(Dollars in Thousands)

<u>Nov</u>

Agency: Legislative Branch Lines with Abnormal Balances: 7

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

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

-49.919.15

 001- - - X-0105-000

 SGL Acct
 Dec
 Nov

 4801 -B -49,919.35

 4901 -B 0.20

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

-49,919.36

 001- - -X-0105-000
 Dec
 Nov

 4801 -E -49,919.14

 4871 -E -0.21

 4901 -E -0.01

Acct: House Office Buildings

TAFS: 01-0127 \ 20 (House Office Buildings)

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

-12,983.90

Acct: Library Buildings and Grounds

TAFS: 01-0155 16 \ 20 (Library Buildings and Grounds)

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

-2,490.07

(Dollars in Thousands)

<u>Nov</u>

Agency: Legislative Branch Lines with Abnormal Balances: 7

Bureau: Architect of the Capitol

Acct: Capitol Police Buildings, Grounds, and Security

TAFS: 01-0171 \ 17 (Capitol Police Buildings, Grounds, and Security)

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

-55.100.31

 001-2017- -0171-000

 SGL Acct
 Dec
 Nov

 4801 -B -55,100.31

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

-55,100.31

 001-2017-2017- -0171-000

 SGL Acct
 Dec
 Nov

 4801 -E -55,100.31

Bureau: Legislative Branch Boards and Commissions

Acct: Other Legislative Branch Boards and Commissions

TAFS: 48-2780 \ 20 (United States Semiguincentennial Commission)

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

-12,764.36

239-2020-2020- -2780-000

SGL Acct Dec Nov

4801 -E- 64.50 965,186.39

4901 -E- -12,828.86 -29,733.95

4971 -E- 17,609.48

(Dollars in Thousands)

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

Agency: Judicial Branch Lines with Abnormal Balances: 1

Bureau: United States Sentencing Commission

Acct: Salaries and Expenses

TAFS: 10-0938 \ 17 (Salaries and Expenses)

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

-25.732.69

010-2017-20170938	8-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	29,817.94	29,817.94
4901 -E-	-55,550.63	

(Dollars in Thousands)

Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 12

Bureau: National Agricultural Statistics Service
Acct: National Agricultural Statistics Service

TAFS: 12-1801 \ 21 (National Agricultural Statistics Service)

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

-29.248.672.18 3,319,159.14

012-2021-2021- -1801-000

 SGL Acct
 Dec
 Nov

 4801 - E 1,724,006.91
 999,237.04

4871 -E- -34,600,308.08

4901 -E- **3,627,628.99** 2,319,922.10

TAFS: 12-8218 \ X (Miscellaneous Contributed Funds)

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

-454.60 -454.60

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

-454.60 -454.60

Bureau: Food Safety and Inspection Service

Acct: Salaries and Expenses

TAFS: 12-3700 \ 21 (Salaries and Expenses)

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

-793,302,674.00 6,822,634.00

012-2021-2021- -3700-000

 SGL Acct
 Dec
 Nov

 4450 - E 6,822,634.00

4450 -E- **-793,302,674.00**

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

-3,737,261.37 50,386,345.47

(Dollars in Thousands)

Dec Nov

Agency: Department of Agriculture Lines with Abnormal Balances: 12

Bureau: Agricultural Marketing Service

Acct: Salaries and Expenses

TAFS: 12-2400 \ X (Salaries and Expenses)

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

-5.825.90

012- - -X-2400-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4210 -E- -5.825.90

Bureau: Farm Service Agency

Acct: Commodity Credit Corporation Fund

TAFS: 72-12-4336 \ X (Commodity Credit Corporation Fund)

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

-286.06 -103.94

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

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

735,441.21 735,441.21

 012- - X-2900-000

 SGL Acct
 Dec
 Nov

 4221 -B 735,701.21
 735,701.21

 4251 -B -260.00
 -260.00

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

735,441.21 735,441.21

 SGL Acct
 Dec
 Nov

 4221 - E 735,701.21
 735,701.21

 4251 - E -260.00
 -260.00

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Agriculture Lines with Abnormal Balances: 12

Bureau: Food and Nutrition Service

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

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-1.006.988.88 -1.006.988.88

012- - -X-3510-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4310 -E- -1,006,988.88 -1,006,988.88

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

-306,000.00 -306,000.00

012- - -X-5213-000

 SGL Acct
 Dec
 Nov

 4901 -B -306,000.00
 -306,000.00

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

-306,000.00 -306,000.00

012- - -X-5213-000

 SGL Acct
 Dec
 Nov

 4901 -E -306,000.00
 -306,000.00

(Dollars in Thousands)

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

Agency: Department of Commerce Lines with Abnormal Balances: 9

Bureau: Departmental Management Acct: Salaries and Expenses

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

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

-12.650.40 -12.650.40

013- - -X-0120-000

 SGL Acct
 Dec
 Nov

 4901 - B -12,650.40
 -12,650.40

Acct: Office of the Inspector General

TAFS: 13-0126 18 \ 20 (Office of the Inspector General)

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

-34,437.83 -34,437.83

013-2018-2020- -0126-000

 SGL Acct
 Dec
 Nov

 4901 -B -34,437.83
 -34,437.83

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

-78,163.98 -78,163.98

013-2018-2020- -0126-000

 SGL Acct
 Dec
 Nov

 4901 -E -34,438.41
 -34,438.41

 4971 -E -43,725.57
 -43,725.57

(Dollars in Thousands)

Dec Nov

Agency: Department of Commerce Lines with Abnormal Balances: 9

Bureau: Bureau of the Census

Acct: Current Surveys and Programs

TAFS: 13-0401 \ 20 (Salaries and Expenses)

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

-274,835.15 1,674,105.13

TAFS: 13-0401 \ 17 (Salaries and Expenses)

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

-4,682.75 -4,682.75

 013-2017-2017- -0401-000

 SGL Acct
 Dec
 Nov

 4801 -B 54,050.43
 54,050.43

 4901 -B -58,733.18
 -58,733.18

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

-10,950.98 -8,096.15

 013-2017-2017- -0401-000

 SGL Acct
 Dec
 Nov

 4801 - E 54,050.43
 54,050.43

 4871 - E -2,854.83

 4901 - E -62,146.58
 -62,146.58

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

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

-1,352.66 -1,352.66

013- - -X-0201-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4901 -B- -1,352.66 -1,352.66

(Dollars in Thousands)

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

Agency: Department of Commerce Lines with Abnormal Balances: 9

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

TAFS: 13-0550 15 \ 16 (Salaries and Expenses)

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

-5.143.48 -5,143.48

 013-2015-2016- -0550-000

 SGL Acct
 Dec
 Nov

 4801 -B 106.06
 106.06

 4901 -B -5,249.54
 -5,249.54

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

-5,143.48 -5,143.48

 013-2015-2016- -0550-000

 SGL Acct
 Dec
 Nov

 4801 -E 106.06
 106.06

 4901 -E -5,249.54
 -5,249.54

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Personnel
Acct: Military Personnel, Army

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

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

866.688.54 866,688.54

 021- - -X-2010-000

 SGL Acct
 Dec
 Nov

 4251 -B 866,688.54
 866,688.54

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

866,688.54 866,688.54

021- - -X-2010-000

 SGL Acct
 Dec
 Nov

 4251 -E 866,688.54
 866,688.54

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

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

1,290,335.23 1,290,335.23

 021-2018-2018- -2010-000

 SGL Acct
 Dec
 Nov

 4251 -B 1,290,335.23
 1,290,335.23

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

1,298,707.98 1,296,457.98

021-2018-2018- -2010-000

 SGL Acct
 Dec
 Nov

 4251 -E 1,298,707.98
 1,296,457.98

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Personnel

Acct: Military Personnel, Army

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

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

1.095.125.58 1,095,125.58

 021-2017-2017- -2010-000

 SGL Acct
 Dec
 Nov

 4251 -B 1,095,125.58
 1,095,125.58

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

1,095,125.58 1,095,125.58

021-2017-2017- -2010-000 SGL Acct

 SGL Acct
 Dec
 Nov

 4251 -E 1,095,125.58
 1,095,125.58

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Personnel
Acct: Military Personnel, Navy

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

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

0.02 0.02

TAFS: 17-1453 \ 19 (Military Personnel, Navy)

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

7.763.62 -416,688.86

017-2019-2019- -1453-000

 SGL Acct
 Dec
 Nov

 4221 -E -423,940.00

 4251 -E 7,763.62
 7,251.14

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

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

-14,115,050.41 -14,216,803.53

017-2017-2017- -1453-000 SGL Acct Nov Dec 4801 -E-991,341.05 1,187,135.51 4871 -E--18,205,102.69 -18,116,002.69 4881 -E-2,031,717.31 1,719,062.21 4901 -E-1,065,240.12 991,479.44 1,753.80 1,522.00 4981 -E-

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Personnel
Acct: Military Personnel, Navy

TAFS: 17-1453 \ 16 (Military Personnel, Navy)

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

-10.116.377.00 -9.865,917.46

017-2016-201614	153-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	2,467,926.20	2,626,949.66
4871 -E-	-14,053,582.14	-14,053,581.60
4881 -E-	630,848.45	542,623.50
4901 -E-	838,125.72	1,017,786.21
4981 -E-	304.77	304.77

Acct: Military Personnel, Marine Corps

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

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

127,400.01 127,400.01

 017-2017- -1105-000

 SGL Acct
 Dec
 Nov

 4251 -B 127,400.01
 127,400.01

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

125,363.61 127,400.01

 017-2017-2017- -1105-000

 SGL Acct
 Dec
 Nov

 4251 -E 125,363.61
 127,400.01

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

-2.533.40 -2,533.40

 057- - -X-3500-000

 SGL Acct
 Dec
 Nov

 4901 -B -2,533.40
 -2,533.40

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

-2,533.40 -2,533.40

 057- - -X-3500-000

 SGL Acct
 Dec
 Nov

 4901 -E -2,533.40
 -2,533.40

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

TAFS: 17-1405 \ 17 (Reserve Personnel, Navy)

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

-144,161.38 19,830.01

017-2017-201714	105-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	114,097.11	129,729.36
4871 -E-	-1,466,405.32	-1,236,987.51
4881 -E-	804,837.82	724,973.56
4901 -E-	408,563.38	402,460.26
4971 -E-	-5,345.66	-345.66
4981 -E-	91.29	

TAFS: 17-1405 \ 16 (Reserve Personnel, Navy)

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

-231,866.83 -173,755.30

017-2016-2016140	05-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	219,081.13	225,343.19
4871 -E-	-599,784.38	-549,368.99
4881 -E-	148,690.85	139,908.25
4901 -E-		8,517.42
4901 -E-	-1,699.26	
4971 -E-	-96.00	-96.00
4981 -E-	1,940.83	1,940.83

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

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

826.02 826.02

 017-2018-2018- -1108-000

 SGL Acct
 Dec
 Nov

 4251 -B 826.02
 826.02

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

826.02 826.02

 017-2018-2018- -1108-000

 SGL Acct
 Dec
 Nov

 4251 -E 826.02
 826.02

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

-14.229.646.22 -14.229.646.22

021-2019-201920	2060-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	6,920,971.40	6,920,971.40
4801 -B-	-369,836,416.44	-369,836,416.44
4901 -B-	348,685,798.82	348,685,798.82

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

-15,361,592.86 -11,520,653.13

021-2019-20192	2060-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	6,920,971.40	6,920,971.40
4801 -E-	-372,151,283.11	-371,322,559.37
4871 -E-	-13,571,662.61	-8,930,547.72
4881 -E-	14,756,996.65	13,460,866.98
4901 -E-	348,678,150.31	348,346,027.34
4981 -E-	5,234.50	4,588.24

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

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

35,909,819.82 35,909,819.82

021-2017-2017206	60-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	-4,149,466.57	-4,149,466.57
4251 -B-	40,059,286.39	40,059,286.39

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

35,909,819.82 35,909,819.82

021-2017-201720	060-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-4,149,474.30	-4,149,474.30
4251 -E-	40,059,294.12	40,059,294.12

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

-44.698.492.29 -44.698,492.29

021-2016-201620	060-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	1,499,810.92	1,499,810.92
4801 -B-	-44,169,729.24	-44,169,729.24
4901 -B-	25,823,719.68	25,823,719.68
4901 -B-	-27,852,293.65	-27,852,293.65

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

-25,658,476.52 -76,058,377.75

021-2016-2016200	60-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	1,495,095.45	1,495,095.45
4801 -E-	-48,194,365.90	-44,557,445.18
4871 -E-	-49,079,775.57	-31,139,909.45
4881 -E-	72,217,207.21	197,280.16
4901 -E-	25,823,719.68	25,823,719.68
4901 -E-	-27,917,315.36	-27,876,333.93
4971 -E-	-8,264.87	-6,007.32
4981 -E-	5,222.84	5,222.84

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

82,469,557.30 82,469,557.30

021-2016-20162060-	-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,571,480.46	-1,571,480.46
4251 -B-	84,041,037.76	84,041,037.76

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

82,480,636.47 82,475,921.00

021-2016-20162060	0-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-1,566,764.99	-1,566,764.99
4251 -E-	84,047,401.46	84,042,685.99

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 20 \ 22 (Operation and Maintenance, Army)

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

-2.323.205.67 -2,349,156.08

 021-2020-2022- -2020-000

 SGL Acct
 Dec
 Nov

 4801 -E 816,498.82
 816,498.82

 4901 -E -3,139,704.49
 -3,165,654.90

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

838,639.52 838,639.52

 021-2020-2022- -2020-000

 SGL Acct
 Dec
 Nov

 4251 -E 838,639.52
 838,639.52

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

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

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

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

-1.592.831.86 -1,592,831.86

021-2015-2016202	20-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	6,021,790.46	6,021,790.46
4801 -E-	-1,430,377.03	-1,430,377.03
4871 -E-	-6,021,790.46	-6,021,790.46
4901 -E-	-162,454.83	-162,454.83

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

7,381,800.22 7,381,800.22

 021-2015-2016- -2020-000

 SGL Acct
 Dec
 Nov

 4251 -B 7,381,800.22
 7,381,800.22

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

7,381,800.22 7,381,800.22

 021-2015-2016- -2020-000

 SGL Acct
 Dec
 Nov

 4251 -E 7,381,800.22
 7,381,800.22

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

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

5,414,973.21 5,414,973.21

 021- - -X-2020-000

 SGL Acct
 Dec
 Nov

 4251 -B 5,414,973.21
 5,414,973.21

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

10,981,292.97 8,079,164.14

 021- - -X-2020-000

 SGL Acct
 Dec
 Nov

 4251 -E 10,981,292.97
 8,079,164.14

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

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

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

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

-49.000.00 -49.000.00

021-2021-2021- -2020-000

 SGL Acct
 Dec
 Nov

 4210 -E -49,000.00
 -49,000.00

Acct: Operation and Maintenance, Navy

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

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

1,211,653.51

017- - -X-1804-000

 SGL Acct
 Dec
 Nov

 4251 -B 1,211,653.51
 1,211,653.51

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

3,351,558.76

017- - -X-1804-000

 SGL Acct
 Dec
 Nov

 4251 -E 3,351,558.76
 1,677,589.41

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps

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

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

169.732.93 169,732.93

 017- - -X-1106-000

 SGL Acct
 Dec
 Nov

 4251 -B 169,732.93
 169,732.93

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

12,108,038.48 11,774,035.72

017- - -X-1106-000

 SGL Acct
 Dec
 Nov

 4251 -E 12,108,038.48
 11,774,035.72

Acct: Operation and Maintenance, Space Force

TAFS: 57-3410 \ 20 (Operation and Maintenance, Space Force)

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

-46,386.40 -48,108.75

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

4.321.95 4,321.95

097-2018-2019- -0100-000

SGL Acct Dec Nov
4251 -B- 4,321.95 4,321.95

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

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

25,700.45 25,700.45

 097-2017-2018- -0100-000

 SGL Acct
 Dec
 Nov

 4251 -B 25,700.45
 25,700.45

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

25,700.45 26,345.79

 097-2017-2018- -0100-000

 SGL Acct
 Dec
 Nov

 4251 -E 25,700.45
 26,345.79

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

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

-24,545.46 -24,545.46

 097-2016-2017- -0100-000

 SGL Acct
 Dec
 Nov

 4801 -B 165,600.00
 165,600.00

 4801 -B -190,145.46
 -190,145.46

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

-24,545.46 -24,545.46

 097-2016-2017- -0100-000

 SGL Acct
 Dec
 Nov

 4801 -E 165,600.00
 165,600.00

 4801 -E -190,145.46
 -190,145.46

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

-25.165.97 -25,165.97

 097-2015-2016- -0100-000

 SGL Acct
 Dec
 Nov

 4801 -B -25,165.97
 -25,165.97

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

-25,165.97 -25,165.97

 097-2015-2016- -0100-000

 SGL Acct
 Dec
 Nov

 4801 -E -25,165.97
 -25,165.97

Acct: Office of the Inspector General

TAFS: 97-0107 \ 19 (Office of the Inspector General)

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

395,787.17 395,787.17

 097-2019-2019- 0107-000

 SGL Acct
 Dec
 Nov

 4221 -B -57.50
 -57.50

 4251 -B 395,844.67
 395,844.67

TAFS: 97-0107 \ 16 (Office of the Inspector General)

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

39,949.08 39,949.08

 097-2016-2016- -0107-000

 SGL Acct
 Dec
 Nov

 4221 -B 40,300.08
 40,300.08

 4251 -B -351.00
 -351.00

Amounts should be negative

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

-99.690.01 -99.690.01

 O21- - -X-2080-000
 Dec
 Nov

 4801 -B -99,690.01
 -99,690.01

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

-99,690.01 -99,690.01

 021- - -X-2080-000

 SGL Acct
 Dec
 Nov

 4801 -E -99,690.01
 -99,690.01

TAFS: 21-2080 \ 19 (Operation and Maintenance, Army Reserve)

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

532,390.59 532,390.59

 021-2019-2019- -2080-000

 SGL Acct
 Dec
 Nov

 4221 -B -27,152.34
 -27,152.34

 4251 -B 559,542.93
 559,542.93

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

501,054.60 497,732.11

 021-2019-2019- -2080-000

 SGL Acct
 Dec
 Nov

 4221 - E -24,499.10
 -61,810.82

 4251 - E 525,553.70
 559,542.93

(Dollars in Thousands)

Nov Dec

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

> 360.132.33 360,132.33

021-2017-2017- -2080-000 SGL Acct Nov <u>Dec</u> 4221 -B--128,747.47 -128,747.47 4251 -B-488,879.80 488,879.80

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

Nov

360,132.33 360,132.33

021-2017-2017- -2080-000 SGL Acct Dec 4221 -E--128,747.47 -128,747.47 4251 -E-488,879.80 488,879.80

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 20 (Operation and Maintenance, Marine Corps Reserve)

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

> 8,161.97 8,161.97

017-2020-2020- -1107-000 SGL Acct Dec Nov 8,161.97 4251 -B-8,161.97

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

16,418.17

017-2020-2020- -1107-000 SGL Acct Nov Dec 4251 -E-16.418.17

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

-152.801.08 -152.801.08

021X-2065-000			
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	-55,866.74	-55,866.74	
4901 -B-	455,292.83	455,292.83	
4901 -B-	-552,227.17	-552,227.17	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -187,664.86 -193,571.66

021- - -X-2065-000

 SGL Acct
 Dec
 Nov

 4801 -E -55,866.74
 -55,866.74

 4901 -E -131,798.12
 -137,704.92

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

1,140,508.52 1,140,508.52

 021- - - X-2065-000

 SGL Acct
 Dec
 Nov

 4251 -B 1,140,508.52
 1,140,508.52

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

1,569,368.62 1,265,119.02

 021- - -X-2065-000

 SGL Acct
 Dec
 Nov

 4251 -E 1,569,368.62
 1,265,119.02

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

10.954.213.67 10,954,213.67

 021-2017-2017- -2065-000

 SGL Acct
 Dec
 Nov

 4221 -B 117,145.76
 117,145.76

 4251 -B 10,837,067.91
 10,837,067.91

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

7,702,612.18 11,097,145.30

021-2017-2017- -2065-000

 SGL Acct
 Dec
 Nov

 4221 -E 74,215.76

4221 -E- **-3,308,493.53**

4251 -E- **11,011,105.71** 11,022,929.54

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 16 (United States Court of Appeals for the Armed Forces)

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

-54,660.36 -54,660.36

097-2016-2016- -0104-000

 SGL Acct
 Dec
 Nov

 4801 -B -54,660.36
 -54,660.36

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

-54,660.36 -54,660.36

097-2016-2016- -0104-000

 SGL Acct
 Dec
 Nov

 4801 - E -54,660.36
 -54,660.36

Amounts should be positive

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance Acct: Defense Health Program

TAFS: 97-0130 21 \ 23 (Defense Health Program)

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

12.166.67 24,231.55

097-2021-2023- -0130-000

 SGL Acct
 Dec
 Nov

 4251 - E 12,166.67
 24,231.55

TAFS: 97-0130 21 \ 22 (Defense Health Program)

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

32,960.64 -8,493.50

097-2021-2022- -0130-000

SGL Acct Dec Nov

4251 -E- **32,960.64**

4251 -E- -8,493.50

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

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

34,356.10 34,356.10

097-2018-2020- -0130-000

 SGL Acct
 Dec
 Nov

 4251 -B 34,356.10
 34,356.10

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

34,356.10 34,356.10

097-2018-2020- -0130-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -E- **34,356.10** 34,356.10

(Dollars in Thousands)

Amounts should be negative

Amounts should be negative

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance Acct: Defense Health Program

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

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

395,250.00 395,250.00

 097-2016-2018- -0130-000

 SGL Acct
 Dec
 Nov

 4251 -B 395,250.00
 395,250.00

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

395,250.00 395,250.00

097-2016-2018- -0130-000 SGL Acct

 SGL Acct
 Dec
 Nov

 4251 -E 395,250.00
 395,250.00

TAFS: 97-0130 15 \ 16 (Defense Health Program)

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

573,353.10 573,353.10

097-2015-2016- -0130-000

 SGL Acct
 Dec
 Nov

 4221 -B -228,767.98
 -228,767.98

 4251 -B 802,121.08
 802,121.08

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

573,624.56 573,624.56

097-2015-2016- -0130-000

 SGL Acct
 Dec
 Nov

 4221 -E -228,767.98
 -228,767.98

 4251 -E 802,392.54
 802,392.54

(Dollars in Thousands)

Amounts should be negative

Amounts should be negative

Amounts should be negative

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance Acct: Defense Health Program

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

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

398.366.01 398,366.01

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

<u>Dec</u> <u>Nov</u> **398,366.01** 398,366.01

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

398,366.01 398,366.01

097-2014-2016- -0130-000

4251 -B-

 SGL Acct
 Dec
 Nov

 4251 -E 398,366.01
 398,366.01

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

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

8,797,767.13 8,797,767.13

097- - -X-0130-000

 SGL Acct
 Dec
 Nov

 4251 -B 8,797,767.13
 8,797,767.13

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

8,797,767.13 8,797,767.13

097- - -X-0130-000

 SGL Acct
 Dec
 Nov

 4251 -E 8,797,767.13
 8,797,767.13

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance Acct: Defense Health Program

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

25.479.49 -163,627.12

097-2019-20190130-	0-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4222 -B-	16,679.62	16,679.62
4222 -E-	-16,679.62	-16,679.62
4266 -E-	180,185.62	
4972 -E-	-154,706.13	-163,627.12

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 97-0810 \ X (Environmental Restoration, Defense-Wide)

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

-170,720.00 -170,720.00

 097- - -X-0810-000

 SGL Acct
 Dec
 Nov

 4801 -B -170,720.00
 -170,720.00

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

-170,720.00 -170,720.00

 097- - -X-0810-000

 SGL Acct
 Dec
 Nov

 4801 -E -170,720.00
 -170,720.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 20 \ 21 (Overseas Humanitarian, Disaster, and Civic Aid)

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

2,323.50

 097-2020-2021- -0819-000

 SGL Acct
 Dec
 Nov

 4251 -E 2,323.50

TAFS: 97-0819 19 \ 20 (Overseas Humanitarian, Disaster, and Civic Aid)

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

1,183.10 1,183.10

 097-2019-2020- -0819-000

 SGL Acct
 Dec
 Nov

 4251 -B 1,183.10
 1,183.10

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

1,183.10 1,183.10

 097-2019-2020- -0819-000

 SGL Acct
 Dec
 Nov

 4251 -E 1,183.10
 1,183.10

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

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

29,377.72 29,377.72

 097-2018-2019- -0819-000

 SGL Acct
 Dec
 Nov

 4251 -B 29,377.72
 29,377.72

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

29,377.72 29,377.72

 097-2018-2019- -0819-000

 SGL Acct
 Dec
 Nov

 4251 -E 29,377.72
 29,377.72

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 17 \ 18 (Overseas Humanitarian, Disaster, and Civic Aid)

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

1,810.68 1,810.68

1,810.68

 097-2017-2018 - 0819-000

 SGL Acct
 Dec
 Nov

 4251 -B 1,810.68
 1,810.68

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

 097-2017-2018- -0819-000

 SGL Acct
 Dec
 Nov

 4251 -E 1,810.68
 1,810.68

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

1,810.68

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

3,954.26 3,954.26

 097-2015-2016- -0819-000

 SGL Acct
 Dec
 Nov

 4251 -B 3,954.26
 3,954.26

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

3,954.26 3,954.26

 097-2015-2016- -0819-000

 SGL Acct
 Dec
 Nov

 4251 -E 3,954.26
 3,954.26

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

35.646.34 35.646.34

 097-2016-2018- -0134-000

 SGL Acct
 Dec
 Nov

 4251 -B 35,646.34
 35,646.34

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

 35,840.10
 35,646.34

 097-2016-2018- -0134-000

 SGL Acct
 Dec
 Nov

 4251 -E 35,840.10
 35,646.34

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

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

5.43 5.43

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

14.62 5.43

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

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

5.315.97 5,315.97

 097-2014-2016- -0134-000

 SGL Acct
 Dec
 Nov

 4251 -B 5,315.97
 5,315.97

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

5,315.97 5,315.97

 097-2014-2016- -0134-000

 SGL Acct
 Dec
 Nov

 4251 -E 5,315.97
 5,315.97

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

70.161.99 70,161.99

 097- - -X-0134-000

 SGL Acct
 Dec
 Nov

 4251 -B 70,161.99
 70,161.99

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

70,161.99 70,161.99

097- - -X-0134-000

 SGL Acct
 Dec
 Nov

 4251 -E 70,161.99
 70,161.99

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

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

45.68 45.68

Amounts should be negative

(Dollars in Thousands)

Nov Dec

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)

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

> 1,086.06 1,086.06

021-2018-2019- -2091-000 SGL Acct Nov <u>Dec</u> 1,086.06 4251 -B-1,086.06

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

> 1,086.06 1,086.06

021-2018-2019- -2091-000 SGL Acct Nov Dec 4251 -E-1.086.06 1,086.06

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

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

> -43,627,145.22 -4,604,761.88

021- - -X-2091-000 SGL Acct <u>Dec</u> Nov 4510 -E-15,868,995.23 20,433,410.23 4610 -E--68,282,439.18 -25,119,904.07 4700 -E-8,786,298.73 81,731.96

Unob Bal: Unapportioned: Other Line: 2403 Amounts should be positive -539.70 -539.70

