081-000 SGL Acct Dec Nov 2,549.94 49.94 49.94 49.94 011-017-2018-20181081-000 SGL Acct Dec Nov 2,549.94 49.94 49.94 49.94 011-017-2018-20181081-000 SGL Acct Dec Nov 2,551 - E- 2,549.94 49.94 49.94 TAFS: 17-11-1081 \115 (International Military Education and Training). Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 0.10 0 0 0 0 SGL Accti Dec Nov 4251 - E- 0.10 0 0 SGL Accti Dec Nov </td <td>TAES, 17 11 1091 \ 1</td> <td>9 (International Military Education</td> <td>on and Training)</td> <td></td>	TAES, 17 11 1091 \ 1	9 (International Military Education	on and Training)		
49.94 49.94 011-017-2018-20181081-000 SGL Acct Dec Nov 4251 - B- 49.94 49.94 49.94 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2,549.94 49.94 49.94 011-017-2018-20181081-000 SGL Acct Dec Nov 4251 - E- 2,549.94 49.94 49.94 TAFS: 17-11-1081 \ 15 (International Military Education and Training). Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 011-017-2015-20151081-000 SGL Acct Dec Nov 011-017-2015-20151081-000 SGL SGL Acct Dec Nov 011-017-2015-20151081-000 SGL Acct 0.10 Colspan="2">Amounts should be negative TAFS: 1-1-1081 18 \ 19 (International Military Education and Training). Line: 2490 Unob Bal: end of year (total) Amounts should be positive				Amounta chould be negative	
$\begin{tabular}{ c c c c c c } \hline 011-017-2018-2018-1081-000 & \hline SGL Acct & Dec & Nov & \\ \hline 4251 - B- & 49.94 & 49.94 & \\ \hline Line: 3090 & Ob Bal: EOY: Uncoll pymt, Fed src, EOY & Amounts should be negative & 2,549.94 & 49.94 & \\ \hline 011-017-2018-2018-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 4251 - E- & 2,549.94 & 49.94 & \\ \hline 1251 - E- & 2,549.94 & 49.94 & \\ \hline 1251 - E- & 2,549.94 & 49.94 & \\ \hline 1251 - E- & 2,549.94 & 49.94 & \\ \hline 1251 - E- & 0.10 & & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline SGL Acct & Dec & Nov & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline 011-017-2015-2015-1081-000 & \\ \hline 011-017-2015-2015-$	Lille. 5000		•	Amounts should be negative	
$\frac{SGL Acct}{4251 - B} + \frac{Bec}{49.94} + \frac{Mov}{49.94}$ Line: 3090 Ob Bai: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2,549.94 49.94 $COMMUNE COMMUNE COMMUN$	011-017-2018-201		TU.UT		
4251 - B- 49.94 49.94 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2,549.94 49.94 011-017-2018-20181081-000 SGL Acct Dec Nov 4251 - E- 2,549.94 49.94 TAFS: 17-11-1081 \ 15 (International Military Education and Training). Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 0.10 011-017-2015-2015-1081-000 SGL Acct Dec Nov SGL Acct Dec Nov 4251 - E- 0.10 TAFS: 17-11-1081 \ 15 (International Military Education and Training). Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 0.10 011-017-2015-2015-1081-000 SGL Acct Dec Nov SGL Acct Dec Nov 4251 - E- 0.10 International Military Education and Training). TAFS: 21-11-1081 18 \ 19 (International Military Education and Training). Line: 2490 Unob Bal: end of year (total) Amounts should be positive					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2,549.94 49.94 011-017-2018-20181081-000 SGL Acct Dec Nov 4251 - E- 2,549.94 49.94 49.94 TAFS: 17-11-1081 \ 15 (International Military Education and Training) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 0.10 Other should be negative 0.10 SGL Acct Dec Nov 0.10 011-017-2015-20151081-000 SGL Acct Dec Nov 251 - E- 0.10 011-017-2015-20151081-000 SGL Acct Dec Nov 352 - E- 0.10 0.10 101-017-2015-20151081-000 SGL Acct Dec Nov 4251 - E- 0.10 101 101-017-2015-20151081-000 Amounts should be positive TAFS: 21-11-1081 18 \ 19 (International Military Education and Training) Line: 2490 Unob Bal: end of year (total) Amounts should be positive					
$\begin{array}{c c c c c c } \hline 149.94 & 49.94 \\ \hline 011-017-2018-20181081-000 \\ \hline \underline{SGL} \ Acct & \underline{Dec} & \underline{Nov} \\ \hline 4251 - E- & 2,549.94 & 49.94 \\ \hline \hline \textbf{TAFS: 17-11-1081 \ 15 \ (International Military Education and Training)} \\ \hline \underline{Line: 3090 Ob \ Bal: EOY: Uncoll pymt, Fed src, EOY & Amounts should be negative \\ 0.0 \\ \hline \hline 011-017-2015-20151081-000 \\ \hline \underline{SGL} \ Acct & \underline{Dec} & \underline{Nov} \\ \hline \underline{SGL} \ Acct & \underline{Dec} & \underline{Nov} \\ \hline 4251 - E- & 0.10 \\ \hline \hline \textbf{TAFS: 21-11-1081 \ 18 \ 19 \ (International Military Education and Training)} \\ \hline \underline{Line: 2490 & Unob \ Bal: end of year (total) \\ \hline \end{array}$	4251 -B-	49.94	49.94		
OI1-017-2018-20181081-000 SGL Acct Dec Nov 4251 - E- 2,549.94 49.94 TAFS: 17-11-1081 \ 15 (International Military Education and Training). Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 0.10 011-017-2015-20151081-000 SGL Acct Dec Nov SGL Acct Dec Nov Amounts should be negative 10 011-017-2015-20151081-000 SGL Acct Dec Nov SGL Acct Dec Nov Nov 4251 - E- 0.10 Nov Mov TAFS: 21-11-081 18 \ 19 (International Military Education and Training) Line: 2490 Unob Bal: end of year (total) Amounts should be positive	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed	src, EOY	Amounts should be negative	
$\frac{SGL Acct}{4251 - E-} \frac{Dec}{2,549.94} \frac{Nov}{49.94}$ $\frac{1}{4251 - E-} \frac{1}{2,549.94} \frac{1}{49.94}$ $\frac{TAFS: 17-11-1081 \setminus 15 (International Military Education and Training)}{0 b Bal: EOY: Uncoll pymt, Fed src, EOY} Amounts should be negative 0.10 $ $\frac{Inter: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY}{0.10}$ $\frac{SGL Acct}{4251 - E-} \frac{Dec}{0.10}$ $\frac{Nov}{4251 - E-} \frac{1}{0.10}$ $\frac{TAFS: 21-11-1081 18 \setminus 19 (International Military Education and Training)}{Unob Bal: end of year (total)} Amounts should be positive$		2,549.94	49.94		
4251 - E- 2,549.94 49.94 TAFS: 17-11-1081 \ 15 (International Military Education and Training) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 0.10 011-017-2015-20151081-000 SGL Acct Dec Nov 4251 - E- 0.10 TAFS: 21-11-1081 18 \ 19 (International Military Education and Training) Line: 2490 Unob Bal: end of year (total) Amounts should be positive	011-017-2018-201	81081-000			
4251 - E- 2,549.94 49.94 TAFS: 17-11-1081 \ 15 (International Military Education and Training). Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 0.10 011-017-2015-20151081-000 SGL Acct Dec 4251 - E- 0.10 TAFS: 21-11-1081 18 \ 19 (International Military Education and Training). Line: 2490 Unob Bal: end of year (total) Amounts should be positive	SGL Acct	Dec	Nov		
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 0.10 011-017-2015-20151081-000 Image: SGL Acct Dec Nov SGL Acct Dec Nov Image: SGL Acct Dec Nov 4251 - E- 0.10 Image: SGL Acct Dec Nov Image: SGL Acct Mov TAFS: 21-11-1081 18 \ 19 (International Military Education and Training). Line: 2490 Unob Bal: end of year (total) Amounts should be positive	4251 -E-		49.94		
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 0.10 011-017-2015-20151081-000 SGL Acct Dec Nov 4251 - E- 0.10 TAFS: 21-11-1081 18 \ 19 (International Military Education and Training). Line: 2490 Unob Bal: end of year (total) Amounts should be positive					
0.10 011-017-2015-20151081-000 SGL Acct Dec 4251 - E- 0.10 TAFS: 21-11-1081 18 \ 19 (International Military Education and Training). Line: 2490 Unob Bal: end of year (total) Amounts should be positive					
011-017-2015-20151081-000 SGL Acct Dec 4251 - E- 0.10 TAFS: 21-11-1081 18 \ 19 (International Military Education and Training). Line: 2490 Unob Bal: end of year (total) Amounts should be positive	Line: 3090		src, EOY	Amounts should be negative	
SGL Acct 4251 - E- Dec 0.10 Nov TAFS: 21-11-1081 18 \ 19 (International Military Education and Training) Amounts should be positive Line: 2490 Unob Bal: end of year (total) Amounts should be positive					
4251 - E- 0.10 TAFS: 21-11-1081 18 \ 19 (International Military Education and Training) Line: 2490 Unob Bal: end of year (total) Amounts should be positive	011-017-2015-201	51081-000			
TAFS: 21-11-1081 18 \ 19 (International Military Education and Training) Line: 2490 Unob Bal: end of year (total) Amounts should be positive	SGL Acct	Dec	Nov		
Line: 2490 Unob Bal: end of year (total) Amounts should be positive	4251 -E-	0.10			
Line: 2490 Unob Bal: end of year (total) Amounts should be positive	TAES: 21-11-1021 12	10 (International Military Educ	ation and Training)		
			auon anu maining)	Amounts should be positive	
	Line: 2490				
		-2,220,132.10			

All Reporting Periods

	Dec	Nov	
gency: International Assist	tance Programs		Lines with Abnormal Balances: 131
Bureau: International Sec Acct: International Milit	curity Assistance tary Education and Training		
TAFS: 21-11-1081 15	No. 19 (International Military	Education and Training	L
Line: 2490	Unob Bal: end of year (tot -1,882,863.46	tal)	Amounts should be positive
TAFS: 57-11-1081 19) \ 20 (International Military	Education and Training	
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-9,043.75	-3,165.75	
011-057-2019-202	201081-000		
SGL Acct	Dec	Nov	
4801 -E-	2,380.00		
4901 -E-	-11,423.75	-3,165.75	
TAFS: 57-11-1081 17	1 18 (International Military I	Education and Training	
Line: 3000	Ob Bal: SOY: Unpaid obs		Amounts should be positive
	-9,338.49	-9,338.49	
011-057-2017-201	81081-000		
SGL Acct	Dec	Nov	
4901 -B-	-9,338.49	-9,338.49	
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-11,854.29	-11,854.29	
011-057-2017-201	81081-000		
SGL Acct	Dec	Nov	
4901 -E-	-11,854.29	-11,854.29	

All Reporting Periods

		Dec	Nov		
Agency:	International Assis	tance Programs		Lines with Abnormal Balances: 131	
Burea	au: International Sec	curity Assistance			
Acc	ct: International Milit	ary Education and Training			
]	<u> </u>	3 \ 17 (International Military	Education and Traini	ng)	
	Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive	
		-9,337.70	-9,337.70		
	011-057-2016-201	71081-000			
	SGL Acct	Dec	Nov		
	4901 -B-	-9,337.70	-9,337.70		
	Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive	
		-9,337.70	-9,337.70		
	011-057-2016-201	71081-000			Γ
	SGL Acct	Dec	Nov		
	4901 -E-	-9,337.70	-9,337.70		
-	TAFS: 57-11-1081 15	16 (International Military	Education and Traini	na)	
-	Line: 3000	Ob Bal: SOY: Unpaid obs		Amounts should be positive	
		-11,023.10	-11,023.10		
	011-057-2015-201	61081-000			٦
	SGL Acct	Dec	Nov		
	4901 -B-	-11,023.10	-11,023.10		
-	Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive	
		-11,023.10	-11,023.10		
	011-057-2015-201	61081-000			
	SGL Acct	Dec	Nov		
	4901 -E-	-11,023.10	-11,023.10		

All Reporting Periods

	Dec	Nov	
Agency: International Assista	ance Programs		Lines with Abnormal Balances: 131
Bureau: International Secu	rity Assistance		
Acct: International Milita	ry Education and Training		
TAFS: 57-11-1081 \ 16	(International Military Educ	ation and Training)	
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative
	248.87	248.87	
011-057-2016-2016	1081-000		
SGL Acct	Dec	Nov	
4251 -B-	248.87	248.87	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	248.87	248.87	
011-057-2016-2016	1081-000		
SGL Acct	Dec	Nov	
4251 -E-	248.87	248.87	

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: International Assi	stance Programs		Lines with Abnormal Balances: 131
Bureau: International Se	ecurity Assistance		
Acct: International Mil	litary Education and Trainin	ng l	
TAFS: 57-11-1081 \	15 (International Military E	ducation and Training)	
Line: 3000	Ob Bal: SOY: Unpaid of	-	Amounts should be positive
	-89,393.52	-89,393.52	
011-057-2015-20	0151081-000		
SGL Acct	Dec	Nov	
4801 -B-	15,301.53	15,301.53	
4901 -B-	-104,695.05	-104,695.05	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
	-105,749.98	-104,577.48	
011-057-2015-20	0151081-000		
SGL Acct	Dec	Nov	
4801 -E-	15,301.53	15,301.53	
4871 -E-	-7,579.64	-7,579.64	
4901 -E-	-113,471.87	-112,299.37	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative
	29.57	29.57	
011-057-2015-20	0151081-000		
SGL Acct	Dec	Nov	
4251 -B-	29.57	29.57	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	29.57	29.57	
011-057-2015-20	0151081-000		
SGL Acct	Dec	Nov	
4251 -E-	29.57	29.57	

All Reporting Periods

	Dec	Nov	
ency: International Assis	stance Programs		Lines with Abnormal Balances: 131
Bureau: Agency for Inter	national Development		
Acct: Development As	-		
TAFS: 72-1021 18 \ 2	23 (Development Assistand		
Line: 3050	Ob Bal: EOY: Unpaid ob		Amounts should be positive
		108,101,445.33	
072-2018-2023	1021-000		
SGL Acct	Dec	Nov	
4801 -E-	-290,870,327.73	-9,389,717.84	
4871 -E-	-12,254,026.61	-69,436.70	
4881 -E-	12,087,874.57		
4901 -E-	104,911,691.06		
4901 -E-		-98,642,290.79	
TAES. 72 4024 47 \ 4	18 (Development Assistand		
<u>TAFS: 72-1021 17 (1</u> Line: 3000	Ob Bal: SOY: Unpaid ob		Amounts should be positive
Line. 5000	-12,254.86	-12,254.86	Ariounis should be positive
072-2017-2018		12,201.00	
SGL Acct		Nov	
4801 -B-	<u>Dec</u> -12,254.86	-12,254.86	
	•		
Line: 3050	Ob Bal: EOY: Unpaid ob	-	Amounts should be positive
	-1,103,801.77	-439,535.02	
072-2017-2018	1021-000		
SGL Acct	Dec	Nov	
4801 -E-	-1,103,801.77	-439,535.02	
TAES, 72 1021 15 \ 1	16 (Development Assistand		
Line: 3050	Ob Bal: EOY: Unpaid ob		Amounts should be positive
LINE. 3030	-139,413.14	8,251.09	
072-2015-2016		0,201.00	
SGL Acct	Dec	Nov	
4801 -E-		8,251.09	
4801 -E-	-139,413.14		

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: International Assis	tance Programs		Lines with Abnormal Balances: 131
Bureau: Agency for Intern Acct: Development Ass <u>TAFS: 72-1021 14 \ 1</u>		<u>e)</u>	
Line: 1000	Unob Bal: Brought forwar	-	Amounts should be positive
	-11,994.92	-11,994.92	
072-2014-20161	1021-000		
SGL Acct	Dec	Nov	
4801 -B-	-11,994.92	-11,994.92	
Line: 1060	Exp Unob Bal: Brought fo	rward, Oct 1	Amounts should be positive
	-11,994.92	-11,994.92	
072-2014-20161	1021-000		
SGL Acct	Dec	Nov	
4801 -B-	-11,994.92	-11,994.92	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-11,994.92	-11,994.92	
072-2014-20161	1021-000		
SGL Acct	Dec	<u>Nov</u>	
4801 -E-	11,994.92	11,994.92	
4801 -E-	-11,994.92	-11,994.92	
4871 -E-	-11,994.92	-11,994.92	

All Reporting Periods

	Dec	Nov	
ncy: International Assist	tance Programs		Lines with Abnormal Balances: 131
ureau: Agency for Intern	national Development		
Acct: Development Ass	sistance Program		
<u>TAFS: 72-1021 14 \ 1</u>	5 (Development Assistance	-	
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
·	-13,540.26	-13,540.26	
072-2014-20151	1021-000		
SGL Acct	Dec	Nov	
4801 -B-	14,558.93	14,558.93	
4801 -B-	-28,099.19	-28,099.19	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-417,923.68	-494,617.46	
072-2014-20151	1021-000		
SGL Acct	Dec	Nov	
4801 -E-		290,558.53	
4801 -E-	-420,823.68	-509,176.39	
4871 -E-		-275,999.60	
4881 -E-	2,900.00		
TAFS: 72-1021 \ X ([Development Assistance)		
Line: 1740	BA: Disc: Spending auth:	Antic colls, reimbs, other	Amounts should be positive
	-899,906.00		
072X-1021-00	0		
SGL Acct	Dec	Nov	
4210 -E-	-899,906.00		
Acct: HIV/AIDS Workin			
	HIV/AIDS Working Capital F		
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
070 X 4000 00	21,833.94	21,833.94	
072X-1033-00	-		
SGL Acct	Dec	Nov	
4221 -B-	21,833.94	21,833.94	

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: International Assist	ance Programs		Lines with Abnormal Balances: 131
Bureau: Agency for Intern	ational Development		
Acct: Assistance for Eu	rope, Eurasia and Centra	Asia	
TAFS: 72-0306 18 \ 23	3 (Assistance for Europe,	Eurasia and Central A	<u>isia)</u>
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-41,644,505.60	-26,495,451.29	
072-2018-20230	306-000		
SGL Acct	Dec	Nov	
4801 -E-	-55,789,250.47	-10,711,895.28	
4871 -E-	-115,824.44	-55,074.86	
4881 -E-	5,128.52		
4901 -E-	14,255,440.79		
4901 -E-		-15,728,481.15	

All Reporting Periods

	Dec	Nov	
Agency: International Assis	stance Programs		Lines with Abnormal Balances: 131
Bureau: Agency for Inter	rnational Development		
Acct: Operating Expen	nses of the Agency for Inte	rnational Development	
TAFS: 72-1000 10 \	16 (Operating Expenses)		
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct 1	Amounts should be positive
	-1,568.74	-1,568.74	
072-2010-2016- ·	-1000-000		
SGL Acct	Dec	Nov	
4801 -B-	1,789.26	1,789.26	
4901 -B-	-3,358.00	-3,358.00	
TAFS: 72-1000 \ X	(Operating Expenses)		
Line: 3000	Ob Bal: SOY: Unpaid of	s brought fwd. Oct 1	Amounts should be positive
	-111,885.55	-111,885.55	
072X-1000-0	00		
SGL Acct	Dec	Nov	
4801 -B-	2,770.60	2,770.60	
4801 -B-	-1,079,607.21	-1,079,607.21	
4901 -B-	967,686.56	967,686.56	
4901 -B-	-2,735.50	-2,735.50	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations	Amounts should be positive
	-198,548.19	-105,208.06	
072X-1000-0	00		
SGL Acct	Dec	Nov	
4801 -E-	2,770.60	2,770.60	
4801 -E-	-1,350,399.26	-76,803.51	
4901 -E-	1,151,815.97		
4901 -E-	-2,735.50	-31,175.15	

All Reporting Periods

	Dec	<u>Nov</u>	
Agency: International Assis	tance Programs		Lines with Abnormal Balances: 131
Bureau: Agency for Inter	national Development		
	ses of the Agency for Intern	ational Development	
	(Operating Expenses)		
Line: 3060	Ob Bal: SOY: Uncoll pymt	•	Amounts should be negative
070 0010 0010	213.74	213.74	
072-2016-20161			
SGL Acct	Dec	Nov	
4221 -B-	213.74	213.74	
Line: 3090	Ob Bal: EOY: Uncoll pymt,		Amounts should be negative
	213.74	213.74	
072-2016-20161	1000-000		
SGL Acct	Dec	Nov	
4221 -E-	213.74	213.74	
Acct: Operating Expen	ses, Office of Inspector Gen	eral	
	(Office of Inspector General)		
Line: 3060	Ob Bal: SOY: Uncoll pymt		Amounts should be negative
	28,105.08	28,105.08	
072-2015-2015	1007-000		
SGL Acct	Dec	Nov	
4221 -B-	28,105.08	28,105.08	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	, Fed src, EOY	Amounts should be negative
	28,105.08	28,105.08	
072-2015-2015	1007-000		
SGL Acct	Dec	Nov	
4221 -E-	28,105.08	28,105.08	

All Reporting Periods

International Assis	-		Lines with Abnormal Balances: 131
	national Development		
-	dit Authority Program Accourt		
	3 (Development Credit Autho		
Line: 3050	Ob Bal: EOY: Unpaid obliga		Amounts should be positive
	,	285,435.58	
072-2017-20231	264-000		
SGL Acct	Dec	Nov	
4801 -E-	-1,037,654.60	-262,318.58	
4901 -E-	728,956.00		
4901 -E-		-23,117.00	
AFS: 72-1264 16 \ 2	2 (Development Credit Autho	prity Program Account)	
Line: 1000	Unob Bal: Brought forward,		Amounts should be positive
	-4,322.52	-4,322.52	
072-2016-20221	264-000		
SGL Acct	Dec	Nov	
4201 -B-	12,838,919.61	12,838,919.61	
4801 -B-		-11,697,065.13	
4901 -B-	-1,146,177.00	-1,146,177.00	
Line: 2403	Unob Bal: Unapportioned: C	Other	Amounts should be positive
	-4,322.52	-4,322.52	
072-2016-20221	264-000		
SGL Acct	Dec	Nov	
4450 -E-	-4,322.52	-4,322.52	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
Enic. 2400	-4,322.52	-4,322.52	
	,		
	7 (Development Credit Autho		
Line: 3000	Ob Bal: SOY: Unpaid obs bi	-	Amounts should be positive
	-0.26	-0.26	
072-2015-20171	264-000		
SGL Acct	Dec	Nov	
4801 -B-	-0.26	-0.26	

All Reporting Periods

	Dec	Nov							
Agency: International Assist	tance Programs		Lines with Abnormal Balances: 131						
Bureau: Agency for Interr	au: Agency for International Development								
Acct: Development Cre	ct: Development Credit Authority Program Account								
TAFS: 72-1264 14 \ 1	6 (Development Credit Aut)	nority Program Ac	<u>count)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive						
	-16.00	-16.00							
072-2014-20161	264-000								
SGL Acct	Dec	Nov							
4801 -B-	-16.00	-16.00							
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive						
	-16.00	-16.00							
072-2014-20161	264-000								
SGL Acct	Dec	Nov							
4801 -E-	-16.00	-16.00							
Acct: Overseas Private TAFS: 71-0100 19 \ 2	areau: Overseas Private Investment Corporation Acct: Overseas Private Investment Corporation Program Account TAFS: 71-0100 19 \ 21 (Overseas Private Investment Corporation Program Account)								
Line: 3050	Ob Bal: EOY: Unpaid oblig		Amounts should be positive						
	-240,741.92	93,698.08							
071-2019-20210	0100-000								
SGL Acct	Dec	Nov							
4801 -E-	93,698.08	93,698.08							
4871 -E-	-334,440.00								

All Reporting Periods

(Dollars in Thousands)

