All Reporting Periods

| | Dec Nov | |
|-----------------------------|---|---------------------------------|
| gency: Legislative Branch | | Lines with Abnormal Balances: 7 |
| Bureau: Architect of the | Capitol | |
| Acct: Capitol Building | | |
| <u>TAFS: 01-0105 \ X (0</u> | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -49,919.15 | Amounts should be positive |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations -49,919.36 | Amounts should be positive |
| Acct: House Office Bui | ldings (<u>House Office Buildings)</u> | |
| Line: 2490 | Unob Bal: end of year (total) -12,983.90 | Amounts should be positive |
| Acct: Library Buildings | and Grounds 0 (Library Buildings and Grounds) | |
| Line: 2490 | Unob Bal: end of year (total) | Amounts should be positive |
| | -2,490.07 | |
| - | ildings, Grounds, and Security (Capitol Police Buildings, Grounds, and Security) | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -55,100.31 | Amounts should be positive |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations -55,100.31 | Amounts should be positive |
| | | |

All Reporting Periods

(Dollars in Thousands)

Agency: Legislative Branch

Bureau: Legislative Branch Boards and Commissions

Acct: Other Legislative Branch Boards and Commissions

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

-12,764.36

<u>Dec</u>

<u>Nov</u>

Lines with Abnormal Balances: 7

Amounts should be positive

All Reporting Periods

| | <u>Dec</u> | Nov |
|--------------------------|---------------------------------|---------------------------------|
| Agency: Judicial Branch | | Lines with Abnormal Balances: 1 |
| Bureau: United States Se | ntencing Commission | |
| Acct: Salaries and Expe | enses | |
| TAFS: 10-0938 \ 17 (| <u>Salaries and Expenses)</u> | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | Amounts should be positive |
| | -25,732.69 | |
| | | |

All Reporting Periods

| Agency: Department of Agric Bureau: National Agricultu | ural Statistics Service | <u>Nov</u> | Lines with Abnormal Balances: 12 | | 12 |
|---|----------------------------------|-----------------|----------------------------------|----------------------------|----|
| Acct: National Agricultu | | . | | | |
| • | National Agricultural Statistics | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligation | ns 9,159.14 | 4 | Amounts should be positive | |
| | -29,248,672.18 3,31 | 9,109.14 | | | |
| <u> TAFS: 12-8218 \ X_(N</u> | liscellaneous Contributed Fund | <u>s)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs bro | ight fwd, Oct 1 | Ą | Amounts should be positive | |
| | -454.60 | -454.60 | | | |
| 012X-8218-000 | | | | | |
| SGL Acct | Nov | | | | |
| 4901 -B- | -454.60 | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligation | ns | A | Amounts should be positive | |
| | -454.60 | -454.60 | | | |
| 012X-8218-000 | | | | | |
| SGL Acct | Nov | | | | |
| 4901 -E- | -454.60 | | | | |
| Bureau: Food Safety and Acct: Salaries and Expe | enses | | | | |
| • | Salaries and Expenses) | | | | |
| Line: 2403 | Unob Bal: Unapportioned: Oth | | Ą | Amounts should be positive | |
| | -793,302,674.00 6,82 | 2,634.00 | | | |
| Line: 2490 | Unob Bal: end of year (total) | | Ą | Amounts should be positive | |
| | • • • • | 6,345.47 | | · | |
| | | | | | |

All Reporting Periods

| ency: Department of Agr | iculture | | Lines with Abnormal Balances: 12 | |
|--|---|--|---|--|
| Bureau: Agricultural Marl | - | | | |
| Acct: Salaries and Exp | | | | |
| | Salaries and Expenses) | | | |
| Line: 1740 | BA: Disc: Spending auth -5,825.90 | h:Antic colls, reimbs, other | Amounts should be positive | |
| Bureau: Farm Service Ag | ency | | | |
| Acct: Commodity Cred | it Corporation Fund | | | |
| <u>TAFS: 72-12-4336 \ X</u> | (Commodity Credit Corp | poration Fund) | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | bligations | Amounts should be positive | |
| | -286.06 | -103.94 | | |
| 012-072X-433 | 6-000 | | | |
| | | | | |
| SGL Acct | Nov | | | |
| 4801 -E- | -103.94 | | | |
| 4801 -E- Bureau: Foreign Agricult Acct: Salaries and Exp | -103.94 ural Service enses Salaries and Expenses) Ob Bal: SOY: Uncoll pyn | mt Fed src brought fwd Oct 1 | Amounts should be negative | |
| 4801 -E- Bureau: Foreign Agricult Acct: Salaries and Exp <u>TAFS: 12-2900 \ X (</u> Line: 3060 | -103.94 ural Service enses Salaries and Expenses) Ob Bal: SOY: Uncoll pyn 735,441.21 | mt Fed src brought fwd Oct 1 735,441.21 | Amounts should be negative | |
| 4801 -E- Bureau: Foreign Agricult Acct: Salaries and Exp <u>TAFS: 12-2900 \ X (</u> \$ | -103.94 ural Service enses Salaries and Expenses) Ob Bal: SOY: Uncoll pyn 735,441.21 | - | Amounts should be negative | |
| 4801 -E- Bureau: Foreign Agricult Acct: Salaries and Exp TAFS: 12-2900 \ X (\$ Line: 3060 012X-2900-00 SGL Acct | -103.94 ural Service enses <u>Salaries and Expenses)</u> Ob Bal: SOY: Uncoll pyn 735,441.21 0 <u>Nov</u> | - | Amounts should be negative | |
| 4801 -E- Bureau: Foreign Agricultu Acct: Salaries and Exp <u>TAFS: 12-2900 \ X (\$</u> Line: 3060 012X-2900-00 <u>SGL Acct</u> 4221 -B- | -103.94 ural Service enses <u>Salaries and Expenses)</u> Ob Bal: SOY: Uncoll pyn 735,441.21 0 <u>Nov</u> 735,701.21 | - | Amounts should be negative | |
| 4801 -E- Bureau: Foreign Agricult Acct: Salaries and Exp TAFS: 12-2900 \ X (\$ Line: 3060 012X-2900-00 SGL Acct | -103.94 ural Service enses <u>Salaries and Expenses)</u> Ob Bal: SOY: Uncoll pyn 735,441.21 0 <u>Nov</u> | - | Amounts should be negative | |
| 4801 -E- Bureau: Foreign Agricultu Acct: Salaries and Exp <u>TAFS: 12-2900 \ X (\$</u> Line: 3060 012X-2900-00 <u>SGL Acct</u> 4221 -B- | -103.94 ural Service enses <u>Salaries and Expenses)</u> Ob Bal: SOY: Uncoll pyn 735,441.21 0 <u>Nov</u> 735,701.21 | 735,441.21 | Amounts should be negative Amounts should be negative | |
| 4801 - E- Bureau: Foreign Agricult Acct: Salaries and Exp TAFS: 12-2900 \ X (\$ Line: 3060 012X-2900-00 SGL Acct 4221 - B- 4251 - B- | -103.94 ural Service enses <u>Salaries and Expenses)</u> Ob Bal: SOY: Uncoll pyn 735,441.21 0 <u>Nov</u> 735,701.21 -260.00 Ob Bal: EOY: Uncoll pyn 735,441.21 | 735,441.21 mt, Fed src, EOY | | |
| 4801 - E- Bureau: Foreign Agriculti Acct: Salaries and Exp TAFS: 12-2900 \ X (\$ Line: 3060 012X-2900-00 SGL Acct 4221 - B- 4251 - B- Line: 3090 | -103.94 ural Service enses <u>Salaries and Expenses)</u> Ob Bal: SOY: Uncoll pyn 735,441.21 0 <u>Nov</u> 735,701.21 -260.00 Ob Bal: EOY: Uncoll pyn 735,441.21 | 735,441.21 mt, Fed src, EOY | | |
| 4801 - E- Bureau: Foreign Agricult Acct: Salaries and Exp TAFS: 12-2900 \ X (\$ Line: 3060 012X-2900-00 SGL Acct 4221 - B- 4251 - B- Line: 3090 | -103.94 ural Service enses <u>Salaries and Expenses)</u> Ob Bal: SOY: Uncoll pyn 735,441.21 0 <u>Nov</u> 735,701.21 -260.00 Ob Bal: EOY: Uncoll pyn 735,441.21 | 735,441.21 mt, Fed src, EOY | | |

All Reporting Periods

| | Dec | Nov | |
|---|---|--|--|
| : Department of Agri | culture | | Lines with Abnormal Balances: 12 |
| au: Food and Nutritic | on Service | | |
| ct: Special Suppleme | ental Nutrition Program fo | or Women, Infants, and C | |
| <u>TAFS: 12-3510 \ X (S</u> | Special Supplemental Nutr | rition Program for Women, Infants, and C) | |
| Line: 1061 | Unob Bal: Antic recov o | of prior year unpd/pd obl | Amounts should be positive |
| | -1,006,988.88 | -1,006,988.88 | |
| 012X-3510-000 |) | | |
| SGL Acct | <u>Nov</u> | | |
| | | | |
| | -1,006,988.88 ermanent Appropriations | | |
| au: Forest Service ct: Forest Service Pe TAFS: 12-5213 \ X (F | ermanent Appropriations Payment to Minnesota (Co | ook, Lake, And St. Louis Counties) from T) | Amounts should be positive |
| au: Forest Service ct: Forest Service Pe | ermanent Appropriations | ook, Lake, And St. Louis Counties) from T) | Amounts should be positive |
| au: Forest Service ct: Forest Service Pe TAFS: 12-5213 \ X (F | ermanent Appropriations Payment to Minnesota (Co Ob Bal: SOY: Unpaid ol -306,000.00 | ook, Lake, And St. Louis Counties) from T) bs brought fwd, Oct 1 | Amounts should be positive |
| au: Forest Service ct: Forest Service Pe <u>TAFS: 12-5213 \ X (F</u> Line: 3000 | ermanent Appropriations Payment to Minnesota (Co Ob Bal: SOY: Unpaid ol -306,000.00 | ook, Lake, And St. Louis Counties) from T) bs brought fwd, Oct 1 | Amounts should be positive |
| au: Forest Service ct: Forest Service Pe <u>TAFS: 12-5213 \ X (F</u> Line: 3000 012X-5213-000 | ermanent Appropriations Payment to Minnesota (Co Ob Bal: SOY: Unpaid of -306,000.00 | ook, Lake, And St. Louis Counties) from T) bs brought fwd, Oct 1 | Amounts should be positive |
| au: Forest Service ct: Forest Service Pe <u>TAFS: 12-5213 \ X (F</u> Line: 3000 012X-5213-000 <u>SGL Acct</u> | ermanent Appropriations Payment to Minnesota (Co Ob Bal: SOY: Unpaid ol -306,000.00 O Nov | bok, Lake, And St. Louis Counties) from T) bs brought fwd, Oct 1 -306,000.00 | Amounts should be positive Amounts should be positive |
| au: Forest Service ct: Forest Service Pe TAFS: 12-5213 \ X (F Line: 3000 012X-5213-000 <u>SGL Acct</u> 4901 -B- | ermanent Appropriations Payment to Minnesota (Co Ob Bal: SOY: Unpaid of -306,000.00 O <u>Nov</u> -306,000.00 | bok, Lake, And St. Louis Counties) from T) bs brought fwd, Oct 1 -306,000.00 | |
| au: Forest Service ct: Forest Service Pe TAFS: 12-5213 \ X (F Line: 3000 012X-5213-000 <u>SGL Acct</u> 4901 -B- | ermanent Appropriations Payment to Minnesota (Co Ob Bal: SOY: Unpaid ol -306,000.00 O <u>Nov</u> -306,000.00 Ob Bal: EOY: Unpaid ol -306,000.00 | bok, Lake, And St. Louis Counties) from T) bs brought fwd, Oct 1 -306,000.00 | |
| au: Forest Service ct: Forest Service Pe TAFS: 12-5213 \ X (F Line: 3000 012X-5213-000 <u>SGL Acct</u> 4901 -B- Line: 3050 | ermanent Appropriations Payment to Minnesota (Co Ob Bal: SOY: Unpaid ol -306,000.00 O <u>Nov</u> -306,000.00 Ob Bal: EOY: Unpaid ol -306,000.00 | bok, Lake, And St. Louis Counties) from T) bs brought fwd, Oct 1 -306,000.00 | |

All Reporting Periods

| | | Dec | Nov | |
|------------|--------------------------|---|------------------------|---------------------------------|
| Agency: De | epartment of Com | merce | | Lines with Abnormal Balances: 9 |
| Bureau: | Departmental Ma | nagement | | |
| Acct: S | Salaries and Expe | enses | | |
| TAF | <u>S: 13-0120 \ X (S</u> | <u>Salaries and Expenses)</u> | | |
| | Line: 3000 | Ob Bal: SOY: Unpaid ob | s brought fwd, Oct 1 | Amounts should be positive |
| | | -12,650.40 | -12,650.40 | |
| C | 013X-0120-000 |) | | |
| 5 | SGL Acct | Nov | | |
| 4 | 4901 -B- | -12,650.40 | | |
| | Line: 3000 | 0 (Office of the Inspector (Ob Bal: SOY: Unpaid ob: -34,437.83 | | Amounts should be positive |
| | 013-2018-20200 | | -34,437.83 | |
| - | | | | |
| | SGL Acct | <u>Nov</u> | | |
| 4 | 4901 -B- | -34,437.83 | | |
| | Line: 3050 | Ob Bal: EOY: Unpaid obl -78,163.98 | igations -78,163.98 | Amounts should be positive |
| 0 | 013-2018-20200 | 126-000 | | |
| S | SGL Acct | Nov | | |
| | 4901 -E- | -34,438.41 | | |
| 4 | 4971 -E- | -43,725.57 | | |

All Reporting Periods

| | Dec | Nov |
|--|---|---|
| Agency: Department of Cor | nmerce | Lines with Abnormal Balances: 9 |
| Bureau: Bureau of the Ce | ensus | |
| Acct: Current Surveys | and Programs | |
| TAFS: 13-0401 \ 20 | (Salaries and Expenses) | |
| Line: 2490 | Unob Bal: end of year (total) -274,835.15 1,674,10 | Amounts should be positive 05.13 |
| TAFS: 13-0401 \ 17 | (Salaries and Expenses) | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought | t fwd, Oct 1 Amounts should be positive |
| | -4,682.75 -4,682 | 32.75 |
| 013-2017-2017(| 0401-000 | |
| SGL Acct | Nov | |
| 4801 -B- | 54,050.43 | |
| 4901 -B- | -58,733.18 | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations -10,950.98 -8,09 | Amounts should be positive 96.15 |
| 013-2017-2017(| 0401-000 | |
| SGL Acct | Νον | |
| 4801 -E- | 54,050.43 | |
| 4871 -E- | | |
| 4901 -E- | -62,146.58 | |
| Bureau: Minority Busines Acct: Minority Busines <u>TAFS: 13-0201 \ X (</u> I | s Development Minority Business Development) | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought -1,352.66 -1,352 | |
| 013X-0201-00 | 0 | |
| SGL Acct | Nov | |
| 4901 -B- | -1,352.66 | |

All Reporting Periods

| | Dec | Nov | |
|------------------------------|-----------------------------|-------------------|---------------------------------|
| Agency: Department of Com | merce | | Lines with Abnormal Balances: 9 |
| Bureau: National Telecom | munications and Information | Administration | |
| Acct: Salaries and Expe | nses | | |
| <u>TAFS: 13-0550 15 \ 16</u> | (Salaries and Expenses) | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs b | rought fwd, Oct 1 | Amounts should be positive |
| | -5,143.48 | -5,143.48 | |
| 013-2015-20160 | 550-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -B- | 106.06 | | |
| 4901 -B- | -5,249.54 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obliga | ations | Amounts should be positive |
| | -5,143.48 | -5,143.48 | |
| 013-2015-20160 | 550-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 106.06 | | |
| 4901 -E- | -5,249.54 | | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------|-------------------------------|------------------------------|-----------------------------------|
| Agency: Department of | f DefenseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Military Pers | sonnel | | |
| Acct: Military Pers | • | | |
| | X (Military Personnel, Army) | | |
| Line: 306 | | nt Fed src brought fwd Oct 1 | Amounts should be negative |
| 021X-201 | 866,688.54 | 866,688.54 | |
| | | | |
| SGL Acct | <u>Nov</u> | | |
| 4251 -B- | 866,688.54 | | |
| Line: 309 | | | Amounts should be negative |
| | 866,688.54 | 866,688.54 | |
| 021X-201 | 10-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 866,688.54 | | |
| TAFS: 21-2010 | 18 (Military Personnel, Army) | | |
| Line: 306 | | nt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 1,290,335.23 | 1,290,335.23 | |
| 021-2018-20 | 182010-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 1,290,335.23 | | |
| Line: 309 | 0 Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | Amounts should be negative |
| | 1,298,707.98 | 1,296,457.98 | |
| 021-2018-20 | 182010-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 1,296,457.98 | | |

All Reporting Periods

| | Dec | Nov | |
|----------------------------|---------------------------|---------------------------|-----------------------------------|
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Military Personn | el | | |
| Acct: Military Personne | el, 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 | |
| 021-2017-20172 | 2010-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4251 -B- | 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 | |
| 021-2017-20172 | 2010-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4251 -E- | 1,095,125.58 | | |

All Reporting Periods

| | Dec | Nov | | | |
|-----------------------------|-----------------------------------|----------------------|-----------------------------------|--|--|
| ency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 | | |
| Bureau: Military Personn | el | | | | |
| Acct: Military Personne | el, Navy | | | | |
| <u>TAFS: 17-1453 \ X (I</u> | <u> Wilitary Personnel, Navy)</u> | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed s | rc brought fwd Oct 1 | Amounts should be negative | | |
| | 0.02 | 0.02 | | | |
| 017X-1453-00 | 0 | | | | |
| SGL Acct | Nov | | | | |
| 4251 -B- | 0.02 | | | | |
| TAFS: 17-1453 \ 19 | (Military Personnel, Navy) | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed s | src, EOY | Amounts should be negative | | |
| | 7,763.62 -416, | 688.86 | | | |
| | | | | | |
| TAFS: 17-1453 \ 17 | (Military Personnel, Navy) | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive | | |
| | -14,115,050.41 -14,216,8 | | | | |
| 017-2017-20171 | 453-000 | | | | |
| SGL Acct | Nov | | | | |
| 4801 -E- | 1,187,135.51 | | | | |
| 4871 -E- | -18,116,002.69 | | | | |
| 4881 -E- | 1,719,062.21 | | | | |
| 4901 -E- | 991,479.44 | | | | |
| 4981 -E- | 1,522.00 | | | | |
| 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 | | | |
| 017-2016-20161 | 453-000 | | | | |
| SGL Acct | Nov | | | | |
| 4801 -E- | 2,626,949.66 | | | | |
| 4871 -E- | -14,053,581.60 | | | | |
| 4881 -E- | 542,623.50 | | | | |
| 4901 -E- | 1,017,786.21 | | | | |
| 4981 -E- | 304.77 | | | | |

All Reporting Periods

| | | Dec | Nov | | |
|--------|-----------------------------|--|-----------------------------|-----------------------------------|--|
| Agency | : Department of Defe | nseMilitary Programs | | Lines with Abnormal Balances: 297 | |
| Bure | au: Military Personne | 1 | | | |
| Ac | ct: Military Personnel | , Marine Corps | | | |
| : | TAFS: 17-1105 \ 17 (N | Military Personnel, Marine | <u>Corps)</u> | | |
| | Line: 3060 | | t Fed src brought fwd Oct 1 | Amounts should be negative | |
| | | 127,400.01 | 127,400.01 | | |
| | 017-2017-201711 | 105-000 | | | |
| | SGL Acct | <u>Nov</u> | | | |
| _ | 4251 -B- | 127,400.01 | | | |
| | Line: 3090 | Ob Bal: EOY: Uncoll pym | nt, Fed src, EOY | Amounts should be negative | |
| | | 125,363.61 | 127,400.01 | | |
| | 017-2017-201711 | 105-000 | | | |
| | SGL Acct | <u>Nov</u> | | | |
| | 4251 -E- | 127,400.01 | | | |
| | | | | | |
| | ct: Military Personnel | l, Air Force Iilitary Personnel, Air Forc | 2) | | |
| | Line: 3000 | Ob Bal: SOY: Unpaid ob | | Amounts should be positive | |
| | Eine. 5000 | -2,533.40 | -2,533.40 | | |
| | 057X-3500-000 | , | · | | |
| | SGL Acct | Nov | | | |
| | 4901 -B- | -2,533.40 | | | |
| - | Line: 3050 | Ob Bal: EOY: Unpaid obl | insticut | Amounts should be positive | |
| | Line: 3050 | -2,533.40 | -2,533.40 | Amounts should be positive | |
| | 057X-3500-000 | , | 2,000.10 | | |
| | | | | | |
| | <u>SGL Acct</u> 4901 -E- | <u>Nov</u> -2,533.40 | | | |
| | 4901-E- | -2,555.40 | | | |