021- - -X-2091-000

SGL Acct Nov Dec 4450 -E--539.70 -539.70

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

> -43,627,684.92 -4,605,301.58

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

-1.273.50 -1,273.50

 097-2018-2019- -0111-000

 SGL Acct
 Dec
 Nov

 4801 -B -1,273.50
 -1,273.50

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

-1,273.50 -1,273.50

 097-2018-2019- -0111-000

 SGL Acct
 Dec
 Nov

 4801 -E -1,273.50
 -1,273.50

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

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

-185,190.18 -185,190.18

 097-2017-2019- -0111-000

 SGL Acct
 Dec
 Nov

 4801 -B -184,410.04
 -184,410.04

 4901 -B -780.14
 -780.14

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

-185,352.99 -185,176.13

 097-2017-2019- -0111-000

 SGL Acct
 Dec
 Nov

 4801 -E -184,572.85
 -184,395.99

 4901 -E -780.14
 -780.14

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

-4.694.356.29 -4.694,356.29

097-2016-2018011	11-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	357,650.81	357,650.81
4801 -B-	-2,279,427.99	-2,279,427.99
4901 -B-	415,133.87	415,133.87
4901 -B-	-3,187,712.98	-3,187,712.98

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

-4,695,113.10 -4,694,280.78

097-2016-201801	111-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	305,668.11	305,668.11
4801 -E-	-2,228,202.10	-2,227,369.78
4901 -E-	416,160.87	415,133.87
4901 -E-	-3,187,712.98	-3,187,712.98
4971 -E-	-1,027.00	

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

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

-210,090.66 -210,090.66

097-2016	20160111-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-210,090.66	-210,090.66

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

-210,090.66 -210,090.66

097-2016-20160111-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-210,090.66	-210,090.66

(Dollars in Thousands)

Nov Dec

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance Acct: Miscellaneous Special Funds

TAFS: 97-5195 \ X (Use of Proceeds from the Transfer or Disposition of Commissary F)

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

> -20,362.03 -20.362.03

097- - -X-5195-000 SGL Acct Nov <u>Dec</u> -20,362.03 4801 -B--20,362.03

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

Nov

-20,362.03 -20,362.03

097- - -X-5195-000 SGL Acct Dec 4801 -E--20.362.03 -20,362.03

Acct: Overseas Military Facility Investment Recovery

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

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

> 96.868.62 96,868.62

097- - -X-5193-000 SGL Acct Dec Nov 4251 -B-96,868.62 96,868.62

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

> 81,276.03 81,276.03

097- - -X-5193-000

SGL Acct <u>Dec</u> Nov 4251 -E-81.276.03 81.276.03

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

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

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

-300.00 -300.00

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

-300.00 -300.00

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

-300.00 -300.00

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)

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

-736.48 -736.48

 SGL Acct
 Dec
 Nov

 4801 -B -3,137.27
 -3,137.27

 4901 -B 2,400.79
 2,400.79

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

-272,423.44 -272,423.44

 021- - -X-2090-000

 SGL Acct
 Dec
 Nov

 4801 - E -3,137.27
 -3,137.27

 4901 - E -269,286.17
 -269,286.17

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 21 \ 23 (Aircraft Procurement, Army)

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

1.789.996.17 2,900,983.47

021-2021-2023- -2031-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4221 -E- -1,200,000.00

4251 -E- **2,989,996.17** 2,900,983.47

TAFS: 21-2031 20 \ 22 (Aircraft Procurement, Army)

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

-13,236,673.97 -11,360,255.37

021-2020-2022- -2031-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4210 -E- -13,236,673.97 -11,360,255.37

TAFS: 21-2031 19 \ 21 (Aircraft Procurement, Army)

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

-31,668.39 -2,470.83

021-2019-2021- -2031-000

 SGL Acct
 Dec
 Nov

 4210 - E -31,668.39
 -2,470.83

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 17 \ 19 (Aircraft Procurement, Army)

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

7.087.045.45 7.087.045.45

 021-2017-2019- -2031-000

 SGL Acct
 Dec
 Nov

 4221 -B -18,257,093.39
 -18,257,093.39

 4251 -B 25,344,138.84
 25,344,138.84

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

8,593,452.52 8,086,373.77

 021-2017-2019- -2031-000

 SGL Acct
 Dec
 Nov

 4221 -E -16,709,676.13
 -16,723,154.65

 4251 -E 25,303,128.65
 24,809,528.42

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 20 \ 22 (Missile Procurement, Army)

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

-658.460.39 -658.460.39

021-2020-2022- -2032-000

 SGL Acct
 Dec
 Nov

 4210 -E -658,460.39
 -658,460.39

TAFS: 21-2032 19 \ 21 (Missile Procurement, Army)

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

-605.00 -605.00

021-2019-2021- -2032-000

 SGL Acct
 Dec
 Nov

 4210 -E -605.00
 -605.00

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

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

7,014,057.11 7,014,057.11

021-2018-2020- -2032-000

 SGL Acct
 Dec
 Nov

 4221 -B -13,058,170.84
 -13,058,170.84

 4251 -B 20,072,227.95
 20,072,227.95

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

7,397,724.02 7,401,627.38

021-2018-2020- -2032-000

 SGL Acct
 Dec
 Nov

 4221 -E -12,778,634.64
 -12,902,638.32

 4251 -E 20,176,358.66
 20,304,265.70

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

35,911.31

 021-2017-2019- -2033-000

 SGL Acct
 Dec
 Nov

 4251 -E 35,911.31

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 17 \ 19 (Procurement of Ammunition, Army)

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

	-4,615,982.93	-4,615,982.93
021-2017-20192	2034-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	440,692,324.76	440,692,324.76
4221 -B-	144,596,176.15	144,596,176.15
4222 -B-	139,931.63	139,931.63
4251 -B-	21,472,700.65	21,472,700.65
4801 -B-	-2,717,099,992.41	-2,717,099,992.41
4801 -B-	2,106,979,763.19	2,106,979,763.19
4802 -B-	-529,949.26	-529,949.26
4901 -B-	-15,910,433.65	-15,910,433.65
4901 -B-	15,043,496.01	15,043,496.01

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-4,615,982.93 -4,615,982.93

021-2017-2019- -2034-000 SGL Acct Nov <u>Dec</u> 4201 -B-440,692,324.76 440,692,324.76 4221 -B-144,596,176.15 144.596.176.15 4222 -B-139.931.63 139,931.63 21,472,700.65 21,472,700.65 4251 -B--2,717,099,992.41 -2,717,099,992.41 4801 -B-4801 -B-2,106,979,763.19 2,106,979,763.19 4802 -B--529,949.26 -529,949.26 -15,910,433.65 4901 -B--15,910,433.65 15,043,496.01 15,043,496.01 4901 -B-

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

-3,511,636.38 -3,938,338.63

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

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

-4,374,942.28 3,394,519.76

021-2015-20172	034-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	1,956,865,756.28	1,959,704,315.31
4801 -E-	-1,952,876,685.56	-1,950,279,774.14
4871 -E-	-2,152,484.56	-1,691,485.84
4901 -E-	266,103.88	114,783.87
4901 -E-	-6,477,632.32	-4,453,319.44

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

22,353,120.80 22,353,120.80

021-2015-2017203	34-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	-13,099,035.19	-13,099,035.19
4251 -B-	35,452,155.99	35,452,155.99

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

26,749,854.97 23,071,114.32

021-2015-201	72034-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-6,024,276.94	-8,710,872.20
4251 -E-	32,774,131.91	31,781,986.52

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

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

-22.497.659.21 -22,497,659.21

021-2014-201620	034-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	1,751,105,118.85	1,751,105,118.85
4801 -B-	-1,765,153,894.43	-1,765,153,894.43
4901 -B-	-8,448,883.63	-8,448,883.63

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

-30,211,405.88 -29,325,280.76

021-2014-20162	2034-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	1,749,235,843.51	1,749,082,148.36
4801 -E-	-1,766,746,764.23	-1,766,781,137.52
4871 -E-	-6,836,249.34	-6,589,708.02
4881 -E-	37,502.13	
4901 -E-	402,888.69	591,807.30
4901 -E-	-6,304,626.64	-5,628,390.88

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

46,312,471.05 46,312,471.05

021-2014-20162034	4-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,932,372.91	-2,932,372.91
4251 -B-	49,244,843.96	49,244,843.96

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

48,318,235.06 46,415,267.57

021-2014-201620	034-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-688,763.97	-814,217.72
4251 -E-	49,006,999.03	47,229,485.29

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 20 \ 22 (Other Procurement, Army)

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

-225.509.51 -225,509.51

021-2020-2022- -2035-000

 SGL Acct
 Dec
 Nov

 4210 -E -225,509.51
 -225,509.51

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

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

1,784,641.41 1,784,641.41

021-2015-2017- -2035-000

 SGL Acct
 Dec
 Nov

 4221 -B -1,144,812.33
 -1,144,812.33

 4251 -B 2,929,453.74
 2,929,453.74

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

1,842,811.65 1,842,413.65

021-2015-2017- -2035-000

 SGL Acct
 Dec
 Nov

 4221 -E -1,105,961.85
 -1,105,961.85

 4251 -E 2,948,773.50
 2,948,375.50

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

280,240.59 280,240.59

 021-2017-2019- -2093-000

 SGL Acct
 Dec
 Nov

 4251 -B 280,240.59
 280,240.59

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

280,240.59 280,240.59

021-2017-2019- -2093-000

 SGL Acct
 Dec
 Nov

 4251 -E 280,240.59
 280,240.59

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

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

4,170.58 4,170.58

021-2015-2017- -2093-000

 SGL Acct
 Dec
 Nov

 4251 -B 4,170.58
 4,170.58

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

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

7,280,208.52 7,280,208.52

021-2014-2016- -2093-000

 SGL Acct
 Dec
 Nov

 4251 -B 7,280,208.52
 7,280,208.52

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

7,268,283.62 7,280,208.52

021-2014-2016- -2093-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -E- **7,268,283.62** 7,280,208.52

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

67.177.76 67.177.76

 097-2017-2019- -2093-000

 SGL Acct
 Dec
 Nov

 4251 -B 67,177.76
 67,177.76

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

55,124.66 55,124.66

097-2017-2019- -2093-000

 SGL Acct
 Dec
 Nov

 4251 -E 55,124.66
 55,124.66

Acct: Weapons Procurement, Navy

TAFS: 17-1507 19 \ 21 (Weapons Procurement, Navy)

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

14.592.24 14,592.24

017-2019-2021- -1507-000

 SGL Acct
 Dec
 Nov

 4251 -B 14,592.24
 14,592.24

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

14,592.24 14,592.24

017-2019-2021- -1507-000

 SGL Acct
 Dec
 Nov

 4251 -E 14,592.24
 14,592.24

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 21 \ 23 (Procurement of Ammunition, Navy and Marine Corps)

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

91.873.10 36,036.20

017-2021-2023- -1508-000

 SGL Acct
 Dec
 Nov

 4221 - E -11,509.12
 -5,754.56

 4251 - E 103,382.22
 41,790.76

TAFS: 17-1508 20 \ 22 (Procurement of Ammunition, Navy and Marine Corps)

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

-980,731.21

017-2020-2022- -1508-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4210 -E- <u>-980,731.21</u> -980,731.21

TAFS: 17-1508 19 \ 21 (Procurement of Ammunition, Navy and Marine Corps)

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

-5,329.80 -5,329.80

017-2019-2021- -1508-000

 SGL Acct
 Dec
 Nov

 4210 - E -5,329.80
 -5,329.80

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

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

310,594.18 310,594.18

017-2018-2020- -1508-000

 SGL Acct
 Dec
 Nov

 4251 -B 310,594.18
 310,594.18

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

310.337.01 310.337.01

017-2018-2020- -1508-000

 SGL Acct
 Dec
 Nov

 4251 - E 310,337.01
 310,337.01

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 16 \ 18 (Procurement of Ammunition, Navy and Marine Corps)

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

190.87 190.87

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

190.87 190.87

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 18 \ 22 (Shipbuilding and Conversion, Navy)

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

143,266.35 143,266.35

017-2018-2022- -1611-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -B- **143,266.35** 143,266.35

TAFS: 17-1611 17 \ 21 (Shipbuilding and Conversion, Navy)

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

135,438.05 135,438.05

017-2017-2021- -1611-000

 SGL Acct
 Dec
 Nov

 4251 -B 135,438.05
 135,438.05

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

1.022.818.91 1,022,818.91

017-2016-20181810-	-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	776,302.23	776,302.23
4251 -B-	246,516.68	246,516.68

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

1,022,818.91 246,516.68

017-2016-20181810-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -E-	776,302.23	776,302.23
4251 -E-	246,516.68	
4251 -E-		-529,785.55

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

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

1,076,840.05 1,076,840.05

ı	017-2015-20171810	0-000	
l	SGL Acct	<u>Dec</u>	Nov
I	4221 -B-	29,641,330.35	29,641,330.35
l	4251 -B-	-28,564,490.30	-28,564,490.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1.064.289.58 1.064.289.58

 017-2015-2017- -1810-000

 SGL Acct
 Dec
 Nov

 4221 - E 29,653,883.55
 29,653,883.55

 4251 - E -28,589,593.97
 -28,589,593.97

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

8.330.852.72 8,330,852.72

 017-2014-2016- -1810-000

 SGL Acct
 Dec
 Nov

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

 4251 -B 5,311,596.15
 5,311,596.15

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

8,331,059.26 8,331,059.26

 017-2014-2016- -1810-000

 SGL Acct
 Dec
 Nov

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

 4251 -E 5,311,802.69
 5,311,802.69

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Procurement, Marine Corps

TAFS: 17-1109 20 \ 22 (Procurement, Marine Corps)

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

6,017.37

017-2020-2022- -1109-000

 SGL Acct
 Dec
 Nov

 4251 - E 6,017.37

TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps)

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

134.20 -209.60

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

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

172,085.92

017-2017-2019- -1109-000

SGL Acct Dec Nov

4251 -E- **172,085.92**

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 18 \ 20 (Aircraft Procurement, Air Force)

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

110.020.41 110.020.41

057-2018-20203010-000		
SGL Acct	<u>Dec</u>	Nov
4221 -B-	162,790.55	162,790.55
4221 -B-	-14,342.75	-14,342.75
4251 -B-	-38,427.39	-38,427.39

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

2,428,815.12 110,020.41

057-2018-20203010	0-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	250,124.97	162,790.55
4221 -E-	-14,342.30	-14,342.30
4251 -E-	2,283,643.55	
4251 -E-	-90,611.10	-38,427.84

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

TAFS: 57-3011 19 \ 21 (Procurement of Ammunition, Air Force)

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

11.961.283.03 11.961,283.03

 057-2019-2021- -3011-000

 SGL Acct
 Dec
 Nov

 4221 - E -316,351.81
 -316,351.81

 4251 - E 12,277,634.84
 12,277,634.84

TAFS: 57-3011 18 \ 20 (Procurement of Ammunition, Air Force)

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

16,149,644.95 16,311,734.58

 057-2018-2020- -3011-000

 SGL Acct
 Dec
 Nov

 4221 -E -1,812,089.63
 -1,650,000.00

 4251 -E 17,961,734.58
 17,961,734.58

Acct: Other Procurement, Air Force

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

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

3,203.15 3,203.15

 057-2015-2017- -3080-000

 SGL Acct
 Dec
 Nov

 4221 -B 364.60
 364.60

 4251 -B 2,838.55
 2,838.55

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

3,203.15 3,203.15

 057-2015-2017- -3080-000

 SGL Acct
 Dec
 Nov

 4221 - E 364.60
 364.60

 4251 - E 2,838.55
 2,838.55

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

2.158.416.41 2,158,416.41

 097-2014-2016- -0300-000

 SGL Acct
 Dec
 Nov

 4221 -B -2,119,158.66
 -2,119,158.66

 4251 -B 4,277,575.07
 4,277,575.07

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

3,197,170.94 2,154,026.82

 097-2014-2016- -0300-000

 SGL Acct
 Dec
 Nov

 4221 -E -2,126,401.13
 -2,126,401.13

 4251 -E 5,323,572.07
 4,280,427.95

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: National Guard and Reserve Equipment

TAFS: 97-0350 19 \ 21 (National Guard and Reserve Equipment Account)

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

1.082.72

097-2019-2021- -0350-000

 SGL Acct
 Dec
 Nov

 4251 - E 1,082,72

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

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

12.09 12.09

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

1,924,264.59 1,924,264.59

097-2017-2019- -0350-000

 SGL Acct
 Dec
 Nov

 4251 -E 1,924,264.59
 1,924,264.59

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

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

1,385.92 1,385.92

097-2016-2018- -0350-000

 SGL Acct
 Dec
 Nov

 4251 -B 1,385.92
 1,385.92

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

1,385.92 1,385.92

097-2016-2018- -0350-000

 SGL Acct
 Dec
 Nov

 4251 - E 1,385.92
 1,385.92

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 18 \ 19 (Chemical Agents and Munitions Destruction, Defense)

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

50.098.63 50,098.63

 097-2018-2019- -0390-000

 SGL Acct
 Dec
 Nov

 4251 -B 50,098.63
 50,098.63

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

50,098.63 50,098.63

097-2018-2019- -0390-000

 SGL Acct
 Dec
 Nov

 4251 -E 50,098.63
 50,098.63

TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense)

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

-20,076.71 -20,076.71

 097-2016-2018- -0390-000

 SGL Acct
 Dec
 Nov

 4801 - E 2,307,172.98
 2,307,172.98

 4801 - E -2,281,000.00
 -2,281,000.00

 4871 - E -46,249.69
 -46,249.69

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

4251 -E-

Acct: Chemical Agents and Munitions Destruction, Defense

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

3,026,125.18

3,026,125.18

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

-1.525.378.82 -1.525.378.82

	-1,525,378.82	-1,525,378.82	
097-2016-20170	390-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	603,888,483.83	603,888,483.83	
4801 -B-	-605,349,258.16	-605,349,258.16	
4901 -B-	-64,604.49	-64,604.49	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
	-1,559,113.87	-1,557,804.01	
097-2016-20170	390-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -E-	603,883,263.04	603,885,882.76	
4801 -E-	-605,349,258.16	-605,349,258.16	
4871 -E-	-29,824.12	-29,824.12	
4901 -E-	-63,294.63	-64,604.49	
Line: 3060	Ob Bal: SOY: Uncoll py	rmt Fed src brought fwd Oct	1 Amounts should be negative
	3,026,125.18	3,026,125.18	
097-2016-20170	390-000		
SGL Acct	<u>Dec</u>	Nov	
4251 -B-	3,026,125.18	3,026,125.18	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY	Amounts should be negative
	3,026,125.18	3,026,125.18	
097-2016-20170	390-000		
SGL Acct	<u>Dec</u>	Nov	
1			

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 19 (Chemical Agents and Munitions Destruction, Defense)

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

-2.476.692.27 -2.476.692.27

097-2019-2019	0390-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	3,597,882.63	3,597,882.63
4801 -B-	-6,016,918.38	-6,016,918.38
4901 -B-	-57,656.52	-57,656.52

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

-11,140,100.65 -11,822,123.89

097-2019-201903	390-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	2,421,446.52	2,536,511.09
4801 -E-	-13,485,649.32	-14,293,890.53
4871 -E-	-18,768.70	-5,080.34
4881 -E-	270.65	
4901 -E-	-57,399.80	-59,664.11

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

4901 -E-

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 18 (Chemical Agents and Munitions Destruction, Defense)

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

	-102,594.23	-102,594.23	
097-2018-20180	390-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	73,265,234.11	73,265,234.11	
4801 -B-	-73,367,828.34	-73,367,828.34	
Line: 3050	Ob Bal: EOY: Unpaid ol	hligations	Amounts should be positive
Line. 3030	Ob Dai. LOT. Oripaid of	biigations	Amounts should be positive
Line. 3030	-197,330.53	-107,975.70	Alfourits should be positive
097-2018-20180	-197,330.53	· ·	Alfourits should be positive
	-197,330.53	· ·	Alfourits should be positive
097-2018-20180	-197,330.53 390-000	-107,975.70	Alfourits should be positive
097-2018-20180 SGL Acct	-197,330.53 390-000 <u>Dec</u>	-107,975.70 <u>Nov</u>	Allourits should be positive

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

527,096.23 527,096.23

-1,218.13

-1,218.13

 097-2018-2018- -0390-000

 SGL Acct
 Dec
 Nov

 4251 -B 527,096.23
 527,096.23

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

527,096.23 527,096.23 097-2018-2018--0390-000

 SGL Acct
 Dec
 Nov

 4251 -E 527,096.23
 527,096.23

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-100.168.14 -100,168.14

097-2016-20160390	D-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	79,554,060.33	79,554,060.33
4801 -B-	-79,654,228.47	-79,654,228.47

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

-222,515.69 -138,093.20

097-2016-201603	390-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	79,554,060.33	79,554,060.33
4801 -E-	-79,656,600.19	-79,656,891.15
4871 -E-	-119,975.83	-35,262.38

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

TAFS: 21-2040 \ X (Research, Development, Test and Evaluation, Army)

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

376,487.30 376,487.30

021X-2040-000		
SGL Acct	<u>Dec</u>	Nov
4251 -B-	556,841.68	556,841.68
4251 -B-	-180,354.38	-180,354.38

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

459,476.30 460,032.62

021X-2040-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4251 -E-	567,296.43	558,244.14
4251 -E-	-107,820.13	-98,211.52

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

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

TAFS: 17-1319 21 \ 23 (Research, Development, Test and Evaluation, Navy)

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

812.402.85

017-2021-20231319-	000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -E-	392,166.75	84,909.65
4251 -E-	420,236.10	419,192.97

TAFS: 17-1319 20 \ 22 (Research, Development, Test and Evaluation, Navy)

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

106,745.26 106,745.26

017-2020-20221319-	·000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	-3,099.72	-3,099.72
4251 -B-	109,844.98	109,844.98

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

323,689.27 323,689.27

017-2020-20221319	9-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -E-	89,946.30	89,946.30
4251 -E-	233,742.97	233,742.97

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

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

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

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

-5.367.59 -5,367.59

 017-2019-2021- -1319-000

 SGL Acct
 Dec
 Nov

 4610 -E -5,367.59
 -5,367.59

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

-5,367.59 -5,367.59

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

2,446,915.37 2,446,915.37

 017-2019-2021- -1319-000

 SGL Acct
 Dec
 Nov

 4251 -B 2,446,915.37
 2,446,915.37

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

2,446,915.37 2,446,915.37

017-2019-2021- -1319-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -E- **2,446,915.37** 2,446,915.37

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

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

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

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

122.179.537.62 122.179,537.62

017-2018-2019131	9-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	-21,110,985.60	-21,110,985.60
4251 -B-	143,290,523.22	143,290,523.22

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

131,845,107.10 130,171,500.79

017-2018-20191319-00	00	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-17,465,965.26	-19,148,861.11
4251 -E-	149,311,072.36	149,320,361.90

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

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

9,555,101.42 9,555,101.42

017-2017-20181319-0	000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	-3,322,740.95	-3,322,740.95
4251 -B-	12,877,842.37	12,877,842.37

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

10.635.507.95 10.643.952.91

017-2017-2018131	19-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-3,157,486.59	-3,159,032.69
4251 -E-	13,792,994.54	13,802,985.60

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

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

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

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

2.124.783.03 2,124,783.03

017-2016-20171319-	000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	-2,475,507.50	-2,475,507.50
4251 -B-	4,600,290.53	4,600,290.53

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

3,869,483.92 3,869,022.21

017-2016-20171319-000		
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-2,405,027.63	-2,405,489.34
4251 -E-	6,274,511.55	6,274,511.55

TAFS: 17-1319 15 \ 16 (Research, Development, Test and Evaluation, Navy)

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

1,742,757.59 1,742,757.59

017-2015-2016131	9-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	-2,433,743.43	-2,433,743.43
4251 -B-	4,176,501.02	4,176,501.02

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

1,760,243.92 1,750,243.92

017-2015-2016131	19-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,431,352.20	-2,287,563.43
4251 -E-	4,191,596.12	4,037,807.35

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

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

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

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

2,791.86 2,791.86

 017- - -X-1319-000

 SGL Acct
 Dec
 Nov

 4251 -B 2,791.86
 2,791.86

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

10,691.22 10,691.22

 017- - -X-1319-000

 SGL Acct
 Dec
 Nov

 4251 -E 10,691.22
 10,691.22

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Research, Development, Test, and Evaluation

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

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

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

			· ····································
	-7,191.36	-7,191.36	
097-2018-2020040	00-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	-7,191.36	-7,191.36	
Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-7,191.36	-7,191.36	
097-2018-20200400-000			
SGL Acct	<u>Dec</u>	Nov	
4801 -E-	-7,191.36	-7,191.36	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
	7,191.36	7,191.36	
097-2018-2020040	00-000		
SGL Acct	<u>Dec</u>	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	
097-2018-20200400-000			
SGL Acct	<u>Dec</u>	Nov	
<u> </u>	Dec	1101	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 17 \ 19 (Research, Development, Test and Evaluation, Defense-wide)

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

Line. 3000	Ob Bai. 301. Uripaid ob	is brought twu, Oct 1	Amounts should be positive
	-85,651.44	-85,651.44	
097-2017-20190	400-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	-85,651.44	-85,651.44	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-85,651.44	-85,651.44	
097-2017-20190	400-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -E-	-85,651.44	-85,651.44	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
	83,647.63	83,647.63	
097-2017-20190	400-000		
SGL Acct	<u>Dec</u>	Nov	
4251 -B-	83,647.63	83,647.63	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	83,647.63	83,647.63	
097-2017-20190	400-000		
SGL Acct	<u>Dec</u>	Nov	
4251 -E-	83,647.63	83,647.63	

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Research, Development, Test, and Evaluation

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

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

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

-214.152.18 -214,152.18

 097-2016-2018- -0400-000

 SGL Acct
 Dec
 Nov

 4801 -B -214,152.18
 -214,152.18

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

-214,152.18 -214,152.18

 097-2016-2018- -0400-000

 SGL Acct
 Dec
 Nov

 4801 -E -214,152.18
 -214,152.18

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

249,958.10 249,958.10

 097-2016-2018- -0400-000

 SGL Acct
 Dec
 Nov

 4251 -B 249,958.10
 249,958.10

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

249,958.10 249,958.10

 097-2016-2018- -0400-000

 SGL Acct
 Dec
 Nov

 4251 -E 249,958.10
 249,958.10

(Dollars in Thousands)

Nov Dec

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 297

Bureau: Research, Development, Test, and Evaluation

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

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

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

> 738.881.83 738,881.83

097- - -X-0400-000 SGL Acct Nov <u>Dec</u> 4251 -B-738,881.83 738,881.83

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

<u>Nov</u>

721.685.73 721,685.73

097- - -X-0400-000 SGL Acct Dec 4251 -E-721,685.73 721,685.73

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

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

> 317,954.58 317,954.58

097-2017-2017- -0400-000 SGL Acct <u>Dec</u> Nov 4251 -B-317,954.58 317,954.58

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

> 317,954.58 317,954.58

097-2017-2017- -0400-000 SGL Acct Dec Nov 4251 -E-317,954.58 317,954.58

(Dollars in Thousands)

Nov Dec

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 297

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

TAFS: 97-0460 20 \ 21 (Operational Test and Evaluation, Defense)

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

> 18.726.09 18,726.09

097-2020-2021- -0460-000 SGL Acct Nov <u>Dec</u> 4251 -B-18,726.09 18,726.09

<u>Nov</u>

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

> 18.726.09 18.726.09

097-2020-2021- -0460-000 SGL Acct Dec 4251 -E-18,726.09 18,726.09

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

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

> 7,193.85 7,193.85

097-2019-2020- -0460-000 SGL Acct <u>Dec</u> Nov 4251 -B-7,193.85 7,193.85

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

> 7,193.85 7,193.85

097-2019-2020- -0460-000 SGL Acct Nov Dec 4251 -E-7,193.85 7,193.85

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

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

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

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

2.451.62 2,451.62

 097-2018-2019- -0460-000

 SGL Acct
 Dec
 Nov

 4251 -B 2,451.62
 2,451.62

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

22,227.56 22,227.56

097-2018-2019- -0460-000

 SGL Acct
 Dec
 Nov

 4251 -E 22,227.56
 22,227.56

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

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

5,888.95 5,888.95

 097-2017-2018- -0460-000

 SGL Acct
 Dec
 Nov

 4251 -B 5,888.95
 5,888.95

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

5,888.95 5,888.95

097-2017-2018- -0460-000

 SGL Acct
 Dec
 Nov

 4251 -E 5,888.95
 5,888.95

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga)