	Dec	Nov		
Agency: International Assista	nce Programs			Lines with Abnormal Balances: 131
Bureau: Overseas Private I	nvestment Corporation			
Acct: Overseas Private In	nvestment Corporation Direct L	oan Financing Ac		
<u>TAFS: 71-4074 \ X (Ov</u>	verseas Private Investment Corp	oration Direct Loan Financing Ac)	<u>Cohort: 99</u>	
Line: 1000	Unob Bal: Brought forward, Oct		Amounts	should be positive
· · · · · · · · · · · · · · · · · · ·	-2.24	-2.24		
071X-4074-000	<u>Cohort: 99</u>			
SGL Acct	Dec	Nov		
4201 -B-	-2.24	-2.24		
Line: 2403	Unob Bal: Unapportioned: Other		Amounts	should be positive
	-2.24	-2.24		
071X-4074-000	<u>Cohort: 99</u>			
SGL Acct	Dec	Nov		
4450 -E-	-2.24	-2.24		
Line: 2490	Unob Bal: end of year (total)		Amounts	should be positive
	-2.24	-2.24		
TAFS: 71-4074 \ X (Ov	verseas Private Investment Cor	poration Direct Loan Financing Ac)	Cohort: 97	
Line: 1000	Unob Bal: Brought forward, Oct	1	Amounts	should be positive
	-0.02	-0.02		
071X-4074-000	<u>Cohort: 97</u>			
SGL Acct	Dec	Nov		
4201 -B-	-0.02	-0.02		
Line: 2403	Unob Bal: Unapportioned: Other		Amounts	should be positive
	-0.02	-0.02		
071X-4074-000	<u>Cohort: 97</u>			
SGL Acct	Dec	Nov		
4450 -E-	-0.02	-0.02		
Line: 2490	Unob Bal: end of year (total)		Amounts	should be positive
	-0.02	-0.02		•

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 19

All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
Agency: International Assista	nce Programs		Lines with Abnormal Balances: 131
Bureau: Overseas Private I	nvestment Corporation		
Acct: Overseas Private I	nvestment Corporation	Direct Loan Financing A	c
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-1,798,261.92	-1,798,261.92	
071X-4074-000	<u>Coh</u>	<u>iort: 19</u>	
SGL Acct	Dec	Nov	
4149 -B-	1,107,269,496.96	1,107,269,496.96	
4201 -B-	184,722.22	184,722.22	
4801 -B-	-1,109,252,481.10	-1,109,252,481.10	
Line: 2002-011	Direct obs incurred: Ca	ategory B (by project)	Amounts should be positive
	-2,500,000.00	-2,500,000.00	
071X-4074-000	<u>Coh</u>	ort: 19	
SGL Acct Cat B	Dec	Nov	
4801 -B- 011	-1,021,012,902.00	-1,021,012,902.00	
4801 -E- 011	996,012,902.00	996,012,902.00	
4902 -E- 011	22,500,000.00	22,500,000.00	
Line: 2190	New obligations and up	ward adjustments (total)	Amounts should be positive
	-2,500,000.00	-2,500,000.00	
Line: 3010	Ob Bal: New obligations	s: Unexpired accounts	Amounts should be positive
	-2,500,000.00	-2,500,000.00	
071X-4074-000	Coh	ort: 19	1
SGL Acct	Dec	Nov	
4801 -B-	-1,109,252,481.10	-1,109,252,481.10	
4801 -E-	1,080,749,817.71	1,080,764,981.10	
4902 -E-	26,002,663.39	25,987,500.00	
TAE0 74 4074 X (0)	verseas Private Investm		oan Financing Ac) Cohort: 18

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

<u>Cohort: 18</u>

All Reporting Periods

	Dec	<u>Nov</u>	
: International Assistar	nce Programs		Lines with Abnormal Balances: 131
au: Overseas Private I	nvestment Corporation		
ct: Overseas Private Ir	vestment Corporation	Direct Loan Financin	ig Ac
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-375,960.65	-375,960.65	
071X-4074-000	<u>Col</u>	ort: 18	
SGL Acct	Dec	Nov	
4149 -B-	410,244,526.33	410,244,526.33	
4201 -B-	115,053.77	115,053.77	
4221 -B-	5,152,977.76	5,152,977.76	
4801 -B-	-415,888,518.51	-415,888,518.51	
	erseas Private Investm	ent Corporation Dire	ct Loan Financing Ac) Cohort: 15
Line: 1000	Unob Bal: Brought forw	•	Amounts should be positive
	-7,549,855.74	-7,549,855.74	
071X-4074-000	<u>Cor</u>	ort: 15	
SGL Acct	Dec	Nov	
4149 -B-	54,344,392.15	54,344,392.15	
4201 -B-	375,022.11	375,022.11	
4221 -B-	7,331,600.00	7,331,600.00	
4801 -B-	-69,600,870.00	-69,600,870.00	
TAFS: 71-4074 \ X (Ov	erseas Private Investm	ent Corporation Dire	ct Loan Financing Ac) Cohort: 14
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-1,860,323.02	-1,860,323.02	
071X-4074-000	<u>Cor</u>	ort: 14	
SGL Acct	Dec	Nov	
4149 -B-	31,322,476.16	31,322,476.16	
4201 -B-	4,830,697.15	4,830,697.15	
4221 -B-	1,623,930.02	1,623,930.02	
4801 -B-	-39,637,426.35	-39,637,426.35	
TAFS: 71-4074 \ X (Ov	erseas Private Investm	ent Corporation Dire	ct Loan Financing Ac) Cohort: 13

All Reporting Periods

• • • • • •	Dec	Nov	
Agency: International Assista	•		Lines with Abnormal Balances: 131
Bureau: Overseas Private			
	•	Direct Loan Financing Ac	
Line: 2002-011	Direct obs incurred: Ca		Amounts should be positive
	-5,200,000.00	-5,200,000.00	
071X-4074-000	Cohe	ort: 13	
<u>SGL Acct</u> <u>Cat B</u>	Dec	Nov	
4801 -B- 011	-33,500,000.00	-33,500,000.00	
4801 -E- 011	28,300,000.00	28,300,000.00	
Line: 2190	New obligations and upv	vard adjustments (total)	Amounts should be positive
	-5,200,000.00	-5,200,000.00	
Line: 3010	Ob Bal: New obligations	Inexpired accounts	Amounts should be positive
Line. Solo	-5,200,000.00	-5,200,000.00	
071X-4074-000		ort: 13	
SGL Acct	Dec	Nov	
4801 -B-	-33,500,000.00	-33,500,000.00	
4801 -E-	28,300,000.00	28,300,000.00	
TAFS: 71-4074 \ X (O)	verseas Private Investme	nt Corporation Direct Loan Financing Ac) <u>Cohort: 11</u>
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	0.01	0.01	Ŭ
071X-4074-000	Coh	ort: 11	
SGL Acct	Dec	Nov	
4221 -B-	0.01	0.01	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt. Fed src. EOY	Amounts should be negative
	0.01	0.01	
071X-4074-000	Coh	ort: 11	
SGL Acct	Dec	Nov	
4221 -E-	0.01	0.01	
	varaaaa Brivata Investme	nt Corneration Direct Loon Einensing As	Cobort: 10
1AF3. /1-40/4 \ X (U)	verseas Frivate investine	nt Corporation Direct Loan Financing Ac	<u>)</u> <u>Cohort: 10</u>

All Reporting Periods

	<u>Dec</u>	<u>Nov</u>			
y: International Assista	ance Programs			Lines with Abno	ormal Balances: 131
eau: Overseas Private	Investment Corporation				
	nvestment Corporation		Ac		
Line: 1000	Unob Bal: Brought forw	-		Amounts should be positive	
	-10,912,964.96	-10,912,964.96			
071X-4074-000	<u>Coh</u>	ort: 10			
SGL Acct	Dec	Nov			
4149 -B-	-19,459,285.37	-19,459,285.37			
4201 -B-	8,546,320.41	8,546,320.41			
TAFS: 71-4074 \ X (O	verseas Private Investme	ent Corporation Direct	Loan Financing Ac)	Cohort: 09	
Line: 1000	Unob Bal: Brought forw			Amounts should be positive	
	-6,369,432.18	-6,369,432.18			
071X-4074-000	<u>Coh</u>	ort: 09			
	Dee	Nov			
SGL Acct	Dec	1100			
<u>SGL Acct</u> 4149 -B-	<u>Dec</u> -17,133,929.09	-17,133,929.09			
4149 -B-	-17,133,929.09	-17,133,929.09			
4149 -B- 4201 -B- 4801 -B-	-17,133,929.09 10,764,496.92 -0.01	-17,133,929.09 10,764,496.92 -0.01	Loan Financing Ac)	<u>Cohort: 08</u>	
4149 -B- 4201 -B- 4801 -B-	-17,133,9 <mark>29.09</mark> 10,764,496.92	-17,133,929.09 10,764,496.92 -0.01 ent Corporation Direct	Loan Financing Ac)	<u>Cohort: 08</u> Amounts should be positive	
4149 -B- 4201 -B- 4801 -B- TAFS: 71-4074 \ X (O	-17,133,929.09 10,764,496.92 -0.01 verseas Private Investme	-17,133,929.09 10,764,496.92 -0.01 ent Corporation Direct	Loan Financing Ac)		
4149 -B- 4201 -B- 4801 -B- TAFS: 71-4074 \ X (O	-17,133,929.09 10,764,496.92 -0.01 <u>verseas Private Investme</u> Unob Bal: Brought forw -122,084.98	-17,133,929.09 10,764,496.92 -0.01 ent Corporation Direct rard, Oct 1	Loan Financing Ac)		
4149 -B- 4201 -B- 4801 -B- TAFS: 71-4074 \ X (O Line: 1000	-17,133,929.09 10,764,496.92 -0.01 <u>verseas Private Investme</u> Unob Bal: Brought forw -122,084.98	-17,133,929.09 10,764,496.92 -0.01 ent Corporation Direct ard, Oct 1 -122,084.98	Loan Financing Ac)		
4149 -B- 4201 -B- 4801 -B- TAFS: 71-4074 \ X (O Line: 1000	-17,133,929.09 10,764,496.92 -0.01 <u>verseas Private Investme</u> Unob Bal: Brought forw -122,084.98 <u>Coh</u>	-17,133,929.09 10,764,496.92 -0.01 ent Corporation Direct I ard, Oct 1 -122,084.98 hort: 08	<u>Loan Financing Ac)</u>		
4149 -B- 4201 -B- 4801 -B- TAFS: 71-4074 \ X (O) Line: 1000 071X-4074-000 <u>SGL Acct</u>	-17,133,929.09 10,764,496.92 -0.01 <u>verseas Private Investme</u> Unob Bal: Brought forw -122,084.98 <u>Coh</u> <u>Dec</u>	-17,133,929.09 10,764,496.92 -0.01 ent Corporation Direct rard, Oct 1 -122,084.98 tort: 08 <u>Nov</u>	<u>Loan Financing Ac)</u>		
4149 -B- 4201 -B- 4801 -B- TAFS: 71-4074 \ X (O) Line: 1000 071X-4074-000 <u>SGL Acct</u> 4149 -B- 4201 -B-	-17,133,929.09 10,764,496.92 -0.01 <u>verseas Private Investme</u> Unob Bal: Brought forw -122,084.98 <u>Coh</u> <u>Dec</u> -549,643.38	-17,133,929.09 10,764,496.92 -0.01 ent Corporation Direct I ard, Oct 1 -122,084.98 eort: 08 <u>Nov</u> -549,643.38 427,558.40			
4149 -B- 4201 -B- 4801 -B- TAFS: 71-4074 \ X (O) Line: 1000 071X-4074-000 <u>SGL Acct</u> 4149 -B- 4201 -B-	-17,133,929.09 10,764,496.92 -0.01 verseas Private Investme Unob Bal: Brought forw -122,084.98 <u>Coh</u> <u>Dec</u> -549,643.38 427,558.40	-17,133,929.09 10,764,496.92 -0.01 ent Corporation Direct ard, Oct 1 -122,084.98 ent: 08 Nov -549,643.38 427,558.40 ent Corporation Direct		Amounts should be positive	
4149 -B- 4201 -B- 4801 -B- TAFS: 71-4074 \ X (Or Line: 1000 071X-4074-000 <u>SGL Acct</u> 4149 -B- 4201 -B- TAFS: 71-4074 \ X (Or	-17,133,929.09 10,764,496.92 -0.01 verseas Private Investme Unob Bal: Brought forw -122,084.98 Coh Dec -549,643.38 427,558.40 verseas Private Investme	-17,133,929.09 10,764,496.92 -0.01 ent Corporation Direct ard, Oct 1 -122,084.98 ent: 08 Nov -549,643.38 427,558.40 ent Corporation Direct		Amounts should be positive	
4149 -B- 4201 -B- 4801 -B- TAFS: 71-4074 \ X (Or Line: 1000 071X-4074-000 <u>SGL Acct</u> 4149 -B- 4201 -B- TAFS: 71-4074 \ X (Or	-17,133,929.09 10,764,496.92 -0.01 verseas Private Investme Unob Bal: Brought forw -122,084.98 <u>Coh</u> <u>Dec</u> -549,643.38 427,558.40 verseas Private Investme Unob Bal: Brought forw -2,214,016.42	-17,133,929.09 10,764,496.92 -0.01 ent Corporation Direct ard, Oct 1 -122,084.98 nort: 08 Nov -549,643.38 427,558.40 ent Corporation Direct I rard, Oct 1		Amounts should be positive	
4149 -B- 4201 -B- 4801 -B- TAFS: 71-4074 \ X (O Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B- TAFS: 71-4074 \ X (O Line: 1000	-17,133,929.09 10,764,496.92 -0.01 verseas Private Investme Unob Bal: Brought forw -122,084.98 <u>Coh</u> <u>Dec</u> -549,643.38 427,558.40 verseas Private Investme Unob Bal: Brought forw -2,214,016.42	-17,133,929.09 10,764,496.92 -0.01 ent Corporation Direct I ard, Oct 1 -122,084.98 ent: 08 Nov -549,643.38 427,558.40 ent Corporation Direct I ard, Oct 1 -2,214,016.42		Amounts should be positive	
4149 -B- 4201 -B- 4801 -B- TAFS: 71-4074 \ X (O Line: 1000 SGL Acct 4149 -B- 4201 -B- TAFS: 71-4074 \ X (O Line: 1000 071X-4074-000	-17,133,929.09 10,764,496.92 -0.01 verseas Private Investme Unob Bal: Brought forw -122,084.98 Coh Dec -549,643.38 427,558.40 verseas Private Investme Unob Bal: Brought forw -2,214,016.42 Coh	-17,133,929.09 10,764,496.92 -0.01 ent Corporation Direct I ard, Oct 1 -122,084.98 tort: 08 Nov -549,643.38 427,558.40 ent Corporation Direct I ard, Oct 1 -2,214,016.42 tort: 07		Amounts should be positive	

All Reporting Periods

	<u>Dec</u>	Nov	
gency: International Assista	nce Programs		Lines with Abnormal Balances: 131
Bureau: Overseas Private I	nvestment Corporation		
Acct: Overseas Private In	-		ng Ac
Line: 1000	Unob Bal: Brought forw		Amounts should be positive
	-14,133,326.84	-14,133,326.84	
071X-4074-000	<u>Coh</u>	<u>ort: 06</u>	
SGL Acct	Dec	Nov	
4149 -B-	-9,996,760.96	-9,996,760.96	
4201 -B-	-4,136,565.88	-4,136,565.88	
Line: 2403	Unob Bal: Unapportione	ed: Other	Amounts should be positive
	-11,047,760.68	-11,047,760.68	
071X-4074-000	<u>Coh</u>	ort: 06	
SGL Acct	Dec	Nov	
4450 -E-	-11,047,760.68	-11,047,760.68	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-11,047,760.68	-11,047,760.68	
TAFS: 71-4074 \ X (Ov	verseas Private Investme	ent Corporation Dir	ect Loan Financing Ac) Cohort: 05
Line: 1000	Unob Bal: Brought forw	-	Amounts should be positive
	-1,178,673.34	-1,178,673.34	
071X-4074-000	Coh	ort: 05	
SGL Acct	Dec	Nov	
4149 -B-	-1,778,960.27	-1,778,960.27	
4201 -B-	600,286.93	600,286.93	
Line: 2403	Unob Bal: Unapportione	ed: Other	Amounts should be positive
	-758,699.88	-758,699.88	
071X-4074-000	Coh	ort: 05	
SGL Acct	Dec	Nov	
4450 -E-	-758,699.88	-758,699.88	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-758,699.88	-758,699.88	
	,	,	
<u>TAFS: 71-4074 \ X (Ov</u>	verseas Private Investme	ent Corporation Dir	ect Loan Financing Ac) Cohort: 01

All Reporting Periods

	<u>Dec</u>	<u>Nov</u>	
Agency: International Assis	tance Programs		Lines with Abnormal Balances: 131
Bureau: Overseas Privat	e Investment Corporation		
Acct: Overseas Private	e Investment Corporation E	Direct Loan Financi	ng Ac
Line: 2403	Unob Bal: Unapportioned	d: Other	Amounts should be positive
	-1,735,756,941.55 -1,	764,858,369.75	
071X-4074-00	0 <u>Coho</u>	ort: 01	
SGL Acct	Dec	Nov	
4450 -E-	0.81	0.81	
4450 -E-	-1,735,756,942.36	-1,764,858,370.56	
Line: 2490	Unob Bal: end of year (t	otal)	Amounts should be positive
	-1,671,351,756.80 -1,	691,555,834.83	

All Reporting Periods

	Dec	Nov	
Agency: International Assista	nce Programs		Lines with Abnormal Balances: 131
Bureau: Overseas Private I	nvestment Corporation		
Acct: Overseas Private Ir	vestment Corporation Guarant	teed Loan Financin	
<u>TAFS: 71-4075 \ X (Ov</u>	erseas Private Investment Cor	poration Guaranteed Loan Financin)	Cohort: 99
Line: 1000	Unob Bal: Brought forward, Oct		Amounts should be positive
	-0.37	-0.37	
071X-4075-000	<u>Cohort: 99</u>		
SGL Acct	Dec	Nov	
4201 -B-	-0.37	-0.37	
Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
	-0.37	-0.37	
071X-4075-000	<u>Cohort: 99</u>		
SGL Acct	Dec	Nov	
4450 -E-	-0.37	-0.37	
Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-0.37	-0.37	
TAFS: 71-4075 \ X (Ov	erseas Private Investment Cor	poration Guaranteed Loan Financin)	Cohort: 96
Line: 1000	Unob Bal: Brought forward, Oct		Amounts should be positive
	-0.23	-0.23	
071X-4075-000	<u>Cohort: 96</u>		
SGL Acct	Dec	Nov	
4201 -B-	-0.23	-0.23	
TAFS: 71-4075 \ X (Ov	erseas Private Investment Cor	poration Guaranteed Loan Financin)	Cohort: 95
Line: 1000	Unob Bal: Brought forward, Oct	-	Amounts should be positive
	-0.42	-0.42	
071X-4075-000	<u>Cohort: 95</u>		
SGL Acct	Dec	Nov	
4201 -B-	-0.42	-0.42	

All Reporting Periods

		Dec	Nov		
Agency: I	International Assistan	ce Programs		Lines with Abnormal Balances:	131
Bureau	ı: Overseas Private In	vestment Corporation			
Acct	: Overseas Private In	vestment Corporation Guarant	eed Loan Financin		
	Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive	
_		-0.42	-0.42		
	071X-4075-000	<u>Cohort: 95</u>			
	SGL Acct	Dec	Nov		
	4450 -E-	-0.42	-0.42		
	Line: 2490	Unob Bal: end of year (total)		Amounts should be positive	
		-0.42	-0.42		
<u>T/</u>	AFS: 71-4075 \ X (Ove	erseas Private Investment Corp	oration Guaranteed	d Loan Financin) Cohort: 93	
	Line: 1000	Unob Bal: Brought forward, Oct	1	Amounts should be positive	
_		-0.71	-0.71		
Γ	071X-4075-000	<u>Cohort: 93</u>			
	SGL Acct	Dec	Nov		
	4201 -B-	-0.71	-0.71		
	Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive	
		-0.71	-0.71		
Г	071X-4075-000	<u>Cohort: 93</u>			
	SGL Acct	Dec	<u>Nov</u>		
	4450 -E-	-0.71	-0.71		
	Line: 2490	Unob Bal: end of year (total)		Amounts should be positive	
		-0.71	-0.71		
T	AFS: 71-4075 \ X (Ove	erseas Private Investment Corp	oration Guaranteed	d Loan Financin) Cohort: 16	

All Reporting Periods

ernational Assistan	ce Programs		
Overseas Private In			Lines with Abnormal Balances: 131
	vestment Corporation		
Overseas Private In	vestment Corporation	Guaranteed Loan Financi	n
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-6,603,419.45	-6,603,419.45	
)71X-4075-000	<u>Coh</u>	<u>nort: 16</u>	
GL Acct	Dec	Nov	
149 -B-	28,414,119.18	28,414,119.18	
201 -B-	23,352,321.34	23,352,321.34	
221 -B-	4,729,950.03	4,729,950.03	
1801 -B-	-63,099,810.00	-63,099,810.00	
Line: 2201	Unob Bal: Apportioned:	Avail in the current period	Amounts should be positive
	-2,158,265.49	-2,158,265.49	
071X-4075-000	<u>Cor</u>	ort: 16	
GL Acct	Dec	Nov	
610 -E-	-2,158,265.49	-2,158,265.49	
S: 71-4075 \ X (Ove	erseas Private Investm	ent Corporation Guarante	ed Loan Financin) Cohort: 15
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-18,742,466.81	-18,742,466.81	
)71X-4075-000	<u>Cor</u>	<u>nort: 15</u>	
GL Acct	Dec	Nov	
149 -B-	64,584,597.20	64,584,597.20	
201 -B-	16,966,600.21	16,966,600.21	
221 -B-	5,231,789.90	5,231,789.90	
l801 -B-	-105,525,454.12	-105,525,454.12	
Line: 2201	Unob Bal: Apportioned:	Avail in the current period	Amounts should be positive
	-427,861.98	-427,861.98	
)71X-4075-000	<u>Cor</u>	<u>nort: 15</u>	
GL Acct	Dec	Nov	
610 -E-	-427,861.98	-427,861.98	
	771X-4075-000 GL Acct 1149 -B- 1201 -B- 1221 -B- 1801 -B- Line: 2201 771X-4075-000 GGL Acct 1610 -E- S: 71-4075 \ X_(Overlappe) Line: 1000 771X-4075-000 GGL Acct 149 -B- 1201 -B- 1301 -B- 1409 -B- <t< th=""><th>-6,603,419.45 71X-4075-000 Cor GL Acct Dec 149 -B- 28,414,119.18 201 -B- 23,352,321.34 201 -B- 4,729,950.03 801 -B63,099,810.00 Line: 2201 Unob Bal: Apportioned: -2,158,265.49 71X-4075-000 Cor GL Acct Dec 610 -E2,158,265.49 S: 71-4075 \ X (Overseas Private Investm Line: 1000 Unob Bal: Brought forw -18,742,466.81 71X-4075-000 Cor GL Acct Dec 149 -B- 64,584,597.20 201 -B- 16,966,600.21 201 -B- 16,966,600.21 201 -B- 5,231,789.90 801 -B105,525,454.12 Line: 2201 Unob Bal: Apportioned: -427,861.98 71X-4075-000 Cor 30L Acct Dec 149 -B- 64,584,597.20 201 -B- 16,966,600.21 221 -B- 5,231,789.90 801 -B105,525,454.12 Line: 2201 Unob Bal: Apportioned: -427,861.98</th><th>-6,603,419.45 -6,603,419.45 71X-4075-000 Cohort: 16 GGL Acct Dec Nov 149 -B- 28,414,119.18 28,414,119.18 2201 -B- 23,352,321.34 23,352,321.34 221 -B- 4,729,950.03 4,729,950.03 4801 -B- -63,099,810.00 -63,099,810.00 Line: 2201 Unob Bal: Apportioned: Avail in the current period -2,158,265.49 -2,158,265.49 71X-4075-000 Cohort: 16 GGL Acct Dec Nov 610 -E- -2,158,265.49 -2,158,265.49 S: 71-4075 \ X. (Overseas Private Investment Corporation Guarantee Line: 1000 Unob Bal: Brought forward, Oct 1 -18,742,466.81 71X-4075-000 Cohort: 15 GGL Acct Dec Nov 4149 -B- 64,584,597.20 64,584,597.20 4201 -B- 16,966,600.21 16,966,600.21 421 -B- 5,231,789.90 5,231,789.90 4221 -B- 5,231,789.90 5,231,789.90 4201 -B- 105,525,454.12 -105,525,454.12 421 -B- 5,</th></t<>	-6,603,419.45 71X-4075-000 Cor GL Acct Dec 149 -B- 28,414,119.18 201 -B- 23,352,321.34 201 -B- 4,729,950.03 801 -B63,099,810.00 Line: 2201 Unob Bal: Apportioned: -2,158,265.49 71X-4075-000 Cor GL Acct Dec 610 -E2,158,265.49 S: 71-4075 \ X (Overseas Private Investm Line: 1000 Unob Bal: Brought forw -18,742,466.81 71X-4075-000 Cor GL Acct Dec 149 -B- 64,584,597.20 201 -B- 16,966,600.21 201 -B- 16,966,600.21 201 -B- 5,231,789.90 801 -B105,525,454.12 Line: 2201 Unob Bal: Apportioned: -427,861.98 71X-4075-000 Cor 30L Acct Dec 149 -B- 64,584,597.20 201 -B- 16,966,600.21 221 -B- 5,231,789.90 801 -B105,525,454.12 Line: 2201 Unob Bal: Apportioned: -427,861.98	-6,603,419.45 -6,603,419.45 71X-4075-000 Cohort: 16 GGL Acct Dec Nov 149 -B- 28,414,119.18 28,414,119.18 2201 -B- 23,352,321.34 23,352,321.34 221 -B- 4,729,950.03 4,729,950.03 4801 -B- -63,099,810.00 -63,099,810.00 Line: 2201 Unob Bal: Apportioned: Avail in the current period -2,158,265.49 -2,158,265.49 71X-4075-000 Cohort: 16 GGL Acct Dec Nov 610 -E- -2,158,265.49 -2,158,265.49 S: 71-4075 \ X. (Overseas Private Investment Corporation Guarantee Line: 1000 Unob Bal: Brought forward, Oct 1 -18,742,466.81 71X-4075-000 Cohort: 15 GGL Acct Dec Nov 4149 -B- 64,584,597.20 64,584,597.20 4201 -B- 16,966,600.21 16,966,600.21 421 -B- 5,231,789.90 5,231,789.90 4221 -B- 5,231,789.90 5,231,789.90 4201 -B- 105,525,454.12 -105,525,454.12 421 -B- 5,