All Reporting Periods

| | Dec | Nov | |
|----------------------------|-------------------------------------|--------------------------|-----------------------------------|
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Military Personn | el | | |
| Acct: Reserve Personr | | | |
| TAFS: 17-1405 \ 17 | (Reserve Personnel, Navy) | | |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig | - | Amounts should be positive |
| | -144,161.38 | 19,830.01 | |
| TAFS: 17-1405 \ 16 | (Reserve Personnel, Navy) | | |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig | gations | Amounts should be positive |
| | -231,866.83 | -173,755.30 | |
| 017-2016-20161 | 1405-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 225,343.19 | | |
| 4871 -E- | -549,368.99 | | |
| 4881 -E- | 139,908.25 | | |
| 4901 -E- | 8,517.42 | | |
| 4901 -E- | | | |
| 4971 -E- | -96.00 | | |
| 4981 -E- | 1,940.83 | | |
| | (Reserve Personnel, Marine | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt 826.02 | 826.02 | Amounts should be negative |
| 017-2018-20181 | | 020.02 | |
| SGL Acct | Nov | | |
| 4251 -B- | 826.02 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, 826.02 | , Fed src, EOY 826.02 | Amounts should be negative |
| 017-2018-20181 | 1108-000 | | |
| SGL Acct | Nov | | |
| <u></u> | 1101 | | |

All Reporting Periods

| | <u>Dec</u> | Nov | |
|--------------------------|-------------------------|------------------------|-----------------------------------|
| ency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Military Personn | el | | |
| Acct: National Guard F | Personnel, Army | | |
| TAFS: 21-2060 \ 19 | (National Guard Personn | el, Army) | |
| Line: 3000 | Ob Bal: SOY: Unpaid | obs brought fwd, Oct 1 | Amounts should be positive |
| | -14,229,646.22 | -14,229,646.22 | |
| 021-2019-20192 | 2060-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | 6,920,971.40 | | |
| 4801 -B- | -369,836,416.44 | | |
| 4901 -B- | 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 | Nov | | |
| 4801 -E- | 6,920,971.40 | | |
| 4801 -E- | -371,322,559.37 | | |
| 4871 -E- | -8,930,547.72 | | |
| 4881 -E- | 13,460,866.98 | | |
| 4901 -E- | 348,346,027.34 | | |
| 4981 -E- | 4,588.24 | | |

All Reporting Periods

| | Dec | Nov | |
|------------------------------|------------------------------|--------------------------|-----------------------------------|
| Agency: Department of Defe | nseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Military Personne | I | | |
| Acct: National Guard Pe | ersonnel, Army | | |
| <u>TAFS: 21-2060 \ 17 (1</u> | National Guard Personnel, Ar | <u>my)</u> | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fo | ed src brought fwd Oct 1 | Amounts should be negative |
| | 35,909,819.82 35, | ,909,819.82 | |
| 021-2017-201720 | 060-000 | | |
| SGL Acct | Nov | | |
| 4221 -B- | -4,149,466.57 | | |
| 4251 -B- | 40,059,286.39 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, F | ⁻ ed src, EOY | Amounts should be negative |
| | 35,909,819.82 35, | 909,819.82 | |
| 021-2017-201720 | 060-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | -4,149,474.30 | | |
| 4251 -E- | 40,059,294.12 | | |

All Reporting Periods

| | Dec | Nov | |
|----------------------------|-------------------------|------------------------------|-----------------------------------|
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Military Personne | el | | |
| Acct: National Guard P | ersonnel, Army | | |
| TAFS: 21-2060 \ 16 (| National Guard Personne | el, Army) | |
| Line: 3000 | Ob Bal: SOY: Unpaid c | | Amounts should be positive |
| | -44,698,492.29 | -44,698,492.29 | |
| 021-2016-20162 | 2060-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | 1,499,810.92 | | |
| 4801 -B- | -44,169,729.24 | | |
| 4901 -B- | 25,823,719.68 | | |
| 4901 -B- | -27,852,293.65 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid c | bligations | Amounts should be positive |
| | -25,658,476.52 | -76,058,377.75 | |
| 021-2016-20162 | 2060-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 1,495,095.45 | | |
| 4801 -E- | -44,557,445.18 | | |
| 4871 -E- | -31,139,909.45 | | |
| 4881 -E- | 197,280.16 | | |
| 4901 -E- | 25,823,719.68 | | |
| 4901 -E- | -27,876,333.93 | | |
| 4971 -E- | -6,007.32 | | |
| 4981 -E- | 5,222.84 | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 82,469,557.30 | 82,469,557.30 | |
| 021-2016-20162 | 2060-000 | | |
| SGL Acct | Nov | | |
| 4221 -B- | -1,571,480.46 | | |
| 4251 -B- | 84,041,037.76 | | |
| 4201 °D* | 0-,0- 1,001110 | | |

All Reporting Periods

| | Dec | Nov | |
|-------------------------|------------------------------|--|----------------|
| Agency: Department of D | DefenseMilitary Programs | Lines with Abnormal Balance | es: 297 |
| Bureau: Military Perso | nnel | | |
| Acct: National Guard | d Personnel, Army | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fe | ed src, EOY Amounts should be negative | |
| | 82,480,636.47 82,4 | 475,921.00 | |
| 021-2016-2016 | 2060-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | -1,566,764.99 | | |
| 4251 -E- | 84,042,685.99 | | |

All Reporting Periods

| | Dec | Nov | | |
|--------------------|-------------------------------|-------------------|-----------------------------------|--|
| Agency: Department | of DefenseMilitary Programs | | Lines with Abnormal Balances: 297 | |
| Bureau: Operation | and Maintenance | | | |
| Acct: Operation | and Maintenance, Army | | | |
| TAFS: 21-2020 | 20 \ 22 (Operation and Mainte | enance, Army) | | |
| Line: 30 | 50 Ob Bal: EOY: Unpaid | obligations | Amounts should be positive | |
| | -2,323,205.67 | -2,349,156.08 | | |
| 021-2020-2 | 0222020-000 | | | |
| SGL Acct | <u>Nov</u> | | | |
| 4801 -E- | 816,498.82 | | | |
| 4901 -E- | -3,165,654.90 | | | |
| Line: 30 | 90 Ob Bal: EOY: Uncoll p | ymt, Fed src, EOY | Amounts should be negative | |
| | 838,639.52 | 838,639.52 | | |
| 021-2020-2 | 0222020-000 | | | |
| SGL Acct | Nov | | | |
| 4251 -E- | 838,639.52 | | | |
| _ | | | | |

All Reporting Periods

| | Dec | Nov | |
|--------------------------|--------------------------|------------------------------|-----------------------------------|
| gency: Department of Def | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Operation and N | laintenance | | |
| Acct: Operation and M | aintenance, Army | | |
| TAFS: 21-2020 15 \ 1 | 6 (Operation and Mainter | | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | - | Amounts should be positive |
| | -1,592,831.86 | -1,592,831.86 | |
| 021-2015-20162 | 2020-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -E- | 6,021,790.46 | | |
| 4801 -E- | -1,430,377.03 | | |
| 4871 -E- | -6,021,790.46 | | |
| 4901 -E- | -162,454.83 | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 7,381,800.22 | 7,381,800.22 | |
| 021-2015-20162 | 2020-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 7,381,800.22 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | rmt, Fed src, EOY | Amounts should be negative |
| | 7,381,800.22 | 7,381,800.22 | |
| 021-2015-20162 | 2020-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 7,381,800.22 | | |
| TAFS: 21-2020 \ X (| Operation and Maintenand | ce Army) | |
| Line: 3060 | - | mt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 5,414,973.21 | 5,414,973.21 | |
| 021X-2020-00 | 0 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 5,414,973.21 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | rmt, Fed src, EOY | Amounts should be negative |
| | 10,981,292.97 | 8,079,164.14 | ů – |
| 021X-2020-00 | 0 | | |
| SGL Acct | Nov | | |
| | | | |

All Reporting Periods

| | | / |
|---|---|-----------------------------------|
| | Dec Nov | |
| ency: Department of Defe | enseMilitary Programs | Lines with Abnormal Balances: 297 |
| Bureau: Operation and N | laintenance | |
| Acct: Operation and M | | |
| 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 | |
| 021-2021-20212 | 2020-000 | |
| SGL Acct | Nov | |
| 4210 -E- | -49,000.00 | |
| Acct: Operation and M | aintenance. Navy | |
| - | 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 | |
| | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | Amounts should be negative |
| | 3,351,558.76 | |
| | | |
| | | |
| - | laintenance, Marine Corps | |
| | Operation and Maintenance, Marine Corps) | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | Amounts should be negative |
| 017X-1106-00 | 169,732.93 169,732.93 | |
| I UT/X-1106-00 | | |
| | - | |
| SGL Acct | Nov | |
| | - | |
| SGL Acct | Nov 169,732.93 Ob Bal: EOY: Uncoll pymt, Fed src, EOY | Amounts should be negative |
| <u>SGL Acct</u> 4251 -B- Line: 3090 | Nov 169,732.93 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 12,108,038.48 11,774,035.72 | Amounts should be negative |
| <u>SGL Acct</u> 4251 -B- | Nov 169,732.93 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 12,108,038.48 11,774,035.72 | Amounts should be negative |
| <u>SGL Acct</u> 4251 -B- Line: 3090 | Nov 169,732.93 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 12,108,038.48 11,774,035.72 | Amounts should be negative |

All Reporting Periods

(Dollars in Thousands)

Dec

<u>Nov</u>

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Space Force

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

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

-46,386.40 -48,108.75

Lines with Abnormal Balances: 297

Amounts should be positive

All Reporting Periods

| | Dec Nov | |
|-----------------------------|--|-----------------------------------|
| Agency: Department of Def | enseMilitary Programs | Lines with Abnormal Balances: 297 |
| Bureau: Operation and M | laintenance | |
| Acct: Operation and N | laintenance, 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 | Nov | |
| 4251 -B- | 4,321.95 | |
| <u>TAFS: 97-0100 17 \ ^</u> | 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 | Nov | |
| 4251 -B- | 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 | Nov | |
| 4251 -E- | 26,345.79 | |
| TAFS: 97-0100 16 \ 1 | 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 | Nov | |
| 4801 -B- | 165,600.00 | |
| 4801 -B- | -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 | Nov | |
| 4801 -E- | 165,600.00 | |
| 4801 -E- | -190,145.46 | |

All Reporting Periods

| | Dec | Nov | | | |
|---|---|--------------------------|-----------------------------------|--|--|
| Agency: Department of Def | enseMilitary Programs | | Lines with Abnormal Balances: 297 | | |
| Bureau: Operation and M | laintenance | | | | |
| Acct: Operation and M | laintenance, Defense-wide | | | | |
| TAFS: 97-0100 15 \ 1 | 16 (Operation and Maintenand | <u>ce, Defense-wide)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs b | prought fwd, Oct 1 | Amounts should be positive | | |
| | -25,165.97 | -25,165.97 | | | |
| 097-2015-2016 | 0100-000 | | | | |
| SGL Acct | <u>Nov</u> | | | | |
| 4801 -B- | -25,165.97 | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obliga | ations | Amounts should be positive | | |
| | -25,165.97 | -25,165.97 | | | |
| 097-2015-2016 | 0100-000 | | | | |
| SGL Acct | Nov | | | | |
| 4801 -E- | -25,165.97 | | | | |
| Acct: Office of the Insp <u>TAFS: 97-0107 \ 19</u> Line: 3060 | Context of the Inspector General <u>(Office of the Inspector General</u> Ob Bal: SOY: Uncoll pymt F 395,787.17 | | Amounts should be negative | | |
| 097-2019-2019 | | 000,707.77 | | | |
| SGL Acct | Nov | | | | |
| 4221 -B- | -57.50 | | | | |
| 4251 -B- | 395,844.67 | | | | |
| | · · · · · · · · · · · · · · · · · · · | | | | |
| | (Office of the Inspector Gener | _ | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt F | - | Amounts should be negative | | |
| | 39,949.08 | 39,949.08 | | | |
| 097-2016-2016 | 097-2016-20160107-000 | | | | |
| | 0107-000 | | | | |
| SGL Acct | Nov | | | | |
| <u>SGL Acct</u> 4221 -B- 4251 -B- | | | | | |

All Reporting Periods

| | Dec | Nov | | |
|-----------------------------|--|------------------------------------|-----------------------------------|--|
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 | |
| Bureau: Operation and M | aintenance | | | |
| Acct: Operation and Ma | aintenance, Army Reserve | | | |
| <u>TAFS: 21-2080 \ X (0</u> | Operation and Maintenance | e, Army Reserve) | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob: -99,690.01 | s brought fwd, Oct 1 -99,690.01 | Amounts should be positive | |
| 021X-2080-00 | 0 | | | |
| SGL Acct | Nov | | | |
| 4801 -B- | -99,690.01 | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | igations | Amounts should be positive | |
| | -99,690.01 | -99,690.01 | | |
| 021X-2080-00 | 0 | | | |
| SGL Acct | Nov | | | |
| 4801 -E- | -99,690.01 | | | |
| TAFS: 21-2080 \ 19 (| Operation and Maintenanc | e. Army Reserve) | | |
| Line: 3060 | | nt Fed src brought fwd Oct 1 | Amounts should be negative | |
| | 532,390.59 | 532,390.59 | ů | |
| 021-2019-20192 | 2080-000 | | | |
| SGL Acct | Nov | | | |
| 4221 -B- | -27,152.34 | | | |
| 4251 -B- | 559,542.93 | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | Amounts should be negative | |
| | 501,054.60 | 497,732.11 | | |
| 021-2019-20192 | 2080-000 | | | |
| SGL Acct | Nov | | | |
| 4221 -E- | -61,810.82 | | | |
| 4251 -E- | 559,542.93 | | | |

All Reporting Periods

| | Dec | Nov | | | | | |
|---|--|-------------------------------|-----------------------------------|--|--|--|--|
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 | | | | |
| Bureau: Operation and M | aintenance | | | | | | |
| Acct: Operation and M | Acct: Operation and Maintenance, Army Reserve | | | | | | |
| TAFS: 21-2080 \ 17 | Operation and Maintenance, | <u>Army Reserve)</u> | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt F | - | Amounts should be negative | | | | |
| | 360,132.33 | 360,132.33 | | | | | |
| 021-2017-20172 | 2080-000 | | | | | | |
| SGL Acct | Nov | | | | | | |
| 4221 -B- | -128,747.47 | | | | | | |
| 4251 -B- | 488,879.80 | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, | Fed src, EOY | Amounts should be negative | | | | |
| | 360,132.33 | 360,132.33 | | | | | |
| 021-2017-20172 | 2080-000 | | | | | | |
| SGL Acct | Nov | | | | | | |
| 4221 -E- | -128,747.47 | | | | | | |
| 4251 -E- | 488,879.80 | | | | | | |
| <u>TAFS: 17-1107 \ 20 (</u> Line: 3060 | aintenance, Marine Corps Re (<u>Operation and Maintenance,</u> Ob Bal: SOY: Uncoll pymt F 8,161.97 | <u> Marine Corps Reserve)</u> | Amounts should be negative | | | | |
| 017-2020-20201 | 1107-000 | | | | | | |
| SGL Acct | Nov | | | | | | |
| 4251 -B- | 8,161.97 | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, 16,418.17 | Fed src, EOY | Amounts should be negative | | | | |
| | | | | | | | |

All Reporting Periods

| Agency: Department of DefenseMilitary Programs Lines with Abnormal Balance Bureau: Operation and Maintenance Lines with Abnormal Balance | s: 297 |
|--|---------------|
| Bureau: Operation and Maintenance | |
| | |
| Acct: Operation and Maintenance, Army National Guard | |
| TAFS: 21-2065 \ X (Operation and Maintenance, Army National Guard) | |
| Line: 3000Ob Bal: SOY: Unpaid obs brought fwd, Oct 1Amounts should be positive | |
| -152,801.08 -152,801.08 | |
| 021X-2065-000 | |
| SGL Acct Nov | |
| 4801 -B55,866.74 | |
| 4901 -B- 455,292.83 | |
| 4901 -B552,227.17 | |
| Line: 3050Ob Bal: EOY: Unpaid obligationsAmounts should be positive | |
| -187,664.86 -193,571.66 | |
| 021X-2065-000 | |
| SGL Acct Nov | |
| 4801 -E55,866.74 | |
| 4901 -E137,704.92 | |
| 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 | |
| 021X-2065-000 | |
| SGL Acct Nov | |
| 4251 -B- 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 | |
| 021X-2065-000 | |
| SGL Acct Nov | |
| 4251 -E- 1,265,119.02 | |

All Reporting Periods

| | Dec | Nov | |
|--|---|---|--|
| Agency: Department of De | fenseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Operation and I | Maintenance | | |
| Acct: Operation and M | Maintenance, Army National | I Guard | |
| TAFS: 21-2065 \ 17 | (Operation and Maintenand | | |
| Line: 3060 | | mt 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 | <u>Nov</u> | | |
| 4221 -B- | 117,145.76 | | |
| 4251 -B- | 10,837,067.91 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | mt, Fed src, EOY | Amounts should be negative |
| | 7,702,612.18 | 11,097,145.30 | |
| 021-2017-2017- | -2065-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | 74,215.76 | | |
| 1001 E | | | |
| 4221 -E- | | | |
| 4221 -E- 4251 -E- | 11,022,929.54 | | |
| 4251 -E- | · · · | ned Forces | |
| 4251 -E- Acct: United States C | ourt of Appeals for the Arm | | |
| 4251 -E- Acct: United States C | ourt of Appeals for the Arm (United States Court of Ap | opeals for the Armed Forces) | Amounts should be positive |
| 4251 -E- Acct: United States C TAFS: 97-0104 \ 16 | ourt of Appeals for the Arm | opeals for the Armed Forces) | Amounts should be positive |
| 4251 -E- Acct: United States C TAFS: 97-0104 \ 16 | Court of Appeals for the Arm (United States Court of Ap Ob Bal: SOY: Unpaid ob -54,660.36 | opeals for the Armed Forces) bs brought fwd, Oct 1 | Amounts should be positive |
| 4251 -E- Acct: United States C <u>TAFS: 97-0104 \ 16</u> Line: 3000 097-2016-2016 | Court of Appeals for the Arm (United States Court of Ap Ob Bal: SOY: Unpaid ob -54,660.36 -0104-000 | opeals for the Armed Forces) bs brought fwd, Oct 1 | Amounts should be positive |
| 4251 -E- Acct: United States Co <u>TAFS: 97-0104 \ 16</u> Line: 3000 | Court of Appeals for the Arm (United States Court of Ap Ob Bal: SOY: Unpaid ob -54,660.36 | opeals for the Armed Forces) bs brought fwd, Oct 1 | Amounts should be positive |
| 4251 -E- Acct: United States C <u>TAFS: 97-0104 \ 16</u> Line: 3000 097-2016-2016 <u>SGL Acct</u> | Court of Appeals for the Arm (United States Court of Ap Ob Bal: SOY: Unpaid ob -54,660.36 -0104-000 <u>Nov</u> -54,660.36 | opeals for the Armed Forces) bs brought fwd, Oct 1 -54,660.36 | |
| 4251 -E- Acct: United States C TAFS: 97-0104 \ 16 Line: 3000 097-2016-2016- SGL Acct 4801 -B- | Court of Appeals for the Arm (United States Court of Ap Ob Bal: SOY: Unpaid ob -54,660.36 -0104-000 <u>Nov</u> | opeals for the Armed Forces) bs brought fwd, Oct 1 -54,660.36 | Amounts should be positive Amounts should be positive |
| 4251 -E- Acct: United States C TAFS: 97-0104 \ 16 Line: 3000 097-2016-2016- SGL Acct 4801 -B- | Court of Appeals for the Arm (United States Court of Ap Ob Bal: SOY: Unpaid ob -54,660.36 -0104-000 <u>Nov</u> -54,660.36 Ob Bal: EOY: Unpaid ob -54,660.36 | be brought fwd, Oct 1 -54,660.36 | |
| 4251 -E- Acct: United States C TAFS: 97-0104 \ 16 Line: 3000 097-2016-2016 SGL Acct 4801 -B- Line: 3050 | Court of Appeals for the Arm (United States Court of Ap Ob Bal: SOY: Unpaid ob -54,660.36 -0104-000 <u>Nov</u> -54,660.36 Ob Bal: EOY: Unpaid ob -54,660.36 | be brought fwd, Oct 1 -54,660.36 | |

All Reporting Periods

| | Dec Nov | |
|----------------------------|---|-----------------------------------|
| Agency: Department of Defe | nseMilitary Programs | Lines with Abnormal Balances: 297 |
| Bureau: Operation and Ma | aintenance | |
| Acct: Defense Health P | - | |
| | 3 (Defense Health Program) | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY 12,166.67 24,231.55 | Amounts should be negative |
| 097-2021-20230 | 130-000 | |
| SGL Acct | Nov | |
| 4251 -E- | 24,231.55 | |
| TAFS: 97-0130 21 \ 2 | 2 (Defense Health Program) | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | Amounts should be negative |
| | 32,960.64 -8,493.50 | |
| | | |
| TAFS: 97-0130 18 \ 2 | 0 (Defense Health Program) | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct | 1 Amounts should be negative |
| | 34,356.10 34,356.10 | |
| 097-2018-20200 | 130-000 | |
| SGL Acct | Nov | |
| 4251 -B- | 34,356.10 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | Amounts should be negative |
| | 34,356.10 34,356.10 | |
| 097-2018-20200 | 130-000 | |
| SGL Acct | Nov | |
| 4251 -E- | 34,356.10 | |