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

200.000.00 200.000.00

	200,000.00	200,000.00	
097X-5753-000)		
SGL Acct	<u>Dec</u>	Nov	
4251 -B-	200,000.00	200,000.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	320,000.00	320,000.00	

097X-5753-000	3-000	
SGL Acct	<u>Dec</u>	Nov
4251 -E-	320,000.00	320,000.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Construction

Acct: Military Construction, Army

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

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

29.077.971.74 29.077,971.74

021-2013-201720	50-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	-815,863.70	-815,863.70
4251 -B-	29,893,835.44	29,893,835.44

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

29,203,517.47 29,079,158.39

		021-2013-20172050-000
Nov	<u>Dec</u>	SGL Acct
	314,677.56	4221 -E-
-261,914.05		4221 -E-
29,341,072.44	28,888,839.91	4251 -E-

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

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

6,418,621.64 6,418,621.64

021-2012-20162050-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	-651,621.40	-651,621.40
4251 -B-	7,070,243.04	7,070,243.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
6.588.960.19 6.574.272.57

 021-2012-2016- -2050-000

 SGL Acct
 Dec
 Nov

 4221 - E -481,093.30
 -482,962.73

 4251 - E 7,070,053.49
 7,057,235.30

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Construction

Acct: Military Construction, Army

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

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

-49.682.73 -49.682.73

021X-2050-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	22,214.19	78,600.60
4801 -E-	-51,203.59	-51,203.59
4901 -E-	-20,693.33	-77,079.74

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

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

2.032.861.94 2,032,861.94

017-2019-20231205-	000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	5,494,691.72	5,494,691.72
4251 -B-	-3,461,829.78	-3,461,829.78

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

11,482,995.48 19,970,473.78

017-2019-20	0231205-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	31,587,455.31	20,133,047.80
4251 -E-	-20,104,459.83	-162,574.02

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

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

5,761,908.16 5,761,908.16

017-2018-202212	205-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	6,677,024.58	6,677,024.58
4251 -B-	-915,116.42	-915,116.42

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

7.060.674.05 6.980.840.05

017-2018-2022120	05-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -E-	7,120,321.25	7,057,790.31
4251 -E-	-59,647.20	-76,950.26

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 14 \ 18 (Military Construction, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligation:

Ob Bal: EOY: Unpaid obligations Amounts should be positive

-11.599.545.44 -5,249,029.97

	,,-	
017-2014-20181205-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E- 1	1,394,657.46	13,069,420.38
4801 -E-	-5,730,027.34	-1,152,826.05
4871 -E-	-193,707.54	-188,197.52
4881 -E-	427,888.46	194,341.46
4901 -E-	508,781.99	398,004.19
4901 -E1	8,139,887.86	-17,599,737.82
4971 -E-	-2,164.00	-2,164.00
4981 -E-	134,913.39	32,129.39

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Construction

Acct: Military Construction, Air Force

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

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

-1.426.243.00 -1,426,243.00

057-2015-201833	00-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	2,759,207.81	2,759,207.81
4801 -B-	-3,896,278.81	-3,896,278.81
4901 -B-	-289,172.00	-289,172.00

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

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

057-2015-20183300	0-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	2,759,207.81	2,759,207.81
4801 -E-	-3,896,278.81	-3,896,278.81
4901 -E-	-289,172.00	-289,172.00

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

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

-4,190,402.97 -4,190,402.97

057-2012-201633	300-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-4,372,868.52	-4,372,868.52
4901 -B-	182,465.55	182,465.55

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

-4,217,840.57 -4,207,856.47

057-2012-2016330	00-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-4,398,448.89	-4,355,560.19
4901 -E-	180,608.32	147,703.72

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

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

0.08

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

0.08

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

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

13.820.00 13.820.00

021-2014-20182085-00	0	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4251 -B-	13,820.00	13,820.00

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

13,820.00 13,820.00

021-201	4-20182085-000		
SGL Ac	<u>ct</u>	<u>Dec</u>	Nov
4251 -E	; -	13,820.00	13,820.00

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

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

-3,664,167.91 -3,664,167.91

021-2013-201720	085-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	228,429,401.21	228,429,401.21
4801 -B-	-233,749,662.21	-233,749,662.21
4901 -B-	1,661,586.05	1,661,586.05
4901 -B-	-5,492.96	-5,492.96

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

-6,511,145.61 -6,463,979.17

021-2013-201720	085-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	227,279,337.21	227,279,337.21
4801 -E-	-234,283,380.38	-234,236,301.77
4871 -E-	-21,837.10	
4881 -E-	20,753.76	
4901 -E-	499,473.86	1,398,446.40
4901 -E-	-5,492.96	-905,461.01

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Construction

Acct: Military Construction, Air National Guard

TAFS: 57-3830 14 \ 18 (Military Construction, Air National Guard)

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

50.000.00 50,000.00

 057-2014-2018- -3830-000

 SGL Acct
 Dec
 Nov

 4221 -B 50,000.00
 50,000.00

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

50,000.00 50,000.00

 057-2014-2018- -3830-000

 SGL Acct
 Dec
 Nov

 4221 -E 50,000.00
 50,000.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve)

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

-18.873.73 -18,873.73

021-2015-20192086-0	000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	6,495,482.58	6,495,482.58
4801 -B-	-4,784,259.38	-4,784,259.38
4901 -B-	-1,730,096.93	-1,730,096.93

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-18,873.73 -18,873.73

021-2015-201920	086-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	6,495,482.58	6,495,482.58
4801 -B-	-4,784,259.38	-4,784,259.38
4901 -B-	-1,730,096.93	-1,730,096.93

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

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

-2,521,401.34 -2,521,401.34

021-2012-201620	086-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-2,536,233.50	-2,536,233.50
4901 -B-	14,832.16	14,832.16

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

-2,533,401.34 -2,528,791.57

021-2012-2016208	86-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-2,544,238.65	-2,536,233.50
4881 -E-	8,005.15	4,609.77
4901 -E-	2,832.16	2,832.16

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)

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

-89.893.83 -89.893.83

057-2015-20193730	0-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	4,318.02	4,318.02
4801 -B-	-263,301.00	-263,301.00
4901 -B-	169,089.15	169,089.15

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

-144,320.09 -147,984.41

057-2015-20193730	0-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	4,318.02	4,318.02
4801 -E-	-283,989.99	-264,707.53
4871 -E-	-0.01	-0.01
4901 -E-	173,701.83	158,416.58
4971 -E-	-38,349.94	-46,011.47

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

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

-1.205.49 -1,205.49

 097- - X-0803-000

 SGL Acct
 Dec
 Nov

 4801 -B 261.84
 261.84

 4801 -B -1,467.33
 -1,467.33

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

-1,205.49 -1,205.49

 O97- - X-0803-000
 Dec
 Nov

 4801 - E 261.84
 261.84

 4801 - E -1,467.33
 -1,467.33

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 20 \ 21 (Family Housing Operation and Maintenance, Army)

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

193,306.51 193,306.51

 021-2020-2021- -0725-000

 SGL Acct
 Dec
 Nov

 4251 -B 193,306.51
 193,306.51

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

192,292.51

192,292.51

021-2020-2021- -0725-000

 SGL Acct
 Dec
 Nov

 4251 -E 192,292.51
 192,292.51

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)

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

-2.752.681.64 -2,752,681.64

017-2015-2019073	30-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	8,506,133.59	8,506,133.59
4901 -B-	-11,258,815.23	-11,258,815.23

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

-2,752,681.64 -2,752,681.64

Ī	017-2015-20190730-00	00	
l	SGL Acct	<u>Dec</u>	Nov
l	4801 -E-	8,506,133.59	8,506,133.59
l	4901 -E-	-11,258,815.23	-11,258,815.23

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

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

-8,396,558.31 -8,396,558.31

017-2014-20180730	0-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	8,588.55	8,588.55
4801 -B-	-1,561,717.84	-1,561,717.84
4901 -B-	-6,843,429.02	-6,843,429.02

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

-8,480,110.95 -8,482,379.95

017-2014-201807	730-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	8,588.55	8,588.55
4801 -E-	-1,570,316.84	-1,561,717.84
4901 -E-	-6,920,805.66	-6,929,250.66
4981 -E-	2,423.00	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

11.011.63 11.011.63

 017-2012-2016- -0730-000

 SGL Acct
 Dec
 Nov

 4251 -B 11,011.63
 11,011.63

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

11,011.63 11,011.63

 017-2012-2016- -0730-000

 SGL Acct
 Dec
 Nov

 4251 -E 11,011.63
 11,011.63

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Family Housing

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

TAFS: 17-0735 \ 20 (Family Housing Operation and Maintenance, Navy and Marine Corps)

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

244.099.70 241,871.08

 017-2020-2020- -0735-000

 SGL Acct
 Dec
 Nov

 4221 -E -71,065.53
 -71,065.53

 4251 -E 315,165.23
 312,936.61

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

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

221,312.36 221,312.36

 017-2019-2019- -0735-000

 SGL Acct
 Dec
 Nov

 4251 -B 221,312.36
 221,312.36

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

221,312.36 221,312.36

 SGL Acct
 Dec
 Nov

 4251 -E 221,312.36
 221,312.36

017-2019-2019- -0735-000

(Dollars in Thousands)

Nov Dec

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 297

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 19 (Family Housing Operation and Maintenance, Air Force)

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

> 199.46 199.46

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

> 199.46 199.46

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

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

> 540.62 540.62

057-2016-2016- -0745-000 SGL Acct <u>Dec</u> Nov 540.62 540.62 4251 -B-

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

> 540.62 540.62

SGL Acct <u>Dec</u>

057-2016-2016- -0745-000

Nov 4251 -E-540.62 540.62

(Dollars in Thousands)

Amounts should be negative

Amounts should be negative

Amounts should be negative

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)

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

41,688.87 41,688.87

097-2020-2020- -0765-000

 SGL Acct
 Dec
 Nov

 4251 -B 41,688.87
 41,688.87

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

41,688.87 41,688.87

097-2020-2020- -0765-000

Line: 3090

 SGL Acct
 Dec
 Nov

 4251 -E 41,688.87
 41,688.87

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

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

199.41 199.41

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

199.41 199.41

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

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

240.00 240.00

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

240.00 240.00

Page 94 of 300

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 16 (Family Housing Operation and Maintenance, Defense-Wide)

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

-1.161.646.62 -1,161,646.62

097-2016-2016- -0765-000

 SGL Acct
 Dec
 Nov

 4801 -B -1,161,646.62
 -1,161,646.62

Acct: Homeowners Assistance Fund

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

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

-10.00 -10.00

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

-10.00 -10.00

Bureau: Trust Funds

Acct: Host Nation Support Fund for Relocation

TAFS: 97-8337 \ X (Host Nation Support Fund for Relocation)

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

2,580,956.84 -1,172,527.16

097- - -X-8337-000

SGL Acct Dec Nov

4221 -E- **2,580,956.84**

4221 -E- -1,172,527.16

(Dollars in Thousands)

Dec Nov

Agency: Department of Education Lines with Abnormal Balances: 10

Bureau: Office of Postsecondary Education

Acct: Higher Education

TAFS: 91-0201 20 \ 21 (Higher Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-37.048.46

091-2020-2021- -0201-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4310 - E- - **37.048.46**

TAFS: 91-0201 \ X (Higher Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-331,166.01

091- - -X-0201-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4310 -E- <u>-331,166.01</u>

Acct: College Housing and Academic Facilities Loans Liquidating Accoun

TAFS: 91-0240 \ X (Higher Education Facilities Loans)

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

-1.547.66 -1,547.66

091- - -X-0240-000

 SGL Acct
 Dec
 Nov

 4801 -E 10,424.34
 10,424.34

 4901 -E -11,972.00
 -11,972.00

Bureau: Office of Federal Student Aid Acct: Student Financial Assistance

TAFS: 91-0248 \ 20 (Iraq and Afghanistan Service Grants Program)

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

-3,809.85 9,860.46

 091-2020-2020- 0248-000

 SGL Acct
 Dec
 Nov

 4801 -E 9,715.00
 17,396.33

 4801 -E -13,524.85
 -7,535.87

(Dollars in Thousands)

Dec Nov

Agency: Department of Education Lines with Abnormal Balances: 10

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

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

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

-3.238.40 -3,238.40

091-2020-2021- -0202-000

 SGL Acct
 Dec
 Nov

 4060 -E -3,238.40
 -3,238.40

Acct: Federal Direct Student Loan Program Account

TAFS: 91-0243 \ X (Federal Direct Student Loan Program Account)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-6,440.70 -6,440.70

091- - -X-0243-000

 SGL Acct
 Dec
 Nov

 4310 -E -6,440.70
 -6,440.70

Acct: Federal Family Education Loan Program Financing Account

TAFS: 91-4251 \ X (Federal Family Education Loan Program Financing Account)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-63,437,897.85 -44,741,618.92

091- - -X-4251-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4310 -E- **-63,437,897.85** -44,741,618.92

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-531.187.69

091- - -X-0230-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4310 -E- <u>-531,187.69</u> -359,359.24

(Dollars in Thousands)

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

Agency: Department of Education Lines with Abnormal Balances: 10

Bureau: Institute of Education Sciences
Acct: Institute of Education Sciences

TAFS: 91-1100 20 \ 21 (Institute of Education Sciences)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-127.343.70 -17,775.34

091-2020-2021- -1100-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4310 -E- -127,343.70 -17,775.34

Bureau: Disaster Education Recovery
Acct: Disaster Education Recovery

TAFS: 91-0013 18 \ 22 (Hurricane Education Recovery)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-1,666,339.29

091-2018-2022- -0013-000

SGL Acct Dec Nov

4310 -E- -1,666,339.29

(Dollars in Thousands)

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

Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

TAFS: 89-0249 \ X (Defense Environmental Services)

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

-1.986.14 -1,986.14

 089- - -X-0249-000

 SGL Acct
 Dec
 Nov

 4901 -B -1,986.14
 -1,986.14

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

-1,986.14 -1,986.14

 089- - - X-0249-000

 SGL Acct
 Dec
 Nov

 4901 -E -1,986.14
 -1,986.14

Bureau: Energy Programs

Acct: Energy Supply and Conservation

TAFS: 89-0224 \ X (Energy Supply and Conservation)

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

-9,457.54 -9,457.54

 089- - -X-0224-000
 Dec
 Nov

 4901 -B -9,457.54
 -9,457.54

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

-9,457.54 -9,457.54

 089- - -X-0224-000

 SGL Acct
 Dec
 Nov

 4901 -E -9,457.54
 -9,457.54

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Energy Programs

Acct: Fossil Energy Research and Development

TAFS: 89-0213 19 \ 20 (Fossil Energy Research and Development)

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

6,614.00 6,614.00

 089-2019-2020- -0213-000

 SGL Acct
 Dec
 Nov

 4221 - E 7,238.00
 7,238.00

 4251 - E -624.00
 -624.00

Bureau: Departmental Administration
Acct: Departmental Administration

TAFS: 89-0228 19 \ 24 (Departmental Administration)

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

-2,025,242.72

089-2019-2024- -0228-000

SGL Acct Dec Nov

4210 -E- **-2,025,242.72**

TAFS: 89-0228 15 \ 20 (Departmental Administration)

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

1.17 1.17

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Health Resources and Services Administration

Acct: Vaccine Injury Compensation

TAFS: 75-0320 \ X (Vaccine Injury Compensation)

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

-25.861.44 -25.861.44

075- - -X-0320-000

 SGL Acct
 Dec
 Nov

 4801 -E -25,861.44
 -25,861.44

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Health Resources and Services Administration

075- - -X-4304-000

Acct: Health Education Assistance Loans Financing Account

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 98

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

-0.01 -0.01

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 96

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

-0.01 -0.01

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 94

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

-0.01 -0.01

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 03

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

-6,949,958.72 -6,949,958.72

Cohort: 03

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4201 -B- **-6,949,958.72** -6,949,958.72

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 01

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

-5,024,407.38 -5,024,407.38

 075- - -X-4304-000
 Cohort: 01

 SGL Acct
 Dec
 Nov

 4201 -B -5,024,407.38
 -5,024,407.38

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health
Acct: National Institutes of Health

TAFS: 75-0807 \ X (National Library of Medicine)

Line: 3050 Ob Bal: EOY: Unpaid obligations

-0.04 -0.04

Amounts should be positive

Amounts should be positive

TAFS: 75-0819 \ 16 (John E. Fogarty International Center)

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

-475,540.47 -475,540.47

 075-2016-2016- -0819-000

 SGL Acct
 Dec
 Nov

 4801 -B -486,052.02
 -486,052.02

 4901 -B 10,511.55
 10,511.55

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

-475,588.26 -475,588.26

075-2016-2016- -0819-000 SGL Acct Nov <u>Dec</u> -482,276.32 4801 -E--482,276.32 4871 -E--42.63 -42.63 4901 -E-9,349.01 9,349.01 4901 -E--2,618.32 -2.618.32

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health
Acct: National Institutes of Health

TAFS: 75-0838 12 \ 16 (Building and Facilities)

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

-103.070.79 -103.070.79

 075-2012-2016- -0838-000

 SGL Acct
 Dec
 Nov

 4801 -B -111,706.78
 -111,706.78

 4901 -B 8,635.99
 8,635.99

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

-106,016.09 -103,070.79

 075-2012-2016- -0838-000

 SGL Acct
 Dec
 Nov

 4801 -E -114,652.08
 -111,706.78

 4901 -E 8,635.99
 8,635.99

TAFS: 75-0843 15 \ 16 (National Institute on Aging)

075-2015-2016- -0843-000

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

21,883.65 21,883.65

 075-2015-2016- -0843-000

 SGL Acct
 Dec
 Nov

 4221 -B 21,883.65
 21,883.65

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

21,883.65 21,883.65

 SGL Acct
 Dec
 Nov

 4221 - E 21,883.65
 21,883.65

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health
Acct: National Institutes of Health

TAFS: 75-0843 \ X (National Institute on Aging)

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

-70.613.75 -70.613.75

075X-0843-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	-96,880.11	-96,880.11
4901 -B-	26,266.36	26,266.36

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

-70,613.75 -70,613.75 **075- - -X-0843-000**

 SGL Acct
 Dec
 Nov

 4801 - E -96,880.11
 -96,880.11

 4901 - E 26,266.36
 26,266.36

TAFS: 75-0851 \ 16 (National Institute of General Medical Sciences)

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

175,044.68 175,044.68

 075-2016-2016--0851-000

 SGL Acct
 Dec
 Nov

 4221 -B -252.33
 -252.33

 4251 -B 175,297.01
 175,297.01

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

175.044.68 175.044.68

 075-2016-2016--0851-000

 SGL Acct
 Dec
 Nov

 4221 - E -252.33
 -252.33

 4251 - E 175,297.01
 175,297.01

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health
Acct: National Institutes of Health

TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences)

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

241,282,78 241,282.78

 075-2016-2016 - -0875-000

 SGL Acct
 Dec
 Nov

 4221 -B 206.00
 206.00

 4251 -B 241,076.78
 241,076.78

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

241,282.78 241,282.78

 075-2016-2016- -0875-000

 SGL Acct
 Dec
 Nov

 4221 - E 206.00
 206.00

 4251 - E 241,076.78
 241,076.78

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

-14.55 -14.55

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

-14.55 -14.55

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health
Acct: National Institutes of Health

075- - -X-0893-000

TAFS: 75-0886 \ 16 (National Institute of Neurological Disorders and Stroke)

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

19.142.43 19.142.43

 075-2016-2016- -0886-000

 SGL Acct
 Dec
 Nov

 4221 -B -82,705.01
 -82,705.01

 4251 -B 101,847.44
 101,847.44

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 -82,705.01
 -82,705.01

 4251 - E 101,847.44
 101,847.44

TAFS: 75-0893 \ X (National Institute on Drug Abuse)

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

-3,001,823.78 -3,001,823.78

 SGL Acct
 Dec
 Nov

 4210 -E -3,001,823.78
 -3,001,823.78

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health Acct: National Institutes of Health

TAFS: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism)

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

-1.031.082.14 -1.031.082.14

075-2016-20160894-	-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	196,517.19	196,517.19
4801 -B-	-1,622,738.60	-1,622,738.60
4901 -B-	395,139.27	395,139.27

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

-1,158,846.36 -1,093,941.66

075-2016-2016089	94-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	196,517.19	196,517.19
4801 -E-	-1,583,575.22	-1,735,288.05
4871 -E-	-51,167.04	-25,548.71
4901 -E-	279,378.71	470,377.91

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health
Acct: National Institutes of Health

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

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

-304.506.43 -304.506.43

075-2017-20170896-	-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	1,047.66	1,047.66
4801 -B-	-538,611.08	-538,611.08
4901 -B-	233,056.99	233,056.99

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

-231,070.74 -164,071.96

075-2017-20170896	6-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	1,047.66	1,047.66
4801 -E-	-271,150.78	-213,589.02
4871 -E-	-98,778.10	-95,344.11
4901 -E-	137,810.48	143,813.51

TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health)

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

-965,011.26 -965,011.26

075-2016-2016089	96-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-977,103.70	-977,103.70
4901 -B-	12,092.44	12,092.44

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

-1,122,204.14 -1,121,742.22

075-2016-20160896	6-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	-977,521.48	-980,322.24
4871 -E-	-157,192.88	-156,730.96
4901 -E-	12,510.22	15,310.98

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health
Acct: National Institutes of Health

TAFS: 75-3966 19 \ 20 (National Institutes of Health Management Fund)

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

1.827.88 1,827.88

 075-2019-2020- -3966-000

 SGL Acct
 Dec
 Nov

 4221 - E -14,624.12
 -14,620.44

 4251 - E 16,452.00
 16,448.32

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services
TAFS: 75-1365 \ 16 (Substance Abuse Prevention)

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

53,832.94 53,832.94

 075-2016-2016- -1365-000

 SGL Acct
 Dec
 Nov

 4221 -B 53,832.94
 53,832.94

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

53,832.94 53,832.94

075-2016-2016- -1365-000 SGL Acct

 SGL Acct
 Dec
 Nov

 4221 -E 53,832.94
 53,832.94

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)

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

-7.892.93 -7.892.93

 075-2010-2016- -0516-000

 SGL Acct
 Dec
 Nov

 4801 -B -7,892.93
 -7,892.93

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

-7,892.93 -7,892.93

 075-2010-2016- -0516-000

 SGL Acct
 Dec
 Nov

 4801 -E -7,892.93
 -7,892.93

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

TAFS: 75-0509 \ X (Patient Protection and Affordable Care - Program Management)

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

200.667.76 200.667.76

075- - -X-0509-000

 SGL Acct
 Dec
 Nov

 4225 -B 200,667.76
 200,667.76

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

200,667.76 21,068,787.98

075- - -X-0509-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4225 -E- **200,667.76** 21,068,787.98

TAFS: 75-0511 15 \ 22 (Program Management)

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

430,307.44 430,307.44

075-2015-2022- -0511-000

 SGL Acct
 Dec
 Nov

 4225 -B 430,307.44
 430,307.44

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

477,361.96 461,677.12

075-2015-2022- -0511-000

 SGL Acct
 Dec
 Nov

 4225 - E 477,361.96
 461,677.12

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Administration for Children and Families

Acct: Payments to States for Child Support Enforcement and Family Supp

TAFS: 75-1501 \ X (Payments to States for Child Support Enforcement and Family Supp)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-1,712,867.10

 075- - -X-1501-000

 SGL Acct
 Dec
 Nov

 4210 -E -1,712,867.10

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Administration for Children and Families
Acct: Children and Families Services Programs

TAFS: 75-1536 18 \ 21 (Children and Families Services Programs)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-2,614.00

075-2018-2021- -1536-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4310 -E- -2.614.00

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

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

143,806.24 143,806.24

 075-2017-2017- -1536-000

 SGL Acct
 Dec
 Nov

 4221 -B 143,790.36
 143,790.36

 4221 -B -34.30
 -34.30

 4251 -B 50.18
 50.18

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

143,806.24 143,806.24

 075-2017-2017- -1536-000

 SGL Acct
 Dec
 Nov

 4221 - E 143,790.36
 143,790.36

 4221 - E -34.30
 -34.30

 4251 - E 50.18
 50.18

TAFS: 91-75-1536 17 \ 18 (Children and Families Services Programs)

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

0.34 0.34

Amounts should be negative

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Departmental Management Acct: Office for Civil Rights

TAFS: 75-0135 \ X (Office for Civil Rights)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-36.000.00

075- - -X-0135-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4060 -E- <u>-36,000.00</u>

Bureau: Program Support Center
Acct: Miscellaneous Trust Funds

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

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

3,010.00 3,010.00

075- - -X-8248-000

 SGL Acct
 Dec
 Nov

 4251 - B 3,010.00
 3,010.00

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: Office of the Secretary and Executive Management

Acct: Gifts and Donations

TAFS: 70-8244 \ X (Gifts and Donations)

Line: 1101 BA: Disc: Appropriation (special or trust)

-34.419.11 -34,419.11

Amounts should be positive

070- - -X-8244-000

 SGL Acct
 Dec
 Nov

 4114 - E -34,419.11
 -34,419.11

Bureau: United States Coast Guard
Acct: Operations and Support, CG

TAFS: 70-0610 19 \ 21 (Operations and Support)

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

-3,681,950.72

 070-2019-2021- -0610-000

 SGL Acct
 Dec
 Nov

 4801 -B 1,474,920.86
 1,474,920.86

 4801 -B -5,209,153.00
 -5,209,153.00

 4901 -B 52,281.42
 52,281.42

Bureau: United States Secret Service
Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

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

-0.90 -0.90

-0.90

Amounts should be positive

Line: 3050 Ob Bal: EOY: Unpaid obligations

-0.90

Amounts should be positive

(Dollars in Thousands)

Lines with Abnormal Balances: 9

<u>Nov</u>

Agency: Department of Homeland Security

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 15 \ 16 (Operations and Support)

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

21.863.53 21,863.53

070-2015-2016- -0509-000

 SGL Acct
 Dec
 Nov

 4221 - E 21,863.53
 21,863.53

TAFS: 70-0509 \ 18 (Operations and Support)

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

193,270.85 193,270.85

 070-2018-2018- -0509-000

 SGL Acct
 Dec
 Nov

 4221 -B 202,381.39
 202,381.39

 4251 -B -9,110.54
 -9,110.54

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

207,402.24 198,508.74

 070-2018-2018- -0509-000

 SGL Acct
 Dec
 Nov

 4221 - E 221,798.89
 221,798.89

 4251 - E -14,396.65
 -23,290.15

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 \ 17 (Operations and Support)

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

8.951.16 8,951.16

 070-2017-2017- -0509-000

 SGL Acct
 Dec
 Nov

 4221 -B 9,000.00
 9,000.00

 4251 -B -48.84
 -48.84

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

9,000.00 8,951.16

 070-2017-2017- -0509-000

 SGL Acct
 Dec
 Nov

 4221 -E 9,000.00
 9,000.00

 4251 -E -48.84

(Dollars in Thousands)

Nov **Dec**

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 2

Bureau: Community Planning and Development

Acct: Community Development Loan Guarantees Financing Account

TAFS: 86-4096 \ X (Community Development Loan Guarantees Financing Account)