All Reporting Periods

A	Dec <u>Nov</u>	
Agency: International Assistar	-	Lines with Abnormal Balances: 131
Bureau: Overseas Private In Acct: Overseas Private In Line: 2403	nvestment Corporation nvestment Corporation Guaranteed Loan Financin Unob Bal: Unapportioned: Other -14,055,326.19 -14,055,326.19	Amounts should be positive
071X-4075-000	Cohort: 15	
<u>SGL Acct</u> 4450 -E-	Dec Nov -14,055,326.19 -14,055,326.19	
Line: 2490	Unob Bal: end of year (total) -14,483,188.17 -14,483,188.17	Amounts should be positive
TAFS: 71-4075 \ X (Ov	erseas Private Investment Corporation Guaranteed Loan Financ	in) Cohort: 14
Line: 2201	Unob Bal: Apportioned: Avail in the current period -8,701,136.49 -1,162,991.21	Amounts should be positive
071X-4075-000	<u>Cohort: 14</u>	
<u>SGL Acct</u> 4610 -E-	Dec Nov -8,701,136.49 -1,162,991.21	
TAFS: 71-4075 \ X (Ov	erseas Private Investment Corporation Guaranteed Loan Financ	in) <u>Cohort: 13</u>
Line: 2201	Unob Bal: Apportioned: Avail in the current period -5,193,893.89 -545,541.13	Amounts should be positive
071X-4075-000	Cohort: 13	
<u>SGL Acct</u> 4610 -E-	Dec Nov -5,193,893.89 -545,541.13	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 0.01 0.01	Amounts should be negative
071X-4075-000	Cohort: 13	
<u>SGL Acct</u> 4221 -B-	Dec Nov 0.01 0.01	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 0.01 0.01	Amounts should be negative
071X-4075-000	Cohort: 13	
<u>SGL Acct</u> 4221 -E-	Dec <u>Nov</u> 0.01 0.01	

All Reporting Periods

(Dollars in Thousands)

nternational Assista	nce Programs			Lines with Abnormal Balances: 13
	nvestment Corporation			
	ivestment Corporation	Suaranteed Loan Fin	ancin	
	erseas Private Investme			Cohort: 12
Line: 1000	Unob Bal: Brought forwa			Amounts should be positive
	-6,333,589.56	-6,333,589.56		
071X-4075-000	Cohe	ort: 12		
SGL Acct	Dec	Nov		
4149 -B-	-17,228,298.77	-17,228,298.77		
4201 -B-	10,894,709.22	10,894,709.22		
4221 -B-	0.02	0.02		
4801 -B-	-0.03	-0.03		
Line: 2201	Unob Bal: Apportioned:	Avail in the current pe	iod	Amounts should be positive
	-916,714.77	-568,868.95		
071X-4075-000	Cohe	ort: 12		
SGL Acct	Dec	Nov		
4610 -E-	-916,714.77	-568,868.95		
Line: 2403	Unob Bal: Unapportione	d: Other		Amounts should be positive
	-471,738.64	-471,738.64		
071X-4075-000	Coho	ort: 12		
SGL Acct	Dec	Nov		
4450 -E-	-471,738.64	-471,738.64		
Line: 2490	Unob Bal: end of year (t	otal)		Amounts should be positive
	-1,388,453.41	-1,040,607.59		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations		Amounts should be positive
	-0.01	-0.01		·
071X-4075-000	Coho	ort: 12		
SGL Acct	Dec	Nov		
4801 -E-	0.03	0.03		
4871 -E-	-0.04	-0.04		

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All Reporting Periods

	Dec Nov	
Agency: International Assista	nce Programs	Lines with Abnormal Balances: 131
Bureau: Overseas Private I	-	
	vestment Corporation Guaranteed Loan Fina	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1,531,291.01 -1,531,291.01	
071X-4075-000	<u>Cohort: 11</u>	
SGL Acct	Dec Nov	
4149 -B-	-10,884,044.06 -10,884,044.06	
4201 -B-	9,183,174.31 9,183,174.31	
4221 -B-	169,578.74 169,578.74	
Line: 2201	Unob Bal: Apportioned: Avail in the current peri	iod Amounts should be positive
	-30,909,795.08 -30,909,795.08	
071X-4075-000	<u>Cohort: 11</u>	
SGL Acct	Dec Nov	
4610 -E-	-30,909,795.08 -30,909,795.08	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-29,718,542.05 -29,718,542.05	
TAFS: 71-4075 \ X (Ov	erseas Private Investment Corporation Guara	anteed Loan Financin) Cohort: 10
Line: 2201	Unob Bal: Apportioned: Avail in the current peri	iod Amounts should be positive
	-107,741.92 -107,741.92	
071X-4075-000	Cohort: 10	
SGL Acct	Dec Nov	
4610 -E-	-107,741.92 -107,741.92	
TAES: 71-4075 \ X (0)	erseas Private Investment Corporation Guara	anteed Loan Financin) Cohort: 05
Line: 2201	Unob Bal: Apportioned: Avail in the current peri	
	-8,600,000.00 -8,600,000.00	
071X-4075-000	Cohort: 05	
SGL Acct	Dec <u>Nov</u>	
4610 -E-	-8,600,000.00 -8,600,000.00	
	erseas Private Investment Corporation Guara	anteed Loan Financin) Cohort: 04

All Reporting Periods

	<u>Dec</u>	Nov		
Agency: International	Assistance Programs			Lines with Abnormal Balances: 131
Bureau: Overseas	Private Investment Corporatio	n		
Acct: Overseas I	Private Investment Corporation	n Guaranteed Loan I	Financin	
Line: 10	000 Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-2,021,633.28	-2,021,633.28		
071X-40	075-000 <u>Co</u>	<u>ohort: 04</u>		
SGL Acct	Dec	Nov		
4149 -B-	-2,026,554.48	-2,026,554.48		
4201 -B-	4,921.20	4,921.20		
Line: 24	103 Unob Bal: Unapportion	ned: Other		Amounts should be positive
	-1,536,001.06	-1,536,001.06		
071X-40	075-000 <u>Co</u>	ohort: 04		
SGL Acct	Dec	Nov		
4450 -E-	-1,536,001.06	-1,536,001.06		
Line: 24	190 Unob Bal: end of year	· (total)		Amounts should be positive
	-1,536,001.06	-1,536,001.06		
TAFS: 71-4075	5 \ X (Overseas Private Investr	ment Corporation G	uaranteed Loan Financin)	Cohort: 01
Line: 24				Amounts should be positive
	-229,359,296.97	-253,530,120.72		
071X-40	075-000 <u>Co</u>	ohort: 01		
SGL Acct	Dec	Nov		
4450 -E-	0.38	0.38		
4450 -E-	-229,359,297.35	-253,530,121.10		
TAFS: 71-4075	5 \ X (Overseas Private Investr	ment Corporation Gu	uaranteed Loan Financin)	<u>Cohort: 00</u>
Line: 10	000 Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-0.44	-0.44		
071X-40	075-000 <u>Co</u>	ohort: 00		
SGL Acct	Dec	Nov		
4201 -B-	-0.44	-0.44		

All Reporting Periods

	Dec	Nov	
Agency: International Assist	ance Programs		Lines with Abnormal Balances: 131
Bureau: Peace Corps			
Acct: Peace Corps			
<u>TAFS: 11-0100 16 \ 17</u>			
Line: 3060	Ob Bal: SOY: Uncoll pymt F	-	Amounts should be negative
	0.43	0.43	
011-2016-20170	100-000		
SGL Acct	Dec	Nov	
4221 -B-	0.41	0.41	
4251 -B-	0.02	0.02	
Line: 3090	Ob Bal: EOY: Uncoll pymt, I	Fed src, EOY	Amounts should be negative
	0.43	0.43	
011-2016-20170	100-000		
SGL Acct	Dec	Nov	
4221 -E-	0.41	0.41	
4251 -E-	0.02	0.02	
TAFS: 11-0100 14 \ 15	5 (Peace Corps)		
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative
	0.09	0.09	
011-2014-20150	100-000		
SGL Acct	Dec	Nov	
4221 -B-	2.31	2.31	
4251 -B-	-2.22	-2.22	
Line: 3090	Ob Bal: EOY: Uncoll pymt, I	Fed src, EOY	Amounts should be negative
	0.09	0.09	
011-2014-20150	100-000		
SGL Acct	Dec	Nov	
4221 -E-	2.31	2.31	
4251 -E-	-2.22	-2.22	

All Reporting Periods

Dec	Nov	
ance Programs		Lines with Abnormal Balances: 131
<u>eace Corps)</u>		
Ob Bal: SOY: Unpaid obs I	prought fwd, Oct 1	Amounts should be positive
-2.31	-2.31	
Dec	Nov	
-2.29	-2.29	
-0.02	-0.02	
Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
-7,520.37	-6,993.32	
Dec	Nov	
-7,520.35	-6,993.30	
-0.02	-0.02	
	Ance Programs	Dec Nov -2.31 -2.31 Dec Nov -2.29 -2.29 -0.02 -0.02 Ob Bal: EOY: Unpaid obligations -7,520.37 -6,993.32 -7,520.35

All Reporting Periods

	Dec	Nov	
Agency: National Science F	oundation		Lines with Abnormal Balances: 2
Bureau: National Science	e Foundation		
Acct: Office of the Nation	onal Science Board		
TAFS: 49-0350 \ 17 (Office of the National Scienc	<u>e Board)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs b	prought fwd, Oct 1	Amounts should be positive
	-656.42	-656.42	
049-2017-20170	0350-000		
SGL Acct	Dec	Nov	
4801 -B-	1,353.50	1,353.50	
4901 -B-	-2,009.92	-2,009.92	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-2,282.17	-656.42	
049-2017-20170	0350-000		
SGL Acct	Dec	Nov	
4801 -E-	4,727.75	6,353.50	
4901 -E-	-5,384.17	-7,009.92	
4971 -E-	-1,625.75		
049-2017-2017(<u>SGL Acct</u> 4801 -E- 4901 -E-	-2,282.17 0350-000 <u>Dec</u> 4,727.75 -5,384.17	-656.42 <u>Nov</u> 6,353.50	Amounts should be positive

All Reporting Periods

Management el Management		Lines with Abnormal Balances: 2
el Management		
evolving Fund)		
Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
13,402.10		
ļ		
Dec	Nov	
-667,177,964.46	-384,919,716.40	
13,402.10		
-85,964,612.82	-212,024,651.67	
	13,402.10 4 -667,177,964.46 13,402.10	Ob Bal: EOY: Uncoll pymt, Fed src, EOY 13,402.10 4 <u>Dec</u> <u>Nov</u> -667,177,964.46 -384,919,716.40 13,402.10

All Reporting Periods

	Dec	Nov	
ency: Small Business Adm	ninistration		Lines with Abnormal Balances: 39
Bureau: Small Business A	dministration		
Acct: Entrepreneurial D	evelopment Program		
<u>TAFS: 73-0400 16 \ 17</u>	(Entrepreneurial Develo)	pment Programs)	
Line: 3000	Ob Bal: SOY: Unpaid ob	•	Amounts should be positive
	-92,167.16	-92,167.16	
073-2016-201704	400-000		
SGL Acct	Dec	Nov	
4801 -B-	-792,167.16	-792,167.16	
4901 -B-	700,000.00	700,000.00	
TAES: 72 0400 45 \ 46	6 (Entrepreneurial Develo	nmont Brograma)	
Line: 3000	Ob Bal: SOY: Unpaid ob	· · · · · · · · · · · · · · · · · · ·	Amounts should be positive
Line. 3000	-79,339.37	-79.339.37	Arriodins should be positive
073-2015-201604			
		Net	
SGL Acct	<u>Dec</u>	<u>Nov</u> -104,339.37	
4801 -B-	-104,339.37		
4901 -B-	25,000.00	25,000.00	
Acct: Business Loans P	Program Account		
	Business Loans Program	Account)	
Line: 2403	Unob Bal: Unapportioned		Amounts should be positive
	-12,722,300.00		
073-2020-202011	154-000		
SGL Acct	Dec	Nov	
4450 -E-	-12,722,300.00	<u></u>	
1100 2	,,		
Line: 2490	Unob Bal: end of year (t -3,861,842.46	otal) 8.929.685.89	Amounts should be positive

All Reporting Periods

(Dollars in Thousands)

Business Administration Lines with Abnormal Balances: 39 Bureau: Small Business Administration Cohort: 95 Amounts should be positive 421.41 421.41 Amounts should be positive 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 421.41 <		Dec	Nov	
Act: Business Direct Loan Financing Account TAE: 72-1148 LX (Business Direct Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -421.41 -421.41 -421.41 -421.41 -421.41 -421.41 -421.41 -421.41 Line: 2403 Unob Bal: Unapportioned: Other -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 Line: 2400 Unob Bal: end of year (total) -422.94 -422.94 Line: 2400 Unob Bal: end of year (total) -422.94 -422.94 Line: 3090 Ob Bal: EOY: Uncoll pyrnt, Fed src, EOY -438 3.03 -773 - · X-4148-000 Cohort: 55 SQL Acct: Dec Nov -423.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 -422.94	ency: Small Business Admini	stration		Lines with Abnormal Balances: 39
TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 95 Line: 100 Unob Bat: Brought forward, Oct 1 Arrounts should be positive -421.41 -421.41 -421.41 073X.4148-000 Cohort: 95 SGL Accti Dec Nov 4201 - B- -421.41 -421.41 -422.94 -422.94 -422.94 773X.4148-000 Cohort: 95 SGL Accti Dec Nov 4450 - E- -422.94 -422.94 Line: 2490 Unob Bat: EOY: Uncoll pyrmt, Fed src, EOY Arrounts should be positive -422.94 -422.94 -422.94 Line: 2490 Unob Bat: EOY: Uncoll pyrmt, Fed src, EOY Arrounts should be negative -423.94 -422.94 -422.94 Line: 3090 Ob Bat: EOY: Uncoll pyrmt, Fed src, EOY Arrounts should be negative -438 3.03 - 707X-4148-000 Cohort: 25 - SGL Accti Dec Nov 4283 - E- 438 3.03 707X-4148-000 Cohort: 20 - SGL Accti Dec <td< th=""><th>Bureau: Small Business Admi</th><th>inistration</th><th></th><th></th></td<>	Bureau: Small Business Admi	inistration		
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive 421.41 -421.41 -421.41 Cohort: 25 SGL Acct Deg Nov 4201 -B- -421.41 -421.41 -421.41 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 4450 -E- -422.94 -422.94 4201 -B- -422.94 -422.94 Line: 2400 Unob Bal: end of year (total) -422.94 4250 -E- -422.94 -422.94 Line: 3090 Cb Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative -4.38 3.03 -422.94 -422.94 223 -E- 4.38 3.03		•		
-421.41 -421.41 073 X-4148-000 Cohort: 95 SGL Acct Dec Nov 4201 - B- -421.41 -421.41 Line: 2403 Unob Bai: Unapportioned: Other Amounts should be positive -422.94 -422.94 -422.94 073 X-4148-000 Cohort: 95 SGL Acct Dec Nov 4450 - E- -422.94 -422.94 Line: 2490 Unob Bai: end of year (total) Amounts should be positive -422.94 -422.94 -422.94 Line: 2490 Unob Bai: end of year (total) Amounts should be negative -423.94 -422.94 -422.94 Line: 3090 Ob Bai: EOY: Uncol pymt, Fed src, EOY Amounts should be negative -428.3 3.03 -428.3 3.03 073				
073X-4148-000 Cohort: 95 SGL Acct Dec Nov 4201-B: -421.41 -421.41 Line: 2403 Unob Bat: Unapportioned: Other Amounts should be positive -422.94 -422.94 -422.94 O73X-4148-000 Cohort: 95 SGL Acct Dec Nov 4450-E: -422.94 -422.94 Line: 2490 Unob Bal: end of year (total) Amounts should be positive 425.94 -422.94 -422.94 Line: 3090 Cb Bal: EOY: Uncoll pyrmt, Fed src, EOY Amounts should be negative 4283 2.03 Chort: 20 SGL Acct Dec Nov 4283 2.03 Chort: 20 Line: 2403 Unob Bal: End Financing Account) Cohort: 20 Line: 2403 Unob Bal: Indeportionet: Other Amounts should be positive -28,447,734.17 -27,194,742.17 Amounts should be positive -28,447,734.17 -27,194,742.17 Amounts should be positive -28,447,734.17 -27,194,742.17 Line: 2400	Line: 1000	•		Amounts should be positive
SGL Acti Deg Nov 4201 - B- -421.41 -421.41 Line: 2403 Unob Bai: Unapportioned: Other Amounts should be positive -422.94 -422.94 -422.94 073 x-4148-000 Cohort: 95 SGL Acct Deg Nov 4450 - E- -422.94 -422.94 -422.94 -422.94 -422.94 Line: 2490 Unob Bai: end of year (total) Amounts should be positive -422.94 -422.94 -422.94 Line: 3090 Ob Bai: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 4.38 3.03 -428.34 -422.94 V283 - E- 4.38 3.03 -428.44 TAFS: 73-4148-100 Cohort: 20	072 X 4449 000			
4201 - B. -421.41 -421.41 Line: 2403 Unob Bai: Unapportioned: Other Amounts should be positive -422.94 -422.94 -422.94 073 - · X-4148-000 Cohort: 95 SGL Acct Dec Nov 4450 - E. -422.94 -422.94 -422.94 -422.94 -422.94 Line: 2490 Unob Bai: end of year (total) Amounts should be positive -422.94 -422.94 -422.94 -422.94 -422.94 -422.94 Line: 2490 Unob Bai: end of year (total) Amounts should be negative -423 3.03 - 073X-4148-000 Cohort: 95 SGL Acct Dec Nov 4.38 3.03 073X-4148-000 Cohort: 20 SGL Acct Dec Nov -28,447,734.17 -27,194,742.17 Amounts should be positive			-	
Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -422.94 -422.94 -422.94 -422.94 073 X-4148-000 Cohort: 95 SGL Acct Dec Nov 4450 - E- -422.94 -422.94 -422.94 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -422.94 -422.94 -422.94 Line: 3090 Ob Bal: EOY: Uncoll pyrnt, Fed src, EOY Amounts should be negative 4.38 3.03 3.03 073 X-4148-000 Cohort: 95 SGL Acct Dec Nov 4223 - E- 4.38 3.03 TAFS: 73-4148 \X (Business Direct Loan Financing Account) Cohort: 20 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -28,447,734.17 -27,194,742.17 Amounts should be positive -28,447,734.17 -27,194,742.17 Amounts should be positive SGL Acct Dec Nov 4450 - E- -28,447,734.17 -27,194,742.17 Line: 2490 Unob Bal: e				
-422.94 073 X-4148-000 Cohort: 95 SGL Acct Dec Nov 4450 - E -422.94 -422.94 Line: 2490 Unob Bal: end of year (total) Arrounts should be positive -422.94 -422.94 -422.94 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed strc, EOY Arrounts should be negative 4.38 3.03 3.03 TAFS: 7.3-4148-V00 Cohort: 95 SGL Acct Dec Nov 4283 - E 4.38 3.03 TAFS: 7.3-4148 VX (Business Direct Loan Financing Account) Cohort: 20 Line: 2403 Unob Bal: Unapportioned: Other Arrounts should be positive -28,447,734.17 -27,194.742.17 Arrounts should be positive -28,447,734.17 -27,194.742.17 Arrounts should be positive SGL Acct Dec Nov 4450 - E -28,447,734.17 -27,194.742.17 Line: 2490 Unob Bal: end of year (total) Arrounts should be positive				
073 X-4148-000 Cohort: 95 SGL Acct Dec Nov 4450 - E- -422.94 -422.94 Line: 2490 Unob Bal: end of year (total) -422.94 Amounts should be positive -422.94 -422.94 -422.94 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 4.38 3.03 3.03 073 X-4148-000 Cohort: 95 SGL Acct Dec Nov 4283 - E- 4.38 3.03 3.03 3.03 TAFE: 73-4148 \X (Business Direct Loan Financing Account) Cohort: 20 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -28,447,734.17 -27,194,742.17 Amounts should be positive SGL Accti Dec Nov Amounts should be positive 4450 - E- -28,447,734.17 -27,194,742.17 Amounts should be positive	Line: 2403			Amounts should be positive
$ \begin{array}{c c c c c c } \hline SCL Acct & \underline{Dec} & \underline{Nov} \\ \hline 4450 - E & -422.94 & 422.94 \\ \hline Line: 2490 & Unob Bal: end of year (total) \\ & -422.94 & -422.94 \\ \hline Line: 3090 & Ob Bal: EOY: Uncoll pymt, Fed src, EOY & Amounts should be negative \\ \hline 4.38 & 3.03 \\ \hline \hline 773X-4148-000 & \underline{Cohort: 95} \\ \hline SCL Acct & \underline{Dec} & \underline{Nov} \\ \hline 4283 - E & 4.38 & 3.03 \\ \hline \hline TAFS: 73-4148 1 X (Business Direct Loan Financing Account) \\ Line: 2403 & Unob Bal: Unapportioned: Other \\ \hline -28,447,734.17 & -27,194,742.17 \\ \hline \hline 773X-4148-000 & \underline{Cohort: 27} \\ \hline SGL Acct & \underline{Dec} & \underline{Nov} \\ \hline 4263 - E & -28,447,734.17 & -27,194,742.17 \\ \hline Line: 2400 & Unob Bal: Unapportioned: Other \\ \hline Line: 2490 & Unob Bal: end of year (total) \\ \hline \end{array}$				
4450 - E- -422.94 -422.94 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -422.94 -422.94 Amounts should be negative -438 3.03 Amounts should be negative Cohort: 30 Ob Bal: EOY: Uncoll pymt, Fed stc, EOY Amounts should be negative -438 3.03 Amounts should be negative SGL Acct Dec Nov 4283 - E- 4.38 3.03 TAFS: 73-4148 \X (Business Direct Loan Financing Account) Cohort: 20 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -28,447,734.17 -27,194,742.17 Amounts should be positive SGL Acct Dec Nov 4450 - E- -28,447,734.17 -27,194,742.17 Line: 2490 Unob Bal: end of year (total) Amounts should be positive				
Line: 2490 Unob Bal: end of year (total) Amounts should be positive -422.94 -422.94 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 4.38 3.03 073 X-4148-000 Cohort: 95 SGL Acct Dec Nov 4283 - E- 4.38 3.03 Cohort: 20 Line: 2403 Unob Bal: Unapportioned: Other -28,447,734.17 -27,194,742.17 Mounts should be positive SGL Acct 073X-4148-000 Cohort: 20 SGL Acct Dec Nov 4450 - E- -28,447,734.17 -27,194,742.17 Line: 2490 Unob Bal: end of year (total) Amounts should be positive				
-422.94 -422.94 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 4.38 3.03 073X-4148-000 Cohort: 95 SGL Acct Dec Nov 4283 -E- 4.38 3.03 TAFS: 73-4148 \X (Business Direct Loan Financing Account) Cohort: 20 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -28,447,734.17 -27,194,742.17 Amounts should be positive SGL Acct Dec Nov 4450 - E- -28,447,734.17 -27,194,742.17 Line: 2490 Unob Bal: end of year (total) Amounts should be positive	4450 -E-	-422.94	-422.94	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 4.38 3.03 073 X-4148-000 Cohort: 95 SGL Acct Dec Nov 4283 - E- 4.38 3.03 TAFS: 73-4148 \X (Business Direct Loan Financing Account) Cohort: 20 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -28,447,734.17 -27,194,742.17 Amounts should be positive 073 X-4148-000 Cohort: 20 SGL Acct SGL Acct Dec Nov 4450 - E- -28,447,734.17 -27,194,742.17 Line: 2490 Unob Bal: end of year (total) Amounts should be positive	Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
4.38 3.03 073 X-4148-000 Cohort: 95 SGL Acct Dec Nov 4283 - E- 4.38 3.03 TAFS: 73-4148 \ X. (Business Direct Loan Financing Account) Cohort: 20 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -28,447,734.17 -27,194,742.17 Amounts should be positive 073X-4148-000 Cohort: 20 SGL Acct SGL Acct Dec Nov 4450 - E- -28,447,734.17 -27,194,742.17 Line: 2490 Unob Bal: end of year (total) Amounts should be positive		-422.94	-422.94	
4.38 3.03 073 X-4148-000 Cohort: 95 SGL Acct Dec Nov 4283 - E- 4.38 3.03 TAFS: 73-4148 \ X. (Business Direct Loan Financing Account) Cohort: 20 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -28,447,734.17 -27,194,742.17 Ortic: 20 SGL Acct Dec Nov 4450 - E- -28,447,734.17 -27,194,742.17 Line: 2490 Unob Bal: end of year (total) Amounts should be positive				
4.38 3.03 073 X-4148-000 Cohort: 95 SGL Acct Dec Nov 4283 - E- 4.38 3.03 TAFS: 73-4148 \ X. (Business Direct Loan Financing Account) Cohort: 20 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -28,447,734.17 -27,194,742.17 Order: 20 SGL Acct Dec Nov 4450 - E- -28,447,734.17 -27,194,742.17 Line: 2490 Unob Bal: end of year (total) Amounts should be positive	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY	Amounts should be negative
SGL Acct 4283 - E- Dec 4.38 Nov 3.03 TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Line: 2403 Cohort: 20 Unob Bal: Unapportioned: Other -28,447,734.17 Amounts should be positive O73X-4148-000 Cohort: 20 28,447,734.17 Amounts should be positive SGL Acct Dec 4450 - E- Nov -27,194,742.17 Line: 2490 Unob Bal: end of year (total) Amounts should be positive				
4283 - E- 4.38 3.03 TAFS: 73-4148 \ X. (Business Direct Loan Financing Account) Cohort: 20 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -28,447,734.17 -27,194,742.17 Amounts should be positive SGL Acct Dec Nov 4450 - E- -28,447,734.17 -27,194,742.17 Line: 2490 Unob Bal: end of year (total) Amounts should be positive	073X-4148-000	Cohort: 95	i	
TAFS: 73-4148 \ X. (Business Direct Loan Financing Account). Cohort: 20 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -28,447,734.17 -27,194,742.17 073X-4148-000 Cohort: 20 SGL Acct Dec Nov 4450 -E- -28,447,734.17 -27,194,742.17 Line: 2490 Unob Bal: end of year (total) Amounts should be positive	SGL Acct	Dec	Nov	
Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -28,447,734.17 -27,194,742.17 073X-4148-000 Cohort: 20 SGL Acct Dec Nov 4450 - E- -28,447,734.17 -27,194,742.17 Line: 2490 Unob Bal: end of year (total) Amounts should be positive	4283 -E-	4.38	3.03	
Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -28,447,734.17 -27,194,742.17 O73X-4148-000 Cohort: 20 SGL Acct Dec Nov 4450 - E- -28,447,734.17 -27,194,742.17 Line: 2490 Unob Bal: end of year (total) Amounts should be positive	TAFS: 73-4148 \ X (Busi	ness Direct Loan Financing	Account)	Cohort: 20
073X-4148-000 Cohort: 20 SGL Acct Dec Nov 4450 - E- -28,447,734.17 -27,194,742.17 Line: 2490 Unob Bal: end of year (total) Amounts should be positive		-	-	
SGL Acct Dec Nov 4450 -E- -28,447,734.17 -27,194,742.17 Line: 2490 Unob Bal: end of year (total) Amounts should be positive		-28,447,734.17 -27,19	4,742.17	
4450 - E- -28,447,734.17 -27,194,742.17 Line: 2490 Unob Bal: end of year (total) Amounts should be positive	073X-4148-000	Cohort: 20	<u>)</u>	
4450 - E- -28,447,734.17 -27,194,742.17 Line: 2490 Unob Bal: end of year (total) Amounts should be positive	SGL Acct	Dec	<u>Nov</u>	
	4450 -E-	-28,447,734.17 -2	7,194,742.17	
	Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		• • • •	6,201.54	·
				