All Reporting Periods

| | Dec | Nov | |
|--------------------|---------------------------------|-------------------------------|-----------------------------------|
| Agency: Department | of DefenseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Operation | n and Maintenance | | |
| Acct: Defense H | lealth Program | | |
| TAFS: 97-013 | 0 16 \ 18 (Defense Health Progr | | |
| Line: 30 | | /mt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 395,250.00 | 395,250.00 | |
| 097-2016-2 | 20180130-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 395,250.00 | | |
| Line: 30 | 090 Ob Bal: EOY: Uncoll p | ymt, Fed src, EOY | Amounts should be negative |
| | 395,250.00 | 395,250.00 | |
| 097-2016-2 | 20180130-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 395,250.00 | | |
| TAES: 07-012 | 0 15 \ 16 (Defense Health Progr | 2m) | |
| Line: 30 | | /mt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 573,353.10 | 573,353.10 | |
| 097-2015-2 | 20160130-000 | | |
| SGL Acct | Nov | | |
| 4221 -B- | -228,767.98 | | |
| 4251 -B- | 802,121.08 | | |
| Line: 30 | 090 Ob Bal: EOY: Uncoll p | vmt. Fed src. EOY | Amounts should be negative |
| | 573,624.56 | 573,624.56 | |
| 097-2015-2 | 20160130-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | -228,767.98 | | |
| 4251 -E- | 802,392.54 | | |

All Reporting Periods

| | | Dec | Nov | |
|-----------------|---------------------|--------------------------------|---------------------------|-----------------------------------|
| Agency: | Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Burea | u: Operation and M | aintenance | | |
| Acc | t: Defense Health P | rogram | | |
| I | AFS: 97-0130 14 \ 1 | 6 (Defense Health Program | | |
| | Line: 3060 | Ob Bal: SOY: Uncoll pym | Fed src brought fwd Oct 1 | Amounts should be negative |
| | | 398,366.01 | 398,366.01 | |
| | 097-2014-20160 | 0130-000 | | |
| | SGL Acct | Nov | | |
| | 4251 -B- | 398,366.01 | | |
| | Line: 3090 | Ob Bal: EOY: Uncoll pym | , Fed src, EOY | Amounts should be negative |
| | | 398,366.01 | 398,366.01 | |
| | 097-2014-20160 | 0130-000 | | |
| | SGL Acct | Nov | | |
| | 4251 -E- | 398,366.01 | | |
| т | AES: 07-0130 \ X /[| <u>Defense Health Program)</u> | | |
| 1 | Line: 3060 | • • | Fed src brought fwd Oct 1 | Amounts should be negative |
| | | 8,797,767.13 | 8,797,767.13 | |
| Γ | 097X-0130-00 | 0 | | |
| | SGL Acct | Nov | | |
| | 4251 -B- | 8,797,767.13 | | |
| | Line: 3090 | Ob Bal: EOY: Uncoll pym | Fed src. FOY | Amounts should be negative |
| | | 8,797,767.13 | 8,797,767.13 | |
| Г | 097X-0130-00 | 0 | | |
| | SGL Acct | Nov | | |
| | 4251 -E- | 8,797,767.13 | | |
| <u>الـ</u> ج | AFS: 07 0420 \ 40 / | (Defense Heelth Dreament) | | |
| 1 | | (Defense Health Program) | Collections, nonEnd area | Amounto chould be regative |
| | Line: 4033 | 25.479.49 | Collections, nonFed srcs | Amounts should be negative |
| | | 23,473.49 | -100,027.12 | |

All Reporting Periods

| | Dec | Nov | |
|----------------------------|----------------------------|----------------------|-----------------------------------|
| Agency: Department of Def | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Operation and N | laintenance | | |
| Acct: The Department | of Defense Environmental R | estoration Accounts | |
| <u>TAFS: 97-0810 \ X (</u> | Environmental Restoration, | <u>Defense-Wide)</u> | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs | brought fwd, Oct 1 | Amounts should be positive |
| | -170,720.00 | -170,720.00 | |
| 097X-0810-00 | 0 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -170,720.00 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obli | gations | Amounts should be positive |
| | -170,720.00 | -170,720.00 | |
| 097X-0810-00 | 0 | | |
| SGL Acct | Nov | | |
| 4801 -E- | -170,720.00 | | |
| | | | |

All Reporting Periods

| Agency: Department of Defe Bureau: Operation and M | laintenance | Lines with Abnormal Balances: 297 |
|---|---|-----------------------------------|
| | itarian, Disaster, and Civic Aid | |
| <u>TAFS: 97-0819 20 \ 2</u> | 1 (Overseas Humanitarian, Disaster, and Civic Aid) | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY 2,323.50 | Amounts should be negative |
| TAFS: 97-0819 19 \ 2 | 0 (Overseas Humanitarian, Disaster, and Civic Aid) | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,183.10 1,183.10 | Amounts should be negative |
| 097-2019-20200 | 0819-000 | |
| SGL Acct | Nov | |
| 4251 -B- | 1,183.10 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY 1,183.10 1,183.10 | Amounts should be negative |
| 097-2019-20200 | 0819-000 | |
| SGL Acct | Nov | |
| 4251 -E- | 1,183.10 | |
| TAES: 97-0819 18 \ 1 | 9 (Overseas Humanitarian, Disaster, and Civic Aid) | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 29,377.72 29,377.72 | |
| 097-2018-20190 | 0819-000 | |
| SGL Acct | Nov | |
| 4251 -B- | 29,377.72 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY 29,377.72 29,377.72 | Amounts should be negative |
| 097-2018-20190 | 0819-000 | |
| SGL Acct | Nov | |
| 4251 -E- | 29,377.72 | |

All Reporting Periods

| | | <u>Dec</u> | Nov | | |
|---------|---------------------|---------------------------------|---------------------------|-----------------------------------|--|
| Agency: | Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 | |
| Burea | u: Operation and M | laintenance | | | |
| Acc | t: Overseas Human | nitarian, Disaster, and Civic A | id | | |
| I | AFS: 97-0819 17 \ 1 | 8 (Overseas Humanitarian, I | Disaster, and Civic Aid) | | |
| | Line: 3060 | Ob Bal: SOY: Uncoll pymt I | Fed src brought fwd Oct 1 | Amounts should be negative | |
| | | 1,810.68 | 1,810.68 | | |
| | 097-2017-20180 | 0819-000 | | | |
| | SGL Acct | Nov | | | |
| | 4251 -B- | 1,810.68 | | | |
| | Line: 3090 | Ob Bal: EOY: Uncoll pymt, | Fed src, EOY | Amounts should be negative | |
| | | 1,810.68 | 1,810.68 | | |
| | 097-2017-2018(| 0819-000 | | | |
| | SGL Acct | Nov | | | |
| | 4251 -E- | 1,810.68 | | | |
| T | AFS: 97-0819 15 \ 1 | 6 (Overseas Humanitarian, I | Disaster, and Civic Aid) | | |
| - | Line: 3060 | Ob Bal: SOY: Uncoll pymt I | | Amounts should be negative | |
| | | 3,954.26 | 3,954.26 | | |
| [| 097-2015-20160 | 0819-000 | | | |
| | SGL Acct | Nov | | | |
| | 4251 -B- | 3,954.26 | | | |
| | Line: 3090 | Ob Bal: EOY: Uncoll pymt, | Fed src, EOY | Amounts should be negative | |
| | | 3,954.26 | 3,954.26 | | |
| | 097-2015-2016(| 0819-000 | | | |
| | SGL Acct | Nov | | | |
| | 4251 -E- | 3,954.26 | | | |

All Reporting Periods

| | Dec | Nov | |
|----------------------------|----------------------------|---------------------------|-----------------------------------|
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Operation and M | aintenance | | |
| Acct: Cooperative Thre | at Reduction Account | | |
| TAFS: 97-0134 16 \ 1 | 8 (Cooperative Threat Redu | <u>iction Account)</u> | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt | - | Amounts should be negative |
| | 35,646.34 | 35,646.34 | |
| 097-2016-20180 | 134-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 35,646.34 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt | , Fed src, EOY | Amounts should be negative |
| | 35,840.10 | 35,646.34 | |
| 097-2016-20180 | 134-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 35,646.34 | | |
| TAFS: 97-0134 15 \ 1 | 7 (Cooperative Threat Redu | uction Account) | |
| Line: 3060 | • • | Fed src brought fwd Oct 1 | Amounts should be negative |
| | 5.43 | 5.43 | - |
| 097-2015-20170 | 134-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 5.43 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt | , Fed src, EOY | Amounts should be negative |
| | 14.62 | 5.43 | |
| 097-2015-20170 | 134-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 5.43 | | |

All Reporting Periods

| | Dec | Nov | |
|--|--|---|---|
| : Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| au: Operation and Ma | laintenance | | |
| ct: Cooperative Thre | eat Reduction Account | | |
| TAFS: 97-0134 14 \ 10 | 6 (Cooperative Threat Red | duction Account) | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 5,315.97 | 5,315.97 | |
| 097-2014-20160 | 0134-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 5,315.97 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | nt, Fed src, EOY | Amounts should be negative |
| | 5,315.97 | 5,315.97 | |
| 097-2014-20160 | 0134-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 5,315.97 | | |
| | Cooperative Threat Reduct Ob Bal: SOY: Uncoll pym | | Amounts should be negative |
| Line: 3060 | - | nt Fed src brought fwd Oct 1 70,161.99 | Amounts should be negative |
| | Ob Bal: SOY: Uncoll pym 70,161.99 | nt Fed src brought fwd Oct 1 | Amounts should be negative |
| Line: 3060 | Ob Bal: SOY: Uncoll pym 70,161.99 | nt Fed src brought fwd Oct 1 | Amounts should be negative |
| Line: 3060 097X-0134-000 | Ob Bal: SOY: Uncoll pym 70,161.99 | nt Fed src brought fwd Oct 1 | Amounts should be negative |
| Line: 3060 097X-0134-000 <u>SGL Acct</u> | Ob Bal: SOY: Uncoll pym 70,161.99 0 <u>Nov</u> | nt Fed src brought fwd Oct 1 70,161.99 | Amounts should be negative Amounts should be negative |
| Line: 3060 097X-0134-000 <u>SGL Acct</u> 4251 -B- | Ob Bal: SOY: Uncoll pyrr 70,161.99 0 <u>Nov</u> 70,161.99 | nt Fed src brought fwd Oct 1 70,161.99 | |
| Line: 3060 097X-0134-000 <u>SGL Acct</u> 4251 -B- | Ob Bal: SOY: Uncoll pyr 70,161.99 0 Nov 70,161.99 Ob Bal: EOY: Uncoll pyr 70,161.99 | nt Fed src brought fwd Oct 1 70,161.99 nt, Fed src, EOY | |
| Line: 3060 097X-0134-000 SGL Acct 4251 -B- Line: 3090 | Ob Bal: SOY: Uncoll pyr 70,161.99 0 Nov 70,161.99 Ob Bal: EOY: Uncoll pyr 70,161.99 | nt Fed src brought fwd Oct 1 70,161.99 nt, Fed src, EOY | |
| Line: 3060 097X-0134-000 <u>SGL Acct</u> 4251 -B- Line: 3090 097X-0134-000 | Ob Bal: SOY: Uncoll pyrr 70,161.99 0 <u>Nov</u> 70,161.99 Ob Bal: EOY: Uncoll pyrr 70,161.99 0 | nt Fed src brought fwd Oct 1 70,161.99 nt, Fed src, EOY | |
| Line: 3060 097X-0134-000 SGL Acct 4251 -B- Line: 3090 097X-0134-000 SGL Acct 4251 -E- | Ob Bal: SOY: Uncoll pyrr 70,161.99 0 <u>Nov</u> 70,161.99 Ob Bal: EOY: Uncoll pyrr 70,161.99 0 <u>Nov</u> 70,161.99 | nt Fed src brought fwd Oct 1 70,161.99 nt, Fed src, EOY 70,161.99 | |
| Line: 3060 097X-0134-000 SGL Acct 4251 -B- Line: 3090 097X-0134-000 SGL Acct 4251 -E- TAFS: 97-5751 \ X (C | Ob Bal: SOY: Uncoll pyrr 70,161.99 0 Nov 70,161.99 Ob Bal: EOY: Uncoll pyrr 70,161.99 0 <u>Nov</u> 70,161.99 0 | nt Fed src brought fwd Oct 1 70,161.99 nt, Fed src, EOY 70,161.99 Prative Threat Reduction Program) | Amounts should be negative |
| Line: 3060 097X-0134-000 SGL Acct 4251 -B- Line: 3090 097X-0134-000 SGL Acct 4251 -E- | Ob Bal: SOY: Uncoll pyrr 70,161.99 0 Nov 70,161.99 Ob Bal: EOY: Uncoll pyrr 70,161.99 0 <u>Nov</u> 70,161.99 0 | nt Fed src brought fwd Oct 1 70,161.99 nt, Fed src, EOY 70,161.99 | |
| Line: 3060 097X-0134-000 SGL Acct 4251 -B- Line: 3090 097X-0134-000 SGL Acct 4251 -E- TAFS: 97-5751 \ X (C | Ob Bal: SOY: Uncoll pyrr 70,161.99 0 Nov 70,161.99 Ob Bal: EOY: Uncoll pyrr 70,161.99 0 Nov 70,161.99 0 Contributions to the Coope Ob Bal: SOY: Uncoll pyrr 45.68 | nt Fed src brought fwd Oct 1 70,161.99 nt, Fed src, EOY 70,161.99 erative Threat Reduction Program) nt Fed src brought fwd Oct 1 | Amounts should be negative |
| Line: 3060 097X-0134-000 SGL Acct 4251 -B- Line: 3090 097X-0134-000 SGL Acct 4251 -E- TAFS: 97-5751 \ X (C Line: 3060 | Ob Bal: SOY: Uncoll pyrr 70,161.99 0 Nov 70,161.99 Ob Bal: EOY: Uncoll pyrr 70,161.99 0 Nov 70,161.99 0 Contributions to the Coope Ob Bal: SOY: Uncoll pyrr 45.68 | nt Fed src brought fwd Oct 1 70,161.99 nt, Fed src, EOY 70,161.99 erative Threat Reduction Program) nt Fed src brought fwd Oct 1 | Amounts should be negative |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|---|--------------------------------------|-----------------------------------|
| Agency: Department of Def | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Operation and M | laintenance | | |
| Acct: Afghanistan Sec | • | | |
| | 9 (Afghanistan Security Force | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fe | ed src brought fwd Oct 1 1,086.06 | Amounts should be negative |
| 021-2018-2019 | 1,086.06 | 1,086.06 | |
| | | | |
| <u>SGL Acct</u> 4251 -B- | <u>Nov</u> 1,086.06 | | |
| | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, F 1,086.06 | ed src, EOY 1.086.06 | Amounts should be negative |
| 021-2018-2019 | | 1,000.00 | |
| | | | |
| <u>SGL Acct</u> 4251 -E- | <u>Nov</u> 1,086.06 | | |
| 4231 °L- | 1,000.00 | | |
| • | Afghanistan Security Forces Fu | - | |
| Line: 2201 | Unob Bal: Apportioned: Avail -43,627,145.22 -4,6 | in the current period 604,761.88 | Amounts should be positive |
| 021X-2091-00 | | 04,701.00 | |
| | - | | |
| <u>SGL Acct</u> 4510 -E- | <u>Nov</u> 20,433,410.23 | | |
| 4610 -E- | -25,119,904.07 | | |
| 4700 -E- | 81,731.96 | | |
| Line: 2403 | Unob Bal: Unapportioned: Ot | hor | Amounts should be positive |
| Line. 2405 | -539.70 | -539.70 | |
| 021X-2091-00 | 0 | | |
| SGL Acct | Nov | | |
| 4450 -E- | -539.70 | | |
| Line: 2490 | Unob Bal: end of year (total) | | Amounts should be positive |
| Line. 2430 | | 605,301.58 | |
| | , | | |

All Reporting Periods

| | | (= | |
|----------------------|---------------------------|---------------------------------------|-----------------------------------|
| | <u>Dec</u> | Nov | |
| : Department of Def | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| eau: Operation and M | laintenance | | |
| cct: Department of D | efense Acquisition Workfo | orce Development Account | |
| TAFS: 97-0111 18 \ 1 | 9 (Department of Defense | e Acquisition Workforce Development A | Accou |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | - | Amounts should be positive |
| | -1,273.50 | -1,273.50 | |
| 097-2018-2019(| | | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -B- | -1,273.50 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | - | Amounts should be positive |
| | -1,273.50 | -1,273.50 | |
| 097-2018-2019(| 0111-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -E- | -1,273.50 | | |
| TAFS: 97-0111 17 \ 1 | 9 (Department of Defense | e Acquisition Workforce Development A | Accou |
| Line: 3000 | Ob Bal: SOY: Unpaid of | os brought fwd, Oct 1 | Amounts should be positive |
| | -185,190.18 | -185,190.18 | |
| 097-2017-2019 | 0111-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -184,410.04 | | |
| 4901 -B- | -780.14 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | oligations | Amounts should be positive |
| | -185,352.99 | -185,176.13 | |
| 097-2017-2019 | 0111-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 404 005 00 | | |
| 4001 -E- | -184,395.99 | | |

All Reporting Periods

(Dollars in Thousands)

<u>Dec</u>

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

<u>Nov</u>

| Line: 3000 | Ob Bal: SOY: Unpaid o -4,694,356.29 | bs brought fwd, Oct 1 -4,694,356.29 | Amounts should be positive |
|----------------------|--|--|----------------------------|
| 097-2016-20180 | 0111-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -B- | 357,650.81 | | |
| 4801 -B- | -2,279,427.99 | | |
| 4901 -B- | 415,133.87 | | |
| 4901 -B- | -3,187,712.98 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | bligations | Amounts should be positive |
| | -4,695,113.10 | -4,694,280.78 | |
| 097-2016-20180 | 0111-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 305,668.11 | | |
| 4801 -E- | -2,227,369.78 | | |
| 4901 -E- | 415,133.87 | | |
| 4901 -E- | -3,187,712.98 | | |
| 4971 -E- | | | |
| TAFS: 97-0111 \ 16 (| (Department of Defense A | cquisition Workforce Develop | ment Account) |
| Line: 3000 | Ob Bal: SOY: Unpaid o | bs brought fwd, Oct 1 | Amounts should be positive |
| | -210,090.66 | -210,090.66 | |
| 097-2016-20160 | 0111-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -210,090.66 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | bligations | Amounts should be positive |

-210,090.66 -210,090.66

Lines with Abnormal Balances: 297

097-2016-2016- -0111-000 SGL Acct Nov -210,090.66 4801 -E-

All Reporting Periods

| | Dec | Nov | |
|---------------------------|---------------------------------------|--|-----------------------------------|
| Agency: Department of Def | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Operation and M | <i>N</i> aintenance | | |
| Acct: Miscellaneous S | pecial Funds | | |
| · · · · · · | | ransfer or Disposition of Commiss | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs -20,362.03 | brought fwd, Oct 1 -20,362.03 | Amounts should be positive |
| 097X-5195-00 | , | -20,302.03 | |
| SGL Acct | | | |
| 4801 -B- | <u>Nov</u> -20,362.03 | | |
| | | | A maximum a baselid ba maaitii sa |
| Line: 3050 | Ob Bal: EOY: Unpaid obl -20,362.03 | -20,362.03 | Amounts should be positive |
| 097X-5195-00 | , | _0,002.00 | |
| SGL Acct | Nov | | |
| 4801 -E- | -20,362.03 | | |
| | | | |
| | y Facility Investment Recover | - | |
| | Overseas Military Facility In | | |
| Line: 3060 | | t Fed src brought fwd Oct 1 96.868.62 | Amounts should be negative |
| 097X-5193-00 | 96,868.62 | 90,000.02 | |
| | | | |
| SGL Acct | <u>Nov</u> 96,868.62 | | |
| 4251 -B- | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | | Amounts should be negative |
| 007 X 5400 00 | 81,276.03 | 81,276.03 | |
| 097X-5193-00 | - | | |
| SGL Acct | <u>Nov</u> | | |
| 4251 -E- | 81,276.03 | | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|-------------------------------|-------------------------|-----------------------------------|
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Operation and M | aintenance | | |
| Acct: Department of De | efense Korean War Commemor | ation Fund | |
| <u>TAFS: 21-5752 \ X (E</u> | Department of Defense Korean | War Commemoration Fund) | |
| Line: 1000 | Unob Bal: Brought forward, C | Oct 1 | Amounts should be positive |
| | -300.00 | -300.00 | |
| 021X-5752-00 |) | | |
| SGL Acct | Nov | | |
| 4201 -B- | 2,357.34 | | |
| 4801 -B- | 17,354.89 | | |
| 4901 -B- | -20,012.23 | | |
| Line: 2201 | Unob Bal: Apportioned: Avail | in the current period | Amounts should be positive |
| | -300.00 | -300.00 | |
| 021X-5752-00 |) | | |
| SGL Acct | Nov | | |
| 4510 -E- | 50,000.00 | | |
| 4610 -E- | -50,300.00 | | |
| Line: 2490 | Unob Bal: end of year (total) | | Amounts should be positive |
| | -300.00 | -300.00 | |
| | | | |