Unob Bal: Brought forward, Oct 1

Amounts should be positive

Cohort: 13

-3.319.18 -3,319.18

086- - -X-4096-000 Cohort: 13 SGL Acct <u>Dec</u> -3,319.18 4201 -B--3,319.18

Bureau: Housing Programs

Line: 1000

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account) Cohort: 21

Nov

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

> 0.01 0.01

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of the Interior

Lines with Abnormal Balances: 8

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 21 \ 22 (Management of Lands and Resources)

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

-4.512.58 -3,188.55

014-2021-2022- -1109-000

 SGL Acct
 Dec
 Nov

 4210 -E -4,512.58
 -3,188.55

Acct: Construction

TAFS: 14-1110 \ X (Construction)

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

-0.01 -0.01

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

-0.01 -0.01

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-1,929,509.44 -94,979.91

014- - -X-4053-000

 SGL Acct
 Dec
 Nov

 4210 -E -1,929,509.44
 -94,979.91

(Dollars in Thousands)

Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 8

Bureau: Bureau of Reclamation

Acct: Upper Colorado River Basin Fund

TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)

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

3.035.750.84 -22,492,052.77

014- - -X-4081-000

SGL Acct Dec Nov

4221 -E- 3,035,750.84

4221 -E- -22,492,052.77

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 15 \ 16 (Surveys, Investigations, and Research)

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

26.54 26.54

TAFS: 14-0804 \ 20 (Surveys, Investigations, and Research)

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

-3,187.07 20,551.64

Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous Permanent Appropriations

TAFS: 14-5501 \ X (Community Partnership Enhancement)

Line: 1201 BA: Mand: Appropriation (special or trust) Amounts should be positive

-167.60

(Dollars in Thousands)

Dec Nov

Agency: Department of Justice Lines with Abnormal Balances: 23

Bureau: General Administration Acct: Salaries and Expenses

TAFS: 15-0129 \ X (Salaries and Expenses)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

> -86,735.51 -86.735.51

015- - -X-0129-000

SGL Acct <u>Dec</u> Nov 4215 -E--86,735.51 -86,735.51

TAFS: 15-0129 \ 18 (Salaries and Expenses)

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

Nov

279,535.17

201,754.57 201,754.57

015-2018-2018- -0129-000 SGL Acct <u>Dec</u> 4221 -B--77,780.60 -77,780.60 279.535.17

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

> 221,176.50 222,782.77

015-2018-2018- -0129-000

4251 -B-

SGL Acct Nov <u>Dec</u> 4221 -E--380,560.84 -455,814.84 4251 -E-601,737.34 678,597.61

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Justice

Lines with Abnormal Balances: 23

Bureau: General Administration
Acct: Salaries and Expenses

TAFS: 15-0129 \ 17 (Salaries and Expenses)

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

-14.640.56 -14,640.56

 015-2017- -0129-000

 SGL Acct
 Dec
 Nov

 4801 -B 8,446.51
 8,446.51

 4901 -B -23,087.07
 -23,087.07

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

-62,958.07 -14,385.56

 015-2017-2017- -0129-000

 SGL Acct
 Dec
 Nov

 4801 -E 8,464.33
 8,464.33

 4871 -E -7,616.51

 4901 -E -63,805.89
 -22,849.89

Acct: Tactical Law Enforcement Wireless Communications

TAFS: 15-0132 \ X (Tactical Law Enforcement Wireless Communications)

Line: 3050 Ob Bal: EOY: Unpaid obligations

-1,950.00

015- - -X-0132-000

SGL Acct Dec Nov
4901 -E- -1,950.00

Amounts should be positive

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Justice

Lines with Abnormal Balances: 23

Bureau: General Administration

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ X (Administrative Review and Appeals)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-994.64

 015- - -X-0339-000

 SGL Acct
 Dec
 Nov

 4310 -E -994.64

TAFS: 15-0339 \ 16 (Administrative Review and Appeals)

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

1,244.46 1,244.46

 015-2016- -0339-000

 SGL Acct
 Dec
 Nov

 4221 -B 342.23
 342.23

 4221 -B -78,261.21
 -78,261.21

 4251 -B 79,163.44
 79,163.44

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

1,244.46 1,244.46

 015-2016-2016- -0339-000

 SGL Acct
 Dec
 Nov

 4221 - E 342.23
 342.23

 4221 - E -78,261.21
 -78,261.21

 4251 - E 79,163.44
 79,163.44

(Dollars in Thousands)

Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 23

Bureau: General Administration
Acct: Office of Inspector General

TAFS: 15-0328 20 \ 21 (Office of the Inspector General)

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

-80.891.90 10,000.00

 015-2020-2021- -0328-000

 SGL Acct
 Dec
 Nov

 4801 - E 10,000.00
 10,000.00

 4901 - E -90.891.90

TAFS: 15-0328 \ 17 (Office of the Inspector General)

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

-304,026.50 -304,026.50

 015-2017-2017- -0328-000

 SGL Acct
 Dec
 Nov

 4801 -B 136,104.33
 136,104.33

 4901 -B -440,130.83
 -440,130.83

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

-392,242.12 -305,117.44

 015-2017-2017--0328-000

 SGL Acct
 Dec
 Nov

 4801 - E 228,702.71
 288,087.88

 4871 - E -27,551.95
 -315.94

 4901 - E -593,392.88
 -592,889.38

Bureau: United States Parole Commission

Acct: Salaries and Expenses

TAFS: 15-1061 \ 16 (Salaries and Expenses)

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

-10,219.20 -10,219.20

 015-2016-2016- -1061-000

 SGL Acct
 Dec
 Nov

 4901 -B -10,219.20
 -10,219.20

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 23

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 20 \ 21 (Salaries and Expenses, General Legal Activities)

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

-12.724.252.00 -12,724,252.00

015-2020-2021- -0128-000

 SGL Acct
 Dec
 Nov

 4215 - E -12,724,252.00
 -12,724,252.00

TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)

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

-760.42 -760.42

015-2016-2017- -0128-000

 SGL Acct
 Dec
 Nov

 4901 -B -760.42
 -760.42

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

-672.60 -672.60

015-2016-2017- -0128-000

 SGL Acct
 Dec
 Nov

 4901 -E -672.60
 -672.60

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission)

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

-19,101.31 -55,469.90

015-2020-2020- -0100-000 SGL Acct

 SGL Acct
 Dec
 Nov

 4801 -E 13,679.25
 14,828.31

 4871 -E -603.85

4901 -E- **-32,176.71** -70,298.21

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Justice

Lines with Abnormal Balances: 23

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-120.000.00 -15.000.00

 015- - -X-8116-000

 SGL Acct
 Dec
 Nov

 4310 -E -120,000.00
 -15,000.00

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 15 \ 16 (Salaries and Expenses)

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

-46,912.47 -46,912.47

 015-2015-2016- -0200-000

 SGL Acct
 Dec
 Nov

 4801 -B 8,965.23
 8,965.23

 4901 -B 41,650.52
 41,650.52

 4901 -B -97,528.22
 -97,528.22

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

-71,321.06 -46,912.47

 015-2015-2016- -0200-000

 SGL Acct
 Dec
 Nov

 4801 -E 27,177.01
 50,615.75

 4871 -E -24,408.59

 4901 -E 23,438.74

 4901 -E -97,528.22
 -97,528.22

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Justice

Lines with Abnormal Balances: 23

Bureau: Federal Prison System
Acct: Salaries and Expenses

TAFS: 75-15-1060 \ 17 (Salaries and Expenses)

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

-5.770.89 -5,770.89

 015-075-2017-2017- -1060-003

 SGL Acct
 Dec
 Nov

 4901 -B -5,770.89
 -5,770.89

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

-5,770.89 -5,770.89

015-075-2017-2017- -1060-003

 SGL Acct
 Dec
 Nov

 4901 -E -5,770.89
 -5,770.89

Bureau: Office of Justice Programs
Acct: Weed and Seed Program Fund

TAFS: 15-0334 \ X (Weed and Seed Program Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-1,468.32

015- - -X-0334-000

SGL Acct Dec Nov

4310 -E- -1,468.32

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 6

Bureau: Employment and Training Administration

Acct: Program Administration

TAFS: 16-0172 \ 20 (Program Administration)

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

24.580.74 24,580.74

016-2020-2020- -0172-000

 SGL Acct
 Dec
 Nov

 4221 - E 24,580.74
 24,580.74

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

TAFS: 16-1700 \ 16 (Salaries and Expenses)

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

-31,962.55 -31,962.55

016-2016-20161700	-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	32,707.87	32,707.87
4801 -B-	-3,571.47	-3,571.47
4901 -B-	18,731.55	18,731.55
4901 -B-	-79,830.50	-79,830.50

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Labor Lines with Abnormal Balances: 6

Bureau: Office of Workers' Compensation Programs

Acct: Administrative Expenses, Energy Employees Occupational Illness C

TAFS: 16-1524 \ X (Administrative Expenses, Energy Employees Occupational Illness C)

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

-10,085,650.85 21,739,868.61

016X-1524-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	20,344,981.55	20,035,691.21
4871 -E-	-13,700.12	-4,303.22
4881 -E-	25,611.56	25,611.56
4901 -E-	2,232,550.92	1,689,512.28
4901 -E-	-32,668,420.85	
4971 -E-	-14,610.20	-14,579.51
4981 -E-	7,936.29	7,936.29

Acct: Panama Canal Commission Compensation Fund

TAFS: 16-5155 \ X (Panama Canal Commission Compensation Fund)

Line: 1201 BA: Mand: Appropriation (special or trust) Amounts should be positive

-213,839.81 288,701.14

016X-5	5155-000	
SGL Acct	<u>Dec</u>	Nov
4114 -E-	-213,839.81	
4114 -E-		288,701.14

Bureau: Bureau of Labor Statistics
Acct: Salaries and Expenses

TAFS: 16-0200 \ 21 (Salaries and Expenses)

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

10,025.00 92,833.33

 016-2021-2021- -0200-000

 SGL Acct
 Dec
 Nov

 4221 -E 10,025.00
 92,833.33

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 6

Bureau: Departmental Management Acct: Office of Inspector General

TAFS: 16-0106 \ X (Office of the Inspector General)

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

-397,031.18 28,693.87

016X-0106-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	38,438.84	431,559.69
4901 -E-	125,217.54	15,601.40
4901 -E-	-559,751.47	-418,467.22
4971 -E-	-936.09	

(Dollars in Thousands)

Amounts should be positive

Amounts should be positive

Amounts should be positive

Amounts should be positive

Dec Nov

Agency: Department of State Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

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

-17.241.90 -17.241.90

019- - -X-0507-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4801 -B- -17,241.90 -17,241.90

Line: 3050 Ob Bal: EOY: Unpaid obligations

-17,241.90 -17,241.90

019- - -X-0507-000

 SGL Acct
 Dec
 Nov

 4801 -E -17,241.90
 -17,241.90

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

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

-25.96 -25.96

Line: 3050 Ob Bal: EOY: Unpaid obligations

-25.96 -25.96

Acct: Repatriation Loans Program Account

TAFS: 19-0600 \ X (Repatriation Loans Liquidating Account)

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

-3,687.26 -1,792.41

019- - -X-0600-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4060 -E- -3,687.26 -1,792.41

(Dollars in Thousands)

Dec Nov

Agency: Department of State Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X_(Repatriation Loans Financing Account) Cohort: 20

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

-25.148.54 -16,499.17

 019- - -X-4107-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4610 -E -25,148.54
 -16,499.17

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

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

-5,024.99 -5,024.99

 019- - -X-4107-000

 SGL Acct
 Dec
 Nov

 4201 -B 672,600.50
 672,600.50

 4251 -B 4,931.11
 4,931.11

 4801 -B -682,556.60
 -682,556.60

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

-7,080.15 -4,720.10

 019- - -X-4107-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4610 -E -7,080.15
 -4,720.10

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 18

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

-2,389.60 -1,593.07

 SGL Acct
 Dec
 Nov

 4610 - E -2,389.60
 -1,593.07

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 17

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

-733.22 -488.82

 O19- - -X-4107-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

 4610 - E -733.22
 -488.82

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of State Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 16

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

-223.25 -148.83

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 15

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

-250,356.40 -250,356.40

019X-4107-000	<u>Cohort</u>	:: <u>15</u>
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-263,006.44	-263,006.44
4201 -B-	7,192.40	7,192.40
4251 -B-	5,457.64	5,457.64

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

-240,683.28 -243,666.45

019X-4107-000	Cohort:	: <u>15</u>
SGL Acct	<u>Dec</u>	<u>Nov</u>
4450 -E-	274,414.32	13,882.35
4450 -E-	-515,097.60	-257,548.80

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

-240,683.28 -243,666.45

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 11

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

-26,021.14 -26,021.14

019X-4107-000	Cohort	t: 11
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-46,564.89	-46,564.89
4201 -B-	20,543.75	20,543.75

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

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

-20,594.64 -21,707.75

 019- - -X-4107-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4450 -E 72,535.14
 24,857.14

 4450 -E -93,129.78
 -46,564.89

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

-20,594.64 -21,707.75

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 09

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

-112,675.43 -112,675.43

 019- - -X-4107-000
 Cohort: 09

 SGL Acct
 Dec
 Nov

 4149 -B -10,000.00
 -10,000.00

 4201 -B -131,723.18
 -131,723.18

 4201 -B 29,047.75
 29,047.75

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

-111,090.62 -111,907.51

 019- - -X-4107-000
 Cohort: 09

 SGL Acct
 Dec
 Nov

 4450 -E 152,355.74
 19,815.67

 4450 -E -263,446.36
 -131,723.18

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

-111,090.62 -111,907.51

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 08

(Dollars in Thousands)

Dec Nov

Agency: Department of State Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs Acct: Repatriation Loans Financing Account

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

> > -0.50 -0.50

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

> -0.50 -0.50

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 06

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

> -4,919.00 -4,919.00

019X-4107-000	<u>Cohor</u>	<u>t: 06</u>
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-10,140.40	-10,140.40
4201 -B-	5,232.15	5,232.15
4801 -B-	-10.75	-10.75

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

> -4,216.71 -4,544.80

019X-4	107-000	Cohort: 06		
SGL Acct		<u>Dec</u>	Nov	
4450 -E-	16	6,064.09	5,595.60	
4450 -E-	-20	,280.80	-10,140.40	

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

-4,216.71

-4,544.80

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 37

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

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

-855.59 -855.59

 019-011-2014-2018- -1031-000

 SGL Acct
 Dec
 Nov

 4801 -B -355.13
 -355.13

 4901 -B -500.46
 -500.46

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

-855.59 -855.59

 019-011-2014-2018- -1031-000

 SGL Acct
 Dec
 Nov

 4801 -E 827.49
 776.93

 4901 -E -1,683.08
 -1,632.52

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

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

-1,954.53 -1,954.53

 019-011-2013-2017- -1031-000

 SGL Acct
 Dec
 Nov

 4801 -B -1,032.25
 -1,032.25

 4901 -B -922.28
 -922.28

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

-1.954.53 -1.954.53

 019-011-2013-2017- -1031-000

 SGL Acct
 Dec
 Nov

 4801 -E -1,032.25
 -1,032.25

 4901 -E -922.28
 -922.28

(Dollars in Thousands)

Dec Nov

Agency: Department of State Lines with Abnormal Balances: 37

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

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

67.472.38 67.472.38

 019-097-2020-2024- -1031-000

 SGL Acct
 Dec
 Nov

 4251 -B 67,472.38
 67,472.38

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

67,472.38 67,472.38

019-097-2020-2024- -1031-000

 SGL Acct
 Dec
 Nov

 4251 -E 67,472.38
 67,472.38

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

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

9,871.72 9,871.72

019-097-2012-2016- -1031-000 SGL Acct

 SGL Acct
 Dec
 Nov

 4251 -B 9,871.72
 9,871.72

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

9,871.72 9,871.72

019-097-2012-2016- -1031-000

 SGL Acct
 Dec
 Nov

 4251 -E 9,871.72
 9,871.72

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of State Lines with Abnormal Balances: 37

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 \ X (Global Health Programs)

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

-9.949.537.33 803.638.39

019-097X-1031-00	0	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-		1,093,448.09
4801 -E-	-10,095,444.59	-539,122.07
4871 -E-	-443,245.44	-313,245.44
4881 -E-	359.24	359.24
4901 -E-	588,793.46	562,198.57

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

855,434.61 855,434.61

 019-097- - -X-1031-000

 SGL Acct
 Dec
 Nov

 4251 -B 855,434.61
 855,434.61

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

855,434.61 855,434.61 019-097- - - X-1031-000

 SGL Acct
 Dec
 Nov

 4251 -E 855,434.61
 855,434.61

Acct: Democracy Fund

TAFS: 72-19-1121 15 \ 20 (Democracy Fund)

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

-174,644.16 -133,716.38

 019-072-2015-2020- -1121-000

 SGL Acct
 Dec
 Nov

 4801 -E -458,812.54
 -133,716.38

 4871 -E -999.62

 4901 -E 285,168.00

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Office of the Secretary
Acct: Salaries and Expenses

TAFS: 69-0102 \ 16 (Salaries and Expenses)

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

4.766.04 4,766.04

 069-2016- -0102-000

 SGL Acct
 Dec
 Nov

 4221 -B 4,768.11
 4,768.11

 4251 -B -2.07
 -2.07

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

4,766.04 4,766.04

 069-2016- -0102-000

 SGL Acct
 Dec
 Nov

 4221 -E 4,768.11
 4,768.11

 4251 -E -2.07
 -2.07

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

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

-62.991.945.88 -62,991,945.88

 069- - - X-4347-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4201 -B -62,991,945.88
 -62,991,945.88

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

-4,581,726.57 -4,581,726.57

 O69- - X-4347-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4450 -E -4,581,726.57
 -4,581,726.57

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

-4,581,726.57 -4,581,726.57

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account) Cohort: 10

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

-591,953,400.59 -591,953,400.59

 069- - -X-4347-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4149 -B -199,999.99
 -199,999.99

 4201 -B -591,753,400.60
 -591,753,400.60

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

-15,853,883.68 -15,853,883.68

 O69- - -X-4347-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4450 -E -15,853,883.68
 -15,853,883.68

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

-15,853,883.68 -15,853,883.68

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 99

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

-370,754,785.53 -370,754,785.53

069X-4123-000	Cohort: 99	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-207,754,785.53	-207,754,785.53
4801 -B-	-163,000,000.00	-163,000,000.00

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

-1,382,741.57 -1,382,741.57

069X-4123-000	<u>Coho</u>	rt: 99
SGL Acct	<u>Dec</u>	Nov
4450 -E-	-1,382,741.57	-1,382,741.57

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

-1,382,741.57 -1,382,741.57

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 21

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -163,055,558.72 -163,055,558.72

 Mov

 SGL Acct
 Dec
 Nov

 4801 -B -163,000,000.00
 -163,000,000.00

 4901 -B -55,558.72
 -55,558.72

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

-154,606,558.72 -146,102,000.00

 069- - -X-4123-000
 Cohort: 21

 SGL Acct
 Dec
 Nov

 4801 -E 8,449,000.00
 8,449,000.00

 4801 -E -163,000,000.00
 -154,551,000.00

 4901 -E -55,558.72

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 19

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

-1,535,134,032.66 -1,535,134,032.66

 069- - -X-4123-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4201 -B -50,468.66
 -50,468.66

 4801 -B -1,535,083,564.00
 -1,535,083,564.00

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

-1,535,135,712.66 -1,535,135,712.66

 069- - - X-4123-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4450 -E -1,535,135,712.66
 -1,535,135,712.66

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

-1,535,135,712.66 -1,535,135,712.66

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 18

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

-1,599,411,693.13 -1,599,411,693.13

 069- - - X-4123-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4201 -B -1,462,003,876.34
 -1,462,003,876.34

 4801 -B -137,407,816.79
 -137,407,816.79

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

-77,342,623.21 -77,342,623.21

 069- - - X-4123-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4450 -E -77,342,623.21
 -77,342,623.21

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

-77.342.623.21 -77.342.623.21

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

Cohort: 17

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

-3,864,683,624.70 -3,864,683,624.70

 069- - -X-4123-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

 4201 -B -1,655,060,808.51
 -1,655,060,808.51

 4801 -B -2,209,622,816.19
 -2,209,622,816.19

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

-97,030,423.98 -97,030,423.98

 SGL Acct
 Dec
 Nov

 4450 -E -97,030,423.98
 -97,030,423.98

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

-97,030,423.98 -97,030,423.98

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

-2.218.354.774.05 -2.218.354,774.05

 Mov

 SGL Acct
 Dec
 Nov

 4201 -B -1,069,647,443.98
 -1,069,647,443.98

 4801 -B -1,148,707,330.07
 -1,148,707,330.07

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

-123,965,918.84 -123,965,918.84

 O69- - X-4123-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4450 -E -123,965,918.84
 -123,965,918.84

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

-123,965,918.84 -123,965,918.84

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

Cohort: 15

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

-3,027,702,011.90 -3,027,702,011.90

 069- - - X-4123-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4201 -B -1,641,898,377.39
 -1,641,898,377.39

 4801 -B -1,385,803,634.51
 -1,385,803,634.51

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

-91,706,112.62 -91,706,112.62

 069- - -X-4123-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4450 -E -91,706,112.62
 -91,706,112.62

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

-91,706,112.62 -91,706,112.62

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 14

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

-7.556,306,725.52 -7,556,306,725.52

 O69- - - X-4123-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4201 -B -7,474,468,320.06
 -7,474,468,320.06

 4801 -B -81,838,405.46
 -81,838,405.46

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

-482,825,515.93 -482,825,515.93

 O69- - X-4123-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4450 -E -482,825,515.93
 -482,825,515.93

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

-482.825.515.93 -482.825.515.93

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

Cohort: 13

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

-2,058,965,520.92 -2,058,965,520.92

 069- - -X-4123-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4201 -B -2,040,648,976.06
 -2,040,648,976.06

 4801 -B -18,316,544.86
 -18,316,544.86

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

-363,724,955.18 -363,724,955.18

 069- - -X-4123-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4450 -E -363,724,955.18
 -363,724,955.18

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

-363,724,955.18 -363,724,955.18

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 12

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

-1.032.449.098.62 -1.032,449.098.62

 SGL Acct
 Dec
 Nov

 4201 -B -1,032,449,098.62
 -1,032,449,098.62

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

-87,957,942.80 -87,957,942.80

 SGL Acct
 Dec
 Nov

 4450 - E -87,957,942.80
 -87,957,942.80

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

-87,957,942.80 -87,957,942.80

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 10

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

-3,118,440,003.47 -3,118,440,003.47

 069- - -X-4123-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4201 -B -3,118,440,003.47
 -3,118,440,003.47

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

-384,733,587.70 -384,733,587.70

 069- - - X-4123-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4450 -E -384,733,587.70
 -384,733,587.70

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

-384,733,587.70 -384,733,587.70

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 09

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

-1,144,974,041.81 -1,144,974,041.81

 069- - -X-4123-000
 Cohort: 09

 SGL Acct
 Dec
 Nov

 4201 -B -1,144,974,041.81
 -1,144,974,041.81

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

-31,867,723.43 -31,867,723.43

 069- - -X-4123-000
 Cohort: 09

 SGL Acct
 Dec
 Nov

 4450 -E -31,867,723.43
 -31,867,723.43

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

-31,867,723.43 -31,867,723.43

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 08

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

-1,316,626,559.69 -1,316,626,559.69

 069- - -X-4123-000
 Cohort: 08

 SGL Acct
 Dec
 Nov

 4149 -B -99,549,883.56
 -99,549,883.56

 4201 -B -1,217,076,676.13
 -1,217,076,676.13

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

-151,292,430.82 -151,292,430.82

 O69- - - X-4123-000
 Cohort: 08

 SGL Acct
 Dec
 Nov

 4450 - E -151,292,430.82
 -151,292,430.82

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

-151,292,430.82 -151,292,430.82

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 07

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

-863,339,799.17 -863,339,799.17

 069- - - X-4123-000
 Cohort: 07

 SGL Acct
 Dec
 Nov

 4149 -B -6,440,669.07
 -6,440,669.07

 4201 -B -856,899,130.10
 -856,899,130.10

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

-9,324,662.13 -9,324,662.13

 069- - -X-4123-000
 Cohort: 07

 SGL Acct
 Dec
 Nov

 4450 -E -9,324,662.13
 -9,324,662.13

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

-9.324.662.13 -9.324.662.13

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

Cohort: 06

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

-537,906,890.31 -537,906,890.31

069X-4123-000	<u>Coh</u>	ort: 06
SGL Acct	<u>Dec</u>	Nov
4149 -B-	-261,304,584.60	-261,304,584.60
4201 -B-	-276,546,746.99	-276,546,746.99
4901 -B-	-55,558.72	-55,558.72

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

-2,333,329.21 -2,333,329.21

069X-4123-000	Coho	ort: 06
SGL Acct	<u>Dec</u>	Nov
4450 -E-	-2,333,329.21	-2,333,329.21

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

-2,333,329.21 -2,333,329.21

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 05

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

-179,536,920.89 -179,536,920.89

069X-4123-000	Coho	ort: 05
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-179,536,920.89	-179,536,920.89

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 03

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

-93,202,073.75 -93,202,073.75

069X-4123-000	Cohort: 03
SGL Acct	<u>Dec</u> <u>Nov</u>
4201 -B-	-93,202,073.75 -93,202,073.75

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

-3,220,968.61 -3,220,968.61

 069- - -X-4123-000
 Cohort: 03

 SGL Acct
 Dec
 Nov

 4450 -E -3,220,968.61
 -3,220,968.61

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

-3,220,968.61 -3,220,968.61

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 01

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

-1,314,857,968.34 -1,314,857,968.34

 069- - -X-4123-000
 Cohort: 01

 SGL Acct
 Dec
 Nov

 4201 -B -1,314,857,968.34
 -1,314,857,968.34

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account) Cohort: 13

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

-92.483.889.50 -92,483,889.50

 069- - -X-4348-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4201 -B -92,483,889.50
 -92,483,889.50

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

-13,566,159.71 -13,566,159.71

 069- - -X-4348-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4450 -E -13,566,159.71
 -13,566,159.71

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

-13,566,159.71 -13,566,159.71

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account) Cohort: 12

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

-1,059,116,124.78 -1,059,116,124.78

 O69- - -X-4348-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4201 -B -1,059,116,124.78
 -1,059,116,124.78

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

-38,066,045.15 -38,066,045.15

 SGL Acct
 Dec
 Nov

 4450 - E -38,066,045.15
 -38,066,045.15

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

20 0CC 0AE 4E 20 0CC 0AE 4

-38,066,045.15 -38,066,045.15

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 20

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

-254,541,208.47 -254,541,208.47

069X-4420-000	Coho	ort: 20
SGL Acct	<u>Dec</u>	Nov
4149 -B-	383,553,189.99	383,553,189.99
4201 -B-	215,164,308.31	215,164,308.31
4801 -B-	-853,258,706.77	-853,258,706.77

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

-24,052,221.30 -24,052,221.30

 069- - -X-4420-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4450 -E -24,052,221.30
 -24,052,221.30

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

-24,052,221.30 -24,052,221.30

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 17

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

-592,813,832.52 -592,813,832.52

 069- - X-4420-000
 Cohort: 17

 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 (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 14

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

-30,035,810.53 -30,035,810.53

 069- - -X-4420-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4450 -E -30,035,810.53
 -30,035,810.53

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

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

-30,035,810.53 -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 12

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

-22,350,010.78 -22,350,010.78

 069- - - X-4420-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4149 -B -154,087,323.56
 -154,087,323.56

 4201 -B 131,737,312.78
 131,737,312.78

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

-69,641,484.47 -69,641,484.47

 069- - -X-4420-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4450 -E -69,641,484.47
 -69,641,484.47