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

<u>Cohort: 19</u>

All Reporting Periods

	Dec	<u>Nov</u>	
gency: Small Business Ac	dministration		Lines with Abnormal Balances: 39
Bureau: Small Business	Administration		
Acct: Business Direct	Loan Financing Account		
Line: 2403	Unob Bal: Unapportioned:	Other	Amounts should be positive
	-82,078.00	-87,078.00	
073X-4148-00	00 <u>Cohor</u>	<u>t: 19</u>	
SGL Acct	Dec	Nov	
4450 -E-	-82,078.00	-87,078.00	
TAFS: 73-4148 \ X (Business Direct Loan Finance	cing Account)	Cohort: 13
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	40,095.00	40,095.00	
073X-4148-00	00 <u>Cohor</u>	<u>t: 13</u>	
SGL Acct	Dec	Nov	
4221 -B-	40,095.00	40,095.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	37,644.32	33,986.99	
073X-4148-00	00 <u>Cohor</u>	<u>t: 13</u>	
SGL Acct	Dec	Nov	
4221 -E-	40,095.00	40,095.00	
4283 -E-	-2,450.68	-6,108.01	
<u>TAFS: 73-4148 \ X (</u>	Business Direct Loan Finance		Cohort: 04
Line: 3090	Ob Bal: EOY: Uncoll pymt		Amounts should be negative
	176.95	-8.62	
073X-4148-00			
SGL Acct	Dec	Nov	
4283 -E-	176.95	0.00	
4283 -E-		-8.62	
	Business Direct Loan Finance		<u>Cohort: 03</u>
Line: 1000	Unob Bal: Brought forward		Amounts should be positive
	-17,038.82	-17,038.82	
073X-4148-00			
SGL Acct	Dec	<u>Nov</u>	
4201 -B-	-17,038.82	-17,038.82	

All Reporting Periods

		Dec	Nov		
Agency:	Small Business Admi	nistration		Lines with Abnormal Balances:	39
Burea	u: Small Business Ad	ministration			
Acc	t: Business Direct Lo	an Financing Account			
	Line: 2403	Unob Bal: Unapportioned:	Other	Amounts should be positive	
		-11,434.11	-11,934.11		
	073X-4148-000	<u>Cohor</u>	t: 03		
	SGL Acct	Dec	Nov		
	4450 -E-	-11,434.11	-11,934.11		
	Line: 2490	Unob Bal: end of year (tot	al)	Amounts should be positive	
		-10,835.27	-11,335.27		

All Reporting Periods

	Dec	Nov	
: Small Business Admin	istration		Lines with Abnormal Balances: 39
eau: Small Business Adm	ninistration		
cct: Business Guarantee	d Loan Financing Accou	Int	
TAFS: 73-4149 \ X (Bus	iness Guaranteed Loan	Financing Account)	<u>Cohort: 96</u>
Line: 2002-014-0	Direct obs incurred: Cate	egory B (by project)	Amounts should be positive
	-780.88	-2,516.94	
073X-4149-000	<u>Coho</u>	<u>rt: 96</u>	
SGL Acct Cat B	Dec	Nov	
4901 -B- 014-0	-92,782.52	-92,782.52	
4901 -E- 014-0	88,477.27	88,055.26	
4902 -E- 014-0	3,524.37	2,210.32	
TAFS: 73-4149 \ X (Bus	iness Guaranteed Loan	Financing Account)	Cohort: 92
Line: 2002-014-0	Direct obs incurred: Cate	egory B (by project)	Amounts should be positive
	-10,997.60	-5,212.75	
073X-4149-000	<u>Coho</u>	rt: 92	
SGL Acct Cat B	Dec	Nov	
4901 -B- 014-0	-13,377.29	-13,377.29	
4901 -E- 014-0	1,916.98	7,885.97	
4902 -E- 014-0	462.71	278.57	
Line: 2190	New obligations and upwa	ard adjustments (total)	Amounts should be positive
	-10,183.26	-4,685.97	
Line: 3010	Ob Bal: New obligations:	Unexpired accounts	Amounts should be positive
	-10,183.26	-4,685.97	·
073X-4149-000	Coho	rt: 92	
SGL Acct	Dec	Nov	
4901 -B-	-13,377.29	-13,377.29	
4901 -E-	1,916.98	7,885.97	
4902 -E-	1,277.05	805.35	
TAFS: 73-4149 \ X (Bus	iness Guaranteed Loan	Financing Account)	Cohort: 12
1/1 C. 10 4140 (M (Duo	intere outranteeu Louin	r manong Accounty	<u></u>

All Reporting Periods

	Dec	<u>Nov</u>	
Agency: Small Business Adm	ninistration		Lines with Abnormal Balances: 39
Bureau: Small Business A	dministration		
Acct: Business Guarant	•		
Line: 3060		mt Fed src brought fwd Oct 1	Amounts should be negative
	64,050.09	64,050.09	
073X-4149-000	<u>Coh</u>	ort: 12	
SGL Acct	Dec	Nov	
4221 -B-	64,050.09	64,050.09	
TAFS: 73-4149 \ X (B	usiness Guaranteed Loa		Cohort: 11
Line: 3060		mt Fed src brought fwd Oct 1	Amounts should be negative
	15,957.32	15,957.32	
073X-4149-000	<u>Coh</u>	ort: 11	
SGL Acct	Dec	Nov	
4221 -B-	15,957.32	15,957.32	
<u>TAFS: 73-4149 \ X (B</u>	usiness Guaranteed Loa		Cohort: 10
<u>TAFS: 73-4149 \ X (Br</u> Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Cohort: 10 Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll py 52.51	mt Fed src brought fwd Oct 1 52.51	
	Ob Bal: SOY: Uncoll py 52.51	mt Fed src brought fwd Oct 1	
Line: 3060	Ob Bal: SOY: Uncoll py 52.51	mt Fed src brought fwd Oct 1 52.51	
Line: 3060 073X-4149-000	Ob Bal: SOY: Uncoll py 52.51 <u>Coh</u>	mt Fed src brought fwd Oct 1 52.51	
Line: 3060 073X-4149-000 <u>SGL Acct</u> 4221 -B-	Ob Bal: SOY: Uncoll py 52.51 <u>Coh</u> <u>Dec</u>	mt Fed src brought fwd Oct 1 52.51 oort: 10 <u>Nov</u> 52.51	
Line: 3060 073X-4149-000 SGL Acct 4221 -B- TAFS: 73-4149 \ X (Br	Ob Bal: SOY: Uncoll py 52.51 <u>Coh</u> <u>Dec</u> 52.51	mt Fed src brought fwd Oct 1 52.51 oort: 10 <u>Nov</u> 52.51 n Financing Account)	Amounts should be negative
Line: 3060 073X-4149-000 SGL Acct 4221 -B- TAFS: 73-4149 \ X (Br	Ob Bal: SOY: Uncoll py 52.51 <u>Coh</u> <u>Dec</u> 52.51 usiness Guaranteed Loa	mt Fed src brought fwd Oct 1 52.51 oort: 10 <u>Nov</u> 52.51 n Financing Account)	Amounts should be negative
Line: 3060 073X-4149-000 SGL Acct 4221 -B- TAFS: 73-4149 \ X (Br	Ob Bal: SOY: Uncoll py 52.51 Coh <u>Dec</u> 52.51 usiness Guaranteed Loa 0 Direct obs incurred: Ca -323,006.09	mt Fed src brought fwd Oct 1 52.51 <u>Nov</u> 52.51 <u>n Financing Account)</u> ttegory B (by project)	Amounts should be negative
Line: 3060 073X-4149-000 <u>SGL Acct</u> 4221 -B- TAFS: 73-4149 \ X (Br Line: 2002-016-	Ob Bal: SOY: Uncoll py 52.51 Coh <u>Dec</u> 52.51 usiness Guaranteed Loa 0 Direct obs incurred: Ca -323,006.09	mt Fed src brought fwd Oct 1 52.51 bort: 10 <u>Nov</u> 52.51 n Financing Account) ategory B (by project) -332,007.28	Amounts should be negative
Line: 3060 073X-4149-000 <u>SGL Acct</u> 4221 -B- TAFS: 73-4149 \ X (Bi Line: 2002-016- 073X-4149-000	Ob Bal: SOY: Uncoll py 52.51 <u>Coh</u> <u>Dec</u> 52.51 <u>usiness Guaranteed Loa</u> 0 Direct obs incurred: Ca -323,006.09 <u>Coh</u>	mt Fed src brought fwd Oct 1 52.51 ort: 10 <u>Nov</u> 52.51 n Financing Account) ategory B (by project) -332,007.28 ort: 09	Amounts should be negative
Line: 3060 073X-4149-000 <u>SGL Acct</u> 4221 -B- TAFS: 73-4149 \ X (Br Line: 2002-016- 073X-4149-000 <u>SGL Acct</u> <u>Cat B</u>	Ob Bal: SOY: Uncoll py 52.51 Coh <u>Dec</u> 52.51 usiness Guaranteed Loa 0 Direct obs incurred: Ca -323,006.09 <u>Coh</u> <u>Dec</u>	mt Fed src brought fwd Oct 1 52.51 ort: 10 <u>Nov</u> 52.51 n Financing Account) ategory B (by project) -332,007.28 ort: 09 <u>Nov</u>	Amounts should be negative
Line: 3060 073X-4149-000 <u>SGL Acct</u> 4221 -B- TAFS: 73-4149 \ X (Br Line: 2002-016- 073X-4149-000 <u>SGL Acct</u> <u>Cat B</u> 4901 -B- 016-0	Ob Bal: SOY: Uncoll py 52.51 Coh Dec 52.51 usiness Guaranteed Loa 0 Direct obs incurred: Ca -323,006.09 Coh Dec -58.75	mt Fed src brought fwd Oct 1 52.51 ort: 10 <u>Nov</u> 52.51 n Financing Account) ategory B (by project) -332,007.28 ort: 09 <u>Nov</u>	Amounts should be negative

All Reporting Periods

Dee	<u>Nov</u>	
Agency: Small Business Administration		Lines with Abnormal Balances: 39
Bureau: Small Business Administration		
Acct: Business Guaranteed Loan Financing	Account	
Line: 4110 Mand: Outlays, gro	ss (total)	Amounts should be positive
-219,894.5	2 170,022.43	
073X-4149-000	Cohort: 09	
SGL Acct De	<u>nov</u>	
4902 -E- 103,161 .	57 501,379.71	
4902 -E 323,056 .	9 -331,357.28	
TAFS: 73-4149 \ X (Business Guaranteed	Loan Financing Account)	Cohort: 07
Line: 3060 Ob Bal: SOY: Unco	ll pymt Fed src brought fwd Oct 1	Amounts should be negative
11.9) 11.90	
073X-4149-000	Cohort: 07	
SGL Acct De	<u>nov</u>	
4221 -B- 11.	90 11.90	
TAFS: 73-4280 \ X (Business Loan and In	vestment Guaranteed Loan Financing Accou	unt) Cohort: 10
•	Il pymt Fed src brought fwd Oct 1	Amounts should be negative
6,081.4		
073X-4280-000	Cohort: 10	
SGL Acct De		
4221 -B- 6,081.4	I3 6,081.43	
TAFS: 73-4280 \ X (Business Loan and In	vestment Guaranteed Loan Financing Accou	unt) Cohort: 09
	Il pymt Fed src brought fwd Oct 1	Amounts should be negative
7,868.5	4 7,868.54	
073X-4280-000	Cohort: 09	
SGL Acct De	<u>s Nov</u>	
4221 -B- 7,868 .	7,868.54	

All Reporting Periods

	Dec	Nov	
Agency: Small Business Admi	inistration		Lines with Abnormal Balances: 39
Bureau: Small Business Ad	ministration		
Acct: Disaster Direct Loa	an Financing Account		
-	saster Direct Loan Financ		Cohort: 13
Line: 3000	Ob Bal: SOY: Unpaid obs		Amounts should be positive
	-16,120.60	-16,120.60	
073X-4150-000	<u>Coho</u>	<u>rt: 13</u>	
SGL Acct	Dec	Nov	
4801 -B-	-9,752.24	-9,752.24	
4901 -B-	-6,368.36	-6,368.36	
TAFS: 73-4150 \ X (Dis	saster Direct Loan Financ	ing Account)	Cohort: 12
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-154,772.48	-154,772.48	
073X-4150-000	<u>Coho</u>	rt: 12	
SGL Acct	Dec	Nov	
4801 -B-	-68,700.00	-68,700.00	
4901 -B-	-86,072.48	-86,072.48	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
	3,310.26	3,310.26	
073X-4150-000	<u>Coho</u>	rt: 12	
SGL Acct	Dec	Nov	
4221 -B-	3,310.26	3,310.26	
TAFS: 73-4150 \ X (Dis	saster Direct Loan Financ	ing Account)	Cohort: 11
Line: 3000	Ob Bal: SOY: Unpaid obs		Amounts should be positive
	-837,970.83	-837,970.83	·
073X-4150-000	Coho	r <u>t: 11</u>	
SGL Acct	Dec	Nov	
4801 -B-	-990,299.96	-990,299.96	
4901 -B-	152,329.13	152,329.13	
<u>TAFS: 73-4150 \ X (Dis</u>	saster Direct Loan Financ	ing Account)	Cohort: 10

All Reporting Periods

	Dec	Nov	
Agency: Small Business Adm	inistration		Lines with Abnormal Balances: 39
Bureau: Small Business Ad	Iministration		
Acct: Disaster Direct Loa	-		
Line: 3000	Ob Bal: SOY: Unpaid obs	•	Amounts should be positive
070 X 4450 000	-333,713.06	-333,713.06	
073X-4150-000	<u>Cohor</u>		
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-347,900.06	-347,900.06 14,187.00	
4901 -B-	14,187.00		
Line: 3060		Fed src brought fwd Oct 1	Amounts should be negative
073X-4150-000	74,587.21	74,587.21	
	<u>Cohor</u>		
<u>SGL Acct</u> 4221 -B-	<u>Dec</u> 74,587.21	<u>Nov</u> 74.587.21	
		/	
	saster Direct Loan Financ		Cohort: 08
Line: 3060	Ob Bal: SOY: Uncoll pymi 27,644.17	Fed src brought fwd Oct 1 27,644.17	Amounts should be negative
073X-4150-000		,	
	<u>Cohor</u>		
<u>SGL Acct</u> 4221 -B-	<u>Dec</u> 27,644.17	<u>Nov</u> 27.644.17	
		,-	
Line: 4110	Mand: Outlays, gross (tota -14.981.79	al) -36.256.09	Amounts should be positive
073X-4150-000	Cohor	,	
<u>SGL Acct</u> 4902 -E-	<u>Dec</u> -14.981.79	<u>Nov</u> -36.256.09	
· · · · ·	saster Direct Loan Financ		<u>Cohort: 06</u>
Line: 3060	Ob Bal: SOY: Uncoll pymi 15,636.06	Fed src brought fwd Oct 1 15,636.06	Amounts should be negative
073X-4150-000	<u> </u>	,	
<u>SGL Acct</u> 4221 -B-	<u>Dec</u> 15.636.06	<u>Nov</u> 15,636.06	
	· · ·	,	
<u>TAFS: 73-4150 \ X (Di</u>	saster Direct Loan Financ	ing Account)	<u>Cohort: 05</u>

All Reporting Periods

	<u>Dec</u>	Nov		
Agency: Small Business Administration			Lines with Abnormal Balances:	39
Bureau: Small Business Administration				
Acct: Disaster Direct Loan Financing Ac	count			
Line: 3060 Ob Bal: SOY: U	Jncoll pymt Fed	l src brought fwd Oct 1	Amounts should be negative	
21,8	51.11 2	21,851.11		
073X-4150-000	Cohort: 0	5		
SGL Acct	<u>Dec</u>	Nov		
4221 -B- 21 ,	851.11	21,851.11		

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Appalachian Regior	nal Commission		Lines with Abnormal Balances: 2
Bureau: Appalachian Reg	ional Commission		
Acct: Appalachian Regi	onal Commission		
<u>TAFS: 46-0200 \ X (</u> A	Appalachian Regional Comr	<u>nission)</u>	
Line: 1740	BA: Disc: Spending auth	:Antic colls, reimbs, other	Amounts should be positive
	-15,254.74	-15,254.74	
309X-0200-000)		
SGL Acct	Dec	Nov	
4210 -E-	-15,254.74	-15,254.74	
Line: 1840	BA: Mand: Spending aut	h:Antic colls, reimbs, other	Amounts should be positive
	-760,500.00	-760,500.00	
309X-0200-000)		
SGL Acct	Dec	Nov	
4210 -E-	-760,500.00	-760,500.00	

All Reporting Periods

Agency: Commodity Future	<u>Dec</u> s Trading Commission	Nov	Lines with Abnormal Balances: 3
Bureau: Commodity Futu			
•	res Trading Commission	turnes Treding Commi	
<u>TAFS: 95-1402 (X (I</u> Line: 1000	Expenses, Commodity Fu Unob Bal: Brought forw	-	Amounts should be positive
	-	-126,714,805.92	
339X-1402-00	0		
SGL Acct	Dec	Nov	
4201 -B-	0.23	0.23	
4801 -B-	-126,714,806.15	-126,714,806.15	
Line: 2403	Unob Bal: Unapportione -120,689,070.92	ed: Other -120,689,070.92	Amounts should be positive
339X-1402-00	0		
SGL Acct	Dec	Nov	
4450 -E-	-120,689,070.92	-120,689,070.92	
Line: 2490	Unob Bal: end of year -120,689,070.92	(total) -120,689,070.92	Amounts should be positive