All Reporting Periods

| | Dec | Nov | |
|---|---|---------------------------------|-----------------------------------|
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: International Rec | construction and Other Assist | ance | |
| | ses of the Coalition Provision | • | |
| <u>TAFS: 21-2090 \ X (C</u> Line: 3000 | Ob Bal: SOY: Unpaid obs b | palition Provisional Authority) | Amounts should be positive |
| Line. 5000 | -736.48 | -736.48 | |
| 021X-2090-000 | 0 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -3,137.27 | | |
| 4901 -B- | 2,400.79 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obliga -272,423.44 | ations -272,423.44 | Amounts should be positive |
| 021X-2090-000 | 0 | | |
| SGL Acct | Nov | | |
| 4801 -E- | -3,137.27 | | |
| 4901 -E- | -269,286.17 | | |

All Reporting Periods

| | Dec Nov | |
|---|--|-----------------------------------|
| Agency: Department of De | fenseMilitary Programs | Lines with Abnormal Balances: 297 |
| Bureau: Procurement | | |
| Acct: Aircraft Procure | ment, 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 | |
| SGL Acct | Nov | |
| 4221 -E- | | |
| 4251 -E- | 2,900,983.47 | |
| Line: 1740 | 22 (Aircraft Procurement, Army) BA: Disc: Spending auth:Antic colls, reimbs, other -13,236,673.97 -11,360,255.37 | Amounts should be positive |
| 021-2020-2022- | 2031-000 | |
| SGL Acct | <u>Nov</u> | |
| | NOV | |
| 4210 -E- | -11,360,255.37 | |
| | | |
| | -11,360,255.37 | Amounts should be positive |
| <u></u> <u>TAFS: 21-2031 19 \</u> | -11,360,255.37 21 (Aircraft Procurement, Army) | Amounts should be positive |
| <u></u> <u>TAFS: 21-2031 19 \</u> | -11,360,255.37 21 (Aircraft Procurement, Army) BA: Disc: Spending auth:Antic colls, reimbs, other -31,668.39 -2,470.83 | Amounts should be positive |
| <u>TAFS: 21-2031 19 \</u> Line: 1740 | -11,360,255.37 21 (Aircraft Procurement, Army) BA: Disc: Spending auth:Antic colls, reimbs, other -31,668.39 -2,470.83 | Amounts should be positive |

All Reporting Periods

| | Dec Nov | |
|----------------------------|--|-----------------------------------|
| Agency: Department of Defe | nseMilitary Programs | Lines with Abnormal Balances: 297 |
| Bureau: Procurement | | |
| Acct: Aircraft Procurem | nent, Army | |
| TAFS: 21-2031 17 \ 19 | 9 (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 | |
| 021-2017-20192 | 031-000 | |
| SGL Acct | Nov | |
| 4221 -B- | -18,257,093.39 | |
| 4251 -B- | 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 | |
| 021-2017-20192 | 031-000 | |
| SGL Acct | Nov | |
| 4221 -E- | -16,723,154.65 | |
| 4251 -E- | 24,809,528.42 | |

All Reporting Periods

| | Dec Nov | | |
|----------------------------|---|---|-----|
| Agency: Department of Defe | nseMilitary Programs | Lines with Abnormal Balances: | 297 |
| Bureau: Procurement | | | |
| Acct: Missile Procureme | ent, Army | | |
| TAFS: 21-2032 20 \ 22 | <u>(Missile Procurement, Army)</u> | | |
| Line: 1740 | BA: Disc: Spending auth:Antic colls, rein | nbs, other Amounts should be positive | |
| | -658,460.39 -658,460.39 | | |
| 021-2020-20222 | 032-000 | | |
| SGL Acct | Nov | | |
| 4210 -E- | -658,460.39 | | |
| TAFS: 21-2032 19 \ 21 | (Missile Procurement, Army) | | |
| Line: 1740 | BA: Disc: Spending auth:Antic colls, rein | nbs, other Amounts should be positive | |
| | -605.00 -605.00 | | |
| 021-2019-20212 | 032-000 | | |
| SGL Acct | Nov | | |
| 4210 -E- | -605.00 | | |
| TAFS: 21-2032 18 \ 20 | (Missile Procurement, Army) | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src broug | ht fwd Oct 1 Amounts should be negative | |
| | 7,014,057.11 7,014,057.11 | | |
| 021-2018-20202 | 032-000 | | |
| SGL Acct | Nov | | |
| 4221 -B- | -13,058,170.84 | | |
| 4251 -B- | 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 | | |
| 021-2018-20202 | 032-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | -12,902,638.32 | | |
| 4251 -E- | 20,304,265.70 | | |

All Reporting Periods

(Dollars in Thousands)

<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

Dec

35,911.31

Amounts should be negative

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|--|---------------------------------|-----------------------------------|
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Procurement | | | |
| Acct: Procurement of A | Ammunition, Army | | |
| TAFS: 21-2034 17 \ 1 | 9 (Procurement of Ammu | <u>inition, Army)</u> | |
| Line: 1000 | Unob Bal: Brought forw -4,615,982.93 | ard, Oct 1 -4,615,982.93 | Amounts should be positive |
| 021-2017-20192 | 034-000 | | |
| SGL Acct | Nov | | |
| 4201 -B- | 440,692,324.76 | | |
| 4221 -B- | 144,596,176.15 | | |
| 4222 -B- | 139,931.63 | | |
| 4251 -B- | 21,472,700.65 | | |
| 4801 -B- | -2,717,099,992.41 | | |
| 4801 -B- | 2,106,979,763.19 | | |
| 4802 -B- | -529,949.26 | | |
| 4901 -B- | -15,910,433.65 | | |
| 4901 -B- | 15,043,496.01 | | |
| Line: 1080 | Exp Unob Bal: Brought -4,615,982.93 | forward, Oct 1 -4,615,982.93 | Amounts should be positive |
| 021-2017-20192 | | -4,013,902.93 | |
| | | | |
| <u>SGL Acct</u> 4201 -B- | <u>Nov</u> 440,692,324.76 | | |
| 4201 -B- 4221 -B- | 144,596,176.15 | | |
| 4221 -B- | 139,931.63 | | |
| 4251 -B- | 21,472,700.65 | | |
| 4801 -B- | -2,717,099,992.41 | | |
| 4801 -B- | 2,106,979,763.19 | | |
| 4802 -B- | -529,949.26 | | |
| 4901 -B- | -15,910,433.65 | | |
| 4901 -B- | 15,043,496.01 | | |
| Line: 2490 | Unob Bal: end of year (-3,511,636.38 | total) -3,938,338.63 | Amounts should be positive |

All Reporting Periods

| Agency: Department of Defe | Dec <u>Nov</u> | Lines with Abnormal Balances: 297 |
|-----------------------------|---|--|
| Bureau: Procurement | nice military regrame | |
| Acct: Procurement of A | mmunition, Army | |
| <u>TAFS: 21-2034 15 \ 1</u> | 7 (Procurement of Ammunition, Army) | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations -4,374,942.28 3,394,519.76 | Amounts should be positive |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought 22,353,120.80 22,353,120.80 | fwd Oct 1 Amounts should be negative |
| 021-2015-20172 | 034-000 | |
| SGL Acct | Nov | |
| 4221 -B- | -13,099,035.19 | |
| 4251 -B- | 35,452,155.99 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY 26,749,854.97 23,071,114.32 | Amounts should be negative |
| 021-2015-20172 | 034-000 | |
| SGL Acct | Nov | |
| 4221 -E- | -8,710,872.20 | |
| 4251 -E- | 31,781,986.52 | |

All Reporting Periods

| | Dec | Nov | |
|----------------------------|------------------------|-------------------------------|-----------------------------------|
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Procurement | | | |
| Acct: Procurement of A | Ammunition, Army | | |
| TAFS: 21-2034 14 \ 1 | 6 (Procurement of Amm | unition, Army) | |
| Line: 3000 | Ob Bal: SOY: Unpaid of | - | Amounts should be positive |
| | -22,497,659.21 | -22,497,659.21 | |
| 021-2014-20162 | 2034-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | 1,751,105,118.85 | | |
| 4801 -B- | -1,765,153,894.43 | | |
| 4901 -B- | -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>Nov</u> | | |
| 4801 -E- | 1,749,082,148.36 | | |
| 4801 -E- | -1,766,781,137.52 | | |
| 4871 -E- | -6,589,708.02 | | |
| 4881 -E- | | | |
| 4901 -E- | 591,807.30 | | |
| 4901 -E- | -5,628,390.88 | | |
| Line: 3060 | Ob Bal: SOY: Uncoll p | ymt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 46,312,471.05 | 46,312,471.05 | |
| 021-2014-20162 | 2034-000 | | |
| SGL Acct | Nov | | |
| 4221 -B- | -2,932,372.91 | | |
| 4251 -B- | 49,244,843.96 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll p | vmt. Fed src. EOY | Amounts should be negative |
| | 48,318,235.06 | 46,415,267.57 | |
| 021-2014-20162 | 2034-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | -814,217.72 | | |
| 4251 -E- | 47,229,485.29 | | |
| | , , , | | |

All Reporting Periods

| | <u>Dec</u> | | |
|--|---|--|---|
| : Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| au: Procurement | | | |
| ct: Other Procureme | ent, Army | | |
| TAFS: 21-2035 20 \ 2 | 2 (Other Procurement, Ar | <u>·my)</u> | |
| Line: 1740 | BA: Disc: Spending auth | h:Antic colls, reimbs, other | Amounts should be positive |
| | -225,509.51 | -225,509.51 | |
| 021-2020-20222 | 2035-000 | | |
| SGL Acct | Nov | | |
| 4210 -E- | -225,509.51 | | |
| <u>TAFS: 21-2035 15 \ 1</u> Line: 3060 | | nt Fed src brought fwd Oct 1 | Amounts should be negative |
| | | | Amounts should be negative |
| | Ob Bal: SOY: Uncoll pyn 1,784,641.41 | nt Fed src brought fwd Oct 1 | Amounts should be negative |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn 1,784,641.41 2035-000 | nt Fed src brought fwd Oct 1 | Amounts should be negative |
| Line: 3060 021-2015-20172 SGL Acct | Ob Bal: SOY: Uncoll pyn 1,784,641.41 2035-000 <u>Nov</u> | nt Fed src brought fwd Oct 1 | Amounts should be negative |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn 1,784,641.41 2035-000 | nt Fed src brought fwd Oct 1 | Amounts should be negative |
| Line: 3060 021-2015-20172 SGL Acct 4221 -B- | Ob Bal: SOY: Uncoll pyn 1,784,641.41 2035-000 <u>Nov</u> -1,144,812.33 | nt Fed src brought fwd Oct 1 1,784,641.41 | Amounts should be negative Amounts should be negative |
| Line: 3060 021-2015-20172 SGL Acct 4221 -B- 4251 -B- | Ob Bal: SOY: Uncoll pyn 1,784,641.41 2035-000 <u>Nov</u> -1,144,812.33 2,929,453.74 | nt Fed src brought fwd Oct 1 1,784,641.41 | |
| Line: 3060 021-2015-20172 SGL Acct 4221 -B- 4251 -B- | Ob Bal: SOY: Uncoll pyn 1,784,641.41 2035-000 -1,144,812.33 2,929,453.74 Ob Bal: EOY: Uncoll pyn 1,842,811.65 | nt Fed src brought fwd Oct 1 1,784,641.41 nt, Fed src, EOY | |
| Line: 3060 021-2015-2017: SGL Acct 4221 -B- 4251 -B- Line: 3090 | Ob Bal: SOY: Uncoll pyn 1,784,641.41 2035-000 -1,144,812.33 2,929,453.74 Ob Bal: EOY: Uncoll pyn 1,842,811.65 | nt Fed src brought fwd Oct 1 1,784,641.41 nt, Fed src, EOY | |
| Line: 3060 021-2015-20172 SGL Acct 4221 -B- 4251 -B- Line: 3090 021-2015-20172 | Ob Bal: SOY: Uncoll pyn 1,784,641.41 2035-000 -1,144,812.33 2,929,453.74 Ob Bal: EOY: Uncoll pyn 1,842,811.65 2035-000 | nt Fed src brought fwd Oct 1 1,784,641.41 nt, Fed src, EOY | |

All Reporting Periods

| | | Dec | Nov | |
|------------|-------------------|----------------------------|------------------------------|-----------------------------------|
| Agency: De | epartment of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: | Procurement | | | |
| Acct: | Joint Improvised- | Threat Defeat Fund | | |
| TAF | | 9 (Joint Improvised Explos | - | |
| | Line: 3060 | | t Fed src brought fwd Oct 1 | Amounts should be negative |
| | 04 0047 0040 0 | 280,240.59 | 280,240.59 | |
| | 021-2017-20192 | | | |
| | SGL Acct | <u>Nov</u> | | |
| 4 | 4251 -B- | 280,240.59 | | |
| | Line: 3090 | Ob Bal: EOY: Uncoll pyr | | Amounts should be negative |
| | | 280,240.59 | 280,240.59 | |
| | 021-2017-20192 | 093-000 | | |
| | SGL Acct | Nov | | |
| 4 | 4251 -E- | 280,240.59 | | |
| TAF | S: 21-2093 15 \ 1 | 7 (Joint Improvised Explos | sive Device Defeat Fund) | |
| | Line: 3060 | Ob Bal: SOY: Uncoll pyr | t Fed src brought fwd Oct 1 | Amounts should be negative |
| | | 4,170.58 | 4,170.58 | |
| C | 021-2015-20172 | 093-000 | | |
| 5 | SGL Acct | Nov | | |
| 4 | 4251 -B- | 4,170.58 | | |
| TAF | S: 21-2093 14 \ 1 | 6 (Joint Improvised Explo | sive Device Defeat Fund) | |
| 1.4 | Line: 3060 | • • • | it Fed src brought fwd Oct 1 | Amounts should be negative |
| | | 7,280,208.52 | 7,280,208.52 | |
| C | 021-2014-20162 | 093-000 | | |
| s | SGL Acct | Nov | | |
| | 4251 -B- | 7,280,208.52 | | |
| | Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt. Fed src. EOY | Amounts should be negative |
| | | 7,268,283.62 | 7,280,208.52 | C C |
| C | 021-2014-20162 | 093-000 | | |
| 5 | SGL Acct | Nov | | |
| 4 | 4251 -E- | 7,280,208.52 | | |

All Reporting Periods

| | | Dec | Nov | |
|---------|------------------------------|--|---|-----------------------------------|
| Agency: | : Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Burea | au: Procurement | | | |
| Acc | ct: Joint Improvised | I-Threat Defeat Fund | | |
| J | <u> [AFS: 97-2093 17 \ 1</u> | 19 (Joint Improvised Explosi | ive Device Defeat Fund) | |
| | Line: 3060 | | t Fed src brought fwd Oct 1 | Amounts should be negative |
| | | 67,177.76 | 67,177.76 | |
| ļ | 097-2017-20192 | 2093-000 | | |
| ľ | SGL Acct | Nov | | |
| | 4251 -B- | 67,177.76 | | |
| _ | Line: 3090 | Ob Bal: EOY: Uncoll pymt | i, Fed src, EOY | Amounts should be negative |
| | | 55,124.66 | 55,124.66 | |
| | 097-2017-20192 | 2093-000 | | |
| ļ | SGL Acct | Nov | | |
| | 4251 -E- | 55,124.66 | | |
| | | | | |
| | ct: Weapons Procur | | Nexa) | |
| 1 | Line: 3060 | 21 (Weapons Procurement, Ob Bal: SOV: Uncoll pymt | <u>Navy)</u> t Fed src brought fwd Oct 1 | Amounts should be negative |
| | LINE. JUU | Об Бан. SO P. Oncoli ругл. 14,592.24 | 14,592.24 | |
| I | 017-2019-20211 | , | 17,002.27 | |
| | SGL Acct | | | |
| ļ | 4251 -B- | <u>Nov</u> 14,592.24 | | |
| ſ | | | | |
| | Line: 3090 | Ob Bal: EOY: Uncoll pymt | | Amounts should be negative |
| | · | 14,592.24 | 14,592.24 | |
| ļ | 017-2019-20211 | 1507-000 | | |
| ļ | SGL Acct | <u>Nov</u> | | |
| ļ | 4251 -E- | 14,592.24 | | |

All Reporting Periods

| | Dec Nov | | |
|---|--|--|--|
| ency: Department of Defe | enseMilitary Programs | Lines with Abnormal Balances: 297 | |
| Sureau: Procurement | | | |
| Acct: Procurement of | Ammunition, Navy and Marine Corps | | |
| <u>TAFS: 17-1508 21 \ 2</u> | 3 (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 | | |
| 017-2021-20231 | 1508-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | -5,754.56 | | |
| 4251 -E- | 41,790.76 | | |
| TAFS: 17-1508 20 \ 2 | 2 (Procurement of Ammunition, Navy and Marine Corps) | | |
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | Amounts should be positive | |
| | -980,731.21 | · | |
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other -5,329.80 -5,329.80 | Amounts should be positive | |
| 017-2019-20211 | 1508-000 | | |
| SGL Acct | 1500-000 | | |
| | | | |
| 4210 -E- | <u>Nov</u> -5,329.80 | | |
| | <u>Nov</u> -5,329.80 | | |
| <u>TAFS: 17-1508 18 \ 2</u> | <u>Nov</u> -5,329.80 0 (Procurement of Ammunition, Navy and Marine Corps) | Amounto chould be pegative | |
| | <u>Nov</u> -5,329.80 20 (Procurement of Ammunition, Navy and Marine Corps) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | Amounts should be negative | |
| <u>TAFS: 17-1508 18 \ 2</u> Line: 3060 | Nov -5,329.80 O (Procurement of Ammunition, Navy and Marine Corps) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 310,594.18 310,594.18 | Amounts should be negative | |
| TAFS: 17-1508 18 \ 2 Line: 3060 017-2018-20201 | Nov -5,329.80 20 (Procurement of Ammunition, Navy and Marine Corps) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 310,594.18 1508-000 | Amounts should be negative | |
| TAFS: 17-1508 18 \ 2 Line: 3060 017-2018-20201 SGL Acct | Nov -5,329.80 20 (Procurement of Ammunition, Navy and Marine Corps) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 310,594.18 310,594.18 1508-000 Nov | Amounts should be negative | |
| TAFS: 17-1508 18 \ 2 Line: 3060 017-2018-20201 SGL Acct 4251 -B- | Nov -5,329.80 20 (Procurement of Ammunition, Navy and Marine Corps) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 310,594.18 1508-000 Nov 310,594.18 | | |
| TAFS: 17-1508 18 \ 2 Line: 3060 017-2018-20201 SGL Acct | Nov -5,329.80 20 (Procurement of Ammunition, Navy and Marine Corps) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 310,594.18 1508-000 Nov 310,594.18 Ob Bal: EOY: Uncoll pymt, Fed src, EOY | Amounts should be negative Amounts should be negative | |
| TAFS: 17-1508 18 \ 2 Line: 3060 017-2018-20201 SGL Acct 4251 -B- Line: 3090 | Nov -5,329.80 20 (Procurement of Ammunition, Navy and Marine Corps). Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 310,594.18 310,594.18 I508-000 Nov 310,594.18 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 310,337.01 | | |
| TAFS: 17-1508 18 \ 2 Line: 3060 017-2018-20201 <u>SGL Acct</u> 4251 -B- Line: 3090 017-2018-20201 | Nov -5,329.80 20 (Procurement of Ammunition, Navy and Marine Corps). Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 310,594.18 310,594.18 I508-000 Nov 310,594.18 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 310,337.01 | | |
| TAFS: 17-1508 18 \ 2 Line: 3060 017-2018-20201 SGL Acct 4251 -B- Line: 3090 | Nov -5,329.80 20 (Procurement of Ammunition, Navy and Marine Corps). Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 310,594.18 310,594.18 I508-000 Nov 310,594.18 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 310,337.01 | | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|---|----------------------------|-----------------------------------|
| ncy: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| ureau: Procurement | | | |
| Acct: Procurement of | Ammunition, Navy and Marine | Corps | |
| <u>TAFS: 17-1508 16 \ 1</u> | 8 (Procurement of Ammuniti | on, Navy and Marine Corps) | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt I | Fed src brought fwd Oct 1 | Amounts should be negative |
| | 190.87 | 190.87 | |
| 017-2016-20181 | 1508-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 190.87 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, | Fed src, EOY | Amounts should be negative |
| | 190.87 | 190.87 | |
| 017-2016-20181 | 1508-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 190.87 | | |
| Line: 3060 | 2 (Shipbuilding and Convers Ob Bal: SOY: Uncoll pymt I 143,266.35 | | Amounts should be negative |
| 017-2018-20221 | | | |
| SGL Acct | <u>Nov</u> | | |
| 4251 -B- | 143,266.35 | | |
| <u>TAFS: 17-1611 17 \ 2</u> | 1 (Shipbuilding and Convers | ion, Navy) | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt I | Fed src brought fwd Oct 1 | Amounts should be negative |
| | 135,438.05 | 135,438.05 | |
| 017-2017-20211 | 1611-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 135,438.05 | | |