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

-69,641,484.47 -69,641,484.47

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

Cohort: 08

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

-228,631,904.50 -228,631,904.50

 SGL Acct
 Dec
 Nov

 4149 -B -70,176,080.64
 -70,176,080.64

 4201 -B -158,455,823.86
 -158,455,823.86

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 01

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

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

-935,570.64 -935,570.64

 069- - -X-4420-000
 Cohort: 01

 SGL Acct
 Dec
 Nov

 4201 -B -935,570.64
 -935,570.64

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

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

1,116,383.24 1,116,383.24

	, -,	
069X-8107-000		
SGL Acct	<u>Dec</u>	Nov
4221 -B-	188,188.34	188,188.34
4251 -B-	928,194.90	928,194.90

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

670,812.19 1,018,707.41

069X-8107-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -E-	188,188.34	188,188.34
4221 -E-	-28,104.63	
4251 -E-	928,194.90	928,194.90
4251 -E-	-417,466.42	-97,675.83

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 12-69-8083 \ X (Federal-aid Highways)

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

Amounts should be positive

-197.424.47 -135,587.29

069-012	-X-8083-0	011	
SGL Acct	Cat B	<u>Dec</u>	Nov
4801 -B-	011	-15,869,758.55	-15,869,758.55
4801 -E-	011	11,528,016.72	12,343,200.87
4901 -B-	011	-775,730.79	-775,730.79
4901 -E-	011	136,002.14	345,978.30
4902 -E-	011	4,784,046.01	3,820,722.88

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-197,424.47 -135,587.29

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-197,424.47 -135,587.29

069-012X-8083-0	011	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-15,869,758.55	-15,869,758.55
4801 -E-	11,528,016.72	12,343,200.87
4901 -B-	-775,730.79	-775,730.79
4901 -E-	136,002.14	345,978.30
4902 -E-	4,784,046.01	3,820,722.88

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

1,298,236.31 1,298,236.31

069-014- - -X-8083-006

 SGL Acct
 Dec
 Nov

 4137 -B 1,298,236.31
 1,298,236.31

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Amounts should be positive

-614,058.53 -654,537.21 -641,875.94 697,038.05 -33,059,276.22 -15,019,304.67

069-014	-X-8083-0)10	
SGL Acct	Cat B	<u>Dec</u>	Nov
4801 -B-	011	-202,375,529.07	-202,375,529.07
4801 -B-	011	-12,894,201.27	-12,894,201.27
4801 -B-	011	-41,292,141.27	-41,292,141.27
4801 -B-	011	-1,388,181,960.93	-1,388,181,960.93
4801 -B-	011	-7,490,943.75	-7,490,943.75
4801 -E-	011	2,204,619.99	3,155,044.17
4801 -E-	011	172,580,477.01	182,863,396.26
4801 -E-	011	9,894,194.85	10,038,200.88
4801 -E-	011	33,621,563.73	40,778,197.77
4801 -E-	011	1,175,007,676.77	1,250,601,486.99
4802 -B-	011	-960,000.00	-960,000.00
4802 -E-	011	960,000.00	960,000.00
4901 -B-	011	-134,595.36	-134,595.36
4901 -B-	011	-2,244,918.36	-2,244,918.36
4901 -B-	011	-7,346,990.28	-7,346,990.28
4901 -B-	011	-2,406,005.94	-2,406,005.94
4901 -B-	011	-798,156.30	-798,156.30
4901 -E-	011	62,316.69	606,049.44
4901 -E-	011	1,148,279.70	3,412,354.92
4901 -E-	011	28,028.25	665,227.83
4901 -E-	011	5,625,672.03	588,977.46
4901 -E-	011	1,673,147.19	4,018,160.61
4902 -E-	011	114,729,314.25	90,910,405.26
4902 -E-	011	4,179,987.78	2,564,394.81
4902 -E-	011	28,966,062.90	20,435,810.40
4902 -E-	011	3,156,285.57	2,372,255.64
4902 -E-	011	10,218,008.82	7,510,619.55

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total)

-614,058.53 -654,537.21 -641,875.94 697,038.05 -33,059,276.22 -15,019,304.67 Amounts should be positive

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts

-614,058.53 -654,537.21 -33,059,276.22 -15,019,304.67 -641,875.94 697,038.05 Amounts should be positive

069-014X-808	33-010	
SGL Acct	Dec	Nov
4801 -B-	-202,375,529.07	-202,375,529.07
4801 -B-	-12,894,201.27	-12,894,201.27
4801 -B-	-41,292,141.27	-41,292,141.27
4801 -B-	-1,388,181,960.93	-1,388,181,960.93
4801 -B-	-7,490,943.75	-7,490,943.75
4801 -E-	2,204,619.99	3,155,044.17
4801 -E-	172,580,477.01	182,863,396.26
4801 -E-	9,894,194.85	10,038,200.88
4801 -E-	33,621,563.73	40,778,197.77
4801 -E-	1,175,007,676.77	1,250,601,486.99
4802 -B-	-960,000.00	-960,000.00
4802 -E-	960,000.00	960,000.00
4901 -B-	-134,595.36	-134,595.36
4901 -B-	-2,244,918.36	-2,244,918.36
4901 -B-	-7,346,990.28	-7,346,990.28
4901 -B-	-2,406,005.94	-2,406,005.94
4901 -B-	-798,156.30	-798,156.30
4901 -E-	62,316.69	606,049.44
4901 -E-	1,148,279.70	3,412,354.92
4901 -E-	28,028.25	665,227.83
4901 -E-	5,625,672.03	588,977.46
4901 -E-	1,673,147.19	4,018,160.61
4902 -E-	114,729,314.25	90,910,405.26
4902 -E-	4,179,987.78	2,564,394.81
4902 -E-	28,966,062.90	20,435,810.40
4902 -E-	3,156,285.57	2,372,255.64
4902 -E-	10,218,008.82	7,510,619.55

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Amounts should be positive

-6,057.36 -6,057.36

-5.169.05

		-5,169.05	
069-069	-X-8083	-007	
SGL Acct	Cat B	<u>Dec</u>	Nov
4801 -B-	011	-201,468,285.12	-201,468,285.12
4801 -B-	011	-69,167,362.00	-69,167,362.00
4801 -B-	011	-812,367.64	-812,367.64
4801 -B-	011	-126,224,443.96	-126,224,443.96
4801 -B-	011	-4,691,908.16	-4,691,908.16
4801 -B-	011	-423,937,443.06	-423,937,443.06
4801 -B-	011	-32,763,214.18	-32,763,214.18
4801 -E-	011	386,463,672.54	395,011,895.54
4801 -E-	011	32,715,889.72	32,763,214.18
4801 -E-	011	199,161,774.68	205,740,450.88
4801 -E-	011	61,092,772.00	62,788,042.00
4801 -E-	011	812,367.64	812,367.64
4801 -E-	011	112,101,623.90	112,313,787.00
4801 -E-	011	4,616,054.68	4,632,233.26
4802 -B-	011	-18,743,782.22	-18,743,782.22
4802 -E-	011	21,446,415.28	20,588,523.70
4901 -B-	011	-25,514,045.40	-25,514,045.40
4901 -B-	011	-1,763,371.28	-1,763,371.28
4901 -B-	011	-1,065,801.30	-1,065,801.30
4901 -E-	011	3,862,391.00	249,316.80
4901 -E-	011		1,526,686.52
4901 -E-	011	193,803.48	957,894.56
4902 -E-	011	44,341,492.80	33,011,226.44
4902 -E-	011	47,324.46	
4902 -E-	011	23,946,050.12	20,980,448.12
4902 -E-	011	8,074,590.00	6,379,320.00
4902 -E-	011	15,875,853.24	14,147,341.72
4902 -E-	011	75,853.48	59,674.90

(Dollars in Thousands)

Amounts should be positive

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total)

-6,057.36 -6,057.36

-5,169.05

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-6,057.36 -6,057.36

-5.169.05

	-5,169.05	
069-069X-8083	3-007	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-201,468,285.12	-201,468,285.12
4801 -B-	-69,167,362.00	-69,167,362.00
4801 -B-	-812,367.64	-812,367.64
4801 -B-	-126,224,443.96	-126,224,443.96
4801 -B-	-4,691,908.16	-4,691,908.16
4801 -B-	-430,462,862.12	-430,462,862.12
4801 -B-	-32,763,214.18	-32,763,214.18
4801 -E-	391,575,203.06	400,938,801.94
4801 -E-	32,715,889.72	32,763,214.18
4801 -E-	199,161,774.68	205,740,450.88
4801 -E-	61,092,772.00	62,788,042.00
4801 -E-	812,367.64	812,367.64
4801 -E-	112,101,623.90	112,313,787.00
4801 -E-	4,616,054.68	4,632,233.26
4802 -B-	-20,117,527.68	-20,117,527.68
4802 -E-	25,105,290.00	24,291,845.82
4901 -B-	-25,514,045.40	-25,514,045.40
4901 -B-	-1,763,371.28	-1,763,371.28
4901 -B-	-1,609,003.76	-1,609,003.76
4901 -E-	3,862,391.00	249,316.80
4901 -E-		1,526,686.52
4901 -E-	193,803.48	957,894.56
4902 -E-	46,526,775.06	33,852,279.92
4902 -E-	47,324.46	
4902 -E-	23,946,050.12	20,980,448.12
4902 -E-	8,074,590.00	6,379,320.00
4902 -E-	15,875,853.24	14,147,341.72
4902 -E-	75,853.48	59,674.90

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 96-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-48.473.60 -23,056.37

069-096	-X-8083-0	000	
SGL Acct	Cat B	<u>Dec</u>	Nov
4801 -B-	011	-7,546,517.63	-7,546,517.63
4801 -E-	011	6,690,062.85	6,825,302.82
4901 -B-	011	-69,009.49	-69,009.49
4901 -E-	011	133,149.31	321,953.96
4902 -E-	011	743,841.36	445,213.97

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-48,473.60 -23,056.37

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
-48,473,60 -23,056.37

069-096- - -X-8083-000 SGL Acct Dec Nov 4801 -B--7,546,517.63 -7,546,517.63 4801 -E-6,690,062.85 6,825,302.82 4901 -B--69,009.49 -69,009.49 4901 -E-133,149.31 321,953.96 445,213.97 4902 -E-743,841.36

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

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

Ellic. 0000	Ob Bai. COT. Oripaid of	oo broagni iwa, oot i	7 thousand dispositive
	-69,865.30	-69,865.30	
069X-4303-000			
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	484,821.36	484,821.36	
4801 -B-	-607,284.18	-607,284.18	
4901 -B-	52,597.52	52,597.52	
Line: 3050	Ob Bal: EOY: Unpaid ol	oligations	Amounts should be positive
	-172,889.81	-116,393.24	
069X-4303-000			
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4801 -E-	394,453.57	450,950.14	
4801 -E-	-607,284.18	-607,284.18	
4901 -E-	39,940.80	39,940.80	
Line: 3060	Ob Bal: SOY: Uncoll pv	mt Fed src brought fwd Oct 1	Amounts should be negative

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	35.612.90 35.612.90	

069X-4303-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	-151,177.81	-151,177.81
4251 -B-	186,790.71	186,790.71

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	137,660.49 137,660.49	

069X-4303-000		
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-453,415.90	-453,415.90
4251 -E-	591,076.39	591,076.39

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account). Cohort: 99

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

-57,900,620.06 -57,900,620.06

 069- - - X-4304-000
 Cohort: 99

 SGL Acct
 Dec
 Nov

 4149 -B -2,850,312.53
 -2,850,312.53

 4201 -B -55,050,307.53
 -55,050,307.53

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

16.68

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

Cohort: 98

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

-53,458,239.68 -53,458,239.68

 069- - -X-4304-000
 Cohort: 98

 SGL Acct
 Dec
 Nov

 4201 -B -53,458,239.68
 -53,458,239.68

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 97

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

-4,611,091.60 -4,611,091.60

 069- - - X-4304-000
 Cohort: 97

 SGL Acct
 Dec
 Nov

 4149 -B -782,726.57
 -782,726.57

 4201 -B -3,831,104.23
 -3,831,104.23

 4901 -B 2,739.20
 2,739.20

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

-819,352.32 -822,139.81

 069- - -X-4304-000
 Cohort: 97

 SGL Acct
 Dec
 Nov

 4450 -E -819,352.32
 -822,139.81

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-819,352.32 -822,139.81

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

-2,739.20 -2,739.20

 O69- - - X-4304-000
 Cohort: 97

 SGL Acct
 Dec
 Nov

 4901 - B -2,739.20
 -2,739.20

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

-2,739.20 -2,739.20

 069- - - X-4304-000
 Cohort: 97

 SGL Acct
 Dec
 Nov

 4901 -E -2,739.20
 -2,739.20

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 96

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

-5,481,140.93 -5,481,140.93

 SGL Acct
 Dec
 Nov

 4201 -B -5,481,140.93
 -5,481,140.93

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

Cohort: 95

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

-1,397,987.39 -1,397,987.39

 069- - -X-4304-000
 Cohort: 95

 SGL Acct
 Dec
 Nov

 4450 -E -1,397,987.39
 -1,397,987.39

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

-1,397,987.39 -1,397,987.39

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-24.015.20 -24.015.20

 069- - -X-4304-000
 Cohort: 95

 SGL Acct
 Dec
 Nov

 4901 -B -24,015.20
 -24,015.20

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

-24,015.20 -24,015.20

 069- - -X-4304-000
 Cohort: 95

 SGL Acct
 Dec
 Nov

 4901 -E -24,015.20
 -24,015.20

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 94

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

-9,013,868.51 -9,013,868.51

 069- - -X-4304-000
 Cohort: 94

 SGL Acct
 Dec
 Nov

 4201 -B -9,013,868.51
 -9,013,868.51

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

-50,408.59 -50,408.59

 069- - -X-4304-000
 Cohort: 94

 SGL Acct
 Dec
 Nov

 4450 -E -50,408.59
 -50,408.59

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

-50,408.59 -50,408.59

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 20

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

-47,329,336.42 -47,329,336.42

 O69- - - X-4304-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4201 -B -47,329,336.42
 -47,329,336.42

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-23,804,081.61 -24,260,783.71

 069- - -X-4304-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4450 -E -23,804,081.61
 -24,260,783.71

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

-23,804,081.61 -24,260,783.71

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 17

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

-6,145,516.54 -6,145,516.54

 069- - -X-4304-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

 4201 -B -6,145,516.54
 -6,145,516.54

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 11

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

-181.657.10 -17,621.40

 069- - X-4304-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4510 -E -150,471.50

 4610 -E -31,185.60
 -17,621.40

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

Cohort: 10

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

-735,047.38 -741,444.02

 069- - - X-4304-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4450 -E -735,047.38
 -741,444.02

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

-735,047.38 -741,444.02

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 05

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

-53,544,007.34 -53,544,007.34

069X-4304-000	<u>Coho</u>	ort: 05
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-53,657,937.18	-53,657,937.18
4901 -B-	113,929.84	113,929.84

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

-113,929.84 -113,929.84

 069- - -X-4304-000
 Cohort: 05

 SGL Acct
 Dec
 Nov

 4901 -B -113,929.84
 -113,929.84

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

-113,929.84 -113,929.84

 069- - -X-4304-000
 Cohort: 05

 SGL Acct
 Dec
 Nov

 4901 -E -113,929.84
 -113,929.84

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 04

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

-5,001,682.42 -5,001,682.42

 069- - -X-4304-000
 Cohort: 04

 SGL Acct
 Dec
 Nov

 4201 -B -5,001,682.42
 -5,001,682.42

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 02

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

-25,077,740.02 -25,077,740.02

 069- - X-4304-000
 Cohort: 02

 SGL Acct
 Dec
 Nov

 4201 -B -25,447,609.59
 -25,447,609.59

 4801 -B 708.41
 708.41

 4901 -B 369,161.16
 369,161.16

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Maritime Administration

V 4004 000

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-1,854.23 -980.00

069X-4	1304-000	Cohort:	02
SGL Acct	Cat B	<u>Dec</u>	Nov
4801 -B-	011	708.41	708.41
4801 -E-	011	-2,562.64	-1,688.41
4901 -B-	011	369,161.16	369,161.16
4901 -E-	011	-369,161.16	-369,161.16

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-1,854.23 -980.00

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

-48,126.24 -48,126.24

069X-4304-000	Cohort: 02
SGL Acct	<u>Dec</u> <u>Nov</u>
4450 -E-	-48,126.24 -48,126.24

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

-46,272.01 -47,146.24

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

-369,869.57 -369,869.57

069X-4304-000	Conor	t: <u>02</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-708.41	-708.41	
4901 -B-	-369,161.16	-369,161.16	

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-1,854.23 -980.00

069X-4304-000	<u>Cohort</u>	<u>: 02</u>
SGL Acct	<u>Dec</u>	Nov
4801 -B-	708.41	708.41
4801 -E-	-2,562.64	-1,688.41
4901 -B-	369,161.16	369,161.16
4901 -E-	-369,161.16	-369,161.16

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

-371,723.80 -370,849.57

069X-4304-000	<u>Cohort</u>	Cohort: 02	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,562.64	-1,688.41	
4901 -E-	-369,161.16	-369,161.16	

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

Cohort: 01

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

-44,902,860.37 -44,902,860.37

 069- - -X-4304-000
 Cohort: 01

 SGL Acct
 Dec
 Nov

 4201 -B -44,902,860.37
 -44,902,860.37

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

-12,883,727.89 -12,930,106.41

 069- - - X-4304-000
 Cohort: 01

 SGL Acct
 Dec
 Nov

 4450 -E -12,883,727.89
 -12,930,106.41

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

-12,883,727.89 -12,930,106.41

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

Cohort: 00

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-15,677,125.82 -15,677,125.82

069X-4304-000	Cohort: 00	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-15,657,498.79	-15,657,498.79
4801 -B-	-5,827.03	-5,827.03
4901 -B-	-13,800.00	-13,800.00

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of the Treasury

Lines with Abnormal Balances: 2

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

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

-26,359,854.37 -9,217,790.86

 020- - -X-4444-000

 SGL Acct
 Dec
 Nov

 4268 -E -28,739,396.72
 -10,862,287.90

 4273 -E 2,379,542.35
 1,644,497.04

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

28,739,396.72 10,862,287.90

 O20- - - X-4444-000
 Dec
 Nov

 4268 -E 28,739,396.72
 10,862,287.90

(Dollars in Thousands)

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

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 21 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-230.945.000.00 -230.945,000.00

036-2021-2021- -0160-000

 SGL Acct
 Dec
 Nov

 4170 - E -230,945,000.00
 -230,945,000.00

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Veterans Health Administration
Acct: Medical Community Care

TAFS: 36-0140 \ 21 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-28.392.000.00 -28,392,000.00

036-2021-2021- -0140-000

 SGL Acct
 Dec
 Nov

 4170 - E -28,392,000.00
 -28,392,000.00

(Dollars in Thousands)

Dec Nov Agency: Department of Veterans Affairs Lines with Abnormal Balances: 13 **Bureau: Veterans Health Administration Acct: Medical Community Care** TAFS: 36-0140 \ 20 (Community Care) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive **-5,007,989,983.06** -5,007,989,983.06 036-2020-2020- -0140-000 SGL Acct Nov <u>Dec</u> 4201 -B-9,344,520.98 9,344,520.98 4801 -B--3,395,710,070.74 -3,395,710,070.74 4901 -B--1,621,624,433.30 -1.621.624.433.30 Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive **-5,007,989,983.06** -5,007,989,983.06 036-2020-2020--0140-000 SGL Acct Nov <u>Dec</u> 4201 -B-9,344,520.98 9,344,520.98 4801 -B--3,395,710,070.74 -3,395,710,070.74 4901 -B--1,621,624,433.30 -1,621,624,433.30 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive **-104,710.47** 5,007,855,398.96 036-2020-2020- -0140-000 SGL Acct <u>Dec</u> Nov 4801 -E-3,392,316,140.99 3,394,505,715.63 4801 -E--3.393.000.000.00 4871 -E--1.740.190.35 -0.68

13,326.00

1,612,478,645.63

2.597.902.05

449,384.97

2,805,813.97

1,612,323,950.28 -1,615,000,000.00

4881 -E-

4901 -E-

4901 -E-4981 -E-

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Veterans Health Administration
Acct: Medical Community Care

TAFS: 36-0140 \ 19 (Community Care)

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

-4.294.978.018.26 -4.294.978.018.26

 036-2019-2019- -0140-000

 SGL Acct
 Dec
 Nov

 4201 -B 43,291.27
 43,291.27

 4801 -B -235,000,008.61
 -235,000,008.61

 4901 -B -4,060,021,300.92
 -4,060,021,300.92

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-4,294,978,018.26 -4,294,978,018.26

 036-2019-2019- -0140-000

 SGL Acct
 Dec
 Nov

 4201 -B 43,291.27
 43,291.27

 4801 -B -235,000,008.61
 -235,000,008.61

 4901 -B -4,060,021,300.92
 -4,060,021,300.92

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

-46.83 4,295,001,332.11

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 21 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-30,213,000.00 -30,213,000.00

036-2021-2021- -0152-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4170 -E- -30,213,000.00 -30,213,000.00

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Veterans Health Administration

Acct: Medical Facilities

TAFS: 36-0162 15 \ 16 (Medical Facilities)

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

-9.799.39 -9.799.39

036-2015-2016- -0162-000

 SGL Acct
 Dec
 Nov

 4801 -B -9,799.39
 -9,799.39

TAFS: 36-0162 \ 21 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-40,297,000.00 -40,297,000.00

036-2021-2021- -0162-000

 SGL Acct
 Dec
 Nov

 4170 -E -40,297,000.00
 -40,297,000.00

Acct: Veterans Choice Fund

TAFS: 36-0172 \ X (Veterans Choice Fund)

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

-247,709,522.78 -247,709,522.78

036X-0172-000		
SGL Acct	<u>Dec</u>	Nov
4201 -B-	204,877,100.82	204,877,100.82
4801 -B-	-6,420,062.59	-6,420,062.59
4802 -B-	-96.60	-96.60
4901 -B-	-446,166,464.41	-446,166,464.41

(Dollars in Thousands)

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

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Benefits Programs

Acct: Compensation and Pensions

TAFS: 36-0102 \ X (Disability Compensation Benefits)

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

-30,732,038.10 -30,732,038.10

036X-0102-000		
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-29,611,996.60	-29,611,996.60
4901 -B-	-1,120,041.50	-1,120,041.50

(Dollars in Thousands)

<u>Nov</u>

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 15

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

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

-700.894.54 -700.894.54

021-2019-2021180	05-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-1,435,651.40	-1,435,651.40
4801 -B-	-8,839,223.35	-8,839,223.35
4801 -B-	6,570,481.81	6,570,481.81
4901 -B-		-50,152.26
4901 -B-	3,003,498.40	3,053,650.66

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

-762,394.54 -735,894.54

021-2019-2021180	5-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-1,284,212.89	-1,146,806.82
4700 -E-	521,818.35	410,912.28

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

-762,394.54 -735,894.54

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

-734,756.86 -734,756.86

021-2019-202118	05-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	8,839,223.35	8,839,223.35
4801 -B-	-6,570,481.81	-6,570,481.81
4901 -B-		50,152.26
4901 -B-	-3,003,498.40	-3,053,650.66

(Dollars in Thousands)

<u>Nov</u>

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 15

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

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

-3,019,887.49 -1,521,544.00

021-2019-2021180	5-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	6,377,965.01	8,018,859.52
4801 -E-	-5,869,587.27	-5,869,587.27
4871 -E-	-700,894.54	-700,894.54
4901 -E-		83,728.95
4901 -E-	-2,827,370.69	-3,053,650.66

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

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

-51,359.26 -51,359.26

021-2016-20181805-	·000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	70,096.49	70,096.49
4801 -E-	-75,475.07	-75,475.07
4871 -E-	-65,000.00	-65,000.00
4901 -E-	19,019.32	19,019.32

TAFS: 21-1805 \ 20 (Salaries and Expenses)

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

176.02 176.02

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

176.02 176.02

TAFS: 21-1805 \ 19 (Salaries and Expenses)

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

-2,602.12 165,882.00

(Dollars in Thousands)

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

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 15

Bureau: Cemeterial Expenses

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

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

-266,223.00 -266,223.00

021X-5602-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	309,152.00	309,152.00
4901 -B-	-575,375.00	-575,375.00

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

-603,866.00 -270,934.00

021X-5602-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	108,180.00	204,266.00
4871 -E-	-4,711.00	-4,711.00
4901 -E-	-707,335.00	-470,489.00

(Dollars in Thousands)

<u>Nov</u>

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 15

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

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

180.676.56 180.676.56

		,	,	
	017X-5095-000			
	SGL Acct	<u>Dec</u>	Nov	
	4251 -B-	180,676.56	180,676.56	
•	Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY	Amounts should be negative
		56,862.00	180,676.56	
	017X-5095-000			
	SGL Acct	<u>Dec</u>	Nov	
	4251 -E-	56,862.00	180,676.56	

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

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

-45,134.04 -45,134.04

057X-5095-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	606,149.16	606,149.16
4901 -B-	-651,283.20	-651,283.20

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

-331,590.54 -285,388.48

057X-5095-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	488,037.74	525,402.32
4871 -E-	-159,633.29	-153,196.40
4901 -E-	-659,994.99	-657,594.40

(Dollars in Thousands)

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

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 17

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

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

15.680.15 15.680.15

068-2013-20140108-0	000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	18,628.48	18,628.48
4251 -B-	-2,948.33	-2,948.33

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

15,680.15 15,680.15

068-2013-20140108-00	00	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	18,628.48	18,628.48
4251 -E-	-2,948.33	-2,948.33

(Dollars in Thousands)

<u>Nov</u>

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 17

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing) Cohort: 20

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-146.693.16 -380.91

 068- - -X-4372-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4060 -E -380.91

 4070 -E -146,693.16

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

-3,256,403,290.68 -1,182,944,034.52

 068- - -X-4372-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4510 -E -985,330,010.00
 -985,330,010.00

 4610 -E -2,271,073,280.68
 -197,614,024.52

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

-1,871,073,260.68 202,385,614.57

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing) Cohort: 19

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

-114,890,431.07 -114,628,951.21

068X-4372-000	<u>Col</u>	nort: 19
SGL Acct	<u>Dec</u>	Nov
4149 -B-	1,083,233,235.07	1,083,233,235.07
4201 -B-	-162,484,536.14	-162,484,536.14
4801 -B-	-1,035,639,130.00	-1,035,639,130.00
4901 -B-		261,479.86

(Dollars in Thousands)

<u>Nov</u>

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 17

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

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

Amounts should be positive

-183,837,317.86

068X-4	372-000	<u>Coh</u>	nort: 19
SGL Acct	Cat B	<u>Dec</u>	Nov
4801 -B-	011	-1,035,639,130.00	-1,035,639,130.00
4801 -E-	011	851,801,812.14	1,035,639,130.00
4901 -B-	011		261,479.86
4901 -E-	011		-261,479.86

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-183,837,317.86

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

-114,628,951.21 -114,628,951.21

068X-4372-000	Coh	ort: 19
SGL Acct	<u>Dec</u>	Nov
4450 -E-	-114,628,951.21	-114,628,951.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-183,837,317.86

068X-4372-000	<u>Col</u>	nort: 19
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-1,035,639,130.00	-1,035,639,130.00
4801 -E-	851,801,812.14	1,035,639,130.00
4901 -B-		261,479.86
4901 -E-		-261,479.86

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 18

(Dollars in Thousands)

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

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 17

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

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

Amounts should be positive

-323,529,437.14

068X-4	372-000	<u>Coh</u>	nort: 18
SGL Acct	Cat B	<u>Dec</u>	Nov
4801 -B-	011	-2,162,797,772.91	-2,162,797,772.91
4801 -E-	011	1,839,268,335.77	2,162,797,772.91
4901 -B-	011		-261,479.86
4901 -E-	011		261,479.86