All Reporting Periods

	Dec	Nov	
cy: Corporation for Na	tional and Community Service		Lines with Abnormal Balances: 5
reau: Corporation for	National and Community Servic	ce	
Acct: Salaries and Exp	enses		
TAFS: 95-2722 \ 19 (Salaries and Expenses)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe		Amounts should be negative
	- /	31,640.10	
485-2019-20192	2722-000		
SGL Acct	Dec	Nov	
4251 -E-	31,640.10	31,640.10	
Acct: VISTA Advance P	ayments Revolving Fund		
	/ISTA Advance Payments Revo	olving Fund)	
Line: 1740	BA: Disc: Spending auth:Anti		Amounts should be positive
		23,348.02	·
485X-2723-00	0		
SGL Acct	Dec	Nov	
4060 -E-	-2,426,949.30	-1,623,348.02	
Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	• • • •	949,988.81	·
Acct: Gifts and Contrib			
TAFS: 95-8267 \ X (I	National Service Trust)		
	National Service Trust) BA: Disc: Spending auth:Anti	ic colls, reimbs, other	Amounts should be positive
<u>TAFS: 95-8267 \ X (1</u> Line: 1740	National Service Trust) BA: Disc: Spending auth:Anti -1,511.88	ic colls, reimbs, other	Amounts should be positive
TAFS: 95-8267 \ X (f Line: 1740 485X-8267-00	National Service Trust) BA: Disc: Spending auth:Anti -1,511.88		Amounts should be positive
TAFS: 95-8267 \ X (f Line: 1740 485X-8267-00 SGL Acct	National Service Trust) BA: Disc: Spending auth:Anti -1,511.88 D D Dec	Νον	Amounts should be positive
TAFS: 95-8267 \ X (f Line: 1740 485X-8267-00 SGL Acct 4060 -E-	National Service Trust) BA: Disc: Spending auth:Anti -1,511.88 D D <u>Dec</u> -1,511.88		Amounts should be positive
TAFS: 95-8267 \ X (f Line: 1740 485X-8267-00 SGL Acct 4060 -E-	National Service Trust) BA: Disc: Spending auth:Anti -1,511.88 D Dec -1,511.88 Bifts and Contributions)	<u>Nov</u> -26.73	
TAFS: 95-8267 \ X (f Line: 1740 485X-8267-00 SGL Acct 4060 -E-	National Service Trust) BA: Disc: Spending auth:Anti -1,511.88 D Dec -1,511.88 Sifts and Contributions) Unob Bal: Antic recov of prior	<u>Nov</u> -26.73	Amounts should be positive Amounts should be positive
TAFS: 95-8267 \ X (I Line: 1740 485- X-8267-00 SGL Acct 4060 - E- TAFS: 95-8981 \ X (d Line: 1041	National Service Trust) BA: Disc: Spending auth:Anti -1,511.88 D Dec -1,511.88 Gifts and Contributions) Unob Bal: Antic recov of prior -1,252.70	<u>Nov</u> -26.73	
TAFS: 95-8267 \ X (f Line: 1740 485X-8267-00 <u>SGL Acct</u> 4060 -E- TAFS: 95-8981 \ X (f	National Service Trust) BA: Disc: Spending auth:Anti -1,511.88 D Dec -1,511.88 Gifts and Contributions) Unob Bal: Antic recov of prior -1,252.70	<u>Nov</u> -26.73	
TAFS: 95-8267 \ X (I Line: 1740 485- X-8267-00 SGL Acct 4060 - E- TAFS: 95-8981 \ X (d Line: 1041	National Service Trust) BA: Disc: Spending auth:Anti -1,511.88 D Dec -1,511.88 Gifts and Contributions) Unob Bal: Antic recov of prior -1,252.70	<u>Nov</u> -26.73	

All Reporting Periods

	ank Loans Program Account <u>2 (Program Account, Export-Import Loans)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -20,970.00 -20,970.00	Amounts should be positive
083-2009-2012	0100-000	
<u>SGL Acct</u> 4801 -B-	Dec Nov -20,970.00 -20,970.00	
Line: 3050	Ob Bal: EOY: Unpaid obligations -20,970.00 -20,970.00	Amounts should be positive
083-2009-2012	0100-000	
<u>SGL Acct</u> 4801 -E-	Dec Nov -20,970.00 -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 -5,665.92 -5,665.92	Amounts should be positive
083-2008-2011	0100-000	
<u>SGL Acct</u> 4801 -B-	Dec Nov -5,665.92 -5,665.92	
Line: 3050	Ob Bal: EOY: Unpaid obligations -5,665.92 -5,665.92	Amounts should be positive
083-2008-2011	0100-000	
<u>SGL Acct</u> 4801 -E-	Dec Nov -5,665.92 -5,665.92	
TAFS: 83-0100 \ X (Program Account, Export-Import Loans)	
Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other -116.499.87	Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: Export-Import Ban	k of the United States		Lines with Abnormal Balances: 178
Bureau: Export-Import Ba	ank of the United States		
Acct: Export-Import Ba	ank Loans Program Account		
TAFS: 83-0100 \ 20 (Program Account, Export-Imp	ort Loans)	
Line: 1740	BA: Disc: Spending auth:Ant	tic colls, reimbs, other	Amounts should be positive
	-3,117,607.69 109,4	450,082.97	
083-2020-20200	0100-000		
SGL Acct	Dec	Nov	
4060 -E-	-3,117,607.69		
4060 -E-	1	09,450,082.97	

All Reporting Periods

	Dec	Nov		
Agency: Export-Import Bank of	of the United States			Lines with Abnormal Balances: 178
Bureau: Export-Import Ban				
Acct: Debt Reduction Fin	-			
<u>TAFS: 83-4028 \ X (De</u>			<u>Cohort: 98</u>	
Line: 1840		uth:Antic colls, reimbs, other		Amounts should be positive
	-1,791,039.55	-15,494,625.10		
083X-4028-000	<u>Col</u>	<u>nort: 98</u>		
SGL Acct	<u>Dec</u>	Nov		
4060 -E-	-1,791,039.55	-15,494,625.10		
TAFS: 83-4028 \ X (De	bt Reduction Financing	Account)	Cohort: 19	
Line: 1000	Unob Bal: Brought forv	ard, Oct 1		Amounts should be positive
	-23,131,026.74	-23,131,026.74		
083X-4028-000	<u>Col</u>	<u>nort: 19</u>		
SGL Acct	Dec	Nov		
4201 -B-	-23,131,026.74	-23,131,026.74		
TAFS: 83-4028 \ X (De	bt Reduction Financing	Account)	Cohort: 18	
Line: 1000	Unob Bal: Brought forv			Amounts should be positive
	-61,946,262.99	-61,946,262.99		
083X-4028-000	Col	ort: 18		
SGL Acct	Dec	Nov		
4201 -B-	-61,946,262.99	-61,946,262.99		
TAFS: 83-4028 \ X (De	bt Reduction Financing	Account)	Cohort: 16	
Line: 1000	Unob Bal: Brought forv			Amounts should be positive
	-35,827,752.17	-35,827,752.17		
083X-4028-000	<u>Col</u>	<u>nort: 16</u>		
SGL Acct	Dec	Nov		
4201 -B-	-35,827,752.17	-35,827,752.17		
TAFS: 83-4028 \ X (De	bt Reduction Financing	Account)	Cohort: 15	
Line: 1000	Unob Bal: Brought forv			Amounts should be positive
	-18,853,953.37	-18,853,953.37		
083X-4028-000	Col	nort: 15		
SGL Acct	Dec	Nov		
4201 -B-	-18,853,953.37	-18,853,953.37		
-				

All Reporting Periods

	c of the United States	Lines with Abnormal Balances: 178
u: Export-Import Ba	ink of the United States	
t: Export-Import Ba	nk Direct Loan Financing Account	
<u>AFS: 83-4161 \ X (E</u>	xport-Import Bank Direct Loan Financing Account)	Cohort: 99
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other -647,181.75	Amounts should be positive
083X-4161-000	Cohort: 99	
<u>SGL Acct</u> 4060 -E-	<u>Dec</u> <u>Nov</u> -647,181.75	
Line: 2201	Unob Bal: Apportioned: Avail in the current period -2,618,286.46 -2,618,286.46	Amounts should be positive
083X-4161-000	<u>Cohort: 99</u>	
<u>SGL Acct</u> 4610 -E-	Dec <u>Nov</u> -2,618,286.46 -2,618,286.46	
Line: 2490	Unob Bal: end of year (total) -2,618,286.46 -2,618,286.46	Amounts should be positive
AFS: 83-4161 \ X (E	xport-Import Bank Direct Loan Financing Account)	Cohort: 97
<u>AFS: 83-4161 \ X (E</u> Line: 1840	Export-Import Bank Direct Loan Financing Account) BA: Mand: Spending auth:Antic colls, reimbs, other -2,448,405.30	Cohort: 97 Amounts should be positive
	BA: Mand: Spending auth:Antic colls, reimbs, other -2,448,405.30	
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other -2,448,405.30	
Line: 1840 083X-4161-000 SGL Acct	BA: Mand: Spending auth:Antic colls, reimbs, other -2,448,405.30 D <u>Cohort: 97</u> <u>Dec Nov</u>	
Line: 1840 083X-4161-000 SGL Acct 4060 -E-	BA: Mand: Spending auth:Antic colls, reimbs, other -2,448,405.30 Cohort: 97 Dec Nov -2,448,405.30 Unob Bal: Apportioned: Avail in the current period -2,549,335.25 -2,549,335.25	Amounts should be positive
Line: 1840 083X-4161-000 SGL Acct 4060 -E- Line: 2201	BA: Mand: Spending auth:Antic colls, reimbs, other -2,448,405.30 Cohort: 97 Dec Nov -2,448,405.30 Unob Bal: Apportioned: Avail in the current period -2,549,335.25 -2,549,335.25	Amounts should be positive
Line: 1840 083X-4161-000 SGL Acct 4060 -E- Line: 2201 083X-4161-000 SGL Acct	BA: Mand: Spending auth:Antic colls, reimbs, other -2,448,405.30 DCohort: 97 Dec Nov -2,448,405.30 Unob Bal: Apportioned: Avail in the current period -2,549,335.25 -2,549,335.25 DCohort: 97 Dec Nov	Amounts should be positive

All Reporting Periods

	<u>Dec</u>	Nov	
gency: Export-Import Bank	of the United States		Lines with Abnormal Balances: 178
Bureau: Export-Import Bar			
Acct: Export-Import Bar	nk Direct Loan Financing A		
Line: 1840	BA: Mand: Spending auth -2,424,927.45	a:Antic colls, reimbs, other	Amounts should be positive
083X-4161-000		rt: 96	
SGL Acct	Dec	Nov	
4060 -E-	-2,424,927.45		
Line: 2201	Unob Bal: Apportioned: A -7,825,769.33	vail in the current period -7,825,769.33	Amounts should be positive
083X-4161-000	<u>Cohoi</u>	rt: 96	
SGL Acct	Dec	Nov	
4610 -E-	-7,825,769.33	-7,825,769.33	
Line: 2490	Unob Bal: end of year (to -7,825,769.33	tal) -7,825,769.33	Amounts should be positive
· · ·	xport-Import Bank Direct L	oan Financing Account)	Cohort: 95
Line: 1000	Unob Bal: Brought forwar -27,778,222.01 -	d, Oct 1 27,778,222.01	Amounts should be positive
Line: 1000 083X-4161-000	-27,778,222.01 -	27,778,222.01	Amounts should be positive
	-27,778,222.01 -	27,778,222.01 r <u>t: 95</u> <u>Nov</u>	Amounts should be positive
083X-4161-000	-27,778,222.01 - <u>Cohor</u>	27,778,222.01 r t: 95 <u>Nov</u> 0.08	Amounts should be positive
083X-4161-000 SGL Acct	-27,778,222.01 - <u>Cohor</u> <u>Dec</u>	27,778,222.01 r <u>t: 95</u> <u>Nov</u>	Amounts should be positive
083X-4161-000 <u>SGL Acct</u> 4149 -B-	-27,778,222.01 - <u>Cohor</u> <u>Dec</u> 0.08 -27,778,222.09	27,778,222.01 r t: 95 <u>Nov</u> 0.08	Amounts should be positive Amounts should be positive
083X-4161-000 <u>SGL Acct</u> 4149 -B- 4201 -B-	-27,778,222.01 - Cohor Dec 0.08 -27,778,222.09 BA: Mand: Spending auth -564,711.69	27,778,222.01 <u>Nov</u> 0.08 -27,778,222.09 a:Antic colls, reimbs, other	
083X-4161-000 <u>SGL Acct</u> 4149 -B- 4201 -B- Line: 1840	-27,778,222.01 - Cohor Dec 0.08 -27,778,222.09 BA: Mand: Spending auth -564,711.69	27,778,222.01 <u>Nov</u> 0.08 -27,778,222.09 a:Antic colls, reimbs, other	
083X-4161-000 <u>SGL Acct</u> 4149 -B- 4201 -B- Line: 1840 083X-4161-000 <u>SGL Acct</u>	-27,778,222.01 - <u>Cohor</u> <u>Dec</u> 0.08 -27,778,222.09 BA: Mand: Spending auth -564,711.69 <u>Cohor</u> <u>Dec</u>	27,778,222.01 rt: 95 Nov 0.08 -27,778,222.09 m:Antic colls, reimbs, other rt: 95 Nov	
083X-4161-000 <u>SGL Acct</u> 4149 -B- 4201 -B- Line: 1840 083X-4161-000 <u>SGL Acct</u> 4060 -E-	-27,778,222.01 - <u>Cohor</u> 0.08 -27,778,222.09 BA: Mand: Spending auth -564,711.69 <u>Cohor</u> <u>Dec</u> -564,711.69 Unob Bal: Apportioned: A -147,354.54	27,778,222.01 rt: 95 Nov 0.08 -27,778,222.09 Antic colls, reimbs, other rt: 95 Nov vail in the current period -147,354.54	Amounts should be positive

All Reporting Periods

			(,
	<u>Dec</u>	Nov	
y: Export-Import Bank	of the United States		Lines with Abnormal Balances: 178
eau: Export-Import Ba	nk of the United States		
· ·	nk Direct Loan Financing A	ccount	
Line: 2490	Unob Bal: end of year (tot		Amounts should be positive
	-147,354.54	, -147,354.54	
TAFS: 83-4161 \ X (F)	xport-Import Bank Direct L	oan Financing Account)	Cohort: 94
Line: 2201	Unob Bal: Apportioned: Av		Amounts should be positive
		-5,517,647.52	
083X-4161-000	Cohor	<u>t: 94</u>	
SGL Acct	Dec	Nov	
4610 -E-	-5,517,647.52	-5,517,647.52	
Line: 2490	Unob Bal: end of year (tot	al)	Amounts should be positive
		-5,517,647.52	
TAFS: 83-4161 \ X (F)	xport-Import Bank Direct L	oan Financing Account)	Cohort: 93
Line: 1000	Unob Bal: Brought forward		Amounts should be positive
	-199,436.04	-199,436.04	
083X-4161-000	Cohor	<u>t: 93</u>	
SGL Acct	Dec	Nov	
4149 -B-	0.04	0.04	
4201 -B-	-199,436.08	-199,436.08	
TAFS: 83-4161 \ X (E)	xport-Import Bank Direct L	oan Financing Account)	Cohort: 19
Line: 1840	BA: Mand: Spending auth		Amounts should be positive
	-19,513.12		
083X-4161-000	<u>Cohor</u>	<u>t: 19</u>	
SGL Acct	Dec	Nov	
4060 -E-	-19,513.12		
Line: 2201	Unob Bal: Apportioned: Av	vail in the current period	Amounts should be positive
		62,457,629.00	
083X-4161-000	Cohor	<u>t: 19</u>	
083X-4161-000 SGL Acct	<u>Cohor</u> Dec	<u>t: 19</u> <u>Nov</u>	

All Reporting Periods

(Dollars in Thousands)

	<u>Dec</u>	Nov	
cy: Export-Import Bank	of the United States		Lines with Abnormal Balances: 178
ıreau: Export-Import Ba	ink of the United States		
Acct: Export-Import Ba	nk Direct Loan Financing	J Account	
Line: 2490	Unob Bal: end of year (· · ·	Amounts should be positive
	-62,457,629.00	-62,457,629.00	
<u>TAFS: 83-4161 \ X (E</u>	xport-Import Bank Direc	t Loan Financing Account)	Cohort: 18
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-591,427.44	-591,427.44	
083X-4161-000) <u>Coh</u>	<u>iort: 18</u>	
SGL Acct	Dec	Nov	
4201 -B-	-591,427.44	-591,427.44	
Line: 1840	BA: Mand: Spending au	uth:Antic colls, reimbs, other	Amounts should be positive
	-56,107.98		
083X-4161-000) <u>Coh</u>	ort: 18	
SGL Acct	Dec	Nov	
4060 -E-	-56,107.98		
Line: 2201	Unob Bal: Apportioned:	Avail in the current period	Amounts should be positive
		-313,254,932.52	
083X-4161-000) <u>Coh</u>	ort: 18	
SGL Acct	Dec	Nov	
4610 -E-	-313,254,932.52	-313,254,932.52	
Line: 2490	Unob Bal: end of year ((total)	Amounts should be positive
	-313,254,932.52	-313,254,932.52	

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

Cohort: 17

All Reporting Periods

		Dec	Nov	
Agency:	Export-Import Bank of	of the United States		Lines with Abnormal Balances: 178
Burea	u: Export-Import Banl	k of the United States		
		Direct Loan Financing	g Account	
	Line: 1000	Unob Bal: Brought forv	vard, Oct 1	Amounts should be positive
_		-15,846,220.38	-15,846,220.38	
	083X-4161-000	<u>Col</u>	<u>hort: 17</u>	
	SGL Acct	Dec	Nov	
	4149 -B-	-2,461.50	-2,461.50	
	4201 -B-	-16,093,362.55	-16,093,362.55	
	4801 -B-	-45,547.68	-45,547.68	
	4901 -B-	295,151.35	295,151.35	
	Line: 1840	BA: Mand: Spending a	auth:Antic colls, reimbs, oth	her Amounts should be positive
_		-65,014.37		
ſ	083X-4161-000	<u>Col</u>	<u>hort: 17</u>	
	SGL Acct	Dec	Nov	
	4060 -E-	-65,014.37		
	Line: 2201	Unob Bal: Apportioned	: Avail in the current period	d Amounts should be positive
		-789,197,927.07	-789,197,927.07	
]	083X-4161-000	<u>Col</u>	hort: 17	
	SGL Acct	Dec	Nov	
	4610 -E-	-789,197,927.07	-789,197,927.07	
	Line: 2490	Unob Bal: end of year	(total)	Amounts should be positive
		-789,197,927.07	-789,197,927.07	
_	Line: 3000	Ob Bal: SOY: Unpaid o	abs brought fwd. Oct 1	Amounts should be positive
	Line. 5000	-249,603.67	-249,603.67	
ſ	083X-4161-000	-	hort: 17	
	SGL Acct	Dec	Nov	
	4801 -B-	45,547.68	45,547.68	
	4901 -B-	-295,151.35	-295,151.35	

All Reporting Periods

	Dec	Nov	
Agency: Export-Import Ban	k of the United States		Lines with Abnormal Balances: 178
Bureau: Export-Import Ba	ank of the United States		
Acct: Export-Import Ba	ank Direct Loan Financing A	ccount	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-249,603.67	-249,603.67	
083X-4161-00	0 <u>Coho</u>	r <u>t: 17</u>	
SGL Acct	Dec	Nov	
4801 -E-	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	
	Export-Import Bank Direct I		Cohort: 16
Line: 2201	Unob Bal: Apportioned: A		Amounts should be positive
		04,330,241.51	
083X-4161-00	0 <u>Coho</u>	r <u>t: 16</u>	
SGL Acct	Dec	Nov	
4610 -E-	-904,330,241.51	-904,330,241.51	
Line: 2490	Unob Bal: end of year (to	•	Amounts should be positive
	-904,330,241.51 -9	04,330,241.51	
	Export-Import Bank Direct I		Cohort: 15
Line: 1000	Unob Bal: Brought forwar		Amounts should be positive
	-5,617,269.74	-5,617,269.74	
083X-4161-00		r <u>t: 15</u>	
SGL Acct	Dec	Nov	
4149 -B-	21,322,385.01	21,322,385.01	
4201 -B-	11,931,955.63	11,931,955.63	
4801 -B-	-38,871,610.38	-38,871,610.38	
Line: 1840		:Antic colls, reimbs, other	Amounts should be positive
	-1,513,481.53		
083X-4161-00			
SGL Acct	Dec	Nov	
4060 -E-	-1,513,481.53		

All Reporting Periods

			()
	<u>Dec</u>	Nov	
Agency: Export-Import Bank	of the United States		Lines with Abnormal Balances: 178
Bureau: Export-Import Ban	k of the United States		
Acct: Export-Import Banl	k Direct Loan Financing	g Account	
Line: 2201		I: Avail in the current period	Amounts should be positive
	-131,272,782.74		
083X-4161-000	Co	<u>hort: 15</u>	
SGL Acct	Dec	Nov	
4610 -E-	-131,272,782.74	-131,272,782.74	
Line: 2490	Unob Bal: end of year	(total)	Amounts should be positive
	-131,272,782.74	-131,272,782.74	
TAFS: 83-4161 \ X (Ex	port-Import Bank Dired	ct Loan Financing Account)	Cohort: 14
Line: 1840	BA: Mand: Spending a	auth:Antic colls, reimbs, other	Amounts should be positive
	-171,134,096.43		
083X-4161-000	Co	<u>hort: 14</u>	
SGL Acct	Dec	Nov	
4060 -E-	-171,134,096.43		
Line: 2201	Unob Bal: Apportioned	I: Avail in the current period	Amounts should be positive
	-501,262,484.28	-501,262,484.28	
083X-4161-000	<u>Co</u>	<u>hort: 14</u>	
SGL Acct	Dec	Nov	
4610 -E-	-501,262,484.28	-501,262,484.28	
Line: 2490	Unob Bal: end of year	(total)	Amounts should be positive
	-501,262,484.28	-501,262,484.28	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct 1	Amounts should be positive
	-1,926,911,289.46	-1,926,911,289.46	
083X-4161-000	<u>Co</u>	hort: 14	
SGL Acct	Dec	Nov	
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	

All Reporting Periods

Agency: Export-Import Bank	Dec of the United States	Nov		Lines with Abnormal Balances: 178
Bureau: Export-Import Ban Acct: Export-Import Ban	k Direct Loan Financing			
Line: 3050	Ob Bal: EOY: Unpaid of -1,926,911,289.46 -1	-	Amounts should be posit	ive
083X-4161-000	<u>Coh</u>	ort: 14		
SGL Acct	Dec	Nov		
4801 -E-	-1,786,938,886.80	-1,786,938,886.80		
4901 -E-	-139,972,402.66	-139,972,402.66		
<u>TAFS: 83-4161 \ X (Ex</u>	port-Import Bank Direct	Loan Financing Account)	Cohort: 13	
Line: 1840	BA: Mand: Spending at -212,630,899.41	uth:Antic colls, reimbs, other	Amounts should be posit	ive
083X-4161-000	<u>Coh</u>	<u>ort: 13</u>		
SGL Acct	Dec	Nov		
4060 -E-	-212,630,899.41			
Line: 2201	Unob Bal: Apportioned: -2,352,619,724.40 -2	Avail in the current period ,352,619,724.40	Amounts should be posit	ive
083X-4161-000	<u>Coh</u>	<u>ort: 13</u>		
SGL Acct	Dec	Nov		
4610 -E-	-2,352,619,724.40	-2,352,619,724.40		
Line: 2490	Unob Bal: end of year (-2,352,619,724.40 -2	,	Amounts should be posit	ive
Line: 3000	Ob Bal: SOY: Unpaid ol -4,478,073,035.11 -4	-	Amounts should be posit	ive
083X-4161-000	Coh	<u>ort: 13</u>		
SGL Acct	Dec	Nov		
4801 -B-	-4,311,830,440.45	-4,311,830,440.45		
4901 -B-	-166,242,594.66	-166,242,594.66		