All Reporting Periods

| | <u>Dec</u> | Nov | | | | | |
|------------------------------|---|--|-----------------------------------|--|--|--|--|
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 | | | | |
| Bureau: Procurement | | | | | | | |
| Acct: Other Procureme | Acct: Other Procurement, Navy | | | | | | |
| <u>TAFS: 17-1810 16 \ 18</u> | 8 (Other Procurement, Na | avy) | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr 1,022,818.91 | nt Fed src brought fwd Oct 1 1,022,818.91 | Amounts should be negative | | | | |
| 017-2016-20181 | 810-000 | | | | | | |
| SGL Acct | Nov | | | | | | |
| 4221 -B- | 776,302.23 | | | | | | |
| 4251 -B- | 246,516.68 | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | Amounts should be negative | | | | |
| | 1,022,818.91 | 246,516.68 | | | | | |
| 017-2016-20181 | 810-000 | | | | | | |
| SGL Acct | Nov | | | | | | |
| 4221 -E- | 776,302.23 | | | | | | |
| 4251 -E- | | | | | | | |
| 4251 -E- | -529,785.55 | | | | | | |
| <u>TAFS: 17-1810 15 \ 17</u> | 7 (Other Procurement, Na | avv) | | | | | |
| Line: 3060 | | mt Fed src brought fwd Oct 1 | Amounts should be negative | | | | |
| | 1,076,840.05 | 1,076,840.05 | | | | | |
| 017-2015-20171 | 810-000 | | | | | | |
| SGL Acct | Nov | | | | | | |
| 4221 -B- | 29,641,330.35 | | | | | | |
| 4251 -B- | -28,564,490.30 | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | mt, Fed src, EOY | Amounts should be negative | | | | |
| | 1,064,289.58 | 1,064,289.58 | | | | | |
| 017-2015-20171 | 017-2015-20171810-000 | | | | | | |
| SGL Acct | Nov | | | | | | |
| 4221 -E- | 29,653,883.55 | | | | | | |
| 4251 -E- | -28,589,593.97 | | | | | | |
| | | | | | | | |

All Reporting Periods

| ingrature of DefenseMilitary Programs Lines with Abnormal Balances: 297 ingrature focurement, Navy Inc. 3000 O Bat SOV: throot pymt Fed arc brought fwd Oct 1 Amounts should be negative 1 1.000 SQL Acct Nov 4221 - B- 3.019.265.67 4251 - B- 5.311.596.15 1 Line: 3000 Ob Bat EOY: Uncoil pymt, Fed arc, EOY Amounts should be negative 8.331.059.26 8.331.059.26 6.331.502.26 017-2014-20161810-000 SQL Acct Nov 8.331.059.26 8.331.059.26 Amounts should be negative 8.331.059.26 8.331.059.26 Amounts should be negative 8.331.059.26 1017-2014-20161810-000 SQL Acct Nov SQL Acct Nov 8.331.059.26 Amounts should be negative 4221 - E- 3.019.256.57 4251 - E 5.311.802.69 Acct: Procurement, Marine Corps Line: 3090 Ob Bat EOY: Uncoil pymt, Fed src, EOY Amounts should be negative 5.017.37 201.22 (Procurement, Marine Corps) Line: 3090 O Bat EOY: Uncoil pymt, Fed src, EOY Amounts should be negative 134.20 -203.60 -203.60 -203.60 -20 | | Dec <u>Nov</u> | |
|---|--|---|-----------------------------------|
| Acc:: Other Procurement, Navy: TAES:: 17-1810: 14/16. (Other Procurement, Navy) Line:: 3060 Ob Bal: SOY: Uncoll pyrmt, Fed src, EOY 8,330,852.72 8,330,852.72 SGL Acci Nov 4221: 6- 3,019,256.57 4251: 9- 5,311,596.15 Line:: 3090 Ob Bal: EOY: Uncoll pyrmt, Fed src, EOY 8,331,059.26 8,331,059.26 017-2014-20161810-000 SGL Acci SGL Acci Nov 8,331,059.26 8,331,059.26 017-2014-20161810-000 SGL Acci SGL Acci Nov 4221: E- 3,019,256.57 4221: E- 3,019,256.57 4221: E- 3,019,256.57 4221: E- 3,019,256.57 4221: E- 5,311,802.69 Acct: Procurement, Marine Corps TAFS: 17-1109.20 \ 122 (Procurement, Marine Corps) Line:: 3090 Ob Bal: EOY: Uncoll pyrmt, Fed src, EOY 6,017.37 Amounts should be negative 134.20 -209.60 | y: Department of Def | enseMilitary Programs | Lines with Abnormal Balances: 297 |
| 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 8,330,852.72 017-2014-2016 - 1810-000 SGL Acct Nov 4221 -B. 3,019,256.57 4251 -B. 4251 -B. 5,311,596.15 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 8,331,059.26 8,331,059.26 8,331,059.26 017-2014-2016 - 1810-000 SGL Acct Nov SGL Acct Nov 4221 -E. 3,019,256.57 4251 -E. 5,311,802.69 Acct: Procurement, Marine Corps TAFS: 17-1109 20 \22 (Procurement, Marine Corps) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 6,017.37 Amounts should be negative 134.20 -209.60 -209.60 Amounts should be negative | eau: Procurement | | |
| Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fivd Oct 1 Amounts should be negative 8330,852.72 8,330,852.72 8,330,852.72 8,330,852.72 017-2014-2016 - 1810-000 SGL Acct Nov 4221 -B- 3,019,256.57 4251 1.ine: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 6,331,695.26 8,331,695.26 Amounts should be negative 6,331,695.26 8,331,695.26 Amounts should be negative 6,311,895.26 8,331,695.26 Amounts should be negative 6,311,895.26 8,331,695.26 Amounts should be negative 4221 -E- 3,019,256.57 4251 -E- 4221 -E- 3,019,256.57 4251 -E- 4251 -E- 5,311,802.69 Amounts should be negative Acct: Procurement, Marine Corps) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 134.20 -209.60 Amounts should be negative 134.20 1245: 17-1109 171/19 (Procurement, Marine Corps) Amounts should be negative <th>cct: Other Procureme</th> <th>ent, Navy</th> <th></th> | cct: Other Procureme | ent, Navy | |
| 8,30,852.72 8,30,852.72 017-2014-2016 - 1810-000 Nov SGL Acct Nov 4221 - B- 5,311,596.15 Line: 3090 Ob Bat: EOY: Uncoll pymt, Fed src, EOY 8,331,059.26 Amounts should be negative 8,331,059.26 8,331,059.26 017-2014-2016 - 1810-000 SGL Acct SGL Acct Nov 4221 - E- 3,019.256.57 4251 - E- 5,311,802.69 Acct: Procurement, Marine Corps TAFS: 17-1109 20 122 (Procurement, Marine Corps) Line: 3090 Ob Bat: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 6,017.37 TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps) Amounts should be negative Line: 3090 Ob Bat: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 134.20 -209.60 209.60 Amounts should be negative | TAFS: 17-1810 14 \ 1 | | |
| 017-2014-2016 - 1810-000 Nov SGL Acct Nov 4221 - B- 3,019,256.57 4251 - B- 5,311,596.15 Line: 3090 Ob Bat: 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 Nov SGL Acct Nov 4221 - E 3,019,256.57 4251 - E 5,311,802.69 Acct: Procurement, Marine Corps TAFS: 17-1109 20 \ 22 (Procurement, Marine Corps) Line: 3090 Ob Bat: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 6,017.37 Guita and and and and and and and and and an | Line: 3060 | | Amounts should be negative |
| SGL Acct Nov 4221 -B- 3,019,256.57 4251 -B- 5,311,596.15 Line: 3090 Ob Balt EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 8,331,059.26 8,331,059.26 SGL Acct Nov 4221 -E- 3,019,256.57 4221 -E- 3,019,256.57 4251 -E- 5,311,802.69 Acct: Procurement, Marine Corps) Amounts should be negative TAFS: 17-1109 20 \ 22 (Procurement, Marine Corps) Line: 3090 Line: 3090 Ob Balt EOY: Uncoll pymt, Fed src, EOY 6,017.37 Amounts should be negative 134.20 -209.60 TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps) Line: 3090 Line: 3090 Ob Balt EOY: Uncoll pymt, Fed src, EOY 134.20 -209.60 | | | |
| 4221 - B- 3.019.256.57 4251 - B- 5.311,596.15 Line: 3090 Ob Balt EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 8,331,059.26 8.331,059.26 O17-2014-20161810-000 SGL Acct Nov SGL Acct Nov 4221 - E- 3.019.256.57 4251 - E- 5.311,802.69 Acct: Procurement, Marine Corps TAFS: 17-1109 20 \ 22 (Procurement, Marine Corps) Line: 3090 Ob Balt EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 6,017.37 Amounts should be negative 14.20 TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps) Line: 3090 Ob Balt EOY: Uncoll pymt, Fed src, EOY 134.20 -209.60 -209.60 Amounts should be negative TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps) Line: 3090 Ob Balt EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 134.20 -209.60 -209.60 -209.60 | 017-2014-2016 | 1810-000 | |
| 4251 -B- 5,311,596.15 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 8,331,059.26 Amounts should be negative 8,331,059.26 017-2014-2016 - 1810-000 SGL Acct 8,331,059.26 Nov 4221 - E- 4221 - E- 3,019,256.57 4251 - E- 5,311,802.69 Acct: Procurement, Marine Corps Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6,017.37 Amounts should be negative 6,017.37 TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 134.20 Amounts should be negative TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 134.20 Amounts should be negative TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps) Line: 3090 Amounts should be negative Amounts should be negative TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps) Line: 3090 Amounts should be negative Amounts should be negative | SGL Acct | Nov | |
| Line: 3090 Ob Bat: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 8,331,059.26 8,331,059.26 8,331,059.26 017-2014-2016-11810-000 SGL Acct Nov 4221 - E- 3,019,256.57 4251 - E 4251 - E- 5,311,802.69 Acct: Acct: Procurement, Marine Corps TAFS: 17-1109 20 \ 22 (Procurement, Marine Corps) Line: 3090 Ob Bat: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 6,017.37 Amounts should be negative 134.20 -209.60 TAFS: 17-1109 19 \ 121 (Procurement, Marine Corps) Amounts should be negative 134.20 -209.60 TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps) Amounts should be negative 134.20 -209.60 | 4221 -B- | 3,019,256.57 | |
| 8,331,059.26 8,331,059.26 017-2014-20161810-000 SGL Acct Nov 4221 - E- 3,019,256.57 4251 - E- 5,311,802.69 Acct: Procurement, Marine Corps TAFS: 17-1109 20 \ 22 (Procurement, Marine Corps) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 6,017.37 -209.60 Amounts should be negative 134.20 -209.60 -209.60 | 4251 -B- | 5,311,596.15 | |
| 017-2014-2016 - 1810-000 SGL Acct Nov 4221 - E. 3,019,256.57 4251 - E. 5,311,802.69 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 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 Amounts should be negative TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Manualts should be negative 134.20 -209.60 Amounts should be negative | Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | Amounts should be negative |
| SGL Acct Nov 4221 - E- 3,019,256.57 4251 - E- 5,311,802.69 Acct: Procurement, Marine Corps) TAFS: 17-1109 20 \ 22 (Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6,017.37 Amounts should be negative TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 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 134.20 -209.60 | | 8,331,059.26 8,331,059.26 | |
| 4221 - E- 4251 - E 3,019,256.57 4251 - E 5,311,802.69 Acct: Procurement, Marine Corps TAFS: 17-1109 20 \ 22 (Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6,017.37 TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 134.20 -209.60 TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 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 TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 017-2014-2016 | 1810-000 | |
| 4251 - E- 5,311,802.69 Acct: Procurement, Marine Corps TAFS: 17-1109 20 \ 22 (Procurement, Marine Corps) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 6,017.37 6,017.37 TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 134.20 -209.60 -209.60 TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | | | |
| Acct: Procurement, Marine Corps TAFS: 17-1109 20 \ 22 (Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Acct: Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Acct: Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Acct: Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Acct: Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Acct: Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Acct: Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Acct: Procurement, Marine Corps) Amounts should be negative | SGL Acct | Nov | |
| TAFS: 17-1109 20 \ 22 (Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | | | |
| Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 6,017.37 TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | 4221 -E- | 3,019,256.57 | |
| 6,017.37 TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 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 Amounts should be negative | 4221 -E- 4251 -E- cct: Procurement, Ma | 3,019,256.57 5,311,802.69 arine Corps | |
| TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 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 | 4221 -E- 4251 -E- cct: Procurement, Ma TAFS: 17-1109 20 \ 2 | 3,019,256.57 5,311,802.69 arine Corps 22 (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 Amounts should be negative | 4221 -E- 4251 -E- cct: Procurement, Ma TAFS: 17-1109 20 \ 2 | 3,019,256.57 5,311,802.69 arine Corps 22 (Procurement, Marine Corps) 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 | 4221 -E- 4251 -E- cct: Procurement, Ma TAFS: 17-1109 20 \ 2 | 3,019,256.57 5,311,802.69 arine Corps 22 (Procurement, Marine Corps) Ob Bal: EOY: Uncoll pymt, Fed src, EOY | Amounts should be negative |
| TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | 4221 -E- 4251 -E- cct: Procurement, Ma <u>TAFS: 17-1109 20 \ 2</u> Line: 3090 | 3,019,256.57 5,311,802.69 arine Corps 22 (Procurement, Marine Corps) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6,017.37 | Amounts should be negative |
| Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | 4221 -E- 4251 -E- cct: Procurement, Ma TAFS: 17-1109 20 \ 2 Line: 3090 | 3,019,256.57 5,311,802.69 arine Corps 22 (Procurement, Marine Corps) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6,017.37 21 (Procurement, Marine Corps) | |
| Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | 4221 -E- 4251 -E- cct: Procurement, Ma TAFS: 17-1109 20 \ 2 Line: 3090 | 3,019,256.57 5,311,802.69 arine Corps 22 (Procurement, Marine Corps) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6,017.37 21 (Procurement, Marine Corps) Ob Bal: EOY: Uncoll pymt, Fed src, EOY | |
| 172,085.92 | 4221 -E- 4251 -E- cct: Procurement, Ma TAFS: 17-1109 20 \ 2 Line: 3090 TAFS: 17-1109 19 \ 2 Line: 3090 | 3,019,256.57 5,311,802.69 arine Corps 22 (Procurement, Marine Corps) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6,017.37 21 (Procurement, Marine Corps) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 134.20 -209.60 | |
| | 4221 -E- 4251 -E- cct: Procurement, Ma TAFS: 17-1109 20 \ 2 Line: 3090 TAFS: 17-1109 19 \ 2 Line: 3090 | 3,019,256.57 5,311,802.69 arine Corps 22 (Procurement, Marine Corps) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 6,017.37 21 (Procurement, Marine Corps) Ob Bal: EOY: Uncoll pymt, Fed src, EOY 134.20 -209.60 19 (Procurement, Marine Corps) | Amounts should be negative |

All Reporting Periods

| | Dec | Nov | |
|-------------------|-----------------------------------|-------------------------------|-----------------------------------|
| Agency: Departme | ent of DefenseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Procur | ement | | |
| Acct: Aircraft | Procurement, Air Force | | |
| <u>TAFS: 57-3</u> | 010 18 \ 20 (Aircraft Procurement | <u>, Air Force)</u> | |
| Line | : 3060 Ob Bal: SOY: Uncoll p | ymt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 110,020.41 | 110,020.41 | |
| 057-201 | 8-20203010-000 | | |
| SGL Ac | <u>ct</u> <u>Nov</u> | | |
| 4221 -B | - 162,790.55 | | |
| 4221 -B | 14,342.75 | | |
| 4251 -B | 38,427.39 | | |
| Line | : 3090 Ob Bal: EOY: Uncoll p | ymt, Fed src, EOY | Amounts should be negative |
| | 2,428,815.12 | 110,020.41 | |
| 057-201 | 8-20203010-000 | | |
| SGL Ac | <u>ct</u> <u>Nov</u> | | |
| 4221 -E | - 162,790.55 | | |
| 4221 -E | 14,342.30 | | |
| 4251 -E | - | | |
| 4251 -E | 38,427.84 | | |
| | | | |

All Reporting Periods

| | N1 | |
|--|---|---|
| <u>Dec</u> | Nov | |
| enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| | | |
| mmunition, Air Force | | |
| 1 (Procurement of Ammu | <u>nition, Air Force)</u> | |
| Ob Bal: EOY: Uncoll pyr | mt, Fed src, EOY | Amounts should be negative |
| 11,961,283.03 | 11,961,283.03 | |
| 011-000 | | |
| <u>Nov</u> | | |
| -316,351.81 | | |
| 12,277,634.84 | | |
| 0 (Procurement of Ammu | nition Air Force) | |
| | | Amounts should be negative |
| | | |
| -, -, | | |
| 011-000 | | |
| 011-000 | | |
| Nov | | |
| <u>Nov</u> -1,650,000.00 | | |
| Nov | | |
| <u>Nov</u> -1,650,000.00 17,961,734.58 | | |
| <u>Nov</u> -1,650,000.00 | ir Force) | |
| <u>Nov</u> -1,650,000.00 17,961,734.58 Int, Air Force 7 (Other Procurement, Ai | i <u>r Force)</u> mt Fed src brought fwd Oct 1 | Amounts should be negative |
| <u>Nov</u> -1,650,000.00 17,961,734.58 Int, Air Force 7 (Other Procurement, Ai | | Amounts should be negative |
| <u>Nov</u> -1,650,000.00 17,961,734.58 Int, Air Force 7 (Other Procurement, Air Ob Bal: SOY: Uncoll pyr | mt Fed src brought fwd Oct 1 | Amounts should be negative |
| <u>Nov</u> -1,650,000.00 17,961,734.58 ent, Air Force 7 (Other Procurement, Ai Ob Bal: SOY: Uncoll pyr 3,203.15 | mt Fed src brought fwd Oct 1 | Amounts should be negative |
| <u>Nov</u> -1,650,000.00 17,961,734.58 Int, Air Force 7 (Other Procurement, Air Ob Bal: SOY: Uncoll pyr 3,203.15 | mt Fed src brought fwd Oct 1 | Amounts should be negative |
| <u>Nov</u> -1,650,000.00 17,961,734.58 ent, Air Force 7 (Other Procurement, Ai Ob Bal: SOY: Uncoll pyr 3,203.15 080-000 <u>Nov</u> | mt Fed src brought fwd Oct 1 | Amounts should be negative |
| <u>Nov</u> -1,650,000.00 17,961,734.58 Int, Air Force 7 (Other Procurement, Air Ob Bal: SOY: Uncoll pyr 3,203.15 080-000 <u>Nov</u> 364.60 2,838.55 | mt Fed src brought fwd Oct 1 3,203.15 | |
| <u>Nov</u> -1,650,000.00 17,961,734.58 ent, Air Force 7 (Other Procurement, Ai Ob Bal: SOY: Uncoll pyr 3,203.15 080-000 <u>Nov</u> 364.60 | mt Fed src brought fwd Oct 1 3,203.15 | Amounts should be negative Amounts should be negative |
| <u>Nov</u> -1,650,000.00 17,961,734.58 ent, Air Force 7 (Other Procurement, Ai Ob Bal: SOY: Uncoll pyr 3,203.15 080-000 <u>Nov</u> 364.60 2,838.55 Ob Bal: EOY: Uncoll pyr | mt Fed src brought fwd Oct 1 3,203.15 mt, Fed src, EOY | |
| <u>Nov</u> -1,650,000.00 17,961,734.58 ont, Air Force 7 (Other Procurement, Air Ob Bal: SOY: Uncoll pyr 3,203.15 080-000 <u>Nov</u> 364.60 2,838.55 Ob Bal: EOY: Uncoll pyr 3,203.15 | mt Fed src brought fwd Oct 1 3,203.15 mt, Fed src, EOY | |
| <u>Nov</u> -1,650,000.00 17,961,734.58 ent, Air Force 7 (Other Procurement, Ai Ob Bal: SOY: Uncoll pyr 3,203.15 0080-000 <u>Nov</u> 364.60 2,838.55 Ob Bal: EOY: Uncoll pyr 3,203.15 | mt Fed src brought fwd Oct 1 3,203.15 mt, Fed src, EOY | |
| | Ammunition, Air Force 1 (Procurement of Ammu Ob Bal: EOY: Uncoll pyr 11,961,283.03 011-000 <u>Nov</u> -316,351.81 12,277,634.84 0 (Procurement of Ammu | Image: Series and Series |