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-323,529,437.14

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-323,529,437.14

068X-4372-000	<u>Coh</u>	ort: 18
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-2,162,797,772.91	-2,162,797,772.91
4801 -E-	1,839,268,335.77	2,162,797,772.91
4901 -B-		-261,479.86
4901 -E-		261,479.86

(Dollars in Thousands)

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

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 17

Bureau: Environmental Protection Agency
Acct: Hazardous Substance Superfund

TAFS: 68-68-8145 \ X (Hazardous Substance Superfund)

Line: 1120 BA: Disc: Approps transferred to other accounts Amounts should be negative

3.736.692.85 3.736.692.85

068-068- - -X-8145-000

 SGL Acct
 Dec
 Nov

 4166 -B 3,736,692.85
 3,736,692.85

Line: 1220 BA: Mand: Approps transferred to other accounts Amounts should be negative

2,463,307.15 2,463,307.15

068-068- - -X-8145-000

 SGL Acct
 Dec
 Nov

 4166 -B 2,463,307.15
 2,463,307.15

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

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

-49,675.61 -49,675.61

068-075- - -X-8145-009

 SGL Acct
 Dec
 Nov

 4801 -E 113,795.01
 113,795.01

 4871 -E -163,470.62
 -163,470.62

Acct: Leaking Underground Storage Tank Trust Fund

TAFS: 68-68-8153 \ X (Leaking Underground Storage Tank Trust Fund)

Line: 1120 BA: Disc: Approps transferred to other accounts

8,500,000.00 8,500,000.00

068-068- - -X-8153-000

 SGL Acct
 Dec
 Nov

 4166 -B 8,500,000.00
 8,500,000.00

Amounts should be negative

(Dollars in Thousands)

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

Agency: Executive Office of the President

Lines with Abnormal Balances: 1

Bureau: National Space Council
Acct: National Space Council

TAFS: 11-0048 \ 21 (National Space Council)

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

-30,000.00

011-2021-2021- -0048-000

SGL Acct Dec Nov

4210 -E- **-30,000.00**

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 19 \ 24 (Economic Support Fund)

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

-78.601.802.50 -47.614,784.96

072-2019-202410	037-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-		3,089,235.83
4801 -E-	-100,621,092.37	
4871 -E-	-24,341.19	-24,336.19
4901 -E-	22,043,631.06	
4901 -E-		-50,679,684.60

TAFS: 72-1037 19 \ 23 (Economic Support Fund)

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

-4,000,000.00

 072-2019-2023- -1037-000

 SGL Acct
 Dec
 Nov

 4801 -E -4,000,000.00

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 18 \ 19 (Economic Support Fund)

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

-2.044.278.53 -2.044,278.53

072-2018-20191037-	'-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	14,933,939.00	14,933,939.00
4801 -B-	-17,044,278.53	-17,044,278.53
4901 -B-	66,061.00	66,061.00

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

-1,975,976.09 -1,788,329.31

072-2018-20191037	7-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	14,919,496.00	15,000,000.00
4801 -E-	-16,975,976.09	-16,788,329.31
4901 -E-	80,504.00	

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

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

-161,966.07 -161,966.07

072-2016-20171037	7-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	0.20	0.20
4801 -B-	-161,966.27	-161,966.27

(Dollars in Thousands)

Dec <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 11-1082 16 \ 20 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative

12.219.072.24 12,219,072.24

011-2016-2020- -1082-000

SGL Acct <u>Dec</u> <u>Nov</u> 4191 - E- **12,219,072,24** 12,219,072,24

TAFS: 17-11-1082 \ 21 (Foreign Military Financing Program)

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

-33,418.80 297,201.99

011-017-2021-2021- -1082-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4610 -E- 172,201.99

4610 -E- -33,418.80

4700 -E- 125,000.00

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

-33,418.80 297,201.99

TAFS: 17-11-1082 \ 19 (Foreign Military Financing Program)

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

-3,077.43 -3,077.43

011-017-2019-2019- -1082-000

 SGL Acct
 Dec
 Nov

 4901 -B -3,077.43
 -3,077.43

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

-3,077.43 -3,077.43

011-017-2019-2019- -1082-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4901 - E- -3,077.43 -3,077.43

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 21 (Foreign Military Financing Program)

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

-15.823.95 175,008.98

 011-021-2021-2021- -1082-000

 SGL Acct
 Dec
 Nov

 4510 -E 3,388.00
 3,388.00

 4610 -E 171,620.98

 4610 -E -19,211.95

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

-15,823.95 175,008.98

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

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

-2,983.49 -2,983.49

 011-021-2018-2018- -1082-000

 SGL Acct
 Dec
 Nov

 4801 -B -584,988,273.76
 -584,988,273.76

 4901 -B 585,000,000.00
 585,000,000.00

 4901 -B -14,709.73
 -14,709.73

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

-2,983.49 -2,983.49

 011-021-2018-2018- -1082-000

 SGL Acct
 Dec
 Nov

 4801 -E -584,988,273.76
 -584,988,273.76

 4901 -E 585,000,000.00
 585,000,000.00

 4901 -E -14,709.73
 -14,709.73

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

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

-110.208.76 -110,208.76

011-057-2018-2022- -1082-000

 SGL Acct
 Dec
 Nov

 4901 -B -110,208.76
 -110,208.76

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

-110,208.76 -110,208.76

011-057-2018-2022- -1082-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4901 -E- <u>-110,208.76</u> -110,208.76

TAFS: 57-11-1082 \ 21 (Foreign Military Financing Program)

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

-18.26 11,807.28

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

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

-2,989.65 -2,989.65

011-057-2017-2017- -1082-000

 SGL Acct
 Dec
 Nov

 4901 -B -2,989.65
 -2,989.65

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

-2,989.65 -2,989.65

011-057-2017-2017- -1082-000

 SGL Acct
 Dec
 Nov

 4901 - E -2,989.65
 -2,989.65

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

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

-81,830.94 -81,830.94

011-057-2016-2016- -1082-000

 SGL Acct
 Dec
 Nov

 4901 -B -81,830.94
 -81,830.94

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

-81,830.94 -81,830.94

011-057-2016-2016- -1082-000

 SGL Acct
 Dec
 Nov

 4901 -E -81,830.94
 -81,830.94

TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)

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

-583,877.34 -583,877.34

011-097-2018-2022- -1082-000

 SGL Acct
 Dec
 Nov

 4801 -B -583,877.34
 -583,877.34

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

-612,513.82 -612,513.82

011-097-2018-2022- -1082-000

 SGL Acct
 Dec
 Nov

 4801 -E -612,513.82
 -612,513.82

TAFS: 97-11-1082 16 \ 20 (Foreign Military Financing Program)

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

-1,296,166.26

011-097-2016-2020- -1082-000

SGL Acct Dec Nov

4801 -E- **-2,592,332.52** 4881 -E- **1,296,166.26**

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 97-11-1082 15 \ 19 (Foreign Military Financing Program)

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

-1,242,789,37 -1,222,789,37

011-097-2015-2019- -1082-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4801 - E- <u>-1,242,789.37</u> -1,222,789.37

TAFS: 97-11-1082 \ X (Foreign Military Financing Program)

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

-80,957.52

011-097- - -X-1082-000

SGL Acct Dec Nov

4801 -E- **-80,957.52**

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 19 (Foreign Military Financing Program)

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

-124.346.39 -124,346.39

011-097-2019-201	191082-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	1,355,545,086.99	1,355,545,086.99
4801 -B-	-1,355,977,450.20	-1,355,977,450.20
4801 -B-	311,873.94	311,873.94
4901 -B-	-3,857.12	-3,857.12

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-124,346.39 -124,346.39

011-097-2019-201	91082-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	1,355,545,086.99	1,355,545,086.99
4801 -B-	-1,355,977,450.20	-1,355,977,450.20
4801 -B-	311,873.94	311,873.94
4901 -B-	-3,857.12	-3,857.12

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

-16,164.41 -41,546.50

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)

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

-507,433.86 -507,433.86

011-097-2017-201	011-097-2017-20171082-000				
SGL Acct	<u>Dec</u>	Nov			
4201 -B-	187,449,231.49	187,449,231.49			
4801 -B-	-187,564,704.93	-187,564,704.93			
4802 -B-	-1,870.00	-1,870.00			
4901 -B-	-390,090.42	-390,090.42			

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-507,433.86 -507,433.86

011-097-2017-20171082-000				
SGL Acct	<u>Dec</u>	Nov		
4201 -B-	187,449,231.49	187,449,231.49		
4801 -B-	-187,564,704.93	-187,564,704.93		
4802 -B-	-1,870.00	-1,870.00		
4901 -B-	-390,090.42	-390,090.42		

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)

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

-988,037.00 -988,037.00

011-097-2016-20161082-000			
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4201 -B-	72,958,199.64	72,958,199.64	
4801 -B-	-73,956,873.98	-73,956,873.98	
4901 -B-	10,637.34	10,637.34	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-988,037.00 -988,037.00

011-097-2016-2016	011-097-2016-20161082-000			
SGL Acct	<u>Dec</u>	Nov		
4201 -B-	72,958,199.64	72,958,199.64		
4801 -B-	-73,956,873.98	-73,956,873.98		
4901 -B-	10,637.34	10,637.34		

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)

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

1,064.90 1,064.90

 011-017-2018-2019- -1081-000

 SGL Acct
 Dec
 Nov

 4251 -B 1,064.90
 1,064.90

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

1,064.90 1,064.90

 011-017-2018-2019- -1081-000

 SGL Acct
 Dec
 Nov

 4251 -E 1,064.90
 1,064.90

TAFS: 17-11-1081 \ 19 (International Military Education and Training)

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

2,380.30 2,380.30

 011-017-2019-2019- -1081-000

 SGL Acct
 Dec
 Nov

 4251 -B 2,380.30
 2,380.30

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

3,790.40 3,790.40

 011-017-2019-2019--1081-000

 SGL Acct
 Dec
 Nov

 4251 -E 3,790.40
 3,790.40

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance

Acct: International Military Education and Training

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

2.549.94 2.549.94

 011-017-2018-2018- -1081-000

 SGL Acct
 Dec
 Nov

 4251 -B 2,549.94
 2,549.94

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

11,898.10 11,898.10

 011-017-2018-2018- -1081-000

 SGL Acct
 Dec
 Nov

 4251 -E 11,898.10
 11,898.10

TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)

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

-100,225.00 -100,225.00

 011-021-2015-2016- -1081-000

 SGL Acct
 Dec
 Nov

 4801 -B 822,502.87
 822,502.87

 4801 -B -411,069.69
 -411,069.69

 4901 -B -511,658.18
 -511,658.18

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

-100,225.00 -100,225.00

 011-021-2015-2016- -1081-000

 SGL Acct
 Dec
 Nov

 4801 -E 822,502.87
 822,502.87

 4801 -E -411,069.69
 -411,069.69

 4901 -E -511,658.18
 -511,658.18

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 16 (International Military Education and Training)

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

-161.028.22 -161.028.22

011-021-2016-20161081-000				
SGL Acct	<u>Dec</u>	Nov		
4801 -B-	188,109.44	188,109.44		
4801 -B-	-455,670.55	-455,670.55		
4901 -B-	106,532.89	106,532.89		

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

-322,987.79 -232,628.71

011-021-2016-20161081-000			
SGL Acct	<u>Dec</u>	Nov	
4801 -E-	183,284.25	110,463.00	
4801 -E-	-455,670.55	-455,670.55	
4871 -E-	-166,085.65	-1,276.00	
4881 -E-	1,698.58	713.96	
4901 -E-	113,785.58	113,140.88	

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

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

-11,854.31 -11,854.31

 011-057-2017-2018- -1081-000

 SGL Acct
 Dec
 Nov

 4901 -B -11,854.31
 -11,854.31

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-11,854.31 -11,854.31

 011-057-2017-2018- -1081-000

 SGL Acct
 Dec
 Nov

 4901 -E -11,854.31
 -11,854.31

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-9.337.70 -9.337.70

011-057-2016-2017- -1081-000

 SGL Acct
 Dec
 Nov

 4901 -B -9,337.70
 -9,337.70

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-9,337.70 -9,337.70

011-057-2016-2017- -1081-000

 SGL Acct
 Dec
 Nov

 4901 -E -9,337.70
 -9,337.70

TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-11,023.10 -11,023.10

011-057-2015-2016- -1081-000

 SGL Acct
 Dec
 Nov

 4901 -B -11,023.10
 -11,023.10

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-11,023.10 -11,023.10

011-057-2015-2016- -1081-000

 SGL Acct
 Dec
 Nov

 4901 - E -11,023.10
 -11,023.10

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ X (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-78.094.80 -78.094.80

011-057X-1081-000)	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	99,485.30	99,485.30
4901 -B-	-177,580.10	-177,580.10

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-88,127.34 -78,683.43

011-057X-1081-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	91,246.24	99,485.30
4901 -E-	-179,373.58	-178,168.73

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

737.50 737.50

011-057-2018-2018108	-1081-000	
SGL Acct	<u>Dec</u>	Nov
4251 -B-	737.50	737.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

737.50 737.50

 011-057-2018- 2018- -1081-000

 SGL Acct
 Dec
 Nov

 4251 -E 737.50
 737.50

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-23.849.47 -23.849.47

011-057-2017-20171081-000			
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	12,731.42	12,731.42	
4901 -B-	-36,580.89	-36,580.89	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-55,606.77 -47,461.21

011-057-2017-2017	·1081-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	12,731.42	12,731.42
4871 -E-	-1,000.00	-1,000.00
4901 -E-	-36,580.89	-36,580.89
4971 -E-	-30,757.30	-22,611.74

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

248.87 248.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

248.87 248.87

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2.206.996.00 -2,206,996.00

011-097-2019-20201081-000				
SGL Acct	<u>Dec</u>	Nov		
4201 -B-	2,867,281.03	2,867,281.03		
4801 -B-	-5,074,277.03	-5,074,277.03		

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,206,996.00 -2,206,996.00

011-097-2019-20201	081-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	2,867,281.03	2,867,281.03
4801 -B-	-5,074,277.03	-5,074,277.03

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-3,170,773.68 -3,170,773.68

011-097-2020-2020	1081-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	1,879,060.72	1,879,060.72
4801 -B-	-5,049,834.40	-5,049,834.40

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-3,170,773.68 -3,170,773.68

011-097-2020-2020	1081-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	1,879,060.72	1,879,060.72
4801 -B-	-5,049,834.40	-5,049,834.40

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance
Acct: Peacekeeping Operations

TAFS: 19-11-1032 16 \ 21 (Peacekeeping Operations)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-5.349.36 -5,349.36

011-019-2016-2021- -1032-000

 SGL Acct
 Dec
 Nov

 4801 -B -5,349.36
 -5,349.36

Acct: Foreign Military Loan Liquidating Account

TAFS: 11-4121 \ X (Foreign Military Loan Liquidating Account)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-339,794.26

011- - -X-4121-000

SGL Acct Dec Nov

4060 -E- -339,794.26

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 19 \ 24 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-135.522.100.22 -81,206,779.68

072-2019-20241	1021-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-		32,203,929.69
4801 -E-	-181,732,222.51	
4871 -E-	-187,690.94	-53,860.72
4881 -E-	130,097.78	
4901 -E-	46,267,715.45	
4901 -E-		-113,356,848.65

TAFS: 72-1021 17 \ 18 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-12,222.13 -12,222.13

 072-2017-2018- -1021-000

 SGL Acct
 Dec
 Nov

 4801 -B -12,222.13
 -12,222.13

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-18,260.11 -215,046.41

 072-2017-2018- -1021-000

 SGL Acct
 Dec
 Nov

 4801 -E -18,260.11
 -215,046.41

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 16 \ 24 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1.213.170.77 -899,760.46

072-2016-202410	21-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-		16,137.48
4801 -E-	-1,111,714.34	
4871 -E-	-9,485.44	-9,485.44
4901 -E-	-91,970.99	-906,412.50

TAFS: 72-1021 15 \ 19 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-7,362.41 -7,362.41

 072-2015-2019- -1021-000

 SGL Acct
 Dec
 Nov

 4801 -B -7,362.41
 -7,362.41

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-7,993.06 -7,067.48

 072-2015-2019- -1021-000

 SGL Acct
 Dec
 Nov

 4801 -E -7,067.48

TAFS: 72-1021 15 \ 16 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-57,149.04 -33,100.01

 072-2015-2016- -1021-000

 SGL Acct
 Dec
 Nov

 4801 -E -57,149.04
 -33,100.01

(Dollars in Thousands)

Dec <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 14 \ 20 (Development Assistance)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-23,989.41 -23,989.41

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-11,994.92 -11,994.92

072-2014-2016- -1021-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4801 -B- -11.994.92 -11.994.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-11,994.92 -11,994.92

072-2014-2016- -1021-000

 SGL Acct
 Dec
 Nov

 4801 - E -11,994.92
 -11,994.92

TAFS: 72-1025 \ X (Education and Human Resources Development)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-6,343.60 -6,343.60

072- - -X-1025-000

 SGL Acct
 Dec
 Nov

 4801 -B -6,343.60
 -6,343.60

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

21,833.94 21,833.94

072- - -X-1033-000

 SGL Acct
 Dec
 Nov

 4221 - E 21,833.94
 21,833.94

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 19 \ 24 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-32,772,610.00 -17,692,757.73

072-2019-20240	306-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-		1,608,031.74
4801 -E-	-38,287,564.34	
4871 -E-	-31,170.04	-5,204.50
4901 -E-	5,546,124.38	
4901 -E-		-19,295,584.97

TAFS: 72-0306 18 \ 19 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-172,035.73 -113,360.29

 072-2018-2019- -0306-000

 SGL Acct
 Dec
 Nov

 4801 -E -172,035.73
 -113,360.29

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-3.358.00 -3,358.00

072-2010-20161	1000-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-3,358.00	-3,358.00	
Line: 2050	Oh Bal: EOV: Uppaid oblic	rations	Amounts should be

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,866.47 -3,358.00

072-2010-20161000-	-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	491.53	
4901 -E-	-3,358.00	-3,358.00

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-112,036.59 -112,036.59

072X-1000-000		
SGL Acct	<u>Dec</u>	Nov
4801 -B-	0.10	0.10
4801 -B-	-2,069,170.34	-2,069,170.34
4901 -B-	1,959,869.15	1,959,869.15
4901 -B-	-2,735.50	-2,735.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-864,674.80 -112,359.23

072X-1000-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	0.10	0.10
4801 -E-	-995,986.27	-81,184.18
4901 -E-	134,046.87	
4901 -E-	-2,735.50	-31,175.15

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ 16 (Operating Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

213.74 213.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

213.74 213.74

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 20 \ 21 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-4,596.17 3,060,863.56

072-2020-2021- -1007-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4801 -E- 3,060,863.56

4801 -E- **-4,596.17**

TAFS: 72-1007 10 \ 17 (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-14,147.84 -14,147.84

072-2010-2017- -1007-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4801 -B- -14,147.84 -14,147.84

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-14,147.84 -14,147.84

072-2010-2017- -1007-000

 SGL Acct
 Dec
 Nov

 4801 - E -14,147.84
 -14,147.84

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: Trade and Development Agency
Acct: Trade and Development Agency

TAFS: 11-1001 17 \ 21 (Trade and Development Agency)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

-162.979.20

011-2017-2021- -1001-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4210 -E- <u>-162.979.20</u>

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-7,550.32 -7,550.32

011-2016-2020- -1001-000

 SGL Acct
 Dec
 Nov

 4801 -B -7,114.36
 -7,114.36

 4901 -B -435.96
 -435.96

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-7,550.32 -7,550.32

011-2016-2020- -1001-000

 SGL Acct
 Dec
 Nov

 4801 -E -7,157.69
 -7,550.32

 4901 -E -392.63

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar). Cohort: 99

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-0.37

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-0.37

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 95

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-0.42

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-0.42

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 93

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-0.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-0.71

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-330,228,357.80

077- - -X-4485-000 Cohort: 19

 SGL Acct
 Dec
 Nov

 4801 -B -330,228,357.80
 -330,228,357.80

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 18

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-66,454,967.06

077X-4485-000	<u>Coh</u>	ort: 18
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-66,454,967.06	-66,454,967.06

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-5,469,349.71

 077- - -X-4485-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4610 -E -5,469,349.71

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

13,055,800.32

 077- - - X-4485-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4221 - E 13,055,800.32

 4221 - E -4,696,662.64

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-22,718,900.00

 077- - -X-4485-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

 4801 -B -22,718,900.00
 -22,718,900.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-959,180.00

 077- - - X-4485-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

 4610 -E -959,180.00

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 16

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-34,738,100.00

 077- - -X-4485-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4801 -B -34,738,100.00
 -34,738,100.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-2,049,122.83

 077- - -X-4485-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4610 -E -2,049,122.83
 -2,049,122.83

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-21,047,086.00

 077- - -X-4485-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4801 -B -21,047,086.00
 -21,047,086.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-6,263,470.30

 077- - -X-4485-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4610 -E -6,263,470.30
 -6,263,470.30

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-18,477,474.24

 O77- - X-4485-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4450 -E -18,477,474.24
 -18,477,474.24

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-24,740,944.54

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 14

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-3,286,700.81

077X-4485-000	<u>Cohor</u>	t: 14
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-3,286,700.81	-3,286,700.81

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-3,479,751.17

077X-4485-000	Cohort: 14	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-		,840,539.03

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-7,489,730.00

 077- - -X-4485-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4801 -B -7,489,730.00
 -7,489,730.00

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-7,489,730.00

 077- - -X-4485-000
 Cohort: 13

 SGL Acct
 Cat B
 Dec
 Nov

 4801 -B 018
 -7,489,730.00
 -7,489,730.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-2,172,378.65

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-5,317,351.35

 077- - - X-4485-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4610 -E -5,317,351.35
 -555,046.91

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-2.172.378.65

077X-4485-000	<u>Coho</u>	rt: 13
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-7,489,730.00	-7,489,730.00
4902 -E-	5,317,351.35	555,046.91

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 12

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-406.009.68

 077- - -X-4485-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4610 -E -406,009.68
 -191,865.46

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-708,107.69

 077- - -X-4485-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4450 -E -708,107.69
 -708,107.69

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,114,117.37

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-106,587,330.46

 077- - - X-4485-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4610 -E -106,587,330.46
 -106,587,330.46

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-103.197.439.61

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 10

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-141,945.88

	,	
077X-4485-000	Cohort: 1	<u>10</u>
SGL Acct	<u>Dec</u>	Nov
4610 -E-		575.00
4610 -E-	-141,945.88	

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Dire

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-4,815,624,551.74

077X-4484-000	<u>Col</u>	nort: 20
SGL Acct	<u>Dec</u>	Nov
4221 -B-	21,732,882.86	21,732,882.86
4801 -B-	-4,837,357,434.60	-4,837,357,434.60

Line: 2002-014 Direct obs incurred: Category B (by project)

Amounts should be positive

-1,174,311,294.12

077X-4	484-000	<u>Coh</u>	ort: 20
SGL Acct	Cat B	<u>Dec</u>	Nov
4801 -B-	014	-4,462,730,986.88	-4,462,730,986.88
4801 -E-	014	2,227,187,808.00	2,916,687,808.00
4901 -E-	014	30,101,884.76	15,612,446.11
4902 -E-	014	1,031,130,000.00	319,830,000.00

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-116,863,952.81

077X-4	484-000	Coho	ort: 20
SGL Acct	Cat B	<u>Dec</u>	Nov
4801 -B-	018	-374,626,447.72	-374,626,447.72
4801 -E-	018	186,716,399.91	238,319,639.91
4902 -E-	018	71,046,095.00	19,442,855.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-1,289,036,280.23

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Dire

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-1,289,036,280.23

077X-4484-000	<u>Col</u>	nort: 20
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-4,837,357,434.60	-4,837,357,434.60
4801 -E-	2,416,043,174.61	3,157,110,901.72
4901 -E-	30,101,884.76	15,612,446.11
4902 -E-	1,102,176,095.00	339,272,855.00

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-929,212,544.39

 077- - -X-4484-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4201 -B -929,212,544.39
 -929,212,544.39

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 14

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-0.01

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account) Cohort: 20

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-1,372,707.49 -445,623.53

077X-4344-000	Cohor	t: 20
SGL Acct	<u>Dec</u>	Nov
4060 -E-	-783,521.50	-52,832.87
4070 -E-	-589,185.99	-392,790.66

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Bureau: United States International Development Finance Corporation

Acct: Debt Reduction Financing Account

TAFS: 77-4137 \ X (Debt Reduction Financing Account)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other

-2.258.406.00 -1,505,604.00

 077- - -X-4137-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4070 -E -2,258,406.00
 -1,505,604.00

Cohort: 20

Amounts should be positive

Lines with Abnormal Balances: 139

Bureau: Peace Corps
Acct: Peace Corps

TAFS: 11-0100 20 \ 21 (Peace Corps)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-4,209,283.05 -1,487,969.09

 011-2020-2021- -0100-000

 SGL Acct
 Dec
 Nov

 4310 -E -4,209,283.05
 -1,487,969.09

TAFS: 11-0100 \ X (Peace Corps)

011- - -X-0100-000

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-14,834.72 -14,834.72

 011- - - X-0100-000

 SGL Acct
 Dec
 Nov

 4801 -B -14,834.70
 -14,834.70

 4901 -B -0.02
 -0.02

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-19,517.24 -19,332.78

 SGL Acct
 Dec
 Nov

 4801 - E -15,317.72
 -16,133.24

 4901 - E -4,199.52
 -3,199.54

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: Peace Corps

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8245 \ X (Gifts and Contributions)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-175.730.16 -175,730.16

011X-8245-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	11,766.44	11,766.44
4901 -B-	-187,496.60	-187,496.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-33,614.01 -25,590.35

011X-8245-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	54,058.57	50,687.88
4871 -E-	-48,034.69	-39,844.20
4881 -E-	563.43	563.43
4901 -E-	-40,201.32	-36,997.46

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-11.685.539.20 -11.685,539.20

 011-097-2017-2019- -4116-000

 SGL Acct
 Dec
 Nov

 4801 -B -13,700,344.76
 -13,700,344.76

 4901 -B 2,014,805.56
 2,014,805.56

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-25,625,025.36 -23,664,306.11

011-097-2017-2019	94116-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-25,605,754.98	-24,037,126.41
4871 -E-	-6,351.32	-6,351.32
4881 -E-	21,210.29	21,210.29
4901 -E-		357,961.33
4901 -E-	-34,129.35	

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,290,176.91 -1,290,176.91

011-097-2015-20174116-000		
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-1,612,356.54	-1,612,356.54
4201 -B-	1,612,367.09	1,612,367.09
4801 -B-	-1,264,440.74	-1,264,440.74
4802 -B-	-10.55	-10.55
4901 -B-	-25,736.17	-25,736.17

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,290,176.91 -1,290,176.91

011-097-2015-2017-	4116-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-1,612,356.54	-1,612,356.54
4201 -B-	1,612,367.09	1,612,367.09
4801 -B-	-1,264,440.74	-1,264,440.74
4802 -B-	-10.55	-10.55
4901 -B-	-25,736.17	-25,736.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,290,076.25 -1,290,076.25

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2,878.42 -2,878.42

 049-2017-2017- -0350-000

 SGL Acct
 Dec
 Nov

 4801 -B 4,131.50
 4,131.50

 4901 -B -7,009.92
 -7,009.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,878.42 -2,878.42

 049-2017-2017- -0350-000

 SGL Acct
 Dec
 Nov

 4801 -E 4,131.50
 4,131.50

 4901 -E -7,009.92
 -7,009.92

(Dollars in Thousands)