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Export-Import Bank	of the United States		Lines with Abnormal Balances: 178
Bureau: Export-Import Bar	nk of the United States		
Acct: Export-Import Ban	k Direct Loan Financing	g Account	
Line: 3050	Ob Bal: EOY: Unpaid o	•	Amounts should be positive
	-4,478,073,035.11 -		
083X-4161-000	Col	<u>hort: 13</u>	
SGL Acct	Dec	Nov	
4801 -E-	-4,311,830,440.45	-4,311,830,440.45	
4901 -E-	-166,242,594.66	-166,242,594.66	
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought fwd Oct 1	Amounts should be negative
	62,074.19	62,074.19	
083X-4161-000	<u>Col</u>	hort: 13	
SGL Acct	Dec	Nov	
4221 -B-	62,074.19	62,074.19	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	Amounts should be negative
	62,074.19	62,074.19	
083X-4161-000	<u>Col</u>	hort: 13	
SGL Acct	Dec	Nov	
4221 -E-	62,074.19	62,074.19	
TAFS: 83-4161 \ X (E)	port-Import Bank Direc	t Loan Financing Account)	Cohort: 12
Line: 1000	Unob Bal: Brought forv	vard, Oct 1	Amounts should be positive
	-7,848,535,250.94 -	7,848,535,250.94	
083X-4161-000	<u>Col</u>	hort: 12	
SGL Acct	Dec	Nov	
4149 -B-	365,501,700.68	365,501,700.68	
4201 -B-	961,860,183.89	961,860,183.89	
4221 -B-	12,822,182.19	12,822,182.19	
4801 -B-	-8,879,151,639.59	-8,879,151,639.59	
4001 B	0,010,101,000.00	-309,567,678.11	

All Reporting Periods

	Dec	Nov			
Agency: Export-Import Bank	of the United States			Lines with Abnormal Balances:	178
Bureau: Export-Import Ban	nk of the United States				
Acct: Export-Import Ban	k Direct Loan Financing Acc	ount			
Line: 1840	BA: Mand: Spending auth:A -243,475,514.40	ntic colls, reimbs, other	Amounts should be	e positive	
083X-4161-000	Cohort:	12			
<u>SGL Acct</u> 4060 -E-	<u>Dec</u> -243,475,514.40	Nov			
	port-Import Bank Direct Loa	n Financing Account)	Cohort: 11		
Line: 1840	BA: Mand: Spending auth:A -450,643,359.31		Amounts should be	positive	
083X-4161-000	Cohort:	<u>11</u>			
SGL Acct	Dec	Nov			
4060 -E-	-450,643,359.31				
Line: 2201	Unob Bal: Apportioned: Avai -1,831,672,027.77 -1,831,		Amounts should be	e positive	
083X-4161-000	Cohort:	<u>11</u>			
SGL Acct	Dec	Nov			
4610 -E-	-1,831,672,027.77 -1,8	331,672,027.77			
Line: 2490	Unob Bal: end of year (total) -1,831,672,027.77 -1,831,		Amounts should be	e positive	
Line: 3000	Ob Bal: SOY: Unpaid obs br -841,053,738.67 -841,	ought fwd, Oct 1 053,738.67	Amounts should be	e positive	
083X-4161-000	Cohort:	<u>11</u>			
SGL Acct	Dec	Nov			
4801 -B-	-841,053,738.67 -8	341,053,738.67			
Line: 3050	Ob Bal: EOY: Unpaid obligat -842,257,268.26 -841,	ions 053,738.67	Amounts should be	e positive	
083X-4161-000	Cohort:	<u>11</u>			
SGL Acct	Dec	Nov			
4801 -E-	-842,257,268.26 -8	341,053,738.67			
TAFS: 83-4161 \ X (Ex	port-Import Bank Direct Loa	n Financing Account)	Cohort: 10		

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Export-Import Bank	of the United States		Lines with Abnormal Balances: 178
Bureau: Export-Import Ban	k of the United States		
Acct: Export-Import Ban		-	
Line: 1840		auth:Antic colls, reimbs, other	Amounts should be positive
000 X 4404 000	-173,062,099.70	h	
083X-4161-000		<u>hort: 10</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-173,062,099.70		
Line: 2201		d: Avail in the current period	Amounts should be positive
083X-4161-000	-664,797,450.10	-664,797,450.10	
		hort: 10	
<u>SGL Acct</u> 4610 -E-	<u>Dec</u> -664,797,450.10	<u>Nov</u> -664.797,450.10	
			Arrevete chaule ha nacióne
Line: 2490	Unob Bal: end of year -664,797,450.10	-664,797,450.10	Amounts should be positive
	004,101,400110	001,101,100.10	
Line: 3000	Oh Balt SOV: Unpaid	obs brought fwd, Oct 1	Amounts should be positive
Line. 5000	-417,738,670.67	-417,738,670.67	Amounts should be positive
083X-4161-000		hort: 10	
SGL Acct	Dec	Nov	
4801 -B-	-417,738,670.67	-417,738,670.67	
Line: 3050	Ob Bal: EOY: Unpaid	obligations	Amounts should be positive
	-417,738,670.67	-417,738,670.67	
083X-4161-000	<u>Co</u>	<u>hort: 10</u>	
SGL Acct	Dec	<u>Nov</u>	
4801 -E-	-417,738,670.67	-417,738,670.67	
TAFS: 83-4161 \ X (Ex	port-Import Bank Dire	ct Loan Financing Account)	Cohort: 09
Line: 1840	BA: Mand: Spending a	auth:Antic colls, reimbs, other	Amounts should be positive
	-102,456,991.83		
083X-4161-000	<u>Co</u>	<u>hort: 09</u>	
SGL Acct	Dec	Nov	
4060 -E-	-102,456,991.83		

All Reporting Periods

	Dec	Nov	
Agency: Export-Import Bank of	of the United States		Lines with Abnormal Balances: 178
Bureau: Export-Import Ban	k of the United States		
Acct: Export-Import Ban		-	
Line: 2201		: Avail in the current period	Amounts should be positive
083X-4161-000	,,	-632,540,699.45	
<u>SGL Acct</u> 4610 -E-	<u>Dec</u> -632,540,699.45	<u>Nov</u> -632,540,699.45	
Line: 2490	Unob Bal: end of year -632,540,699.45	(total) -632,540,699.45	Amounts should be positive
	-032,340,099.43	-032,340,033.43	
		t Loan Financing Account)	Cohort: 08
Line: 1840	-9.216.998.85	uth:Antic colls, reimbs, other	Amounts should be positive
083X-4161-000	-, -,	hort: 08	
SGL Acct	Dec	Nov	
4060 -E-	-9,216,998.85	<u>INOV</u>	
Line: 2201		: Avail in the current period	Amounts should be positive
Line. 2201	-87,752,313.55	-87,752,138.68	
083X-4161-000		hort: 08	
SGL Acct	Dec	Nov	
4610 -E-	-87,752,313.55	-87,752,138.68	
Line: 2490	Unob Bal: end of year	(total)	Amounts should be positive
	-87,752,313.55	-87,752,138.68	
Line: 3000	Ob Bal: SOY: Unpaid c	obs brought fwd. Oct 1	Amounts should be positive
Line. 5000	-28,508,693.21	-28,508,693.21	
083X-4161-000	Col	hort: 08	
SGL Acct	Dec	Nov	
4801 -B-	-28,510,849.73	-28,510,849.73	
4901 -B-	2,156.52	2,156.52	

All Reporting Periods

Dec Nov	
Agency: Export-Import Bank of the United States	Lines with Abnormal Balances: 178
Bureau: Export-Import Bank of the United States	
Acct: Export-Import Bank Direct Loan Financing Account	
Line: 3050 Ob Bal: EOY: Unpaid obligations -28,912,300.19 -28,645,642.42	Amounts should be positive
083X-4161-000 Cohort: 08	
4801 -E28,914,456.71 -28,647,798.	
4901 -E- 2,156.52 2,156.	
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financir	ng Account) Cohort: 06
Line: 2201 Unob Bal: Apportioned: Avail in the curr	
-364,977.44 -364,977.44	
083X-4161-000 <u>Cohort: 06</u>	
SGL Acct Dec N	Nov
4610 -E364,977.44 -364,977.	7.44
Line: 2490 Unob Bal: end of year (total)	Amounts should be positive
-364,977.44 -364,977.44	
-364,977.44 -364,977.44	
-364,977.44 -364,977.44 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financir	ng Account) Cohort: 03
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financin	
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financin Line: 1840 BA: Mand: Spending auth:Antic colls, re	
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financir Line: 1840Line: 1840BA: Mand: Spending auth:Antic colls, re -9,984,319.32083X-4161-000Cohort: 03	
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financir Line: 1840Line: 1840BA: Mand: Spending auth:Antic colls, re -9,984,319.32083X-4161-000Cohort: 03	Amounts should be positive
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financir Line: 1840Line: 1840BA: Mand: Spending auth:Antic colls, re -9,984,319.32083X-4161-000Cohort: 03SGL AcctDec	Amounts should be positive Nov
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financir Line: 1840Line: 1840BA: Mand: Spending auth:Antic colls, re-9,984,319.32083X-4161-000Cohort: 03SGL AcctDec4060 - E9,984,319.32TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financir Line: 1840BA: Mand: Spending auth:Antic colls, re	Amounts should be positive Nov Ing Account) Cohort: 02
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financir Line: 1840Line: 1840BA: Mand: Spending auth:Antic colls, re- -9,984,319.32083X-4161-000Cohort: 03SGL AcctDec4060 -E9,984,319.32TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financir Line: 1840BA: Mand: Spending auth:Antic colls, re- -9,563,358.68	reimbs, other Amounts should be positive Nov
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financir Line: 1840Line: 1840BA: Mand: Spending auth:Antic colls, re-9,984,319.32083X-4161-000Cohort: 03SGL AcctDec4060 - E9,984,319.32TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financir Line: 1840Line: 1840BA: Mand: Spending auth:Antic colls, re	reimbs, other Amounts should be positive Nov
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financir Line: 1840 BA: Mand: Spending auth:Antic colls, re- -9,984,319.32 083X-4161-000 Cohort: 03 SGL Acct Dec March 4060 - E- -9,984,319.32 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financir Line: 1840 BA: Mand: Spending auth:Antic colls, re- -9,563,358.68 083X-4161-000 Cohort: 02	reimbs, other Amounts should be positive Nov

All Reporting Periods

	Dec	Nov	
Agency: Export-Import Ba	ink of the United States		Lines with Abnormal Balances: 178
Bureau: Export-Import	Bank of the United States		
Acct: Export-Import I	Bank Direct Loan Financing Acco	int	
Line: 2201	Unob Bal: Apportioned: Avail i	n the current period	Amounts should be positive
	-16,864,675.79 -16,86	4,675.79	
083X-4161-0	000 <u>Cohort: 0</u> 2		
SGL Acct	Dec	Nov	
4610 -E-	-16,864,675.79 -1	6,864,675.79	
Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-16,864,675.79 -16,86	4,675.79	

All Reporting Periods

	Dec.	Nov		
Agency: Export-Import Bank				Lines with Abnormal Balances: 178
Bureau: Export-Import Bar				
Acct: Export-Import Ban		-		
· · · ·		anteed Loan Financing Accourt		
Line: 1000	Unob Bal: Brought forv			Amounts should be positive
	-3,652,333.69	-3,652,333.69		
083X-4162-000	Col	<u>hort: 99</u>		
SGL Acct	Dec	Nov		
4201 -B-	-3,652,333.69	-3,652,333.69		
TAFS: 83-4162 \ X (E)	xport-Import Bank Guar	anteed Loan Financing Accourt	nt) Cohort: 98	
Line: 1000	Unob Bal: Brought forv	vard, Oct 1		Amounts should be positive
	-12,006,336.43	-12,006,336.43		
083X-4162-000	<u>Col</u>	hort: 98		
SGL Acct	Dec	Nov		
4201 -B-	-6,446,034.27	-6,446,034.27		
4901 -B-	-5,560,302.16	-5,560,302.16		
TAFS: 83-4162 \ X (E)	xport-Import Bank Guar	anteed Loan Financing Accou	nt) Cohort: 97	
<u>TAFS: 83-4162 \ X (E)</u> Line: 1000	· ·	r <mark>anteed Loan Financing Accou</mark> vard, Oct 1		Amounts should be positive
•	xport-Import Bank Guar Unob Bal: Brought forv -30,409,643.63			Amounts should be positive
•	Unob Bal: Brought forv -30,409,643.63	vard, Oct 1		Amounts should be positive
Line: 1000	Unob Bal: Brought forv -30,409,643.63	vard, Oct 1 -30,409,643.63		Amounts should be positive
Line: 1000 083X-4162-000	Unob Bal: Brought forv -30,409,643.63	vard, Oct 1 -30,409,643.63 hort: 97		Amounts should be positive
Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B-	Unob Bal: Brought forv -30,409,643.63 <u>Col</u> <u>Dec</u> -30,409,643.63	vard, Oct 1 -30,409,643.63 hort: 97 <u>Nov</u> -30,409,643.63		Amounts should be positive
Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B-	Unob Bal: Brought forv -30,409,643.63 <u>Col</u> <u>Dec</u> -30,409,643.63 xport-Import Bank Guar	vard, Oct 1 -30,409,643.63 hort: 97 <u>Nov</u> -30,409,643.63 ranteed Loan Financing Account	nt) <u>Cohort: 96</u>	
Line: 1000 083X-4162-000 SGL Acct 4201 -B- TAFS: 83-4162 \ X (Ex)	Unob Bal: Brought forv -30,409,643.63 <u>Col</u> <u>Dec</u> -30,409,643.63	vard, Oct 1 -30,409,643.63 hort: 97 -30,409,643.63 ranteed Loan Financing Account vard, Oct 1	nt) <u>Cohort: 96</u>	Amounts should be positive Amounts should be positive
Line: 1000 083X-4162-000 SGL Acct 4201 -B- TAFS: 83-4162 \ X (Ex)	Unob Bal: Brought forv -30,409,643.63 <u>Col</u> -30,409,643.63 xport-Import Bank Guar Unob Bal: Brought forv -110,294,211.58	vard, Oct 1 -30,409,643.63 hort: 97 -30,409,643.63 ranteed Loan Financing Account vard, Oct 1	nt) <u>Cohort: 96</u>	
Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B- TAFS: 83-4162 \ X (E) Line: 1000	Unob Bal: Brought forv -30,409,643.63 <u>Col</u> -30,409,643.63 xport-Import Bank Guar Unob Bal: Brought forv -110,294,211.58	vard, Oct 1 -30,409,643.63 hort: 97 -30,409,643.63 canteed Loan Financing Account vard, Oct 1 -110,294,211.58	nt) <u>Cohort: 96</u>	
Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B- TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000	Unob Bal: Brought forv -30,409,643.63 <u>Col</u> -30,409,643.63 xport-Import Bank Guar Unob Bal: Brought forv -110,294,211.58 <u>Col</u>	vard, Oct 1 -30,409,643.63 hort: 97 Nov -30,409,643.63 ranteed Loan Financing Account vard, Oct 1 -110,294,211.58 hort: 96	nt) <u>Cohort: 96</u>	
Line: 1000 083X-4162-000 SGL Acct 4201 -B- TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct	Unob Bal: Brought forv -30,409,643.63 <u>Col</u> 200,409,643.63 <u>Col</u> 200,409,643.63 <u>Col</u> 200,294,211.58 <u>Col</u> 200,294,211.58	vard, Oct 1 -30,409,643.63 hort: 97 Nov -30,409,643.63 anteed Loan Financing Account vard, Oct 1 -110,294,211.58 hort: 96 Nov	nt) <u>Cohort: 96</u>	
Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B- TAFS: 83-4162 \ X (E) Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B-	Unob Bal: Brought forv -30,409,643.63 <u>Col</u> 200,409,643.63 <u>Col</u> 200,409,643.63 <u>Col</u> 200,294,211.58 <u>Col</u> 200,294,211.58	vard, Oct 1 -30,409,643.63 hort: 97 -30,409,643.63 ranteed Loan Financing Account vard, Oct 1 -110,294,211.58 hort: 96 <u>Nov</u> -110,294,211.58	nt) <u>Cohort: 96</u>	Amounts should be positive
Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B- TAFS: 83-4162 \ X (E) Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B-	Unob Bal: Brought forv -30,409,643.63 <u>Dec</u> -30,409,643.63 xport-Import Bank Guar Unob Bal: Brought forv -110,294,211.58 <u>Col</u> <u>Dec</u> -110,294,211.58 BA: Mand: Spending a -556.94	vard, Oct 1 -30,409,643.63 hort: 97 -30,409,643.63 ranteed Loan Financing Account vard, Oct 1 -110,294,211.58 hort: 96 <u>Nov</u> -110,294,211.58	nt) <u>Cohort: 96</u>	Amounts should be positive
Line: 1000 083X-4162-000 SGL Acct 4201 -B- TAFS: 83-4162 \ X (Ex- Line: 1000 083X-4162-000 SGL Acct 4201 -B- Line: 1840	Unob Bal: Brought forv -30,409,643.63 <u>Dec</u> -30,409,643.63 <u>xport-Import Bank Guar</u> Unob Bal: Brought forv -110,294,211.58 <u>Col</u> <u>Dec</u> -110,294,211.58 BA: Mand: Spending a -556.94 <u>Col</u>	vard, Oct 1 -30,409,643.63 hort: 97 -30,409,643.63 ranteed Loan Financing Account vard, Oct 1 -110,294,211.58 hort: 96 Nov -110,294,211.58 uth:Antic colls, reimbs, other	nt) <u>Cohort: 96</u>	Amounts should be positive
Line: 1000 083X-4162-000 SGL Acct 4201 -B- TAFS: 83-4162 \ X (E) Line: 1000 083X-4162-000 SGL Acct 4201 -B- Line: 1840 083X-4162-000	Unob Bal: Brought forv -30,409,643.63 <u>Dec</u> -30,409,643.63 xport-Import Bank Guar Unob Bal: Brought forv -110,294,211.58 <u>Col</u> <u>Dec</u> -110,294,211.58 BA: Mand: Spending a -556.94	vard, Oct 1 -30,409,643.63 hort: 97 Nov -30,409,643.63 ranteed Loan Financing Account vard, Oct 1 -110,294,211.58 hort: 96 Nov -110,294,211.58 uth:Antic colls, reimbs, other	nt) <u>Cohort: 96</u>	Amounts should be positive

All Reporting Periods

	<u>Dec</u>	Nov		
cy: Export-Import Ban	k of the United States		Lines with Abnormal Balances: 1	178
reau: Export-Import B	ank of the United States			
Acct: Export-Import Ba	ank Guaranteed Loan Fina	ncing Account		
<u>TAFS: 83-4162 \ X (</u> I	· · ·	nteed Loan Financing Account)	Cohort: 95	
Line: 1000	Unob Bal: Brought forwa		Amounts should be positive	
000 X 4400 00	-380,515.81	-380,515.81		
083X-4162-00	-	ort: 95		
SGL Acct	Dec	Nov		
4201 -B-	-380,515.81	-380,515.81		
		nteed Loan Financing Account)	<u>Cohort: 94</u>	
Line: 1000	Unob Bal: Brought forwa		Amounts should be positive	
	-2,357,488.00	-2,357,488.00		
083X-4162-00	-	ort: 94		
SGL Acct	Dec	<u>Nov</u>		
4201 -B-	-2,357,488.00	-2,357,488.00		
		nteed Loan Financing Account)	Cohort: 93	
Line: 1000	Unob Bal: Brought forwa		Amounts should be positive	
000 X 4400 00	-37,681,500.96	-37,681,500.96		
083X-4162-00		ort: 93		
SGL Acct	Dec	Nov		
4201 -B-	-37,681,500.96	-37,681,500.96		
		nteed Loan Financing Account)	Cohort: 92	
Line: 2201		Avail in the current period	Amounts should be positive	
083X-4162-00	-301,869.87	-301,869.87		
	-	ort: 92		
SGL Acct	Dec	<u>Nov</u>		
4610 -E-	-301,869.87	-301,869.87		
Line: 2490	Unob Bal: end of year (t		Amounts should be positive	
	-301,869.87	-301,869.87		
TAFS: 83-4162 \ X (I	Export-Import Bank Guara	nteed Loan Financing Account)	Cohort: 20	

All Reporting Periods

	Dec	Nov	
Agency: Export-Import Bank	of the United States		Lines with Abnormal Balances: 178
Bureau: Export-Import Bar Acct: Export-Import Ban Line: 1840	k Guaranteed Loan Finan BA: Mand: Spending auth	cing Account :Antic colls, reimbs, other -4.795.338.98	Amounts should be positive
083X-4162-000	-5,588,992.53 <u>Coho</u> i		
<u>SGL Acct</u> 4060 -E-	<u>Dec</u> -5,588,992.53	<u>Nov</u> -4,795,338.98	
Line: 2201	Unob Bal: Apportioned: A -3,189,550.17	vail in the current period -2,139,493.74	Amounts should be positive
083X-4162-000	<u>Coho</u>	<u>t: 20</u>	
<u>SGL Acct</u> 4610 -E- 4700 -E-	<u>Dec</u> -3,195,153.57 5,603.40	<u>Nov</u> -2,139,493.74	
Line: 2490	Unob Bal: end of year (to -3,189,550.17	tal) -2,139,493.74	Amounts should be positive
TAFS: 83-4162 \ X (E)	port-Import Bank Guaran	teed Loan Financing Account)	Cohort: 19
Line: 1840	BA: Mand: Spending auth -1,644,465.51	Antic colls, reimbs, other	Amounts should be positive
083X-4162-000	<u>Coho</u>	<u>t: 19</u>	
<u>SGL Acct</u> 4060 -E-	<u>Dec</u> -1,644,465.51	Nov	
Line: 2002-011	Direct obs incurred: Cate -3,704,479.74	gory B (by project) -2,734,175.59	Amounts should be positive
083X-4162-000	Coho	r <u>t: 19</u>	
SGL Acct Cat B 4801 -B- 011 4801 -E- 011 4901 -B- 011	<u>Dec</u> -4,084,338.78 9,787,586.97	<u>Nov</u> -4,084,338.78 970,304.15 9,787,586.97	
4901 -E- 011	-9,770,021.65	-9,770,021.65	
4902 -E- 011	362,293.72	362,293.72	

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Export-Import Bank of	of the United States		Lines with Abnormal Balances: 178
Bureau: Export-Import Ban Acct: Export-Import Banl		ncing Account	
Line: 2190	New obligations and upv -3,704,479.74	ward adjustments (total) -2,734,175.59	Amounts should be positive
Line: 2201		Avail in the current period -333,757,832.91	Amounts should be positive
083X-4162-000	<u>Coh</u>	ort: 19	
<u>SGL Acct</u> 4610 -E-	<u>Dec</u> -333,889,089.57	<u>Nov</u> -333,757,832.91	
Line: 2490	Unob Bal: end of year (-333,889,089.57	total) -333,757,832.91	Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid ob -5,703,248.19	os brought fwd, Oct 1 -5,703,248.19	Amounts should be positive
083X-4162-000	<u>Coh</u>	ort: 19	
<u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Dec</u> 4,084,338.78 -9,787,586.97	<u>Nov</u> 4,084,338.78 -9,787,586.97	
Line: 3010	Ob Bal: New obligations -3,704,479.74	: Unexpired accounts -2,734,175.59	Amounts should be positive
083X-4162-000	<u>Coh</u>	ort: 19	
SGL Acct	Dec	Nov	
4801 -B-	-4,084,338.78	-4,084,338.78	
4801 -E-		970,304.15	
4901 -B-	9,787,586.97	9,787,586.97	
4901 -E-	-9,770,021.65	-9,770,021.65 362,293.72	
4902 -E-	362,293.72	302,293.12	

All Reporting Periods

	Dec	Nov	
Agency: Export-Import Bank of	of the United States		Lines with Abnormal Balances: 178
Bureau: Export-Import Ban			
Acct: Export-Import Banl		-	
Line: 3050	Ob Bal: EOY: Unpaid -9,838,794.16	obligations -8,859,424.82	Amounts should be positive
083X-4162-000		hort: 19	
SGL Acct	Dec	Nov	
4801 -E-	Dec	970,304.15	
4871 -E-	-68,772.51	-59,707.32	
4901 -E-	-9,770,021.65	-9,770,021.65	
TAFS: 83-4162 \ X (Ex	port-Import Bank Gua	ranteed Loan Financing Account	t) <u>Cohort: 18</u>
Line: 1840	BA: Mand: Spending a	auth:Antic colls, reimbs, other	Amounts should be positive
	-26,431.71		
083X-4162-000	<u>Co</u>	<u>hort: 18</u>	
SGL Acct	Dec	Nov	
4060 -E-	-26,431.71		
Line: 2201		I: Avail in the current period	Amounts should be positive
	-666,182,282.25	-666,098,946.86	
083X-4162-000	<u>Co</u>	<u>hort: 18</u>	
SGL Acct	Dec	Nov	
4610 -E-	-666,182,282.25	-666,098,946.86	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-666,182,282.25	-666,098,946.86	
Line: 3000	Ob Bal: SOY: Unpaid	-	Amounts should be positive
083X-4162-000	-14,161,200.13	-14,161,200.13	
		<u>hort: 18</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-14,161,200.13	-14,161,200.13	