All Reporting Periods

| | Dec | Nov | | | |
|----------------------------|-----------------------------|--------------------------|-----------------------------------|--|--|
| Agency: Department of Defe | nseMilitary Programs | | Lines with Abnormal Balances: 297 | | |
| Bureau: Procurement | | | | | |
| Acct: Procurement, Def | iense-wide | | | | |
| TAFS: 97-0300 14 \ 10 | 6 (Procurement, Defense-wid | <u>e)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fe | ed src brought fwd Oct 1 | Amounts should be negative | | |
| | 2,158,416.41 2, | 158,416.41 | | | |
| 097-2014-20160 | 300-000 | | | | |
| SGL Acct | Nov | | | | |
| 4221 -B- | -2,119,158.66 | | | | |
| 4251 -B- | 4,277,575.07 | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, F | ed src, EOY | Amounts should be negative | | |
| | 3,197,170.94 2, | 154,026.82 | | | |
| 097-2014-20160 | 300-000 | | | | |
| SGL Acct | Nov | | | | |
| 4221 -E- | -2,126,401.13 | | | | |
| 4251 -E- | 4,280,427.95 | | | | |

All Reporting Periods

| Annual Department of Def | Dec <u>Nov</u> | Lines with Abnormal Balances: 297 |
|---|--|--|
| Agency: Department of Defe | ensemilitary Programs | Lines with Adhormal Balances. 297 |
| Bureau: Procurement | | |
| Acct: National Guard a | | |
| <u>1AFS: 97-0350 19 \ 2</u> Line: 3090 | 1 (National Guard and Reserve Equipment Account) Ob Bal: EOY: Uncoll pymt, Fed src, EOY | Amounts should be negative |
| Line. 5090 | 1,082.72 | Amounts should be negative |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| TAFS: 97-0350 17 \ 1 | 9 (National Guard and Reserve Equipment Account) | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 12.09 12.09 | |
| 097-2017-20190 | 0350-000 | |
| SGL Acct | Nov | |
| 4251 -B- | 12.09 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | Amounts should be negative |
| | 1,924,264.59 1,924,264.59 | |
| 097-2017-20190 | 0350-000 | |
| SGL Acct | Nov | |
| 4251 -E- | 1,924,264.59 | |
| TAFS: 97-0350 16 \ 1 | 8 (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 | Ŭ |
| 097-2016-20180 | 0350-000 | |
| SGL Acct | Nov | |
| 4251 -B- | 1,385.92 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | Amounts should be negative |
| | 1,385.92 1,385.92 | - |
| 097-2016-20180 | 0350-000 | |
| SGL Acct | Nov | |
| 4251 -E- | 1,385.92 | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|----------------------------|-------------------------------|-----------------------------------|
| ency: Department of Def | | | Lines with Abnormal Balances: 297 |
| Bureau: Procurement | | | |
| Acct: Chemical Agents | and Munitions Destruction, | Defense | |
| <u>TAFS: 97-0390 18 \ 1</u> | 9 (Chemical Agents and Mu | nitions 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 | Nov | | |
| 4251 -B- | 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 | Nov | | |
| 4251 -E- | 50,098.63 | | |
| TAES: 97-0390 16 \ 1 | 8 (Chemical Agents and Mu | nitions Destruction, Defense) | |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig | | Amounts should be positive |
| | -20,076.71 | -20,076.71 | |
| 097-2016-2018 | 0390-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 2,307,172.98 | | |
| 4801 -E- | -2,281,000.00 | | |
| 4871 -E- | -46,249.69 | | |

All Reporting Periods

| | | (2010)0111100 | |
|------------------------|---------------------------|---------------------------------|-----------------------------------|
| | Dec | Nov | |
| cy: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| reau: Procurement | | | |
| Acct: Chemical Agents | and Munitions Destruction | on, Defense | |
| TAFS: 97-0390 16 \ 1 | · · · · · · | Munitions Destruction, Defense) | |
| Line: 3000 | Ob Bal: SOY: Unpaid o | - | Amounts should be positive |
| | -1,525,378.82 | -1,525,378.82 | |
| 097-2016-20170 | 390-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -B- | 603,888,483.83 | | |
| 4801 -B- | -605,349,258.16 | | |
| 4901 -B- | -64,604.49 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | - | Amounts should be positive |
| | -1,559,113.87 | -1,557,804.01 | |
| 097-2016-20170 | 390-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -E- | 603,885,882.76 | | |
| 4801 -E- | -605,349,258.16 | | |
| 4871 -E- | -29,824.12 | | |
| 4901 -E- | -64,604.49 | | |
| Line: 3060 | | rmt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 3,026,125.18 | 3,026,125.18 | |
| 097-2016-20170 | 0390-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4251 -B- | 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 | Nov | | |
| 4251 -E- | 3,026,125.18 | | |

All Reporting Periods

| | <u>Dec</u> | Nov | |
|----------------------------|---|--|-----------------------------------|
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Procurement | | | |
| Acct: Chemical Agents | and Munitions Destruction | on, Defense | |
| TAFS: 97-0390 \ 19 (| Chemical Agents and Mu | nitions Destruction, Defense) | |
| Line: 3000 | Ob Bal: SOY: Unpaid c -2,476,692.27 | bs brought fwd, Oct 1 -2,476,692.27 | Amounts should be positive |
| 097-2019-20190 | 0390-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | 3,597,882.63 | | |
| 4801 -B- | -6,016,918.38 | | |
| 4901 -B- | -57,656.52 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid c -11,140,100.65 | bligations -11,822,123.89 | Amounts should be positive |
| 097-2019-20190 | 0390-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 2,536,511.09 | | |
| 4801 -E- | -14,293,890.53 | | |
| 4871 -E- | -5,080.34 | | |
| 4881 -E- | | | |
| 4901 -E- | -59,664.11 | | |

All Reporting Periods

| | <u>Dec</u> | Nov | |
|---------------------------|---------------------------------------|--|-----------------------------------|
| Agency: Department of Def | ienseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Procurement | | | |
| Acct: Chemical Agents | s and Munitions Destructio | n, Defense | |
| TAFS: 97-0390 \ 18 | (Chemical Agents and Mur | nitions Destruction, Defense) | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob -102,594.23 | os brought fwd, Oct 1 -102,594.23 | Amounts should be positive |
| 097-2018-2018 | 0390-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | 73,265,234.11 | | |
| 4801 -B- | -73,367,828.34 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob -197,330.53 | ligations -107,975.70 | Amounts should be positive |
| 097-2018-2018 | 0390-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 73,265,234.11 | | |
| 4801 -E- | -73,368,840.34 | | |
| 4871 -E- | -3,151.34 | | |
| 4901 -E- | -1,218.13 | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py 527,096.23 | nt Fed src brought fwd Oct 1 527,096.23 | Amounts should be negative |
| 097-2018-2018 | 0390-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 527,096.23 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py 527,096.23 | mt, Fed src, EOY 527,096.23 | Amounts should be negative |
| 097-2018-2018 | 0390-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 527,096.23 | | |

All Reporting Periods

| | <u>Dec</u> | Nov | |
|---|--|---|---|
| gency: Department of Def | ienseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Procurement | | | |
| Acct: Chemical Agents | s and Munitions Destruction, | , Defense | |
| TAFS: 97-0390 \ 16 | (Chemical Agents and Munit | tions Destruction, Defense) | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs -100,168.14 | s brought fwd, Oct 1 -100,168.14 | Amounts should be positive |
| 097-2016-2016 | 0390-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | 79,554,060.33 | | |
| 4801 -B- | -79,654,228.47 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obli | gations | Amounts should be positive |
| | -222,515.69 | -138,093.20 | |
| 097-2016-2016 | 0390-000 | | |
| SGL Acct | Nov | | |
| 4001 - | 79,554,060.33 | | |
| 4801 -E- | 79,554,060.55 | | |
| 4801 -E- | -79,656,891.15 | | |
| | | | |
| 4801 -E- 4871 -E- | -79,656,891.15 -35,262.38 | | |
| 4801 -E- 4871 -E- Bureau: Research, Devel | -79,656,891.15 -35,262.38 lopment, Test, and Evaluatio | | |
| 4801 -E- 4871 -E- Bureau: Research, Devel Acct: Research, Devel | -79,656,891.15 -35,262.38 lopment, Test, and Evaluation opment, Test and Evaluation | n, Army | |
| 4801 -E- 4871 -E- Bureau: Research, Devel Acct: Research, Devel TAFS: 21-2040 \ X (| -79,656,891.15 -35,262.38 lopment, Test, and Evaluation opment, Test and Evaluation Research, Development, Test | n, Army <u>st and Evaluation, Army)</u> | Amounts should be negative |
| 4801 -E- 4871 -E- Bureau: Research, Devel Acct: Research, Devel | -79,656,891.15 -35,262.38 lopment, Test, and Evaluation opment, Test and Evaluation Research, Development, Test | n, Army | Amounts should be negative |
| 4801 -E- 4871 -E- Bureau: Research, Devel Acct: Research, Devel TAFS: 21-2040 \ X (| -79,656,891.15 -35,262.38 lopment, Test, and Evaluation opment, Test and Evaluation <u>Research, Development, Tes</u> Ob Bal: SOY: Uncoll pymt 376,487.30 | n, Army <u>st and Evaluation, Army)</u> t Fed src brought fwd Oct 1 | Amounts should be negative |
| 4801 -E- 4871 -E- Bureau: Research, Devel Acct: Research, Devel <u>TAFS: 21-2040 \ X (</u> Line: 3060 021X-2040-00 | -79,656,891.15 -35,262.38 lopment, Test, and Evaluation opment, Test and Evaluation <u>Research, Development, Tes</u> Ob Bal: SOY: Uncoll pymt 376,487.30 | n, Army <u>st and Evaluation, Army)</u> t Fed src brought fwd Oct 1 | Amounts should be negative |
| 4801 -E- 4871 -E- Bureau: Research, Devel Acct: Research, Devel TAFS: 21-2040 \ X (Line: 3060 | -79,656,891.15 -35,262.38 lopment, Test, and Evaluation opment, Test and Evaluation <u>Research, Development, Tes</u> Ob Bal: SOY: Uncoll pymt 376,487.30 | n, Army <u>st and Evaluation, Army)</u> t Fed src brought fwd Oct 1 | Amounts should be negative |
| 4801 -E- 4871 -E- Bureau: Research, Devel Acct: Research, Devel TAFS: 21-2040 \ X (Line: 3060 | -79,656,891.15 -35,262.38 lopment, Test, and Evaluation opment, Test and Evaluation Research, Development, Tes Ob Bal: SOY: Uncoll pymt 376,487.30 00 <u>Nov</u> | n, Army <u>st and Evaluation, Army)</u> t Fed src brought fwd Oct 1 | Amounts should be negative |
| 4801 -E- 4871 -E- Bureau: Research, Devel Acct: Research, Devel TAFS: 21-2040 \ X (Line: 3060 021X-2040-00 SGL Acct 4251 -B- | -79,656,891.15 -35,262.38 lopment, Test, and Evaluation opment, Test and Evaluation Research, Development, Test Ob Bal: SOY: Uncoll pymt 376,487.30 DO <u>Nov</u> 556,841.68 -180,354.38 | n, Army <u>st and Evaluation, Army)</u> t Fed src brought fwd Oct 1 376,487.30 | |
| 4801 -E- 4871 -E- Bureau: Research, Devel Acct: Research, Devel TAFS: 21-2040 \ X (Line: 3060 021X-2040-00 SGL Acct 4251 -B- 4251 -B- | -79,656,891.15 -35,262.38 lopment, Test, and Evaluation opment, Test and Evaluation <u>Research, Development, Test</u> Ob Bal: SOY: Uncoll pyme 376,487.30 00 <u>Nov</u> 556,841.68 | n, Army <u>st and Evaluation, Army)</u> t Fed src brought fwd Oct 1 376,487.30 | Amounts should be negative Amounts should be negative |
| 4801 -E- 4871 -E- Bureau: Research, Devel Acct: Research, Devel TAFS: 21-2040 \ X (Line: 3060 021X-2040-00 SGL Acct 4251 -B- 4251 -B- | -79,656,891.15 -35,262.38 lopment, Test, and Evaluation opment, Test and Evaluation Research, Development, Test Ob Bal: SOY: Uncoll pyme 376,487.30 00 <u>Nov</u> 556,841.68 -180,354.38 Ob Bal: EOY: Uncoll pyme 459,476.30 | n, Army st and Evaluation, Army) t Fed src brought fwd Oct 1 376,487.30 t, Fed src, EOY | |
| 4801 -E- 4871 -E- Bureau: Research, Devel Acct: Research, Devel TAFS: 21-2040 \ X (Line: 3060 021X-2040-00 <u>SGL Acct</u> 4251 -B- 4251 -B- Line: 3090 | -79,656,891.15 -35,262.38 lopment, Test, and Evaluation opment, Test and Evaluation Research, Development, Test Ob Bal: SOY: Uncoll pymt 376,487.30 00 <u>Nov</u> 556,841.68 -180,354.38 Ob Bal: EOY: Uncoll pymt 459,476.30 | n, Army st and Evaluation, Army) t Fed src brought fwd Oct 1 376,487.30 t, Fed src, EOY | |
| 4801 -E- 4871 -E- Bureau: Research, Develor Acct: Research, Develor TAFS: 21-2040 \ X (Line: 3060 021X-2040-00 SGL Acct 4251 -B- 4251 -B- Line: 3090 021X-2040-00 | -79,656,891.15 -35,262.38 lopment, Test, and Evaluation opment, Test and Evaluation Research, Development, Test Ob Bal: SOY: Uncoll pyme 376,487.30 00 <u>Nov</u> 556,841.68 -180,354.38 Ob Bal: EOY: Uncoll pyme 459,476.30 | n, Army st and Evaluation, Army) t Fed src brought fwd Oct 1 376,487.30 t, Fed src, EOY | |

All Reporting Periods

(Dollars in Thousands)

<u>Dec</u>

<u>Nov</u>

Agency: Department of Defense--Military Programs

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

812,402.85

Lines with Abnormal Balances: 297

Amounts should be negative

| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brought fwd Oct 1 | Amounts should be negative | |
|---------------|-------------------------|------------------------------|----------------------------|--|
| | 106,745.26 | 106,745.26 | | |
| 017-2020-2022 | 1319-000 | | | |
| SGL Acct | <u>Nov</u> | | | |
| 4221 -B- | -3,099.72 | | | |
| 4251 -B- | 109,844.98 | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | Amounts should be negative | |
| | 323,689.27 | 323,689.27 | | |
| 017-2020-2022 | 1319-000 | | | |
| SGL Acct | <u>Nov</u> | | | |
| 4004 F | 89,946.30 | | | |
| 4221 -E- | 09,940.30 | | | |

All Reporting Periods

| | Dec Nov | |
|---------------------------|---|-----------------------------------|
| Agency: Department of De | fenseMilitary Programs | Lines with Abnormal Balances: 297 |
| Bureau: Research, Deve | elopment, Test, and Evaluation | |
| Acct: Research, Deve | lopment, Test and Evaluation, Navy | |
| <u>TAFS: 17-1319 19 \</u> | 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 | Nov | |
| 4610 -E- | -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 | Nov | |
| 4251 -B- | 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 | |
| SGL Acct | Nov | |
| 4251 -E- | 2,446,915.37 | |

All Reporting Periods

| | Dec | Nov | |
|----------------------------|--|------------------------------------|-----------------------------------|
| Agency: Department of Defe | nseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Research, Develo | opment, Test, and Evaluat | ion | |
| Acct: Research, Develo | pment, Test and Evaluation | on, Navy | |
| | - • · · · · · · · · · · · · · · · · · · | t, Test and Evaluation, Navy) | |
| Line: 3060 | | nt Fed src brought fwd Oct 1 | Amounts should be negative |
| 047 0040 0040 4 | | 122,179,537.62 | |
| 017-2018-20191 | | | |
| SGL Acct | Nov | | |
| 4221 -B- | -21,110,985.60 | | |
| 4251 -B- | 143,290,523.22 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py 131,845,107.10 | nt, Fed src, EOY 130,171,500.79 | Amounts should be negative |
| 017-2018-20191 | 319-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | -19,148,861.11 | | |
| 4251 -E- | 149,320,361.90 | | |
| TAFS: 17-1319 17 \ 18 | 3 (Research, Developmer | t, Test and Evaluation, Navy) | |
| Line: 3060 | • | nt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 9,555,101.42 | 9,555,101.42 | |
| 017-2017-20181 | 319-000 | | |
| SGL Acct | Nov | | |
| 4221 -B- | -3,322,740.95 | | |
| 4251 -B- | 12,877,842.37 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | nt, Fed src, EOY | Amounts should be negative |
| | 10,635,507.95 | 10,643,952.91 | |
| 017-2017-20181 | 319-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | -3,159,032.69 | | |
| 4251 -E- | 13,802,985.60 | | |