<u>Nov</u>

Agency: Office of Personnel Management Lines with Abnormal Balances: 6

Bureau: Office of Personnel Management
Acct: Office of Inspector General

TAFS: 24-0400 \ 20 (Office of Inspector General)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-417,263.06 -397,732.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

2,096,027.85 2,096,027.85

 024-2020-2020- -0400-000

 SGL Acct
 Dec
 Nov

 4221 -E -18,208.88
 -18,208.88

 4225 -E 2,121,936.11
 2,121,936.11

 4251 -E -7,699.38
 -7,699.38

Acct: Flexible Benefits Plan Reserve

TAFS: 24-0800 \ X (Flexible Benefits Plan Reserve)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-3,311,373.81 -43,509.98

 024- - -X-0800-000

 SGL Acct
 Dec
 Nov

 4060 -E -3,251,259.08

4070 -E- **-60,114.73** -43,509.98

Acct: Postal Service Retiree Health Benefits Fund

TAFS: 24-5391 \ X (Postal Service Retiree Health Benefits Fund)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-987,097,970.12 -658,581,308.47

 024- - -X-5391-000

 SGL Acct
 Dec
 Nov

 4510 -E -987,097,970.12
 -658,581,308.47

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-987,097,970.12 -658,581,308.47

(Dollars in Thousands)

<u>Nov</u>

Agency: Office of Personnel Management Lines with Abnormal Balances: 6

Bureau: Office of Personnel Management

Acct: Employees and Retired Employees Health Benefits Funds

<u>TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)</u>

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-54,526.15 -37,528.95

 024- - -X-8445-000

 SGL Acct
 Dec
 Nov

 4070 -E -54,526.15
 -37,528.95

(Dollars in Thousands)

<u>Nov</u>

Agency: Small Business Administration Lines with Abnormal Balances: 47

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-6,496.68 -6,496.68

 073-2016-2017- -0400-000

 SGL Acct
 Dec
 Nov

 4801 -B -6,496.68
 -6,496.68

(Dollars in Thousands)

		(Dollars in Thousands)
	Dec <u>Nov</u>	
Agency, Small Business Adm		Lines with Abnormal Balances: 47
Agency: Small Business Adm		Lines with Adhormal Balances. 47
Bureau: Small Business Ac		
Acct: Business Direct Lo	<u> </u>	
	siness Direct Loan Financing Account)	Cohort: 96
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-0.01 -0.01	
		A
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-0.01 -0.01	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
Line. 2490	-0.01 -0.01	Amounts should be positive
	-0.01 -0.01	
TAFS: 73-4148 \ X (Bu	siness Direct Loan Financing Account)	Cohort: 95
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
26. 1666	-221.29 -221.29	/ intourie criticale populate
	221125	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-221.29 -221.29	· ·
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	2.80 1.90	
TAFS: 73-4148 \ X (Bu	siness Direct Loan Financing Account)	Cohort: 92
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-0.38 -0.38	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-0.38 -0.38	

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration Lines with Abnormal Balances: 47

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

> -0.38 -0.38

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 21

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

> -20,155,422.48 -21,739,025.10

073- - -X-4148-000 Cohort: 21

SGL Acct Dec Nov -20,155,422.48 -21,739,025.10 4450 -E-

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 19

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

> -927,180.50 -251,606.64

073- - -X-4148-000 Cohort: 19

SGL Acct <u>Dec</u> Nov 4450 -E--927.180.50 -251.606.64

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

> -31.562.27 -31,562.27

073- - -X-4148-000 Cohort: 17

SGL Acct <u>Dec</u> Nov

-31,562.27 -31,562.27 4201 -B-

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

> -40,554.36 -40,554.36

073- - -X-4148-000 Cohort: 16

SGL Acct <u>Dec</u> <u>Nov</u> 4201 -B--40.554.36 -40.554.36

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 15

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration Lines with Abnormal Balances: 47

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-75,745.76 -75,745.76

 073- - -X-4148-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4201 -B -75,745.76
 -75,745.76

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-43,826.40 -43,826.40

 073- - -X-4148-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4201 -B -43,826.40
 -43,826.40

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-66,570.51 -66,570.51

 073- - - X-4148-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4201 -B -26,475.51
 -26,475.51

 4221 -B -40,095.00
 -40,095.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

40,095.00 40,095.00

 O73- - X-4148-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4221 - B 40,095.00
 40,095.00

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-23,734.96 -23,734.96

 O73- - -X-4148-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4201 - B -23,734.96
 -23,734.96

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 07

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 47

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,183.86 -1,183.86

 073- - -X-4148-000
 Cohort: 07

 SGL Acct
 Dec
 Nov

 4450 -E -1,183.86
 -1,183.86

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-4,697.81 -4,697.81

 073- - -X-4148-000
 Cohort: 04

 SGL Acct
 Dec
 Nov

 4201 -B -4,697.81
 -4,697.81

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,846.16 -1,846.16

 073- - - X-4148-000
 Cohort: 04

 SGL Acct
 Dec
 Nov

 4450 -E -1,846.16
 -1,846.16

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,110.70 -1,110.70

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

52.65 37.23

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2.746.89 -2.746.89

 O73- - - X-4148-000
 Cohort: 03

 SGL Acct
 Dec
 Nov

 4201 - B -2,746.89
 -2,746.89

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration Lines with Abnormal Balances: 47

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Amounts should be positive Unob Bal: Unapportioned: Other

> -2,746.89 -2,746.89

073- - -X-4148-000 Cohort: 03 SGL Acct <u>Dec</u> Nov 4450 -E--2,746.89 -2,746.89

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

34.66 23.52

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 02

-491.67

Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1000 -491.67

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

> -491.67 -491.67

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090

> 6.20 4.21

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration Lines with Abnormal Balances: 47

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 18

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

465.45 465.45

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 12

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

66,825.67 66,825.67

073- - -X-4149-000 <u>Cohort: 12</u>

 SGL Acct
 Dec
 Nov

 4221 -B 66,825.67
 66,825.67

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 11

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

22,048.88 22,048.88

073- - -X-4149-000 <u>Cohort: 11</u>

 SGL Acct
 Dec
 Nov

 4221 -B 22,048.88
 22,048.88

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

11.90 11.90

Cohort: 07

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration Lines with Abnormal Balances: 47

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-28.98 -28.98

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 93

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-50.00

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 15

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-71,589.35 -71,589.35

 073- - X-4150-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4801 -B -60,440.00
 -60,440.00

 4901 -B -11,149.35
 -11,149.35

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-65,454.78 -65,454.78

 O73- - -X-4150-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4801 -B -45,752.24
 -45,752.24

 4901 -B -19,702.54
 -19,702.54

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 12

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-158.468.09 -158.468.09

 073- - - X-4150-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4801 - B -68,700.00
 -68,700.00

 4901 - B -89,768.09
 -89,768.09

(Dollars in Thousands)

<u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 47

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

3,310.26 3,310.26

073X-4150-000	Cohort: 1	2
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	3,310.26	3,310.26

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-852,135.91 -852,135.91

073X-4150-000	<u>Cohort</u>	<u>: 11</u>
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-990,299.96	-990,299.96
4901 -B-	138,164.05	138,164.05

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-347,940.23 -347,940.23

073X-4150-000	<u>Cohor</u>	<u>t: 10</u>
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-347,900.06	-347,900.06
4901 -B-	-40.17	-40.17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

74,587.21 74,587.21

073X-4150-000	Cohort: 10	
SGL Acct	<u>Dec</u>	Nov
4221 -B-		74,587.21

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-5,620.00 -5,620.00

073X-4150-000	Cohort:	<u>08</u>
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	-517.14	-517.14
4901 -B-	-5,102.86	-5,102.86

(Dollars in Thousands)

<u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 47

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

27,644.17 27,644.17

 073- - -X-4150-000
 Cohort: 08

 SGL Acct
 Dec
 Nov

 4221 -B 27,644.17
 27,644.17

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 06

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

15,636.06 15,636.06

 073- - -X-4150-000
 Cohort: 06

 SGL Acct
 Dec
 Nov

 4221 -B 15,636.06
 15,636.06

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

21,851.11 21,851.11

 073- - - X-4150-000
 Cohort: 05

 SGL Acct
 Dec
 Nov

 4221 -B 21,851.11
 21,851.11

(Dollars in Thousands)

<u>Nov</u>

Agency: Administrative Conference of the United States

Lines with Abnormal Balances: 2

Bureau: Administrative Conference of the United States

Acct: Salaries and Expenses

TAFS: 95-1700 21 \ 22 (Administrative Conference of the U.S., Salaries and Expenses)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-150,000.00

302-2021-2022- -1700-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4450 -E- <u>-150,000.00</u>

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-29,916.34 206,358.59

(Dollars in Thousands)

<u>Nov</u>

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-103.626.535.96 -103.626,535.96

339X-1402-000		
SGL Acct	<u>Dec</u>	Nov
4201 -B-	12,277.55	12,277.55
4801 -B-	-103,626,536.19	-103,626,536.19
4901 -B-	-12,277.32	-12,277.32

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-97,110,535.96 -97,110,535.96

339- - -X-1402-000

SGL Acct Dec Nov
4450 -E- -97,110,535.96 -97,110,535.96

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-97,110,535.96 -97,110,535.96

(Dollars in Thousands)

<u>Nov</u> Dec

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 2 **Bureau: Corporation for National and Community Service**

Acct: Operating Expenses

TAFS: 95-2728 \ 19 (Operating Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

15,870.31

485-2019-2019- -2728-000 SGL Acct <u>Dec</u> Nov 4221 -B-15,870.31 15,870.31

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative

15,870.31

485-2019-2019- -2728-000 SGL Acct <u>Dec</u> <u>Nov</u> 4221 -E-15,870.31 15,870.31

(Dollars in Thousands)

<u>Nov</u>

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 2

Bureau: Defense Nuclear Facilities Safety Board Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-404.00 -404.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-404.00 -404.00

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Inspector General

TAFS: 83-0105 20 \ 21 (Inspector General, Export-Import Bank of the United States)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-4,502.70 94,509.27

 083-2020-2021- -0105-000

 SGL Acct
 Dec
 Nov

 4801 -E 94,509.27

 4801 -E -4,502.70

(Dollars in Thousands)

Amounts should be positive

Amounts should be positive

Amounts should be positive

Amounts should be positive

<u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-20.970.00 -20,970.00

083-2009-2012- -0100-000 SGL Acct

<u>Dec</u> <u>Nov</u> -20,970.00 -20,970.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

-20,970.00 -20,970.00

083-2009-2012- -0100-000

4801 -B-

 SGL Acct
 Dec
 Nov

 4801 - E -20,970.00
 -20,970.00

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

-5,665.92 -5,665.92

083-2008-2011- -0100-000

 SGL Acct
 Dec
 Nov

 4801 -B -5,665.92
 -5,665.92

Line: 3050 Ob Bal: EOY: Unpaid obligations

-5,665.92 -5,665.92

083-2008-2011- -0100-000

 SGL Acct
 Dec
 Nov

 4801 -E -5,665.92
 -5,665.92

TAFS: 83-0100 \ X (Program Account, Export-Import Loans)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other

-1,473,202.48 -1,441,031.70

083- - -X-0100-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4060 - E- -1,473,202.48 -1,441,031.70

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 \ 21 (Program Account, Export-Import Loans)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

-12.075.027.14 10,219,413.67

083-2021-2021- -0100-000

SGL Acct Dec Nov

4060 -E- -12,075,027.14

4060 -E- 10,219,413.67

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 98

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-21.025.962.58 -19.127.034.47

083- - -X-4028-000 <u>Cohort: 98</u>

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4060 -E- **-21,025,962.58** -19,127,034.47

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-24,584,073.49 -24,584,073.49

083- - -X-4028-000 <u>Cohort: 20</u>

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4201 -B- **-24,584,073.49** -24,584,073.49

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-23,131,026.74 -23,131,026.74

083- - -X-4028-000 <u>Cohort: 19</u>

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4201 -B- **-23,131,026.74** -23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-61,946,262.99 -61,946,262.99

083- - -X-4028-000 <u>Cohort: 18</u>

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4201 -B- **-61,946,262.99** -61,946,262.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-61,946,262.99 -61,946,262.99

 083- - -X-4028-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4610 -E -61,946,262.99
 -61,946,262.99

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

Line: 2490 Unob Bal: end of year (total)

al: end of year (total)

Amounts should be positive

-61,946,262.99 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1

-35,827,752.17 -35,827,752.17

Nov

Cohort: 16

Amounts should be positive

 083- - -X-4028-000
 Cohort: 16

 SGL Acct
 Dec

4201 -B- -35,827,752.17 -35,827,752.17

Line: 2201 Unob Bal: Apportioned: Avail in the current period

-35,827,752.17 -35,827,752.17

083- - -X-4028-000 <u>Cohort: 16</u>

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4610 -E- -35,827,752.17 -35,827,752.17

Line: 2490 Unob Bal: end of year (total)

-35.827.752.17 -35.827.752.17

Amounts should be positive

Amounts should be positive

Amounts should be positive

Amounts should be positive

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1

-18,853,953.37 -18,853,953.37

Cohort: 15

083- - -X-4028-000 <u>Cohort: 15</u>

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4201 -B- **-18,853,953.37** -18,853,953.37

Line: 2201 Unob Bal: Apportioned: Avail in the current period

-18.853.953.37 -18.853,953.37

 O83- - -X-4028-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4610 -E -18,853,953.37
 -18,853,953.37

(Dollars in Thousands)

<u>Nov</u>

Agency: Export-Import Bank of the United States

Line: 1840

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

Line: 2490 Unob Bal: end of year (total)

-18,853,953.37 -18,853,953.37

Amounts should be positive

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other

-3,656,150.21 -3,656,150.21

Amounts should be positive

Cohort: 02

Cohort: 01

083- - -X-4028-000 <u>Cohort: 02</u>

 SGL Acct
 Dec
 Nov

 4060 - E -3,656,150.21
 -3,656,150.21

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-106,155,331.08 -106,155,331.08

083- - -X-4028-000 <u>Cohort: 01</u>

 SGL Acct
 Dec
 Nov

 4060 -E -106,155,331.08
 -106,155,331.08

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 99

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-8.990.334.69 -8.364,765.99

 083- - -X-4161-000
 Cohort: 99

 SGL Acct
 Dec
 Nov

 4060 -E -8,990,334.69
 -8,364,765.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-3,786,279.88 -3,786,279.88

 083- - - X-4161-000
 Cohort: 99

 SGL Acct
 Dec
 Nov

 4610 -E -3,786,279.88
 -3,786,279.88

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-3,786,279.88 -3,786,279.88

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 97

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-110.632.106.86 -108,274,001.65

 083- - - X-4161-000
 Cohort: 97

 SGL Acct
 Dec
 Nov

 4060 - E -110,632,106.86
 -108,274,001.65

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-3,761,445.31 -3,761,445.31

 083- - -X-4161-000
 Cohort: 97

 SGL Acct
 Dec
 Nov

 4610 -E -3,761,445.31
 -3,761,445.31

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-3,761,445.31 -3,761,445.31

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 96

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-66,032,532.48 -64,880,771.75

 083- - -X-4161-000
 Cohort: 96

 SGL Acct
 Dec
 Nov

 4060 -E -66,032,532.48
 -64,880,771.75

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-8,828,597.28 -8,828,597.28

 083- - X-4161-000
 Cohort: 96

 SGL Acct
 Dec
 Nov

 4610 -E -8,828,597.28
 -8,828,597.28

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-8,828,597.28 -8,828,597.28

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-26.616.180.76 -26.616.180.76

 083- - -X-4161-000
 Cohort: 95

 SGL Acct
 Dec
 Nov

 4149 -B 0.08
 0.08

 4201 -B -26,616,180.84
 -26,616,180.84

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-7,262,854.77 -7,262,854.77

 083- - -X-4161-000
 Cohort: 95

 SGL Acct
 Dec
 Nov

 4060 -E -7,262,854.77
 -7,262,854.77

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-190,442.32 -190,442.32

 083- - -X-4161-000
 Cohort: 95

 SGL Acct
 Dec
 Nov

 4610 -E -190,442.32
 -190,442.32

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-190,442.32 -190,442.32

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 94

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-126,480,816.67 -126,480,816.67

 083- - -X-4161-000
 Cohort: 94

 SGL Acct
 Dec
 Nov

 4060 -E -126,480,816.67
 -126,480,816.67

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-5,531,124.09 -5,531,124.09

 083- - -X-4161-000
 Cohort: 94

 SGL Acct
 Dec
 Nov

4610 -E- **-5,531,124.09** -5,531,124.09

Line: 2490 Unob Bal: end of year (total)

-5,531,124.09 -5,531,124.09

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-199,506.97 -199,506.97

 083- - - X-4161-000
 Cohort: 93

 SGL Acct
 Dec
 Nov

 4149 - B 0.04
 0.04

 4201 - B -199,507.01
 -199,507.01

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 92

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-99,980,936.11 -99,980,936.11

 O83- - -X-4161-000
 Cohort: 92

 SGL Acct
 Dec
 Nov

 4060 -E -99,980,936.11
 -99,980,936.11

Amounts should be positive

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 19

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-21.174.761.52 -9,387,385.74

 083- - -X-4161-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4060 -E -21,174,761.52
 -9,387,385.74

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-62,332,893.26 -62,332,893.26

 083- - -X-4161-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4610 -E -62,332,893.26
 -62,332,893.26

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-62,332,893.26 -62,332,893.26

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-385.341.92 -385,341.92

 083- - - X-4161-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4201 -B -385,341.92
 -385,341.92

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-577,106.55 -562,241.51

 083- - -X-4161-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4060 -E -577,106.55
 -562,241.51

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-313,254,112.35 -313,254,112.35

 083- - X-4161-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4610 -E -313,254,112.35
 -313,254,112.35

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total)

-313,254,112.35 -313,254,112.35

Amounts should be positive

AFS: 83-4161 \ X (Ex	port-Import Bank Direc	ct Loan Financing Account)	Cohort: 17	
Line: 1000	Unob Bal: Brought forv	vard, Oct 1	Amounts should be positive	
	-16,593,262.29	-16,593,262.29		
083X-4161-000	<u>Coh</u>	ort: 17		
SGL Acct	<u>Dec</u>	Nov		
4149 -B-	-2,461.50	-2,461.50		
4201 -B-	-16,840,404.46	-16,840,404.46		
4801 -B-	-45,547.68	-45,547.68		
4901 -B-	295,151.35	295,151.35		
Line: 1840	BA: Mand: Spending a	uth:Antic colls, reimbs, other	Amounts should be positive	
	-4,181,981.45	-4,169,569.34		
083X-4161-000	<u>Coh</u>	ort: 17		
SGL Acct	<u>Dec</u>	Nov		
4060 -E-	-4,181,981.45	-4,169,569.34		
Line: 2201	Unob Bal: Apportioned	: Avail in the current period	Amounts should be positive	
	-789,243,405.90	-789,243,405.90		
083X-4161-000	<u>Coh</u>	ort: 17		
SGL Acct	<u>Dec</u>	<u>Nov</u>		
4610 -E-	-789,243,405.90	-789,243,405.90		
Line: 2490	Unob Bal: end of year	(total)	Amounts should be positive	
	•	· · · · ·	·	

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-249,603.67 -249,603.67

 083- - -X-4161-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

 4801 -B 45,547.68
 45,547.68

 4901 -B -295,151.35
 -295,151.35

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-249,603.67 -249,603.67

 083- - -X-4161-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

 4801 -E 45,547.68
 45,547.68

 4901 -E -295,151.35
 -295,151.35

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 16

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-6,360.73 -6,360.73

 083- - -X-4161-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4060 -E -6,360.73
 -6,360.73

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-904,330,236.86 -904,330,236.86

 083- - -X-4161-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4610 -E -904,330,236.86
 -904,330,236.86

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-904,330,236.86 -904,330,236.86

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-3,922,575.82 -3,922,575.82

083X-4161-000	Coho	ort: 1 <u>5</u>
SGL Acct	<u>Dec</u>	Nov
4149 -B-	21,322,385.01	21,322,385.01
4201 -B-	13,626,649.55	13,626,649.55
4801 -B-	-38,871,610.38	-38,871,610.38

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-15,499,680.92 -15,302,670.68

083X-4161-000		rt: 1 <u>5</u>
SGL Acct	<u>Dec</u>	Nov
4060 -E-	-15,499,680.92	-15,302,670.68

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-131,632,764.27 -131,632,764.27

083X-4161-000	<u>Coho</u>	ort: 15	
SGL Acct	<u>Dec</u>	Nov	
4610 -E-	-131,632,764.27	-131,632,764.27	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-131,632,764.27 -131,632,764.27

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other

-1,609,951,327.37 -1,609,951,327.37

 083- - -X-4161-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4060 - E -1,609,951,327.37
 -1,609,951,327.37

Cohort: 14

Amounts should be positive

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-817,585,629.88 -817,585,629.88

083X-4161-000	Cohort: 14	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-		585,629.88

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-817,585,629.88 -817,585,629.88

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>Coh</u>	nort: 14
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-1,786,938,886.80	-1,786,938,886.80
4901 -B-	-139,972,402.66	-139,972,402.66

Cohort: 13

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-1,926,911,289.46 -1,926,911,289.46

 083- - X-4161-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4801 -E -1,786,938,886.80
 -1,786,938,886.80

 4901 -E -139,972,402.66
 -139,972,402.66

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-4,531,083,366.16 -4,497,043,463.48

 083- - -X-4161-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4060 -E -4,531,083,366.16
 -4,497,043,463.48

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-2,620,888,088.74 -2,620,888,088.74

083X-4161-000	Co	hort: 13
SGL Acct	<u>Dec</u>	Nov
4610 -E-	-2,620,888,088.74	-2,620,888,088.74

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,620,888,088.74 -2,620,888,088.74

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-4,478,073,035.36 -4,478,073,035.36

-4.478.073.035.36 -4.478.073.035.36

083X-4161-000	<u>Col</u>	ort: 13
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-4,311,830,440.70	-4,311,830,440.70
4901 -B-	-166,242,594.66	-166,242,594.66

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

 SGL Acct
 Dec
 Nov

 4801 -E -4,311,830,440.70
 -4,311,830,440.70

 4901 -E -166,242,594.66
 -166,242,594.66

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-7,685,490,770.78 -7,685,490,770.78

083- - -X-4161-000 Cohort: 12 SGL Acct <u>Nov</u> <u>Dec</u> 4149 -B-365,472,735.38 365,472,735.38 4201 -B-1,137,729,726.10 1,137,729,726.10 4801 -B--8,879,125,554.15 -8,879,125,554.15 4901 -B--309.567.678.11 -309.567.678.11

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

<u>Cohort: 11</u>

(Dollars in Thousands)

Nov Dec

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

	-4,008,394,028.65	-3,861,643,555.81	
083X-4161-000	<u>Col</u>	nort: 11	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-4,008,394,028.65	-3,861,643,555.81	
Line: 2201	Unob Bal: Apportioned	d: Avail in the current peri-	od Amounts should be positive
	-2,226,376,140.69	-2,226,376,140.69	
083X-4161-000	<u>Col</u>	nort: 11	
SGL Acct	<u>Dec</u>	Nov	
4610 -E-	-2,226,376,140.69	-2,226,376,140.69	

Unob Bal: end of year (total) Amounts should be positive Line: 2490 **-2,226,376,140.69 -**2,226,376,140.69

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-842.257.268.26 -842,257,268.26 Cohort: 11

083- - -X-4161-000 SGL Acct Dec Nov 4801 -B--842,257,268.26 -842.257.268.26

Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive

-842,257,268.26 -842,257,268.26

083- - -X-4161-000 Cohort: 11 SGL Acct <u>Dec</u> <u>Nov</u> -842,257,268.26 -842,257,268.26 4801 -E-

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 10

BA: Mand: Spending auth: Antic colls, reimbs, other Line: 1840 Amounts should be positive

-2,924,549,649.36 -2,749,860,454.55

083- - -X-4161-000 Cohort: 10 SGL Acct Dec Nov 4060 -E--2,924,549,649.36 -2,749,860,454.55

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-1,011,779,293.32 -1,011,779,293.32

083X-4161-000	<u>Col</u>	nort: 10
SGL Acct	<u>Dec</u>	Nov
4610 -E-	-1,011,779,293.32	-1,011,779,293.32
Line: 2490	Unob Bal: end of year	(total)
	-1,011,779,293.32	-1,011,779,293.32

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-417,738,670.67 -417,738,670.67

083X-4161-000		ort: 10
SGL Acct	<u>Dec</u>	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>Coh</u>	ort: 10
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-417,738,670.67	-417,738,670.67

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 09

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-1,976,089,114.93 -1,931,670,903.18

083X-4161-000	<u>Col</u>	nort: 09
SGL Acct	<u>Dec</u>	Nov
4060 -E-	-1,976,089,114.93	-1,931,670,903.18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-785,738,260.16 -785,738,260.16

083X-4161-000	Cohort: 09
SGL Acct	<u>Dec</u> <u>Nov</u>
4610 -E-	-785,738,260.16 -785,738,260.16

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total)

-785,738,260.16 -785,738,260.16

Amounts should be positive

TAFS: 83-4161 \ X (Ex	port-Import Bank Dire	ct Loan Financing Account)	Cohort: 08
Line: 1840	•	auth:Antic colls, reimbs, other	Amounts should be positive
	-508,800,251.30	-502,013,614.35	
083X-4161-000	<u>Col</u>	hort: 08	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-508,800,251.30	-502,013,614.35	
Line: 2201	Unob Bal: Apportioned	d: Avail in the current period	Amounts should be positive
	-100,830,501.77	-100,829,976.69	
083X-4161-000	<u>Col</u>	hort: 08	
SGL Acct	<u>Dec</u>	Nov	
4610 -E-	-100,830,501.77	-100,829,976.69	
Line: 2490	Unob Bal: end of year	(total)	Amounts should be positive
	-100,830,501.77	-100,829,976.69	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct 1	Amounts should be positive
	-32,497,638.94	-32,497,638.94	
083X-4161-000	<u>Col</u>	hort: 08	
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	-32,499,795.46	-32,499,795.46	
4901 -B-	2,156.52	2,156.52	
Line: 3050	Ob Bal: EOY: Unpaid	obligations	Amounts should be positive
	-34,448,865.01	-33,723,678.56	
083X-4161-000	<u>Col</u>	hort: 08	
SGL Acct	<u>Dec</u>	Nov	
4801 -E-	-34,488,822.83	-33,725,835.08	
4901 -E-	39,957.82	2,156.52	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-79,394,677.84 -79,394,677.84

 083- - -X-4161-000
 Cohort: 06

 SGL Acct
 Dec
 Nov

 4060 -E -79,394,677.84
 -79,394,677.84

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-551,908.64 -551,908.64

 083- - -X-4161-000
 Cohort: 06

 SGL Acct
 Dec
 Nov

 4610 -E -551,908.64
 -551,908.64

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-551,908.64 -551,908.64

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 04

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-117,917.57 -117,917.57

 083- - -X-4161-000
 Cohort: 04

 SGL Acct
 Dec
 Nov

 4060 -E -117,917.57
 -117,917.57

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 03

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-114,132,635.99 -103,608,870.76

 083- - -X-4161-000
 Cohort: 03

 SGL Acct
 Dec
 Nov

 4060 -E -114,132,635.99
 -103,608,870.76

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 02

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-96,208,923.96 -96,208,923.96

 083- - -X-4161-000
 Cohort: 02

 SGL Acct
 Dec
 Nov

 4060 -E -96,208,923.96
 -96,208,923.96

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-19,716,604.11 -19,716,604.11

 083- - X-4161-000
 Cohort: 02

 SGL Acct
 Dec
 Nov

 4610 -E -19,716,604.11
 -19,716,604.11

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-19,716,604.11 -19,716,604.11

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 01

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-60,617,745.39 -60,617,745.39