All Reporting Periods

	Dec	Nov		
Agency: Export-Import Bank of	of the United States			Lines with Abnormal Balances: 178
Bureau: Export-Import Banl	k of the United States			
Acct: Export-Import Bank		-		
Line: 3050	Ob Bal: EOY: Unpaid	-		Amounts should be positive
	-14,144,697.24	-14,144,697.24		
083X-4162-000	<u>Co</u>	<u>hort: 18</u>		
SGL Acct	Dec	Nov		
4901 -E-	-14,144,697.24	-14,144,697.24		
TAFS: 83-4162 \ X (Exp	port-Import Bank Gua	ranteed Loan Financing Account	t) <u>Cohort: 17</u>	
Line: 1840	BA: Mand: Spending a	auth:Antic colls, reimbs, other		Amounts should be positive
	-15,303.89			
083X-4162-000	<u>Co</u>	<u>hort: 17</u>		
SGL Acct	Dec	Nov		
4060 -E-	-15,303.89			
Line: 2201	Unob Bal: Apportioned	d: Avail in the current period		Amounts should be positive
	-250,740,902.77	-250,740,902.77		
083X-4162-000	<u>Co</u>	hort: 17		
SGL Acct	Dec	Nov		
4610 -E-	-250,740,902.77	-250,740,902.77		
Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive
	-250,740,902.77	-250,740,902.77		
Line: 3000	Oh Bal: SOY: Uppaid	obs brought fwd, Oct 1		Amounts should be positive
Line. 5000	-17,389,041.68	-17,389,041.68		
083X-4162-000		hort: 17		
SGL Acct	Dec	Nov		
4901 -B-	-17.389.041.68	-17,389,041.68		
	Oh Bali FOV: Uppaid	, ,		Amounto chould be positive
Line: 3050	Ob Bal: EOY: Unpaid -17,389,041.68	-17,389,041.68		Amounts should be positive
083X-4162-000		hort: 17		
<u>SGL Acct</u> 4901 -E-	<u>Dec</u> -17,389,041.68	<u>Nov</u> -17,389,041.68		
4901 -E-	-17,309,041.00	-17,309,041.00		

All Reporting Periods

	Dec	Nov	
Agency: Export-Import Bank	of the United States		Lines with Abnormal Balances: 178
Bureau: Export-Import Ban	k of the United States		
Acct: Export-Import Ban		-	
Line: 3060		mt Fed src brought fwd Oct 1	Amounts should be negative
	383.46	383.46	
083X-4162-000	<u>Coh</u>	<u>ort: 17</u>	
SGL Acct	Dec	Nov	
4221 -B-	383.46	383.46	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	383.46	383.46	
083X-4162-000	<u>Coh</u>	<u>ort: 17</u>	
SGL Acct	Dec	Nov	
4221 -E-	383.46	383.46	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guara	Inteed Loan Financing Account)	Cohort: 16
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1	Amounts should be positive
	-9,149,365.96	-9,149,365.96	
083X-4162-000	<u>Coh</u>	<u>ort: 16</u>	
SGL Acct	Dec	Nov	
4201 -B-	-17,129,619.89	-17,129,619.89	
4221 -B-	7,831.55	7,831.55	
4901 -B-	7,972,422.38	7,972,422.38	
Line: 1840	BA: Mand: Spending au	th:Antic colls, reimbs, other	Amounts should be positive
	-36,779.08		
083X-4162-000	<u>Coh</u>	<u>ort: 16</u>	
SGL Acct	Dec	Nov	
4060 -E-	-36,779.08		
Line: 2201	Unob Bal: Apportioned:	Avail in the current period	Amounts should be positive
	-639,061,266.48	-639,061,266.48	
083X-4162-000	<u>Coh</u>	<u>ort: 16</u>	
SGL Acct	Dec	Nov	
4610 -E-	-639,061,266.48	-639,061,266.48	

All Reporting Periods

	Dec	Nov	
Agency: Export-Import Bank of			Lines with Abnormal Balances: 178
Bureau: Export-Import Ban			
Acct: Export-Import Ban		-	
Line: 2490	Unob Bal: end of year		Amounts should be positive
	-639,061,266.48	-039,001,200.40	
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
	-7,972,422.38	-7,972,422.38	
083X-4162-000	<u>Col</u>	<u>nort: 16</u>	
SGL Acct	Dec	Nov	
4901 -B-	-7,972,422.38	-7,972,422.38	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-7,972,478.40	-7,972,398.30	
083X-4162-000	<u>Col</u>	<u>nort: 16</u>	
SGL Acct	Dec	Nov	
4901 -E-	-7,972,478.40	-7,972,398.30	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guar	anteed Loan Financing Account	Cohort: 15
Line: 1840		uth:Antic colls, reimbs, other	Amounts should be positive
	-68,814.53		
083X-4162-000	<u>Col</u>	<u>nort: 15</u>	
SGL Acct	Dec	Nov	
4060 -E-	-68,814.53		
Line: 2201	Unob Bal: Apportioned	: Avail in the current period	Amounts should be positive
	-864,703,782.36	-864,703,782.36	
083X-4162-000	<u>Col</u>	<u>nort: 15</u>	
SGL Acct	Dec	Nov	
4610 -E-	-864,703,782.36	-864,703,782.36	
Line: 2490	Unob Bal: end of year	(total)	Amounts should be positive
	-864,703,782.36	-863,703,782.36	

All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
y: Export-Import Banl	k of the United States		Lines with Abnormal Balances: 178
eau: Export-Import Ba	ank of the United States		
cct: Export-Import Ba	ink Guaranteed Loan Fina	ancing Account	
Line: 3000	Ob Bal: SOY: Unpaid o		Amounts should be positive
	-394,058.67	-394,058.67	
083X-4162-000	0 <u>Coh</u>	<u>nort: 15</u>	
SGL Acct	Dec	Nov	
4901 -B-	-394,058.67	-394,058.67	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-466,005.01	-392,127.76	
083X-4162-00	0 <u>Coh</u>	nort: 15	
SGL Acct	Dec	Nov	
<u>SGL Acct</u> 4901 -E-	<u>Dec</u> -466,005.01	<u>Nov</u> -392,127.76	
4901 -E-	-466,005.01		Cohort: 14
4901 -E-	-466,005.01	-392,127.76 anteed Loan Financing Account)	Cohort: 14 Amounts should be positive
4901 -E- TAFS: 83-4162 \ X (E	-466,005.01 Export-Import Bank Guara	-392,127.76 anteed Loan Financing Account)	
4901 -E- TAFS: 83-4162 \ X (E	-466,005.01 Export-Import Bank Guara Unob Bal: Brought forw -60,653,563.88	-392,127.76 anteed Loan Financing Account) rard, Oct 1	
4901 -E- <u>TAFS: 83-4162 \ X (E</u> Line: 1000	-466,005.01 Export-Import Bank Guara Unob Bal: Brought forw -60,653,563.88	-392,127.76 anteed Loan Financing Account) vard, Oct 1 -60,653,563.88	
4901 -E- TAFS: 83-4162 \ X (E Line: 1000 083X-4162-000	-466,005.01 Export-Import Bank Guar: Unob Bal: Brought forw -60,653,563.88 0 <u>Coh</u>	-392,127.76 anteed Loan Financing Account) rard, Oct 1 -60,653,563.88 nort: 14	
4901 -E- TAFS: 83-4162 \ X (E Line: 1000 083X-4162-000 SGL Acct	-466,005.01 Export-Import Bank Guara Unob Bal: Brought forw -60,653,563.88 0 <u>Coh</u> Dec	-392,127.76 anteed Loan Financing Account) rard, Oct 1 -60,653,563.88 hort: 14 <u>Nov</u>	
4901 -E- TAFS: 83-4162 \ X (E Line: 1000 083X-4162-000 SGL Acct 4149 -B-	-466,005.01 Export-Import Bank Guara Unob Bal: Brought forw -60,653,563.88 0 Coh Dec 2,553,600.00	-392,127.76 anteed Loan Financing Account) vard, Oct 1 -60,653,563.88 nort: 14 <u>Nov</u> 2,553,600.00	
4901 -E- TAFS: 83-4162 \ X (E Line: 1000 083X-4162-000 <u>SGL Acct</u> 4149 -B- 4201 -B-	-466,005.01 Export-Import Bank Guara Unob Bal: Brought forw -60,653,563.88 0 <u>Coh</u> 0 <u>Coh</u> 2,553,600.00 -61,036,594.25	-392,127.76 anteed Loan Financing Account) ard, Oct 1 -60,653,563.88 nort: 14 Nov 2,553,600.00 -61,036,594.25	
4901 -E- TAFS: 83-4162 \ X (E Line: 1000 083X-4162-000 SGL Acct 4149 -B- 4201 -B- 4221 -B-	-466,005.01 Export-Import Bank Guars Unob Bal: Brought forw -60,653,563.88 0 Coh Dec 2,553,600.00 -61,036,594.25 533,853.30 -2,704,422.93	-392,127.76 anteed Loan Financing Account) vard, Oct 1 -60,653,563.88 nort: 14 Nov 2,553,600.00 -61,036,594.25 533,853.30	
4901 -E- TAFS: 83-4162 \ X (E Line: 1000 083X-4162-000 SGL Acct 4149 -B- 4201 -B- 4221 -B- 4901 -B-	-466,005.01 Export-Import Bank Guars Unob Bal: Brought forw -60,653,563.88 0 Coh Dec 2,553,600.00 -61,036,594.25 533,853.30 -2,704,422.93	-392,127.76 anteed Loan Financing Account) rard, Oct 1 -60,653,563.88 nort: 14 Nov 2,553,600.00 -61,036,594.25 533,853.30 -2,704,422.93	Amounts should be positive
4901 -E- TAFS: 83-4162 \ X (E Line: 1000 083X-4162-000 SGL Acct 4149 -B- 4201 -B- 4221 -B- 4901 -B-	-466,005.01 Export-Import Bank Guara Unob Bal: Brought forw -60,653,563.88 0 <u>Coh</u> 2,553,600.00 -61,036,594.25 533,853.30 -2,704,422.93 BA: Mand: Spending au -113,157.31	-392,127.76 anteed Loan Financing Account) rard, Oct 1 -60,653,563.88 nort: 14 Nov 2,553,600.00 -61,036,594.25 533,853.30 -2,704,422.93	Amounts should be positive
4901 -E- TAFS: 83-4162 \ X (E Line: 1000 083X-4162-000 SGL Acct 4149 -B- 4201 -B- 4221 -B- 4901 -B- Line: 1840	-466,005.01 Export-Import Bank Guara Unob Bal: Brought forw -60,653,563.88 0 <u>Coh</u> 2,553,600.00 -61,036,594.25 533,853.30 -2,704,422.93 BA: Mand: Spending au -113,157.31	-392,127.76 anteed Loan Financing Account) vard, Oct 1 -60,653,563.88 nort: 14 Nov 2,553,600.00 -61,036,594.25 533,853.30 -2,704,422.93 uth:Antic colls, reimbs, other	Amounts should be positive

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

Cohort: 13

All Reporting Periods

	Dec	Nov	
Agency: Export-Import Ban	k of the United States		Lines with Abnormal Balances: 178
Bureau: Export-Import B			
	ank Guaranteed Loan Fina	-	
Line: 1000	Unob Bal: Brought forwa		Amounts should be positive
	- , -,	202,225,549.00	
083X-4162-00	0 <u>Coh</u>	<u>ort: 13</u>	
SGL Acct	Dec	Nov	
4149 -B-	2,032,000.00	2,032,000.00	
4201 -B-	-207,293,892.89	-207,293,892.89	
4221 -B-	-181,982.40	-181,982.40	
4901 -B-	3,218,326.29	3,218,326.29	
Line: 1840	BA: Mand: Spending au -110,470.53	th:Antic colls, reimbs, other	Amounts should be positive
083X-4162-00		ort: 13	
SGL Acct	Dec	Nov	
4060 -E-	-110,470.53		
Line: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, Oct 1	Amounts should be positive
	-3,218,326.29	-3,218,326.29	
083X-4162-00	0 <u>Coh</u>	ort: 13	
SGL Acct	Dec	Nov	
4901 -B-	-3,218,326.29	-3,218,326.29	
Line: 3050	Ob Bal: EOY: Unpaid ob	bligations	Amounts should be positive
	-3,218,326.29	-3,218,326.29	
083X-4162-00	0 <u>Coh</u>	ort: 13	
SGL Acct	Dec	Nov	
4901 -E-	-3,218,326.29	-3,218,326.29	
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought fwd Oct 1	Amounts should be negative
	181,982.40	181,982.40	
083X-4162-00	0 <u>Coh</u>	ort: 13	
SGL Acct	Dec	Nov	
4221 -B-	181,982.40	181,982.40	

All Reporting Periods

		Dec	Nov		
Agency:	Export-Import Bank	of the United States			Lines with Abnormal Balances: 178
Burea	u: Export-Import Ban	k of the United States			
Acc	t: Export-Import Banl	k Guaranteed Loan Fina	ancing Account		
	Line: 3090	Ob Bal: EOY: Uncoll py			Amounts should be negative
_		181,982.40	181,982.40		
	083X-4162-000	<u>Coh</u>	ort: 13		
	SGL Acct	Dec	Nov		
	4221 -E-	181,982.40	181,982.40		
I	AFS: 83-4162 \ X (Ex	port-Import Bank Guara	anteed Loan Financing Acc	count) Cohort: 12	
	Line: 1840		uth:Antic colls, reimbs, other		Amounts should be positive
_		-433,670.81			
	083X-4162-000	<u>Coh</u>	ort: 12		
	SGL Acct	Dec	Nov		
	4060 -E-	-433,670.81			
	Line: 2002-011	Direct obs incurred: Ca	ategory B (by project)		Amounts should be positive
_		-7,869,098.00	-7,869,098.00		
	083X-4162-000	<u>Coh</u>	ort: 12		
	SGL Acct Cat B	Dec	Nov		
	4901 -B- 011	-47,939,257.88	-47,939,257.88		
	4901 -E- 011	47,939,257.88	47,939,257.88		
_	4902 -E- 011	-7,869,098.00	-7,869,098.00		
	Line: 2190	New obligations and up			Amounts should be positive
		-7,869,098.00	-7,869,098.00		
_					
	Line: 3010	Ob Bal: New obligations			Amounts should be positive
г	000 X 4400 000	-7,869,098.00	-7,869,098.00		
	083X-4162-000		ort: 12		
	SGL Acct	Dec	Nov		
	4901 -B-	-47,939,257.88	-47,939,257.88		
	4901 -E- 4902 -E-	47,939,257.88 -7,869,098.00	47,939,257.88 -7,869,098.00		
	4902 -E-	-1,009,090,00	-1,009,090.00		

All Reporting Periods

		Dec	Nov	
Agency:	Export-Import Bank of	of the United States		Lines with Abnormal Balances: 178
Burea	u: Export-Import Ban	k of the United States		
Acc	t: Export-Import Bank	Guaranteed Loan Fina	ancing Account	
	Line: 4110	Mand: Outlays, gross (t		Amounts should be positive
F		-7,869,098.00	-7,869,098.00	
	083X-4162-000	<u>Coh</u>	ort: 12	
	SGL Acct	Dec	Nov	
	4902 -E-	-7,869,098.00	-7,869,098.00	
Ţ	AFS: 83-4162 \ X (Ex	port-Import Bank Guara	anteed Loan Financing Ac	ccount) Cohort: 11
	Line: 1000	Unob Bal: Brought forw		Amounts should be positive
-		-28,291,305.42	-28,291,305.42	
	083X-4162-000	<u>Coh</u>	ort: 11	
	SGL Acct	Dec	Nov	
	4149 -B-	2,880,000.00	2,880,000.00	
	4201 -B-	-31,610,027.73	-31,610,027.73	
	4901 -B-	438,722.31	438,722.31	
	Line: 1840		uth:Antic colls, reimbs, othe	Amounts should be positive
-		-234,121.61		
	083X-4162-000	<u>Coh</u>	ort: 11	
	SGL Acct	Dec	Nov	
	4060 -E-	-234,121.61		
	Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
_		-438,722.31	-438,722.31	
	083X-4162-000	<u>Coh</u>	ort: 11	
	SGL Acct	Dec	Nov	
	4901 -B-	-438,722.31	-438,722.31	
	Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
		-438,722.31	-438,722.31	
	083X-4162-000	<u>Coh</u>	ort: 11	
	SGL Acct	Dec	Nov	
	4901 -E-	-438,722.31	-438,722.31	
 T	AFS: 83-4162 \ X (Ex	port-Import Bank Guara	anteed Loan Financing Ac	ccount) Cohort: 10

All Reporting Periods

	Dec	Nov	
Agency: Export-Import Bank	of the United States		Lines with Abnormal Balances: 178
Bureau: Export-Import Ban	k of the United States		
Acct: Export-Import Ban	k Guaranteed Loan Finand	-	
Line: 1000	Unob Bal: Brought forward		Amounts should be positive
	-414,904.84	-414,904.84	
083X-4162-000	<u>Cohor</u>	<u>t: 10</u>	
SGL Acct	Dec	Nov	
4149 -B-	1,729,200.00	1,729,200.00	
4201 -B-	-1,989,908.54	-1,989,908.54	
4901 -B-	-154,196.30	-154,196.30	
Line: 1840	BA: Mand: Spending auth	Antic colls, reimbs, oth	her Amounts should be positive
	-1,557.83		
083X-4162-000	<u>Cohor</u>	<u>t: 10</u>	
SGL Acct	Dec	Nov	
4060 -E-	-1,557.83		
TAFS: 83-4162 \ X (Ex	port-Import Bank Guarant	eed Loan Financing A	Account) Cohort: 09
Line: 1000	Unob Bal: Brought forward	d, Oct 1	Amounts should be positive
	-17,826,407.09 -	17,826,407.09	
083X-4162-000	<u>Cohor</u>	t: 09	
SGL Acct	Dec	Nov	
4149 -B-	1,361,500.00	1,361,500.00	
4201 -B-	-18,514,951.34	-18,514,951.34	
4901 -B-	-672,955.75	-672,955.75	
Line: 1840	BA: Mand: Spending auth	Antic colls, reimbs, oth	ner Amounts should be positive
	-450.00		
083X-4162-000	<u>Cohor</u>	<u>t: 09</u>	
SGL Acct	Dec	Nov	
4060 -E-	-450.00		
<u>TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Guaran	eed Loan Financing A	Account) Cohort: 08

All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Export-Import Bank of	of the United States		Lines with Abnormal Balances: 178
Bureau: Export-Import Ban	k of the United States		
Acct: Export-Import Bank	Guaranteed Loan Fina	ancing Account	
Line: 1000	Unob Bal: Brought forw		Amounts should be positive
	-82,030,915.17	-82,030,915.17	
083X-4162-000	<u>Coh</u>	<u>ort: 08</u>	
SGL Acct	Dec	Nov	
4149 -B-	930,300.00	930,300.00	
4201 -B-	-83,062,542.15	-83,062,542.15	
4901 -B-	101,326.98	101,326.98	
Line: 1840	BA: Mand: Spending au	uth:Antic colls, reimbs, othe	er Amounts should be positive
	-37,413.34		
083X-4162-000	<u>Coh</u>	<u>ort: 08</u>	
SGL Acct	Dec	Nov	
4060 -E-	-37,413.34		
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oct 1	Amounts should be positive
	-101,326.98	-101,326.98	
083X-4162-000	<u>Coh</u>	<u>ort: 08</u>	
SGL Acct	Dec	Nov	
4901 -B-	-101,326.98	-101,326.98	
Line: 3050	Ob Bal: EOY: Unpaid ol	bligations	Amounts should be positive
	-101,326.98	-101,326.98	
083X-4162-000	<u>Coh</u>	ort: 08	
SGL Acct	Dec	Nov	
4901 -E-	-101,326.98	-101,326.98	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guara	anteed Loan Financing Ad	Account) Cohort: 07
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-107,136,196.23	-107,136,196.23	
083X-4162-000	<u>Coh</u>	ort: 07	
SGL Acct	Dec	Nov	
4201 -B-	-107,127,059.69	-107,127,059.69	
4901 -B-	-9,136.54	-9,136.54	