All Reporting Periods

| Agency: Department of DefenseMilitary Programs Lines with Abnormal Balances: 297 Bursau: Research, Development, Test, and Evaluation, Navy Amounts should be negative 2124,783.03 Agency: Department of DefenseMilitary Frog arcs brought ford Oct 1 Amounts should be negative 2124,783.03 D17-2016-20171319-000 SGL Acct Nov 4221 -B -2,475,507.50 4251 -B 4,000,290.53 Line: 3080 Ob Bat: ECY: Uncol pymt, Fed src, ECY 3,869,453.32 3,869,453.32 3,869,453.32 3,869,453.23 217-2016-20171319-000 SGL Acct SGL Acct Nov 4221 -E -2,475,515 JOT-2016-20171319-000 SGL Acct SGL Acct Nov 4221 -E -2,475,515 JOT-2016-20171319-000 SGL Acct SGL Acct Nov 4221 -E -2,405,483.34 4251 -E 6,274,513.55 JOT-2016-20161319-000 SGL Acct SGL Acct Nov 4251 -E 6,274,51.55 JOT-2016-20161319-000 SGL Acct SGL Acct Nov | | Dec | Nov | |
|---|----------------------------|---------------------------|-------------------------------|-----------------------------------|
| Acct: Research, Development, Test and Evaluation, Navy TAFS: 17-1319 16 1 17 (Research, Development, Test and Evaluation, Navy) Line: 306 Ob Bat: SOY: Uncoll pymt, Fed src. FOY 2,124,783.03 2,124,783.03 2,124,783.03 017-2016-20171319-000 SGL Acct Nov 4251 -B- 2,475,507.50 4251 -B- 4,600,280.53 Line: 309 Ob Bat: EOY: Uncoll pymt, Fed src, EOY 3,869,022.21 017-2016-20171319-000 SGL Acct Nov 4251 -E- 2,405,483.34 4251 -E- 2,405,483.34 4251 -E- 6,277,511.55 TAFS: 17-1319 151 16 (Research, Development, Test and Evaluation, Navy) Line: 306 Ob Bat: SOY: Uncoll pymt, Fed src, EOY Amounts should be negative 1,742,757.59 1,742,757.59 C17-2015-2016-1319-000 SGL Acct Nov 4221 -B- 2,433,743.43 4251 -B- 2,433,743.43 4251 -B- 4,476,501.02 Line: 300 Ob Bat: EOY: Uncoll pymt, Fed src, EOY Mounts should be negative 1,742,757.59 1,742,757.59 C17-2015-2016-1319-000 SGL Acct Nov 4221 -B- 2,433,743.43 4251 -B- 4,476,501.02 Line: 300 Ob Bat: EOY: Uncoll pymt, Fed src, EOY Mounts should be negative Mov 4221 -B- 2,433,743.43 4251 -B- 4,476,501.02 Line: 300 Ob Bat: EOY: Uncoll pymt, Fed src, EOY Mounts should be negative Mov 4221 -B- 2,433,743.43 4251 -B- 4,476,501.02 Line: 300 Ob Bat: EOY: Uncoll pymt, Fed src, EOY Mounts should be negative | Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| TAFS: 17-1319 16 \ 17 (Research. Development. Test and Evaluation. Navy) Amounts should be negative 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 2 SGL Acct Nov Amounts should be negative 4221 - B- -2,475,507.50 - 4251 - B 4,600,290.53 - Ine: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3,669,483.92 3,869,022.21 OT7-2016-20171319-000 SGL Acct Nov 4221 - E- -2,405,489.34 4251 - E- 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 1,742,757.59 OT7-2015-20161319-000 SGL Acct Nov SGL Acct Nov 221 - B- 1,242,757.59 1,742,757.59 Amounts should be negative 1,742,757.59 1,742,757.59 Amounts should be neg | Bureau: Research, Develo | opment, Test, and Evaluat | on | |
| Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 2,124,783.03 2,124,783.03 017-2016-2017-1319-000 SGL Acct Nov 4221 - B- -2,475,507.50 4251 - B- 4,600,290.53 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 3,869,483.92 3,869,022.21 017-2016-2017-1319-000 SGL Acct Nov SGL Acct Nov 4221 - E- -2,405,489.34 4221 - E- -2,405,489.34 4251 - E- 6,274,511.55 TFS: 17-1319 151 16 (Research, Development, Test and Evaluation, Navy). Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,742,757.59 1,742,757.59 017-2015-2016-1319-000 SGL Acct Nov SGL Acct Nov 4221 - B- -2,433,743.43 4251 - B- 4,176,501.02 Mounts should be negative 1,742,757.19 O17-2015-20161319-000 SGL Acct Nov 4251 - B- -2,433,743.43 4251 - B- <t< td=""><td></td><td>-</td><td>-</td><td></td></t<> | | - | - | |
| 2,124,783.03 2,124,783.03 017-2016-20171319-000 SGL Acct Nov 4221 - B- -2,475,507.50 4221 - B- -2,475,507.50 4221 - B- -2,475,507.50 4221 - B- -4,600,200.53 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3,869,483.92 3,869,022.21 Otr-2016-20171319-000 SGL Acct SGL Acct Nov 4221 - E- -2,405,489.34 4251 - E- -6,274,511.85 TAFS: 17-1319 15 \ 16 (Research, Development, Test and Evaluation, Navy). Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,742,757.59 1,742,757.59 Otr-2015-20161319-000 SGL Acct SGL Acct Nov 4221 - B- -2,433,743.43 4251 - B- 4,176,501.02 Amounts should be negative 1,742,757.59 1,742,757.59 SGL Acct Nov 4251 - B- -2,433,743.43 4251 - B- 4,176,501.02 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | | | | |
| 017-2016-20171319-000 SGL Acct Nov 4221 - B- -2,475,507.50 4251 - B- 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 O17-2016-20171319-000 SGL Acct Nov SGL Acct Nov 4221 - E- -2,405,489.34 4251 - E- 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 1,742,757.59 SGL Acct Nov 4221 - B- 4221 - B- -2,433,743.43 4251 - B- 4,176,501.02 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | Line: 3060 | | - | Amounts should be negative |
| SCL Acct Nov 4221 - B- -2,475,507.50 4251 - B- 4,600,290.53 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 3,669,483.92 3,869,022.21 O17-2016-20171319-000 SCL Acct Nov SCL Acct Nov 4221 - E- -2,405,489.34 4251 - E- 6,274,511.55 TAFS: 17.1319 15 \ 16 (Research, Development, Test and Evaluation, Navy) 4251 - E- 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 1/742,757.59 SCL Acct Nov Azouth Should be negative 1/742,757.59 1/742,757.59 017-2015-20161319-000 SCL Acct Nov SCL Acct Nov 4221 - B- -2,433,743.43 4251 - B- 4,176,501.02 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | | | 2,124,783.03 | |
| 4221 - B- -2,475,507.50 4251 - B- 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 OT7-2016-20171319-000 SGL Acct Nov 4221 - E- -2,405,489.34 4221 - E- -2,405,489.34 4221 - E- Automation Exercision Navy) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1,742,757.59 OT7-2015-20161319-000 SGL Acct Nov 1,742,757.59 OT7-2015-20161319-000 SGL Acct Nov 1,742,757.59 OT7-2015-20161319-000 SGL Acct Nov Nov Amounts should be negative 1,742,757.59 OT7-2015-20161319-000 SGL Acct Nov Age: Acct Nov 4221 - B- 4,176,501.02 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY < | | 319-000 | | |
| 4251 -B- 4,600,290.53 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3,669,483.92 Amounts should be negative 3,669,483.92 017-2016-20171319-000 SGL Acct Nov 4221 - E- 5GL Acct Nov 4221 - E- -2,405,489.34 4251 - E- 4251 - E- 6,274,511.55 TAFS: 17-1319 15\16 (Research. Development. Test and Evaluation. Navy) Line: 3060 Dist: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,742,757.59 Amounts should be negative 1,742,757.59 017-2015-20161319-000 SGL Acct Nov 4221 - B- SGL Acct Nov 4221 - B- -2,433,743.43 4251 - B- 4251 - B- 4,176,501.02 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | | | | |
| Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 3,869,483.92 Amounts should be negative 017-2016-20171319-000 3,869,483.92 3,869,022.21 SGL Acct Nov 4221 - E- -2,405,489.34 4251 - E- 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 1,742,757.59 Amounts should be negative 017-2015-20161319-000 SGL Acct Nov 4221 - B- -2,433,743.43 4251 - B- 4,176,501.02 Amounts should be negative 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 Nov 4221 - E- -2,405,489.34 4251 - E- 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 1,742,757.59 D17-2015-20161319-000 SGL Acct Nov SGL Acct Nov 4221 - B- -2,403,743.43 4251 - B- 4,176,501.02 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | 4251 -B- | 4,600,290.53 | | |
| 017-2016-20171319-000 SGL Acct Nov 4221 - E- -2,405,489.34 4251 - E- 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 1,742,757.59 OT7-2015-20161319-000 SGL Acct Nov 4221 - B- -2,433,743.43 4251 - B- 4,176,501.02 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | Line: 3090 | | | Amounts should be negative |
| SGL Acct Nov 4221 - E- -2,405,489.34 4251 - E- 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 1,742,757.59 1,742,757.59 Other - 1319-000 SGL Acct Nov 4221 - B- -2,433,743.43 4251 - B- 4,176,501.02 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | | | 3,869,022.21 | |
| 4221 - E- -24,05,489.34 4251 - E- 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 1,742,757.59 017-2015-20161319-000 SGL Acct Nov 4221 - B- -2,433,743.43 4251 - B- 4,176,501.02 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | 017-2016-20171 | 319-000 | | |
| 4251 - E- 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 1,742,757.59 017-2015-20161319-000 SGL Acct Nov SGL Acct Nov 4221 - B- 4221 - B- -2,433,743.43 4251 - B- 4,176,501.02 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | SGL Acct | Nov | | |
| 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 1,742,757.59 017-2015-20161319-000 SGL Acct Nov 4221 - B- -2,433,743.43 4251 - B- 4,176,501.02 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | 4221 -E- | -2,405,489.34 | | |
| Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1,742,757.59 1,742,757.59 017-2015-20161319-000 SGL Acct Nov SGL Acct Nov 4221 - B- -2,433,743.43 4251 - B- 4,176,501.02 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | 4251 -E- | 6,274,511.55 | | |
| Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1,742,757.59 1,742,757.59 017-2015-20161319-000 SGL Acct Nov SGL Acct Nov 4221 - B- -2,433,743.43 4251 - B- 4,176,501.02 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | TAFS: 17-1319 15 \ 1 | 6 (Research Developmen | t. Test and Evaluation, Navy) | |
| 1,742,757.59 1,742,757.59 017-2015-20161319-000 SGL Acct Nov 4221 - B- -2,433,743.43 4251 - B- 4,176,501.02 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | | | | Amounts should be negative |
| SGL Acct Nov 4221 - B- -2,433,743.43 4251 - B- 4,176,501.02 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | | | - | 0 |
| 4221 - B- -2,433,743.43 4251 - B- 4,176,501.02 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | 017-2015-20161 | 319-000 | | |
| 4251 -B- 4,176,501.02 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | SGL Acct | Nov | | |
| Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | 4221 -B- | -2,433,743.43 | | |
| | 4251 -B- | 4,176,501.02 | | |
| | Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | Amounts should be negative |
| | | 1,760,243.92 | 1,750,243.92 | |
| 017-2015-20161319-000 | 017-2015-20161 | 319-000 | | |
| SGL Acct Nov | SGL Acct | Nov | | |
| 4221 -E2,287,563.43 | 4221 -E- | -2,287,563.43 | | |
| 4251 -E- 4,037,807.35 | 4251 -E- | 4,037,807.35 | | |

All Reporting Periods

| | Dec | Nov | |
|----------------------------|-------------------------------|---------------------------|-----------------------------------|
| Agency: Department of Def | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Research, Deve | lopment, Test, and Evaluatior | ı | |
| Acct: Research, Devel | opment, Test and Evaluation, | Navy | |
| <u>TAFS: 17-1319 \ X (</u> | 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 | |
| 017X-1319-00 | 00 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 2,791.86 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, | Fed src, EOY | Amounts should be negative |
| | 10,691.22 | 10,691.22 | |
| 017X-1319-00 | 00 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 10,691.22 | | |

All Reporting Periods

| | Dec | Nov | |
|---------------------------|------------------------------|-----------------------------------|-----------------------------------|
| Agency: Department of Def | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Research, Devel | opment, Test, and Evaluation | | |
| • | opment, Test and Evaluation, | | |
| | • | est and Evaluation, Defense-wide) | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs b | - | Amounts should be positive |
| | -7,191.36 | -7,191.36 | |
| 097-2018-2020 | 0400-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -7,191.36 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obliga | ations | Amounts should be positive |
| | -7,191.36 | -7,191.36 | |
| 097-2018-2020(| 0400-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | -7,191.36 | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt F | ed src brought fwd Oct 1 | Amounts should be negative |
| | 7,191.36 | 7,191.36 | |
| 097-2018-2020 | 0400-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 7,191.36 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, | Fed src, EOY | Amounts should be negative |
| | 7,191.36 | 7,191.36 | |
| 097-2018-2020 | 0400-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 7,191.36 | | |

All Reporting Periods

| | Dec | Nov | |
|----------------------------|-----------------------------|------------------------------------|-----------------------------------|
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Research, Develo | opment, Test, and Evaluatio | n | |
| • | opment, Test and Evaluation | - | |
| | | Test and Evaluation, Defense-wide) | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs | - | Amounts should be positive |
| | -85,651.44 | -85,651.44 | |
| 097-2017-20190 | 0400-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -85,651.44 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig | ations | Amounts should be positive |
| | -85,651.44 | -85,651.44 | |
| 097-2017-20190 | 9400-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | -85,651.44 | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt | Fed src brought fwd Oct 1 | Amounts should be negative |
| | 83,647.63 | 83,647.63 | |
| 097-2017-20190 | 9400-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 83,647.63 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt | , Fed src, EOY | Amounts should be negative |
| | 83,647.63 | 83,647.63 | |
| 097-2017-20190 | 9400-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 83,647.63 | | |

All Reporting Periods

| | Dec | Nov | |
|----------------------------|-----------------------------|------------------------------------|-----------------------------------|
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Research, Devel | opment, Test, and Evaluatio | n | |
| • | opment, Test and Evaluation | - | |
| | | Test and Evaluation, Defense-wide) | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs | - | Amounts should be positive |
| | -214,152.18 | -214,152.18 | |
| 097-2016-20180 | 9400-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -B- | -214,152.18 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig | gations | Amounts should be positive |
| | -214,152.18 | -214,152.18 | |
| 097-2016-20180 |)400-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -E- | -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 | |
| 097-2016-20180 |)400-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4251 -B- | 249,958.10 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt | , Fed src, EOY | Amounts should be negative |
| | 249,958.10 | 249,958.10 | |
| 097-2016-20180 |)400-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 249,958.10 | | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|--|---|-----------------------------------|
| Agency: Department of Defen | nseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Research, Develo | pment, Test, and Evaluatio | n | |
| | oment, Test and Evaluation | - | |
| · · · · · · | | t and Evaluation, Defense-wide) | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt 738,881.83 | Fed src brought fwd Oct 1 738,881.83 | Amounts should be negative |
| 097X-0400-000 | | | |
| SGL Acct | <u>Nov</u> | | |
| 4251 -B- | 738,881.83 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt | , Fed src, EOY | Amounts should be negative |
| | 721,685.73 | 721,685.73 | |
| 097X-0400-000 | | | |
| SGL Acct | <u>Nov</u> | | |
| 4251 -E- | 721,685.73 | | |
| TAFS: 97-0400 \ 17 (F | Research, Development, Te | st and Evaluation, Defense-wide) | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt | Fed src brought fwd Oct 1 | Amounts should be negative |
| | 317,954.58 | 317,954.58 | |
| 097-2017-201704 | 400-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 317,954.58 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt | , Fed src, EOY | Amounts should be negative |
| | 317,954.58 | 317,954.58 | |
| 097-2017-201704 | 400-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 317,954.58 | | |

All Reporting Periods

| | <u>Dec</u> | Nov | |
|---|---|--|-----------------------------------|
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Research, Devel | opment, Test, and Evaluatior | 1 | |
| • | and Evaluation, Defense | | |
| | 1 (Operational Test and Eva | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt 18,726.09 | Fed src brought fwd Oct 1 18,726.09 | Amounts should be negative |
| 097-2020-20210 | | 16,720.09 | |
| SGL Acct | | | |
| 4251 -B- | <u>Nov</u> 18,726.09 | | |
| Line: 3090 | | | Amounto chauld ha nagativa |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, 18,726.09 | 18,726.09 | Amounts should be negative |
| 097-2020-20210 | , | -, | |
| SGL Acct | Nov | | |
| 4251 -E- | 18,726.09 | | |
| TAFE: 07 0400 40 \ 0 | 0 (Onenetional Test and Fue | lustion Defense) | |
| <u>TAPS: 97-0460 19 (2</u> Line: 3060 | O (Operational Test and Eva Ob Bal: SOY: Uncoll pymt | | Amounts should be negative |
| Line. 5000 | 7,193.85 | 7,193.85 | Anouna shoun be negative |
| 097-2019-20200 | 0460-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 7,193.85 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, | Fed src, EOY | Amounts should be negative |
| | 7,193.85 | 7,193.85 | - |
| 097-2019-20200 | 0460-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 7,193.85 | | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|--|---------------------------------------|-----------------------------------|
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Research, Devel | opment, Test, and Evaluation | | |
| • | and Evaluation, Defense | | |
| | 9 (Operational Test and Eva | · · · · · · · · · · · · · · · · · · · | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt I 2,451.62 | -ed src brought two Oct 1 2.451.62 | Amounts should be negative |
| 097-2018-20190 | | _, | |
| SGL Acct | Nov | | |
| 4251 -B- | 2,451.62 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, | Fed src, EOY | Amounts should be negative |
| | 22,227.56 | 22,227.56 | |
| 097-2018-20190 | 0460-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 22,227.56 | | |
| <u>TAFS: 97-0460 17 \ 1</u> | 8 (Operational Test and Eva | uation. Defense) | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt I | Fed src brought fwd Oct 1 | Amounts should be negative |
| | 5,888.95 | 5,888.95 | |
| 097-2017-20180 | 0460-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 5,888.95 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, | Fed src, EOY | Amounts should be negative |
| | 5,888.95 | 5,888.95 | |
| 097-2017-20180 | 0460-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 5,888.95 | | |

All Reporting Periods

| | <u>Dec</u> | Nov | |
|----------------------------|------------------------------|--|-----------------------------------|
| Agency: Department of Def | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Research, Devel | opment, Test, and Evaluation | n | |
| Acct: Contributions for | r Renewable Energy Impact | Assessments and Mitiga | |
| <u>TAFS: 97-5753 \ X (</u> | Contributions for Renewabl | e Energy Impact Assessments and Mitigation | <u>a)</u> |
| Line: 3060 | Ob Bal: SOY: Uncoll pym | Fed src brought fwd Oct 1 | Amounts should be negative |
| | 200,000.00 | 200,000.00 | |
| 097X-5753-00 | 0 | | |
| SGL Acct | <u>Nov</u> | | |
| 4251 -B- | 200,000.00 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | , Fed src, EOY | Amounts should be negative |
| | 320,000.00 | 320,000.00 | |
| 097X-5753-00 | 0 | | |
| SGL Acct | <u>Nov</u> | | |
| 4251 -E- | 320,000.00 | | |
| | | | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|--|--|-----------------------------------|
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Military Construe | ction | | |
| Acct: Military Construct | | | |
| | 7 (Military Construction, | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py 29,077,971.74 | vmt Fed src brought fwd Oct 1 29,077,971.74 | Amounts should be negative |
| 021-2013-20172 | 2050-000 | | |
| SGL Acct | Nov | | |
| 4221 -B- | -815,863.70 | | |
| 4251 -B- | 29,893,835.44 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | vmt, Fed src, EOY | Amounts should be negative |
| | 29,203,517.47 | 29,079,158.39 | |
| 021-2013-20172 | 2050-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | | | |
| 4221 -E- | -261,914.05 | | |
| 4251 -E- | 29,341,072.44 | | |
| <u>TAFS: 21-2050 12 \ 1</u> | 6 (Military Construction, | <u>Army)</u> | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | rmt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 6,418,621.64 | 6,418,621.64 | |
| 021-2012-20162 | 2050-000 | | |
| SGL Acct | Nov | | |
| 4221 -B- | -651,621.40 | | |
| 4251 -B- | 7,070,243.04 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | vmt, Fed src, EOY | Amounts should be negative |
| | 6,588,960.19 | 6,574,272.57 | |
| 021-2012-20162 | 2050-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4221 -E- | -482,962.73 | | |
| 4251 -E- | 7,057,235.30 | | |

All Reporting Periods

| | | Dec | Nov | | |
|-----------|----------------------------|------------------------------|------------|-------------------------------|-----|
| Agency: D | epartment of Defe | nseMilitary Programs | | Lines with Abnormal Balances: | 297 |
| Bureau: | Military Construct | tion | | | |
| Acct: | Military Construct | ion, Army | | | |
| TA | F <u>S: 21-2050 \ X (M</u> | lilitary Construction, Army) | | | |
| | Line: 3050 | Ob Bal: EOY: Unpaid oblig | gations | Amounts should be positive | |
| | | -49,682.73 | -49,682.73 | | |
| | 021X-2050-000 | | | | |
| | SGL Acct | Nov | | | |
| | 4801 -E- | 78,600.60 | | | |
| | 4801 -E- | -51,203.59 | | | |
| | 4901 -E- | -77,079.74 | | | |

All Reporting Periods

| | | · · · · · · · · · · · · · · · · · · · | , |
|-----------------------------|----------------------------|---------------------------------------|-----------------------------------|
| | Dec | Nov | |
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Military Construe | ction | | |
| Acct: Military Construct | ction, Navy and Marine Co | rps | |
| <u>TAFS: 17-1205 19 \ 2</u> | 23 (Military Construction, | | |
| Line: 3060 | | mt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 2,032,861.94 | 2,032,861.94 | |
| 017-2019-20231 | 1205-000 | | |
| SGL Acct | Nov | | |
| 4221 -B- | 5,494,691.72 | | |
| 4251 -B- | -3,461,829.78 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | mt, Fed src, EOY | Amounts should be negative |
| | 11,482,995.48 | 19,970,473.78 | |
| 017-2019-2023 | 1205-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | 20,133,047.80 | | |
| 4251 -E- | -162,574.02 | | |
| TAFS: 17-1205 18 \ 2 | 2 (Military Construction, | Navy) | |
| Line: 3060 | | mt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 5,761,908.16 | 5,761,908.16 | · |
| 017-2018-2022* | 1205-000 | | |
| SGL Acct | Nov | | |
| 4221 -B- | 6,677,024.58 | | |
| 4251 -B- | -915,116.42 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | mt, Fed src, EOY | Amounts should be negative |
| | 7,060,674.05 | 6,980,840.05 | - |
| 017-2018-2022 | 1205-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | 7,057,790.31 | | |
| 4251 -E- | -76,950.26 | | |

All Reporting Periods

| Dec | Nov | |
|-------------------------------|--|---|
| enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| tion | | |
| tion, Navy and Marine Corps | | |
| 8 (Military Construction, Nav | <u>(y)</u> | |
| Ob Bal: EOY: Unpaid obliga | ations | Amounts should be positive |
| -11,599,545.44 -5 | 5,249,029.97 | |
| 205-000 | | |
| Nov | | |
| 13,069,420.38 | | |
| -1,152,826.05 | | |
| -188,197.52 | | |
| 194,341.46 | | |
| 398,004.19 | | |
| -17,599,737.82 | | |
| -2,164.00 | | |
| 32,129.39 | | |
| | enseMilitary Programs etion tion, Navy and Marine Corps <u>8 (Military Construction, Nav</u> Ob Bal: EOY: Unpaid obliga -11,599,545.44 -5 205-000 <u>Nov</u> 13,069,420.38 -1,152,826.05 -188,197.52 194,341.46 398,004.19 -17,599,737.82 -2,164.00 | Image: Arrow of the second state of |

All Reporting Periods

| | Dec | Nov | |
|---------------------------|----------------------------|-----------------------|-----------------------------------|
| Agency: Department of Def | fenseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Military Constru | iction | | |
| Acct: Military Constru | | | |
| | 18 (Military Construction, | | |
| Line: 3000 | Ob Bal: SOY: Unpaid of | - | Amounts should be positive |
| 057 0045 0040 | -1,426,243.00 | -1,426,243.00 | |
| 057-2015-2018 | | | |
| SGL Acct | Nov | | |
| 4801 -B- | 2,759,207.81 | | |
| 4801 -B- | -3,896,278.81 | | |
| 4901 -B- | -289,172.00 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid of | - | Amounts should be positive |
| | -1,426,243.00 | -1,426,243.00 | |
| 057-2015-2018 | 3300-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -E- | 2,759,207.81 | | |
| 4801 -E- | -3,896,278.81 | | |
| 4901 -E- | -289,172.00 | | |
| TAFS: 57-3300 12 \ | 16 (Military Construction, | <u>Air Force)</u> | |
| Line: 3000 | Ob Bal: SOY: Unpaid of | bs brought fwd, Oct 1 | Amounts should be positive |
| | -4,190,402.97 | -4,190,402.97 | |
| 057-2012-2016 | 3300-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -4,372,868.52 | | |
| 4901 -B- | 182,465.55 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | bligations | Amounts should be positive |
| | -4,217,840.57 | -4,207,856.47 | |
| 057-2012-2016 | ·3300-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | -4,355,560.19 | | |
| | | | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|------------------------------|---------------------------|-----------------------------------|
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Military Construc | tion | | |
| Acct: Military Construc | tion, Defense-wide | | |
| <u>TAFS: 97-0500 17 \ 2</u> | 1 (Military Construction, De | fense-wide) | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt | Fed src brought fwd Oct 1 | Amounts should be negative |
| | 0.08 | 0.08 | |
| 097-2017-20210 | 500-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 0.08 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, | Fed src, EOY | Amounts should be negative |
| | 0.08 | 0.08 | |
| 097-2017-20210 | 500-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 0.08 | | |