 083- - -X-4161-000
 Cohort: 01

 SGL Acct
 Dec
 Nov

 4060 -E -60,617,745.39
 -60,617,745.39

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 00

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-1,043,270.39 -1,043,270.39

 083- - - X-4161-000
 Cohort: 00

 SGL Acct
 Dec
 Nov

 4060 -E -1,043,270.39
 -1,043,270.39

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-3,241,618.33 -3,241,618.33

 083- - -X-4162-000
 Cohort: 99

 SGL Acct
 Dec
 Nov

 4201 -B -3,241,618.33
 -3,241,618.33

Cohort: 98

Cohort: 97

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-527,286.06 -506,017.06

 083- - -X-4162-000
 Cohort: 99

 SGL Acct
 Dec
 Nov

 4060 -E -527,286.06
 -506,017.06

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-12,015,189.79 -12,015,189.79

 083- - X-4162-000
 Cohort: 98

 SGL Acct
 Dec
 Nov

 4201 - B -6,454,887.63
 -6,454,887.63

 4901 - B -5,560,302.16
 -5,560,302.16

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-14,396.80 -14,396.80

 083- - - X-4162-000
 Cohort: 98

 SGL Acct
 Dec
 Nov

 4060 - E -14,396.80
 -14,396.80

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-30,360,678.66 -30,360,678.66

 083- - X-4162-000
 Cohort: 97

 SGL Acct
 Dec
 Nov

 4201 - B -30,360,678.66
 -30,360,678.66

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 96

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-110,325,927.58 -110,325,927.58

 083- - -X-4162-000
 Cohort: 96

 SGL Acct
 Dec
 Nov

 4201 -B -110,325,927.58
 -110,325,927.58

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-1,416,570.27 -1,416,570.27

 083- - -X-4162-000
 Cohort: 96

 SGL Acct
 Dec
 Nov

 4060 -E -1,416,570.27
 -1,416,570.27

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-376,770.37 -376,770.37

 083- - -X-4162-000
 Cohort: 95

 SGL Acct
 Dec
 Nov

 4201 -B -376,770.37
 -376,770.37

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,358,845.78 -2,358,845.78

 083- - -X-4162-000
 Cohort: 94

 SGL Acct
 Dec
 Nov

 4201 -B -2,358,845.78
 -2,358,845.78

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-37,702,260.77 -37,702,260.77

 O83- - X-4162-000
 Cohort: 93

 SGL Acct
 Dec
 Nov

 4201 - B -37,702,260.77
 -37,702,260.77

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 92

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-4,977,792.49 -4,977,410.01

 083- - -X-4162-000
 Cohort: 92

 SGL Acct
 Dec
 Nov

 4060 -E -4,977,792.49
 -4,977,410.01

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-301,899.24 -301,899.24

 083- - -X-4162-000
 Cohort: 92

 SGL Acct
 Dec
 Nov

 4610 -E -301,899.24
 -301,899.24

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-301,899.24 -301,899.24

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 21

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-4,999,799.21 -3,262,111.26

 083- - -X-4162-000
 Cohort: 21

 SGL Acct
 Dec
 Nov

 4060 -E -4,999,799.21
 -3,262,111.26

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-23,613,731.31 -4,571,267.43

 083- - - X-4162-000
 Cohort: 21

 SGL Acct
 Dec
 Nov

 4610 - E -27,646,560.51
 -4,731,267.43

 4700 - E 4,032,829.20
 160,000.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-23,613,731.31 -4,571,267.43

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-85,228,453.37 -85,228,453.37

083X-4162-000	Coho	ort: 20
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-36,821,887.35	-36,821,887.35
4801 -B-	-45,591,447.47	-45,591,447.47
4901 -B-	-2,815,118.55	-2,815,118.55

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-618,857.12 520,959.89

 083- - -X-4162-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4060 -E -618,857.12

 4060 -E 520,959.89

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-359,596,217.69 -357,164,509.23

 083- - - X-4162-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4610 - E -359,596,217.69
 -357,164,509.23

Cohort: 19

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-359,596,217.69 -357,164,509.23

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-45,262,747.98 -45,219,508.02

 083- - -X-4162-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4060 -E -45,262,747.98
 -45,219,508.02

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-346,974,760.25 -340,951,829.57

083X-4162-000	Coho	ort: 19
SGL Acct	<u>Dec</u>	Nov
4610 -E-	-346,974,760.25	-340,951,829.57

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-346,974,760.25 -340,951,829.57

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-9,209,755.45 -9,209,755.45

083X-4162-000	Coho	ort: 19
SGL Acct	<u>Dec</u>	Nov
4801 -B-	2,320,599.20	2,320,599.20
4901 -B-	-11,530,354.65	-11,530,354.65

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-9.199.433.13 -9.220.205.61

 083- - - X-4162-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4801 - E 2,330,921.52
 2,310,149.04

 4901 - E -11,530,354.65
 -11,530,354.65

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-12,198,191.13 -12,198,191.13

083X-4162-000	<u>Coho</u>	ort: 18
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-20,993,390.03	-20,993,390.03
4801 -B-	-5,346,397.74	-5,346,397.74
4901 -B-	14,141,596.64	14,141,596.64

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-32,108,544.43 -32,090,718.53

 083- - -X-4162-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4060 -E -32,108,544.43
 -32,090,718.53

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-677,616,242.56 -677,615,652.85

 083- - -X-4162-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4610 -E -677,616,242.56
 -677,615,652.85

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-677,616,242.56 -677,615,652.85

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-8.795.198.90 -8.795.198.90

 083- - - X-4162-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4801 -B 5,346,397.74
 5,346,397.74

 4901 -B -14,141,596.64
 -14,141,596.64

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-8,795,198.90 -8,795,198.90

 O83- - - X-4162-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4801 - E 5,344,799.15
 5,344,799.15

 4901 - E -14,139,998.05
 -14,139,998.05

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

(Dollars in Thousands)

<u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-8,411,858.85 -8,411,858.85

083X-4162-000	<u>Coho</u>	ort: 17
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-25,743,029.89	-25,743,029.89
4221 -B-	483.54	483.54
4801 -B-	208,804.38	208,804.38
4901 -B-	17,121,883.12	17,121,883.12

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-28,644,444.87 -28,641,421.28

083X-4162-000	<u>Coho</u>	ort: 17
SGL Acct	<u>Dec</u>	Nov
4060 -E-	-28,644,444.87	-28,641,421.28

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-259,446,088.06 -259,446,088.06

ı	083X-4162-000	Coho	ort: 17
l	SGL Acct	<u>Dec</u>	Nov
l	4610 -E-	-259,446,088.06	-259,446,088.06

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-259,446,088.06 -259,446,088.06

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-17,330,687.50 -17,330,687.50

083X-4162-000	Cono	ort: 17
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-208,804.38	-208,804.38
4901 -B-	-17,121,883.12	-17,121,883.12

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-17,330,687.50 -17,330,687.50

083X-4162-000	Coho	ort: 17
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	-208,804.38	-208,804.38
4901 -E-	-17,121,883.12	-17,121,883.12

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1

-29,124,916.25 -29,124,916.25

083X-4162-000	Coho	ort: 16
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-25,325,895.63	-25,325,895.63
4221 -B-	7,831.55	7,831.55
4801 -B-	-11,779,686.36	-11,779,686.36
4901 -B-	7,972,834.19	7,972,834.19

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-28,997,506.09 -28,890,207.17

 083- - -X-4162-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4060 -E -28,997,506.09
 -28,890,207.17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-646,114,684.77 -646,114,684.77

 O83- - X-4162-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4610 -E -646,114,684.77
 -646,114,684.77

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-646,114,684.77 -646,114,684.77

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Cohort: 16

Amounts should be positive

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-403,324,978.70 -403,309,832.86

 083- - -X-4162-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4060 -E -403,324,978.70
 -403,309,832.86

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-893,399,568.97 -887,211,623.31

 083- - - X-4162-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4610 - E -893,399,568.97
 -887,211,623.31

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-892,399,568.97 -886,211,623.31

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-94.067.755.30 -94.067.755.30

 083- - -X-4162-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4801 -B -93,546,313.44
 -93,546,313.44

 4901 -B -521,441.86
 -521,441.86

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-94,069,295.05 -94,068,781.94

 O83- - - X-4162-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4801 - E -93,547,338.37
 -93,546,902.24

 4901 - E -521,956.68
 -521,879.70

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

(Dollars in Thousands)

<u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-93,688,039.78 -93,688,039.78

083X-4162-000	Coho	ort: 14
SGL Acct	<u>Dec</u>	Nov
4149 -B-	2,553,600.00	2,553,600.00
4201 -B-	-178,207,795.91	-178,207,795.91
4221 -B-	533,853.30	533,853.30
4801 -B-	84,172,743.88	84,172,743.88
4901 -B-	-2,740,441.05	-2,740,441.05

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-170,904,602.91 -170,767,730.91

083X-4162-000		ort: 14
SGL Acct	<u>Dec</u>	Nov
4060 -E-	-170,904,602.91	-170,767,730.91

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-183,707,357.51 -180,677,120.68

083X-4162-000	Cohe	ort: 14
SGL Acct	<u>Dec</u>	Nov
4610 -E-	-183,707,357.51	-180,677,120.68

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,500,000.00 -1,500,000.00

083X-4162-000	Coho	ort: 14
SGL Acct	<u>Dec</u>	Nov
4450 -E-	-1,500,000.00	-1,500,000.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-185,207,357.51 -182,177,120.68

(Dollars in Thousands)

<u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-81,432,302.83 -81,432,302.83

083X-4162-000	Coho	ort: 14
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-84,172,743.88	-84,172,743.88
4901 -B-	2,740,441.05	2,740,441.05

Cohort: 13

Amounts should be positive

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1

-216,321,698.87 -216,321,698.87

083X-4162-000	Cohe	ort: 13
SGL Acct	<u>Dec</u>	Nov
4149 -B-	2,032,000.00	2,032,000.00
4201 -B-	-241,034,322.97	-241,034,322.97
4801 -B-	19,462,297.81	19,462,297.81
4901 -B-	3,218,326.29	3,218,326.29

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-35,852,809.69 -35,846,645.69

083X-4162-000	<u>Coho</u>	ort: 13
SGL Acct	<u>Dec</u>	Nov
4060 -E-	-35,852,809.69	-35,846,645.69

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-22,680,624.10 -22,680,624.10

083X-4162-000	<u>Coho</u>	ort: 13
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-19,462,297.81	-19,462,297.81
4901 -B-	-3,218,326.29	-3,218,326.29

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

> -22,680,624.10 -22,680,624.10

083X-4162-000	Coho	rt: 13
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	-19,462,297.81	-19,462,297.81
4901 -E-	-3,218,326.29	-3,218,326.29

Cohort: 11

Amounts should be positive

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

-49,811,888.41

Unob Bal: Brought forward, Oct 1 Line: 1000

-49,811,888.41

-4,477,615.79

083X-4162-000	<u>Coho</u>	ort: 11
SGL Acct	<u>Dec</u>	Nov
4149 -B-	2,880,000.00	2,880,000.00
4201 -B-	-70,523,615.68	-70,523,615.68
4801 -B-	17,291,963.82	17,291,963.82
4901 -B-	539,763.45	539,763.45

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -4,511,514.94

083- - -X-4162-000 Cohort: 11 SGL Acct <u>Dec</u> Nov 4060 -E--4,511,514.94 -4,477,615.79

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

> -17,831,727.27 -17,831,727.27

083X-4162-000	<u>Coh</u>	ort: 11
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-17,291,963.82	-17,291,963.82
4901 -B-	-539,763.45	-539,763.45

(Dollars in Thousands)

<u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-17,831,727.27 -17,831,727.27

083X-4162-000	Coho	ort: 11
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-17,291,963.82	-17,291,963.82
4901 -E-	-539,763.45	-539,763.45

Cohort: 10

Amounts should be positive

TAFS- 83-4162 \ Y	(Export-Import Bank Guaranteed Loan Financing Account)	
1AF3. 03-4102 \ A	(Export-import Dank Guaranteed Loan Financing Account)	

-347,053.74

Line: 1000 Unob Bal: Brought forward, Oct 1

-347,053.74

083X-4162-000	<u>Coh</u> c	ort: 10
SGL Acct	<u>Dec</u>	Nov
4149 -B-	1,729,200.00	1,729,200.00
4201 -B-	-21,291,649.52	-21,291,649.52
4801 -B-	19,369,592.08	19,369,592.08
4901 -B-	-154,196.30	-154,196.30

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-32,400,910.85 -32,400,886.47

083X-4162-000	<u>Coho</u>	ort: 10	
SGL Acct	<u>Dec</u>	Nov	
4060 -E-	-32,400,910.85	-32,400,886.47	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-19,215,395.78 -19,215,395.78

083X-4162-000	<u>Coh</u> c	ort: 10
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-19,369,592.08	-19,369,592.08
4901 -B-	154,196.30	154,196.30

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-19,215,395.78 -19,215,395.78

083X-4162-000	Coho	ort: 10
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-19,369,592.08	-19,369,592.08
4901 -E-	154,196.30	154,196.30

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1

-22,672,597.16 -22,672,597.16

083X-4162-000	Coho	ort: 09
SGL Acct	<u>Dec</u>	Nov
4149 -B-	1,361,500.00	1,361,500.00
4201 -B-	-23,361,141.41	-23,361,141.41
4901 -B-	-672,955.75	-672,955.75

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-2,459,268.27 -2,459,268.27

083X-4162-000	Cohort: 09
SGL Acct	<u>Dec</u> <u>Nov</u>
4060 -E-	-2,459,268.27 -2,459,268.27

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1

-89,064,370.17 -89,064,370.17

 O83- - - X-4162-000
 Cohort: 08

 SGL Acct
 Dec
 Nov

 4149 - B 930,300.00
 930,300.00

 4201 - B -90,095,997.15
 -90,095,997.15

 4901 - B 101,326.98
 101,326.98

Cohort: 08

Cohort: 09

Amounts should be positive

Amounts should be positive

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-1,461,685.75 -1,461,253.64

 083- - -X-4162-000
 Cohort: 08

 SGL Acct
 Dec
 Nov

 4060 -E -1,461,685.75
 -1,461,253.64

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-5,327,563.86 15,833,053.37

 083- - -X-4162-000
 Cohort: 08

 SGL Acct
 Dec
 Nov

 4610 -E 15,833,053.37

 4610 -E -5,327,563.86

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-5,327,563.86 15,833,053.37

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-101,326.98 -101,326.98

 O83- - -X-4162-000
 Cohort: 08

 SGL Acct
 Dec
 Nov

 4901 -B -101,326.98
 -101,326.98

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-101,326.98 -101,326.98

 083- - -X-4162-000
 Cohort: 08

 SGL Acct
 Dec
 Nov

 4901 -E -101,326.98
 -101,326.98

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

(Dollars in Thousands)

<u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-64,693,826.79 -64,693,826.79

083X-4162-000	Coho	ort: 07
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-65,275,084.72	-65,275,084.72
4801 -B-	590,394.47	590,394.47
4901 -B-	-9,136.54	-9,136.54

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-25,130,823.25 -25,130,808.23

083X-4162-000	Coho	ort: 07
SGL Acct	<u>Dec</u>	Nov
4060 -E-	-25,130,823.25	-25,130,808.23

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-25,297,888.26 -25,297,888.26

083X-4162-000	Coho	ort: 07
SGL Acct	<u>Dec</u>	Nov
4610 -E-	-25,297,888.26	-25,297,888.26

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-25,297,888.26 -25,297,888.26

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-581,257.93 -581,257.93

083X-4162-000	Cohor	<u>t: 07</u>
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-590,394.47	-590,394.47
4901 -B-	9,136.54	9,136.54

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-581,257.93 -581,257.93

083X-4162-000	Cohort: 07	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-590,394.47	-590,394.47
4901 -E-	9,136.54	9,136.54

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-71,192,328.33 -71,192,328.33

083X-4162-000	Cohort: 06		
SGL Acct	<u>Dec</u>	Nov	
4201 -B-	-71,254,311.93	-71,254,311.93	
4901 -B-	61,983.60	61,983.60	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-2,758,768.80 -2,758,646.48

083X-4162-000	<u>Cohor</u>	t: 06
SGL Acct	<u>Dec</u>	Nov
4060 -E-	-2,758,768.80	-2,758,646.48

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-61,983.60 -61,983.60

083X-4162-000	Cohort:	06
SGL Acct	<u>Dec</u>	Nov
4901 -B-	-61,983.60	-61,983.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-61,983.60 -61,983.60

 083- - - X-4162-000
 Cohort: 06

 SGL Acct
 Dec
 Nov

 4901 -E -61,983.60
 -61,983.60

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-40,788,890.71 -40,788,890.71

083X-4162-000	Coho	ort: 05
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-40,788,890.75	-40,788,890.75
4801 -B-	0.04	0.04

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-1,208,377.61 -1,208,168.50

083X-4162-000	<u>Cohor</u>	t: 05
SGL Acct	<u>Dec</u>	Nov
4060 -E-	-1,208,377.61	-1,208,168.50

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-2,659,248.83 -2,659,248.83

 083- - -X-4162-000
 Cohort: 05

 SGL Acct
 Dec
 Nov

 4610 -E -2,659,248.83
 -2,659,248.83

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,659,248.83 -2,659,248.83

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-0.04 -0.04

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-0.04 -0.04

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 04

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-50,297,454.58 -50,297,454.58

 083- - -X-4162-000
 Cohort: 04

 SGL Acct
 Dec
 Nov

 4201 -B -50,297,454.58
 -50,297,454.58

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-3,992,884.50 -3,991,584.58

 083- - -X-4162-000
 Cohort: 04

 SGL Acct
 Dec
 Nov

 4060 -E -3,992,884.50
 -3,991,584.58

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-2,067,042.90 -2,067,042.90

 083- - X-4162-000
 Cohort: 04

 SGL Acct
 Dec
 Nov

 4610 -E -2,067,042.90
 -2,067,042.90

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,067,042.90 -2,067,042.90

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 03

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-71,921,183.59 -65,180,468.03

 083- - -X-4162-000
 Cohort: 03

 SGL Acct
 Dec
 Nov

 4060 -E -71,921,183.59
 -65,180,468.03

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 02

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-18,636,710.21 -18,636,317.74

 083- - -X-4162-000
 Cohort: 02

 SGL Acct
 Dec
 Nov

 4060 -E -18,636,710.21
 -18,636,317.74

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 01

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-44.396.191.88 -44,394,379.50

 083- - -X-4162-000
 Cohort: 01

 SGL Acct
 Dec
 Nov

 4060 -E -44,396,191.88
 -44,394,379.50

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-3,963,674.33 -3,963,674.33

 083- - -X-4162-000
 Cohort: 00

 SGL Acct
 Dec
 Nov

 4201 -B -3,963,674.33
 -3,963,674.33

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-3,003,551.60 -3,003,551.60

 083- - -X-4162-000
 Cohort: 00

 SGL Acct
 Dec
 Nov

 4060 -E -3,003,551.60
 -3,003,551.60

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-1,564,976.83 -1,564,976.83

 083- - X-4162-000
 Cohort: 00

 SGL Acct
 Dec
 Nov

 4610 -E -1,564,976.83
 -1,564,976.83

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,564,976.83 -1,564,976.83

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Farm Credit Administration Lines with Abnormal Balances: 1

Bureau: Farm Credit Administration

Acct: Limitation on Administrative Expenses

TAFS: 78-4131 \ X (Limitation on Administrative Expenses)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

247,206.16 -194,168.40

352- - -X-4131-000

SGL Acct Dec Nov

4273 -E- 247,206.16

4273 -E- -194,168.40

(Dollars in Thousands)

Nov Dec

Agency: Farm Credit System Insurance Corporation

Lines with Abnormal Balances: 2

Bureau: Farm Credit System Insurance Corporation

Acct: Farm Credit System Insurance Fund TAFS: 78-4136 \ X (Farm Credit Revolving Fund)

Line: 1800

BA: Mand: Spending auth: Collected

-9.802.904.99

Amounts should be positive

Amounts should be negative

352- - -X-4136-000 SGL Acct

<u>Dec</u>

17,381,191.56

Nov

4273 -E--9,802,904.99

4273 -E-17,381,191.56

Mand: Offsets, BA and OL: Collect, int, Fed secur Line: 4121

> 9,802,904.99 -17,381,191.56

352- - -X-4136-000

SGL Acct <u>Dec</u> Nov

9,802,904.99 4273 -E-

4273 -E--17,381,191.56

(Dollars in Thousands)

<u>Nov</u>

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-9,715,020,445.47 -9,715,020,445.47

027X-5183-000		
SGL Acct	<u>Dec</u>	Nov
4201 -B-	5,929,715,128.90	5,929,715,128.90
4801 -B-	-15,264,953,338.88	-15,264,953,338.88
4802 -B-	-18,023,921.99	-18,023,921.99
4901 -B-	-361,758,313.50	-361,758,313.50

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive

-10,423,559,672.89 ##############

027X-5183-000		
SGL Acct	<u>Dec</u>	Nov
4620 -E-	-10,423,559,672.89	-10,730,532,495.06

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-10,423,559,672.89 ###############

(Dollars in Thousands)

<u>Nov</u>

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 2

Bureau: Intelligence Community Management Account
Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 20 (Intelligence Community Management Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

65.660.45 65,660.45

Amounts should be negative

467-2020-20200401-000		
SGL Acct	<u>Dec</u>	Nov
4221 -B-	215,087.72	215,087.72
4251 -B-	-149,427.27	-149,427.27

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

65,660.45 65,660.45

 467-2020-2020- -0401-000

 SGL Acct
 Dec
 Nov

 4221 - E 65,660.45
 65,660.45

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration

Lines with Abnormal Balances: 1

Acct: Operating Expenses

TAFS: 88-0300 \ 21 (Operating Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-256,900.00

088-2021-2021- -0300-000

SGL Acct Dec Nov

4215 -E- **-256,900.00**

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: National Council on Disability

Lines with Abnormal Balances: 2

Bureau: National Council on Disability
Acct: Salaries and Expenses

TAFS: 95-3500 \ 20 (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-17.763.41 -17,763.41

413-2020-20203500-	000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	572,376.83	572,376.83
4801 -B-	-426,360.07	-426,360.07
4901 -B-	-163,780.17	-163,780.17

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-17,763.41 -17,763.41

413-2020-20203500-0	-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	572,376.83	572,376.83
4801 -B-	-426,360.07	-426,360.07
4901 -B-	-163,780.17	-163,780.17

(Dollars in Thousands)

<u>Nov</u>

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration
Acct: Credit Union Share Insurance Fund

TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

91,297,273,69 45,187,735.85

025- - -X-4468-000

 SGL Acct
 Dec
 Nov

 4273 -E 91,297,273.69
 45,187,735.85

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 2

Bureau: Nuclear Regulatory Commission
Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-226.760.55 -226,760.55

 031- - -X-0300-000

 SGL Acct
 Dec
 Nov

 4801 -B -226,760.55
 -226,760.55

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-226,760.55 -226,760.55

 031- - - X-0300-000

 SGL Acct
 Dec
 Nov

 4801 -E -226,760.55
 -226,760.55

(Dollars in Thousands)

<u>Nov</u>

Agency: Railroad Retirement Board Lines with Abnormal Balances: 6

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-227.936.64 -227.936.64

060X-8051-001		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4901 -B-	44,930,433.01	44,930,433.01
4901 -B-	-227,936.64	-227,936.64
4901 -B-	-25,158,804.21	-25,158,804.21

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-227,936.64 -227,936.64

060X-8051-001		
SGL Acct	<u>Dec</u>	Nov
4901 -E-	43,083,126.37	42,303,019.74
4901 -E-	-227,936.64	-227,936.64
4901 -E-	-22,368,804.21	-25,172,804.21

Acct: Limitation on Administration

TAFS: 60-8237 \ 16 (Limitation on Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-228,349.08 -228,349.08

060-2016-20168237-000		
SGL Acct	<u>Dec</u>	Nov
4801 -B-	123,825.75	123,825.75
4901 -B-	-352,174.83	-352,174.83

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-189.070.71 -188,717.89

060-2016-2016823	37-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	108,090.00	108,090.00
4901 -E-	-297,167.05	-296,814.23
4981 -E-	6.34	6.34

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Railroad Retirement Board Lines with Abnormal Balances: 6

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

0.01 0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

0.01 0.01

(Dollars in Thousands)

<u>Nov</u>

Agency: Smithsonian Institution

Lines with Abnormal Balances: 4

Bureau: Smithsonian Institution
Acct: Salaries and Expenses

TAFS: 33-0100 15 \ 16 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

0.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

0.08

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-7,590.44 -7,590.44

 033- - X-8190-000

 SGL Acct
 Dec
 Nov

 4801 -B 3,585.20
 3,585.20

 4901 -B -11,175.64
 -11,175.64

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-5,684.95 -3,243.45

 033- - -X-8190-000

 SGL Acct
 Dec
 Nov

 4801 -E 12,378.23
 14,951.39

 4901 -E -18,063.18
 -18,194.84

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 3

Bureau: United States Enrichment Corporation Fund Acct: United States Enrichment Corporation Fund

TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)

Line: 1800 BA: Mand: Spending auth: Collected

-23.897.070.74 -23.897.070.74

Amounts should be positive

		_0,00.,0.0		
	486X-4054-000			
	SGL Acct	<u>Dec</u>	Nov	
	4273 -E-	-23,897,070.74	-23,897,070.74	
•	Line: 1824	BA: Mand: Spending a	auth: Precluded from ob (lim)	Amounts should be negative
		23,897,070.74	23,897,070.74	
	486X-4054-000			
	SGI Acct	Doc	Nov	

460X-4034-000		
SGL Acct	<u>Dec</u>	Nov
4398 -B-	1,717,171,446.77	1,717,171,446.77
4398 -E-	-1,693,274,376.03	-1,693,274,376.03

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

23,897,070.74 23,897,070.74

 486- - -X-4054-000

 SGL Acct
 Dec
 Nov

 4273 -E 23,897,070.74
 23,897,070.74

(Dollars in Thousands)

<u>Nov</u>

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 11

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 21 (Holocaust Memorial Museum)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-10.808.862.06

 456-2021-2021- -3300-000

 SGL Acct
 Dec
 Nov

 4610 -E -11,607,806.06

 4700 -E 798,944.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-10,808,862.06

TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-25,944.90

 456-2019-2019- -3300-000

 SGL Acct
 Dec
 Nov

 4201 -B 3,262,358.83

 4801 -B -3,126,303.91

 4901 -B -161,999.82

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-25,944.90

 456-2019-2019- -3300-000

 SGL Acct
 Dec
 Nov

 4201 -B 3,262,358.83

 4801 -B -3,126,303.91

 4901 -B -161,999.82

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-25,944.90

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 11

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-46,139.39

456-2018-2018330	0-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	1,688,813.98	
4801 -B-	-1,636,398.76	
4901 -B-	-98,554.61	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-46,139.39

456-2018-201833	300-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	1,688,813.98	
4801 -B-	-1,636,398.76	
4901 -B-	-98,554.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-46,139.39

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 11

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-79.347.30

 456-2017-2017- -3300-000

 SGL Acct
 Dec
 Nov

 4201 -B 634,448.45

 4801 -B -713,795.75

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-79,347.30

 456-2017-2017- -3300-000

 SGL Acct
 Dec
 Nov

 4201 -B 634,448.45

 4801 -B -713,795.75

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-79,347.30

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

-1,760.75

Agency: United States Interagency Council on Homelessness Bureau: United States Interagency Council on Homelessness Lines with Abnormal Balances: 1

Acct: Operating Expenses

TAFS: 48-1300 \ 20 (United States Interagency Council on Homelessness)

Line: 2490 Unob Bal: end of year (total) -1,760.75

Amounts should be positive