All Reporting Periods

	Dee	Nov	
Free and laws and Damle	Dec Dec	Nov	
Export-Import Bank			Lines with Abnormal Balances: 178
	k of the United States		
	k Guaranteed Loan Fin	-	
Line: 1840		auth:Antic colls, reimbs, other	Amounts should be positive
000 X 4400 000	-8,837.06	h a st. 07	
083X-4162-000		<u>hort: 07</u>	
SGL Acct	Dec	Nov	
4060 -E-	-8,837.06		
Line: 2201		I: Avail in the current period	Amounts should be positive
	-26,070,124.23	-26,070,124.23	
083X-4162-000	Col	<u>hort: 07</u>	
SGL Acct	Dec	Nov	
4610 -E-	-26,070,124.23	-26,070,124.23	
		(total)	
Line: 2490	Unob Bal: end of year	(IOIAI)	Amounts should be positive
Line: 2490	Unob Bal: end of year -26,070,124.23	-26,070,124.23	Amounts should be positive
Line: 2490			Amounts should be positive
	-26,070,124.23	-26,070,124.23	
TAFS: 83-4162 \ X (Ex	-26,070,124.23 port-Import Bank Guar	ranteed Loan Financing Account)	Cohort: 06
	-26,070,124.23 port-Import Bank Guar Unob Bal: Brought forv	ranteed Loan Financing Account) ward, Oct 1	
ΓAFS: 83-4162 \ X (Ex Line: 1000	-26,070,124.23 port-Import Bank Guar Unob Bal: Brought forv -69,851,847.10	-26,070,124.23 ranteed Loan Financing Account) ward, Oct 1 -69,851,847.10	Cohort: 06
TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000	-26,070,124.23 port-Import Bank Guar Unob Bal: Brought forv -69,851,847.10 <u>Col</u>	-26,070,124.23 ranteed Loan Financing Account) ward, Oct 1 -69,851,847.10 hort: 06	Cohort: 06
TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct	-26,070,124.23 port-Import Bank Guar Unob Bal: Brought forv -69,851,847.10 <u>Col</u> Dec	-26,070,124.23 ranteed Loan Financing Account) ward, Oct 1 -69,851,847.10 hort: 06 <u>Nov</u>	Cohort: 06
TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct 4201 -B-	-26,070,124.23 port-Import Bank Guar Unob Bal: Brought forv -69,851,847.10 <u>Col</u> <u>Dec</u> -69,913,830.70	-26,070,124.23 ranteed Loan Financing Account) ward, Oct 1 -69,851,847.10 hort: 06 Nov -69,913,830.70	Cohort: 06
TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B-	-26,070,124.23 port-Import Bank Guar Unob Bal: Brought forv -69,851,847.10 <u>Col</u> <u>Dec</u> -69,913,830.70 61,983.60	-26,070,124.23 ranteed Loan Financing Account) ward, Oct 1 -69,851,847.10 hort: 06 Nov -69,913,830.70 61,983.60	Cohort: 06 Amounts should be positive
TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct 4201 -B-	-26,070,124.23 port-Import Bank Guar Unob Bal: Brought forv -69,851,847.10 <u>Col</u> <u>Dec</u> -69,913,830.70 61,983.60 BA: Mand: Spending a	-26,070,124.23 ranteed Loan Financing Account) ward, Oct 1 -69,851,847.10 hort: 06 Nov -69,913,830.70	Cohort: 06
TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- Line: 1840	-26,070,124.23 port-Import Bank Guar Unob Bal: Brought forv -69,851,847.10 Col Dec -69,913,830.70 61,983.60 BA: Mand: Spending a -74,867.84	-26,070,124.23 ranteed Loan Financing Account) ward, Oct 1 -69,851,847.10 hort: 06 Nov -69,913,830.70 61,983.60 auth:Antic colls, reimbs, other	Cohort: 06 Amounts should be positive
TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- Line: 1840 083X-4162-000	-26,070,124.23 port-Import Bank Guar Unob Bal: Brought forv -69,851,847.10 Col Dec -69,913,830.70 61,983.60 BA: Mand: Spending a -74,867.84	-26,070,124.23 ranteed Loan Financing Account) ward, Oct 1 -69,851,847.10 hort: 06 Nov -69,913,830.70 61,983.60	Cohort: 06 Amounts should be positive
TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- Line: 1840 083X-4162-000 SGL Acct	-26,070,124.23 port-Import Bank Guar Unob Bal: Brought forv -69,851,847.10 Col Dec -69,913,830.70 61,983.60 BA: Mand: Spending a -74,867.84 Col Dec	-26,070,124.23 ranteed Loan Financing Account) ward, Oct 1 -69,851,847.10 hort: 06 Nov -69,913,830.70 61,983.60 auth:Antic colls, reimbs, other	Cohort: 06 Amounts should be positive
TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- Line: 1840 083X-4162-000	-26,070,124.23 port-Import Bank Guar Unob Bal: Brought forv -69,851,847.10 Col Dec -69,913,830.70 61,983.60 BA: Mand: Spending a -74,867.84 Col	-26,070,124.23 ranteed Loan Financing Account) ward, Oct 1 -69,851,847.10 hort: 06 Nov -69,913,830.70 61,983.60 auth:Antic colls, reimbs, other hort: 06	Cohort: 06 Amounts should be positive
TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- Line: 1840 083X-4162-000 SGL Acct	-26,070,124.23 port-Import Bank Guar Unob Bal: Brought forv -69,851,847.10 Col Dec -69,913,830.70 61,983.60 BA: Mand: Spending a -74,867.84 Col Dec	-26,070,124.23 ranteed Loan Financing Account) ward, Oct 1 -69,851,847.10 hort: 06 Nov -69,913,830.70 61,983.60 auth:Antic colls, reimbs, other hort: 06 Nov	Cohort: 06 Amounts should be positive
TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- Line: 1840 083X-4162-000 SGL Acct 4901 -B-	-26,070,124.23 port-Import Bank Guar Unob Bal: Brought forv -69,851,847.10 Col Dec -69,913,830.70 61,983.60 BA: Mand: Spending a -74,867.84 Col Dec -74,867.84	-26,070,124.23 ranteed Loan Financing Account) ward, Oct 1 -69,851,847.10 hort: 06 Nov -69,913,830.70 61,983.60 auth:Antic colls, reimbs, other hort: 06 Nov	Cohort: 06 Amounts should be positive Amounts should be positive
TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- Line: 1840 083X-4162-000 SGL Acct 4901 -B-	-26,070,124.23 port-Import Bank Guar Unob Bal: Brought forv -69,851,847.10 Col Dec -69,913,830.70 61,983.60 BA: Mand: Spending a -74,867.84 Col Dec -74,867.84 Ob Bal: SOY: Unpaid c -61,983.60	-26,070,124.23 ranteed Loan Financing Account) ward, Oct 1 -69,851,847.10 hort: 06 Nov -69,913,830.70 61,983.60 auth:Antic colls, reimbs, other hort: 06 Nov obs brought fwd, Oct 1	Cohort: 06 Amounts should be positive Amounts should be positive
TAFS: 83-4162 \ X (Ex Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- Line: 1840 083X-4162-000 SGL Acct 4901 -B- Line: 1840 083X-4162-000 SGL Acct 4060 -E- Line: 3000	-26,070,124.23 port-Import Bank Guar Unob Bal: Brought forv -69,851,847.10 Col Dec -69,913,830.70 61,983.60 BA: Mand: Spending a -74,867.84 Col Dec -74,867.84 Ob Bal: SOY: Unpaid c -61,983.60	-26,070,124.23 ranteed Loan Financing Account) ward, Oct 1 -69,851,847.10 hort: 06 Nov -69,913,830.70 61,983.60 auth:Antic colls, reimbs, other hort: 06 Nov obs brought fwd, Oct 1 -61,983.60	Cohort: 06 Amounts should be positive Amounts should be positive

All Reporting Periods

	Dec Nov	
Agency: Export-Import Bank of		Lines with Abnormal Balances: 178
Bureau: Export-Import Ban	k of the United States CGuaranteed Loan Financing Account	
Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-61,983.60 -61,983.60	
083X-4162-000	Cohort: 06	
SGL Acct	Dec Nov	
4901 -E-	-61,983.60 -61,983.60	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guaranteed Loan Financin	ng Account) Cohort: 05
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-40,078,157.14 -40,078,157.14	
083X-4162-000	<u>Cohort: 05</u>	
SGL Acct	Dec Nov	
4201 -B- 4221 -B-	-40,078,156.95 -40,078,156.95 -0.19 -0.19	
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, -743.59	other Amounts should be positive
083X-4162-000	<u>Cohort: 05</u>	
SGL Acct	Dec Nov	
4060 -E-	-743.59	
Line: 2201	Unob Bal: Apportioned: Avail in the current pe	ariod Amounts should be positive
	-2,466,761.91 -2,466,761.91	
083X-4162-000	<u>Cohort: 05</u>	
SGL Acct	Dec Nov	
4610 -E-	-2,466,761.91 -2,466,761.91	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-2,466,761.91 -2,466,761.91	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwo	d Oct 1 Amounts should be negative
	0.19 0.19	
083X-4162-000	Cohort: 05	
SGL Acct	Dec Nov	
4221 -B-	0.19 0.19	

All Reporting Periods

Agency: Export-Import Bank	Dec of the United States	<u>Nov</u>	Lines with Abnormal Balances: 178
Bureau: Export-Import Bar	nk of the United States		
Acct: Export-Import Ban	k Guaranteed Loan Financing	Account	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY	Amounts should be negative
	0.19	0.19	
083X-4162-000	Cohort: 0	5	
SGL Acct	Dec	Nov	
4221 -E-	0.19	0.19	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guaranteed	Loan Financing Account)	Cohort: 04
Line: 1000	Unob Bal: Brought forward, Oc	st 1	Amounts should be positive
	-50,014,680.71 -50,01	4,680.71	
083X-4162-000	<u>Cohort: 04</u>	<u>l</u>	
SGL Acct	Dec	Nov	
4201 -B-	-50,014,680.71 -5	0,014,680.71	
Line: 1840	BA: Mand: Spending auth:Anti -380,310.78	c colls, reimbs, other	Amounts should be positive
083X-4162-000	<u>Cohort: 04</u>	1	
SGL Acct	Dec	Nov	
4060 -E-	-380,310.78		
Line: 2201	Unob Bal: Apportioned: Avail in -1,541,241.61 -1,54	n the current period 1,241.61	Amounts should be positive
083X-4162-000	Cohort: 04	1	
SGL Acct	Dec	Nov	
4610 -E-	-1,541,241.61 -	1,541,241.61	
Line: 2490	Unob Bal: end of year (total) -1,541,241.61 -1,54	1,241.61	Amounts should be positive
TAFS: 83-4162 \ X (F)	port-Import Bank Guaranteed	Loan Financing Account)	Cohort: 03
Line: 1840	BA: Mand: Spending auth:Anti -6,420,276.54		Amounts should be positive
083X-4162-000	Cohort: 03	3	
SGL Acct	Dec	Nov	
4060 -E-	-6,420,276.54		

All Reporting Periods

Agency: Export-Import Ban		Lines with Abnormal Balances: 178
	ank of the United States ank Guaranteed Loan Financing Account Export-Import Bank Guaranteed Loan Financing Account) BA: Mand: Spending auth:Antic colls, reimbs, other -2.098.306.40	Cohort: 02 Amounts should be positive
083X-4162-00	0 <u>Cohort: 02</u>	
<u>SGL Acct</u> 4060 -E-	<u>Dec</u> <u>Nov</u> -2,098,306.40	
TAFS: 83-4162 \ X (I	Export-Import Bank Guaranteed Loan Financing Account)	Cohort: 01
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other -33,373.44	Amounts should be positive
083X-4162-00	0 <u>Cohort: 01</u>	
<u>SGL Acct</u> 4060 -E-	<u>Dec</u> <u>Nov</u> -33,373.44	
TAFS: 83-4162 \ X (I	Export-Import Bank Guaranteed Loan Financing Account)	Cohort: 00
Line: 1000		
Line. 1000	Unob Bal: Brought forward, Oct 1 -4,600,270.28 -4,600,270.28	Amounts should be positive
083X-4162-00	-4,600,270.28 -4,600,270.28	Amounts should be positive
	-4,600,270.28 -4,600,270.28	Amounts should be positive
083X-4162-00 SGL Acct	-4,600,270.28 -4,600,270.28 0 <u>Cohort: 00</u> <u>Dec Nov</u>	Amounts should be positive Amounts should be positive
083X-4162-00 <u>SGL Acct</u> 4201 -B-	-4,600,270.28 -4,600,270.28 0 <u>Cohort: 00</u> <u>Dec</u> <u>Nov</u> -4,600,270.28 BA: Mand: Spending auth:Antic colls, reimbs, other -11.91	
083X-4162-00 SGL Acct 4201 -B- Line: 1840	-4,600,270.28 -4,600,270.28 0 <u>Cohort: 00</u> <u>Dec</u> <u>Nov</u> -4,600,270.28 BA: Mand: Spending auth:Antic colls, reimbs, other -11.91	
083X-4162-00 <u>SGL Acct</u> 4201 -B- Line: 1840 083X-4162-00	-4,600,270.28 -4,600,270.28 0 <u>Cohort: 00</u> <u>Dec</u> <u>Nov</u> -4,600,270.28 BA: Mand: Spending auth:Antic colls, reimbs, other -11.91 0 <u>Cohort: 00</u>	
083X-4162-00 <u>SGL Acct</u> 4201 -B- Line: 1840 083X-4162-00 <u>SGL Acct</u>	-4,600,270.28 -4,600,270.28 0 <u>Cohort: 00</u> <u>Dec</u> <u>Nov</u> -4,600,270.28 -4,600,270.28 BA: Mand: Spending auth:Antic colls, reimbs, other -11.91 0 <u>Cohort: 00</u> <u>Dec</u> <u>Nov</u>	
083X-4162-00 <u>SGL Acct</u> 4201 -B- Line: 1840 083X-4162-00 <u>SGL Acct</u> 4060 -E-	-4,600,270.28 -4,600,270.28 0 Cohort: 00 Dec Nov -4,600,270.28 -4,600,270.28 BA: Mand: Spending auth:Antic colls, reimbs, other -11.91 0 Cohort: 00 Dec Nov -11.91 Unob Bal: Apportioned: Avail in the current period -1,393,522.15 -1,393,522.15	Amounts should be positive
083X-4162-00 <u>SGL Acct</u> 4201 -B- Line: 1840 083X-4162-00 <u>SGL Acct</u> 4060 -E- Line: 2201	-4,600,270.28 -4,600,270.28 0 Cohort: 00 Dec Nov -4,600,270.28 -4,600,270.28 BA: Mand: Spending auth:Antic colls, reimbs, other -11.91 0 Cohort: 00 Dec Nov -11.91 Unob Bal: Apportioned: Avail in the current period -1,393,522.15 -1,393,522.15	Amounts should be positive

All Reporting Periods

(Dollars in Thousands)

<u>Dec</u>

<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)

-1,393,522.15 -1,393,522.15

Lines with Abnormal Balances: 178

Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: Federal Communica	ations Commission		Lines with Abnormal Balances: 3
Bureau: Federal Commun	ications Commission		
Acct: Universal Service	Fund		
<u>TAFS: 27-5183 \ X (U</u>	niversal Service Fund)		
Line: 1000	Unob Bal: Brought forward	d, Oct 1	Amounts should be positive
	-11,076,212,429.99 #####	#######################################	
027X-5183-000			
SGL Acct	Dec	Nov	
4201 -B-	6,526,339,545.17	6,526,339,545.17	
4801 -B-	-17,230,713,024.12 -1	7,230,713,024.12	
4802 -B-	-13,023,921.99	-13,023,921.99	
4901 -B-	-358,815,029.05	-358,815,029.05	
Line: 2301	Unob Bal: Exempt fm Appo	or: Avail in current period	Amounts should be positive
	-10,310,499,403.36 ######	############	
027X-5183-000			
SGL Acct	Dec	Nov	
4620 -E-	-10,310,499,403.36 -1	10,738,517,940.51	
Line: 2490	Unob Bal: end of year (tot	tal)	Amounts should be positive
	-10,310,499,403.36 ######	###############	

All Reporting Periods

	Dec	Nov	
Agency: Federal Deposit Ins	surance Corporation		Lines with Abnormal Balances: 6
Bureau: Deposit Insuranc	e		
Acct: Deposit Insurance	e Fund		
<u>TAFS: 51-4596 \ X (E</u>	Deposit Insurance Fund)		
Line: 4121	Mand: Offsets, BA and OL: C	Collect, int, Fed secur	Amounts should be negative
	318,665,507.87		
051X-4596-000	0		
SGL Acct	Dec	Nov	
4273 -E-	318,665,507.87		

All Reporting Periods

			(,
		Dec	Nov	
Agency:	Federal Deposit Insu	Irance Corporation		Lines with Abnormal Balances: 6
Burea	au: FSLIC Resolution			
Acc	t: FSLIC Resolution	Fund		
I		SLIC Resolution Fund)		
	Line: 2103	Reimbursable obs incurred: Exe -197,547.79	empt fm apportionment	Amounts should be positive
	051X-4065-000			
	SGL Acct	Dec	Nov	
	4901 -B-	-5,801.21		
	4901 -E-	6,811.66		
	4902 -E-	-198,558.24		
	Line: 2190	New obligations and upward adj -197,547.79	ustments (total)	Amounts should be positive
_	Line: 3010	Ob Bal: New obligations: Unexpi -197,547.79	ired accounts	Amounts should be positive
	051X-4065-000			
	SGL Acct	Dec	Nov	
	4901 -B-	-5,801.21		
	4901 -E-	6,811.66		
	4902 -E-	-198,558.24		
	Line: 4101	Mand: Outlays from balances -198,558.24		Amounts should be positive
[051X-4065-000			
	SGL Acct	Dec	Nov	
	4902 -E-	-198,558.24	<u></u>	
<u> </u>	Line: 4110	Mand: Outlays, gross (total) -198,558.24		Amounts should be positive
	051X-4065-000			
	<u>SGL Acct</u> 4902 -E-	<u>Dec</u> -198,558.24	<u>Nov</u>	

All Reporting Periods

	Dec	Nov	
Agency: Marine Mammal C	Commission		Lines with Abnormal Balances: 1
Bureau: Marine Mamma	I Commission		
Acct: Salaries and Ex	penses		
TAFS: 95-2200 \ 18	(Salaries and Expenses)		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY	Amounts should be negative
	20.88	-17,212.72	
387-2018-2018-	-2200-000		
SGL Acct	Dec	Nov	
4221 -E-	20.88		
4221 -E-		-17,212.72	

All Reporting Periods

	Dec	Nov	
Agency: National Arch	ives and Records Administration		Lines with Abnormal Balances: 1
Bureau: National Ar	chives and Records Administration		
Acct: Operating E	Expenses		
TAFS: 88-0300	<u>\ 20 (Operating Expenses)</u>		
Line: 174	BA: Disc: Spending auth:Antic	colls, reimbs, other	Amounts should be positive
	-345,000.00		
088-2020-20	0200300-000		
SGL Acct	Dec	Nov	
4215 -E-	-345,000.00		

All Reporting Periods

	Dec	Nov	
National Railroad F	Passenger Corporation Office	e of Inspector Gene	Lines with Abnormal Balances: 3
t: Salaries and Exp		fice of Inspector Gene	
	(Salaries and Expenses)		
Line: 2201	Unob Bal: Apportioned: Av -2,424,704.46	vail in the current period 451,496.15	Amounts should be positive
575-2020-20202	2996-000		
SGL Acct	Dec	Nov	
4610 -E-		451,496.15	
4610 -E-	-2,424,704.46		
Line: 2490	Unob Bal: end of year (tota	al)	Amounts should be positive
	-2,424,704.46	451,496.15	
AFS: 48-2996 \ 16	Salaries and Expenses)		
AFS: 48-2996 \ 16 Line: 3000	(Salaries and Expenses) Ob Bal: SOY: Unpaid obs I	brought fwd, Oct 1	Amounts should be positive
	(Salaries and Expenses) Ob Bal: SOY: Unpaid obs I -1,333.45	brought fwd, Oct 1 -1,333.45	Amounts should be positive
	Ob Bal: SOY: Unpaid obs I -1,333.45		Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid obs I -1,333.45		Amounts should be positive
Line: 3000	Ob Bal: SOY: Unpaid obs -1,333.45 2996-000	-1,333.45	Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: Nuclear Regulato	ory Commission		Lines with Abnormal Balances: 2
Bureau: Nuclear Regula	atory Commission		
Acct: Office of Inspec	tor General		
TAFS: 31-0300 \ X	(Office of Inspector General)		
Line: 3000	Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
	-165,156.55	-165,156.55	
031X-0300-0	000		
SGL Acct	Dec	Nov	
4801 -B-	-165,156.55	-165,156.55	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-189,656.55	-165,156.55	
031X-0300-0	000		
SGL Acct	Dec	Nov	
4801 -E-	-189,656.55	-165,156.55	

All Reporting Periods

	<u>Dec</u>	Nov	
ncy: Railroad Retiremer	nt Board		Lines with Abnormal Balances: 4
ureau: Railroad Retirem	nent Board		
Acct: Railroad Unempl	loyment Insurance Trust Fu	und	
<u>TAFS: 60-8051 \ X (</u> I	Railroad Unemployment Ins	<u>surance Trust Fund)</u>	
Line: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, Oct 1	Amounts should be positive
	-227,936.64	-227,936.64	
060X-8051-00	11		
SGL Acct	Dec	Nov	
4901 -B-	37,774,485.28	37,774,485.28	
4901 -B-	-227,936.64	-227,936.64	
4901 -B-	-28,823,804.21	-28,823,804.21	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-227,936.64	-227,936.64	
060X-8051-00	1		
SGL Acct	Dec	Nov	
4901 -E-	39,596,730.85	39,134,766.67	
4901 -E-	-227,936.64	-227,936.64	
4901 -E-	-28,569,804.21	-28,663,804.21	
	e Office of Inspector Generation	al	
Line: 3060	0.01		Amounts should be negative
	Ob Bal: SOY: Uncoll pyr 0.01	• Inspector General) nt Fed src brought fwd Oct 1	Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll pyr 0.01	• Inspector General) nt Fed src brought fwd Oct 1	Amounts should be negative
Line: 3060 060-2017-2017{	Ob Bal: SOY: Uncoll pyr 0.01 8018-000	t Inspector General) nt Fed src brought fwd Oct 1 0.01	Amounts should be negative
Line: 3060 060-2017-2017{ SGL Acct	Ob Bal: SOY: Uncoll pyr 0.01 8018-000 <u>Dec</u>	Tinspector General) mt Fed src brought fwd Oct 1 0.01 <u>Nov</u> 0.01	Amounts should be negative Amounts should be negative
Line: 3060 060-2017-2017{ SGL Acct 4225 -B-	Ob Bal: SOY: Uncoll pyr 0.01 8018-000 <u>Dec</u> 0.01	Tinspector General) mt Fed src brought fwd Oct 1 0.01 <u>Nov</u> 0.01	
Line: 3060 060-2017-2017{ SGL Acct 4225 -B-	Ob Bal: SOY: Uncoll pyr 0.01 8018-000 <u>Dec</u> 0.01 Ob Bal: EOY: Uncoll pyr 0.01	t Inspector General) mt Fed src brought fwd Oct 1 0.01 <u>Nov</u> 0.01 mt, Fed src, EOY	
Line: 3060 060-2017-2017{ SGL Acct 4225 -B- Line: 3090	Ob Bal: SOY: Uncoll pyr 0.01 8018-000 <u>Dec</u> 0.01 Ob Bal: EOY: Uncoll pyr 0.01	t Inspector General) mt Fed src brought fwd Oct 1 0.01 <u>Nov</u> 0.01 mt, Fed src, EOY	

All Reporting Periods

	Dec	Nov	
gency: Recovery Account	ability and Transparency Bo	bard	Lines with Abnormal Balances: 2
Bureau: Recovery Accou	ntability and Transparency	Board	
Acct: Salaries and Exp	enses		
TAFS: 95-3725 \ 15	Recovery Act Accountabili	y and Transparency Boar	I, Recovery Act)
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
	-2,680.49	-2,680.49	
539-2015-20153	3725-000		
SGL Acct	Dec	Nov	
4801 -B-	-2,680.49	-2,680.49	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-2,680.49	-2,680.49	
539-2015-20153	3725-000		
SGL Acct	Dec	Nov	
4801 -E-	-2,680.49	-2,680.49	

All Reporting Periods

	Dec	Nov	
Agency: Smithsonian Instit	ution		Lines with Abnormal Balances: 1
Bureau: Smithsonian Ins Acct: Salaries and Ex <u>TAFS: 33-8190 \ X (</u>		Fund)	
Line: 3000	Ob Bal: SOY: Unpaid ob -24,585.03	s brought fwd, Oct 1 -24,585.03	Amounts should be positive
033X-8190-0	00		
SGL Acct	Dec	Nov	
4801 -B-	13,628.25	13,628.25	
4901 -B-	-38,213.28	-38,213.28	

All Reporting Periods

	Dec	Nov	
ncy: United States Hold	caust Memorial Museum		Lines with Abnormal Balances: 7
ureau: United States He	plocaust Memorial Museum		
Acct: Holocaust Memo	rial Museum		
TAFS: 95-3300 \ 19	(Holocaust Memorial Museu	<u>m)</u>	
Line: 2490	Unob Bal: end of year (to	tal)	Amounts should be positive
	-25,944.90	-25,944.90	
TAFS: 95-3300 \ 18	(Holocaust Memorial Museu	<u>m)</u>	
Line: 1000	Unob Bal: Brought forwar	d, Oct 1	Amounts should be positive
	-46,139.39	-46,139.39	
456-2018-2018	3300-000		
SGL Acct	Dec	Nov	
4201 -B-	3,821,352.35	3,821,352.35	
4801 -B-	-3,878,806.45	-3,878,806.45	
4901 -B-	11,314.71	11,314.71	
Line: 1060	Exp Unob Bal: Brought fo	rward, Oct 1	Amounts should be positive
	-46,139.39	-46,139.39	
456-2018-2018	3300-000		
SGL Acct	Dec	Nov	
4201 -B-	3,821,352.35	3,821,352.35	
	-3,878,806.45	-3,878,806.45	
4801 -B-	-3,070,000.43		
4801 -B- 4901 -B-	-5,676,600.45	11,314.71	
			Amounts should be positive

All Reporting Periods

	Dec	Nov	
Agency: United States Hold	ocaust Memorial Museum		Lines with Abnormal Balances: 7
Bureau: United States H	olocaust Memorial Museum		
Acct: Holocaust Memo	orial Museum		
<u>TAFS: 95-3300 \ 17</u>	(Holocaust Memorial Museu	<u>ım)</u>	
Line: 1000	Unob Bal: Brought forwar	d, Oct 1	Amounts should be positive
	-79,347.30	-79,347.30	
456-2017-2017	3300-000		
SGL Acct	Dec	Nov	
4201 -B-	887,050.17	887,050.17	
4801 -B-	-966,397.47	-966,397.47	
Line: 1060	Exp Unob Bal: Brought fo	orward, Oct 1	Amounts should be positive
	-79,347.30	-79,347.30	
456-2017-2017	3300-000		
SGL Acct	Dec	<u>Nov</u>	
4201 -B-	887,050.17	887,050.17	
4801 -B-	-966,397.47	-966,397.47	
Line: 2490	Unob Bal: end of year (to	otal)	Amounts should be positive
	-79,347.30	-79,347.30	