All Reporting Periods

| Agency: Department of DefenseMilitary Programs Lines with Abnorn Bureau: Military Construction Acct: Military Construction, Army National Guard Acct: Military Construction, Army National Guard | nal Balances: 297 |
|--|--------------------------|
| Acct: Military Construction, Army National Guard <u>TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)</u> |] |
| 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 | |
| 021-2014-20182085-000 | |
| SGL Acct Nov | |
| 4251 -B- 13,820.00 | |
| Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | |
| 13,820.00 13,820.00 | |
| 021-2014-20182085-000 | |
| SGL Acct Nov | |
| 4251 -E- 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 | |
| 021-2013-20172085-000 | |
| SGL Acct Nov | |
| 4801 -B- 228,429,401.21 | |
| 4801 -B233,749,662.21 | |
| 4901 -B- 1,661,586.05 | |
| 4901 -B5,492.96 | |
| Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive | |
| -6,511,145.61 -6,463,979.17 | |
| 021-2013-20172085-000 | |
| SGL Acct Nov | |
| 4801 -E- 227,279,337.21 | |
| 4801 -E234,236,301.77 | |
| 4871 -E- | |
| 4881 -E- | |
| 4901 -E- 1,398,446.40 | |
| 4901 -E905,461.01 | |

All Reporting Periods

| | Dec | Nov | |
|----------------------------|------------------------------|-----------------------------|-----------------------------------|
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Military Construc | tion | | |
| Acct: Military Construc | tion, Air National Guard | | |
| TAFS: 57-3830 14 \ 1 | 8 (Military Construction, Ai | r National Guard) | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt | t Fed src brought fwd Oct 1 | Amounts should be negative |
| | 50,000.00 | 50,000.00 | |
| 057-2014-20183 | 830-000 | | |
| SGL Acct | Nov | | |
| 4221 -B- | 50,000.00 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt | t, Fed src, EOY | Amounts should be negative |
| | 50,000.00 | 50,000.00 | |
| 057-2014-20183 | 830-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | 50,000.00 | | |

All Reporting Periods

| | | | () |
|-----------------------------|---------------------------|---------------|-----------------------------------|
| | Dec | Nov | |
| Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Military Construc | ction | | |
| Acct: Military Construct | tion, Army Reserve | | |
| TAFS: 21-2086 15 \ 1 | 9 (Military Construction, | Army Reserve) | |
| Line: 1000 | Unob Bal: Brought forw | | Amounts should be positive |
| | -18,873.73 | -18,873.73 | |
| 021-2015-20192 | 2086-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4201 -B- | 6,495,482.58 | | |
| 4801 -B- | -4,784,259.38 | | |
| 4901 -B- | -1,730,096.93 | | |
| Line: 1080 | Exp Unob Bal: Brought | | Amounts should be positive |
| | -18,873.73 | -18,873.73 | |
| 021-2015-20192 | 2086-000 | | |
| SGL Acct | Nov | | |
| 4201 -B- | 6,495,482.58 | | |
| 4801 -B- | -4,784,259.38 | | |
| 4901 -B- | -1,730,096.93 | | |
| <u>TAFS: 21-2086 12 \ 1</u> | 6 (Military Construction, | Army Reserve) | |
| Line: 3000 | Ob Bal: SOY: Unpaid o | | Amounts should be positive |
| | -2,521,401.34 | -2,521,401.34 | |
| 021-2012-20162 | 2086-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -2,536,233.50 | | |
| 4901 -B- | 14,832.16 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | bligations | Amounts should be positive |
| | -2,533,401.34 | -2,528,791.57 | |
| 021-2012-20162 | 2086-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | -2,536,233.50 | | |
| 4881 -E- | 4,609.77 | | |
| 4901 -E- | 2,832.16 | | |

All Reporting Periods

| | Dec | Nov | | |
|-----------------------------|------------------------------|---------------------------|-----------------------------------|--|
| ency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 | |
| Bureau: Military Construe | ction | | | |
| Acct: Military Construct | ction, Air Force Reserve | | | |
| <u>TAFS: 57-3730 15 \ 1</u> | 19 (Military Construction, / | <u>Air Force Reserve)</u> | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | s brought fwd, Oct 1 | Amounts should be positive | |
| | -89,893.83 | -89,893.83 | | |
| 057-2015-2019: | 3730-000 | | | |
| SGL Acct | <u>Nov</u> | | | |
| 4801 -B- | 4,318.02 | | | |
| 4801 -B- | -263,301.00 | | | |
| 4901 -B- | 169,089.15 | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | Amounts should be positive | |
| | -144,320.09 | -147,984.41 | | |
| 057-2015-2019: | 3730-000 | | | |
| SGL Acct | Nov | | | |
| 4801 -E- | 4,318.02 | | | |
| 4801 -E- | -264,707.53 | | | |
| 4871 -E- | -0.01 | | | |
| 4901 -E- | 158,416.58 | | | |
| 4971 -E- | -46,011.47 | | | |

All Reporting Periods

| | Dec | Nov | |
|--|---|---|---|
| Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| a: Military Construe | | | |
| - | y Fluctuations, Construction | | |
| | Foreign Currency Fluctuation | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs | | Amounts should be positive |
| | -1,205.49 | -1,205.49 | |
| 097X-0803-00 | 0 | | |
| SGL Acct | Nov | | |
| 4801 -B- | 261.84 | | |
| 4801 -B- | -1,467.33 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig | jations | Amounts should be positive |
| | -1,205.49 | -1,205.49 | |
| 097X-0803-00 | 0 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 261.84 | | |
| 4801 -E- | -1,467.33 | | |
| AFS: 21-0725 20 \ 2 | Dperation and Maintenance, 1 (Family Housing Operatio | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt | Fed src brought fwd Oct 1 | Amounts should be negative |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt 193,306.51 | Fed src brought fwd Oct 1 193,306.51 | Amounts should be negative |
| 021-2020-2021(| 193,306.51 | - | Amounts should be negative |
| | 193,306.51 | - | Amounts should be negative |
| 021-2020-2021(| 193,306.51 0725-000 | - | Amounts should be negative |
| 021-2020-2021(SGL Acct | 193,306.51 0725-000 <u>Nov</u> | 193,306.51 | Amounts should be negative Amounts should be negative |
| 021-2020-2021(<u>SGL Acct</u> 4251 -B- | 193,306.51 0725-000 <u>Nov</u> 193,306.51 | 193,306.51 | |
| 021-2020-2021(<u>SGL Acct</u> 4251 -B- | 193,306.51 0725-000 193,306.51 Ob Bal: EOY: Uncoll pymt, 192,292.51 | 193,306.51 , Fed src, EOY | |
| 021-2020-2021(SGL Acct 4251 -B- Line: 3090 | 193,306.51 0725-000 193,306.51 Ob Bal: EOY: Uncoll pymt, 192,292.51 | 193,306.51 , Fed src, EOY | |

All Reporting Periods

| Agency: Delenses Military Programs Lines with Absorberge 2013 Burger: Farshill Housing Construction, Navy and Marine Corps). Amounts should be positive Amounts should be positive 2,752,681.64 -2,752,681.64 -2,752,681.64 Amounts should be positive 2,752,681.64 -2,752,681.64 -2,752,681.64 - 1017-2015-2019-0730-000 Sch.cer. Nov - 4001-8- 8,506,133.59 - - 4001-8- 8,506,133.59 - - 4001-8- 8,506,133.59 - - 4001-8- 8,506,133.59 - - 4001-8- 8,506,133.59 - - 4001-8- 8,506,133.59 - - 4001-7- 8,306,633.39 - - 4001-7- 8,306,563.31 - - - 1017-2014-2018-0730-000 Sch.Accct Nov - - 1017-2014-2018-0737-083 - - - - 1017-2014-2018-0737-084 - -< | | Dec | Nov | |
|--|----------------------------|-------------------------|---------------------------------|-----------------------------------|
| Acct: Family Housing Construction, Navy and Marine Corps Idrs: 17-0730 151 19 (Family Housing Construction, Navy and Marine Corps) Idrs: 3000 06 Bait SOV: Unpaid dobs forced thed. Oct 1 -2,752,681.64 -2,752,681.64 017-0015-0019-00730-000 -2,752,681.64 SGL Acct Nov 4801 1-8 6,506,133.59 4901 3- -11,258,815.23 Ima: 3050 Ob Bait SOV: Unpaid obligations -2,752,681.64 -2,752,081.64 -2,752,681.64 -2,752,081.64 -2,752,081.64 -2,752,081.64 -2,752,081.64 -2,752,081.64 -2,752,081.64 -2,752,081.64 -2,752,081.64 -2,752,081.64 -2,752,081.64 -2,752,081.64 -2,752,081.64 -2,752,081.64 -2,752,081.64 -2,752,081.64 -2,752,081.64 -2,752,081.64 -2,752,081.64 -2,752,081.64 -2,752,081.64 -2,752,081.64 -1,258,915.52 -4001 -1,258,915.23 -4001 -2,752,081.64 -2,752,081.64 -2,752,081.64 <t< td=""><td>Agency: Department of Defe</td><td>enseMilitary Programs</td><td></td><td>Lines with Abnormal Balances: 297</td></t<> | Agency: Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| TAFS: 17-0730 15\19 (Family Housing Construction, Navy and Marine Corps.) Amounts should be positive 2,752,881.64 2,752,881.64 OT-2015-0730-000 SGL Acct Nov 4901 -B | Bureau: Family Housing | | | |
| Line: 3000 Ob Bait SOY: Unpaid obligations Amounts should be positive 2,752,681.64 2,752,681.64 2,752,681.64 SG_Acccl Nov 4801-8- 6,566,133.59 4901-8- 1,258,281.64 -2,752,681.64 - 1017-2015-2019-0730-000 SG_Acccl Nov - 2,752,681.64 -2,752,681.64 -2,752,681.64 - 017-2015-2019-0730-000 SG_Acccl Nov - 4801-8- 6,506,133.59 - - 4801-8- 6,506,133.59 - - 4801-8- 6,506,133.59 - - 4901-8- -11,258,815.23 - - TFFS: 17.0730.14\18 (Family Housing Construction, Navy and Marine Corps) Line: 3000 Ob Bait SOY: Unpaid obligations Amounts should be positive -3,336,558.31 -0,336,558.31 - - SG_Acccl Nov - - - 4001-8- 6,843,423.02 - - - Line: 3005 Ob Bait EOY: Unpaid obligations | | - | | |
| -2,752,681.64 -2,752,681.64 017-2015-20190730-000 SGL Acct 4801 -B: 8,506,133.59 4901 -B: -11,258,815.23 Line: 3050 Ob Bal: EOY: Unpaid obligations -2,752,681.64 -2,752,681.64 017-2015-20190730-000 SGL Acct SGL Acct Nov 4801 -E: -8,066,133.59 4901 -E: -11,258,815.23 TAFS: 17-0730-141.18 (Family Housing Construction. Navy and Marine Corps) Line: 3000 Line: 3000 Cb Bal: SOY: Unpaid obligations -8,396,558.31 -8,396,556.31 4801 -B: -4,396,558.35 4801 -B: -1,561,717.84 4901 -B: -6,843,429.02 Line: 3050 Ob Bal: EOY: Unpaid obligations -8,440,119.5 -8,482,379.95 | | | | |
| 017-2015-2019-0730-000 SGL Acct Nov 4801 - B- 6,506,133.59 4901 - B- 11,258,815.23 Line: 3050 Ob Bat: EOY: Unpaid obligations Amounts should be positive -2,752,681.64 -2,752,681.64 -2,752,681.64 O17-2015-2019-0730-000 SGL Acct Nov 4801 - E- 8,506,133.59 | Line: 3000 | | - | Amounts should be positive |
| SGL Act: Nov 4801 - B- 6,506,133.59 4901 - B- 11,258,815.23 Line: 3050 Ob Bat EOY: Unpaid obligations -2,752,681.64 Amounts should be positive -2,752,681.64 017-2015-2019-0730-000 SGL Acct Nov 4801 - E- 4,506,133.59 301 - E- 11,258,815.23 Amounts should be positive -3,396,558.31 -8,396,558.31 TAFS: 17-0730-141 18 (Family Housing Construction. Navy and Marine Corps) Line: 3000 Ob Bat SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -3,396,558.31 -8,396,558.31 SGL Acct Nov 4801 - B- 8,588.55 4801 - B- -1,561,717.84 4901 - B- -6,843,429.02 Line: 3050 Ob Bat EOY: Unpaid obligations -6,480,110.35 Amounts should be positive -6,480,110.35 -8,482,379.35 D17-2014-2018- 0730-000 SGL Acct Nov 4801 - B- -6,484,329.2 Line: 3050 Ob Bat EOY: Unpaid obligations -6,480,110.35 Amounts should be positive -6,480,110.35 SGL Accti Nov 4801 - E- -6,484,329.35 SGL Accti Nov 4801 - E- | | | -2,752,681.64 | |
| 4801 -B- 8,506,133.59 4901 -B- -11,258,815.23 Line: 3050 Ob Bal: EOY: Upgid obligations Amounts should be positive -2,752,681.64 -2,752,681.64 017-2015-20190730-000 SGL Acct Nov 4801 -E- -8,506,133.59 4901 -E- -11,258,815.23 TAFS: 17-0730.14/18 (Family Housing Construction. Navy and Marine Corps) Line: 3000 Ob Bal: SOY: Upgid obligations -8,396,558.31 -8,396,558.31 -8,396,558.31 -8,396,558.31 -8,396,558.31 -8,396,558.31 -1012-2014-20180730-000 SGL Acct SGL Acct Nov 4801 -B- -1,561,717.84 4901 -B- -1,561,717.84 4901 -B- -1,643,429.02 Line: 3050 Ob Bal: SOY: Upgid obligations -8,480,110.95 -8,482,379.95 017-2014-20180730-000 SGL Acct -3050 Ob Bal: SOY: Upgid obligations -4,480,110.95 -8,482,379.95 017-2014-20180730-000 SGL Acct -4,480,110.95 | | | | |
| 4901 -B- -11,258,815.23 Line: 3050 Ob Bal: EOY: Unpaid obligations -2,752,681.64 Amounts should be positive -2,752,681.64 017-2015-20190730-000 SGL Acct Nov 4801 -E- 8,506,133.59 4901 -E- -11,258,815.23 TAFS: 17-0730 14 \ 18 (Family Housing Construction. Navy and Marine Corps) 4901 -E- Amounts should be positive -8,396,558.31 -8,396,558.31 Colspan="3">Colspan="3">Amounts should be positive -8,396,558.31 -8,396,558.31 -8,396,558.31 -8,396,558.31 SGL Acct Nov 4801 -B- Ass8.55 4801 -B- -1,561,717.84 -4,683,429.02 Line: 3050 Ob Bal: EOY: Unpaid obligations -8,480,110.95 Amounts should be positive -8,480,110.95 Amounts should be positive -8,480,110.95 -8,482,379.95 Line: 3050 Ob Bal: EOY: Unpaid obligations -8,480,110.95 Amounts should be positive -8,480,110.95 -8,482,379.95 Colspan="3">Amounts should be positive -8,480,110.95 -8,588,55 4801 -E- 8,588,55 4801 -E- 8,588,55 4801 -E- 4801 -E- Nov -8,588,55 4801 -E- 1,561,717.84 | | | | |
| Line: 3050 Ob Bal: EOY: Unpaid obligations -2,752,681.64 Amounts should be positive -2,752,681.64 017-2015-20190730-000 SGL Acct 4801 -E 8,506,133.59 4901 -E - 4801 -E 8,506,133.59 4901 -E - - 1E - 9,396,558.31 - 1E - 0'1-2014-2018-0730-000 SGL Acct -8,396,558.31 - SGL Acct 4801 -B - 1,8,396,558.31 - - 017-2014-2018- 0730-000 SGL Acct -8,480,110.95 - - - Line: 3050 Ob Bal: EOY: Unpaid obligations -8,480,110.95 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td></td<> | | | | |
| -2,752,681.64 -2,752,681.64 017-2015-20190730-000 SGL Acct Nov 4801 -E- 8,506,133.59 4901 -E- -11,258,815.23 TAFS: 17-0730 141/18 (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 -8,396,558.31 O17-2014-20180730-000 SGL Acct Nov SGL Acct Nov Amounts should be positive 4801 -B- -1,561,717.84 -4901 -B- 4901 -B- -6,843,429.02 Amounts should be positive | 4901 -B- | -11,258,815.23 | | |
| 017-2015-20190730-000 SGL Acct Nov 4801 -E 8,506,133.59 4901 -E -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 -8,396,558.31 Otr-2014-20180730-000 SGL Acct Nov 4801 -B 8,588.55 4801 -B- -1,561,717.84 4901 -B- -6,843,429.02 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -8,480,110.95 -8,482,379.95 Otr-2014-20180730-000 SGL Acct Nov 4801 -E 8,588.55 4801 -E 1,561,717.84 | Line: 3050 | Ob Bal: EOY: Unpaid o | bligations | Amounts should be positive |
| SGL Acct Nov 4801 - E- 8,506,133.59 4901 - E- -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 -0.396,558.31 -0.396,558.31 OT7-2014-2018 - 0730-000 SGL Acct Nov 4801 - B- 8,588.55 4801 - B- 6,843,429.02 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -8,480,110.95 -8,482,379.95 OT7-2014-2018 - 0730-000 SGL Acct Nov 4801 - B- -6,843,429.02 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -8,480,110.95 -8,482,379.95 OT7-2014-2018 - 0730-000 SGL Acct Nov 4801 - E- 8,588.55 4801 - E- 8,588.55 4801 - E- 8,588.55 4801 - E- 1,561,717.84 | | -2,752,681.64 | -2,752,681.64 | |
| 4801 - E- 8,506,133.59 4901 - E- -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 -8,396,558.31 Off-2014-20180730-000 SGL Acct Nov 4801 - B- 8,588.55 4801 - B- -6,843,429.02 Line: 3050 Ob Bal: EOY: Unpaid obligations - -8,480,110.95 -8,482,379.95 Diff-2014-20180730-000 SGL Acct Nov - -8,482,379.95 | 017-2015-20190 |)730-000 | | |
| 4901 - E - 11,258,815.23 TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps). Line: 300 0 0b Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -8,396,558.31 -8,396,558.31 -8,396,558.31 017-2014-2018- 0730-000 SGL Acct Nov 4801 - B 8,588.55 | SGL Acct | <u>Nov</u> | | |
| 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 -8,396,558.31 017-2014-20180730-000 SGL Acct Nov 4801 - B- 8,588.55 -4801 - 8- -1,561,717.84 -4901 - B- -6,843,429.02 Line: 3050 Ob Bal: EOY: Unpaid obligations -8,480,110.95 -8,482,379.95 Other 2014-2018 - 0730-000 SGL Acct Nov -8,480,110.95 -8,482,379.95 | 4801 -E- | 8,506,133.59 | | |
| Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -8,396,558.31 -8,396,558.31 -8 017-2014-20180730-000 SGL Acct Nov SGL Acct Nov | 4901 -E- | -11,258,815.23 | | |
| Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -8,396,558.31 -8,396,558.31 -8 017-2014-20180730-000 SGL Acct Nov SGL Acct Nov | TAFS: 17-0730 14 \ 1 | 8 (Family Housing Const | ruction. Navy and Marine Corps) | |
| -8,396,558.31 -8,396,558.31 017-2014-2018- 0730-000 SGL Acct Nov SGL Acct Nov | | | | Amounts should be positive |
| SGL Acct Nov 4801 -B- 8,588.55 4801 -B- -1,561,717.84 4901 -B- -6,843,429.02 Line: 3050 Ob Bal: EOY: Unpaid obligations -8,480,110.95 Amounts should be positive -8,480,110.95 -8,482,379.95 O17-2014-20180730-000 SGL Acct Nov 4801 -E- 8,588.55 4801 -E- -1,561,717.84 | | -8,396,558.31 | -8,396,558.31 | |
| 4801 -B- 8,588.55 4801 -B- -1,561,717.84 4901 -B- -6,843,429.02 Line: 3050 Ob Bal: EOY: Unpaid obligations -8,480,110.95 Amounts should be positive -8,480,110.95 -8,482,379.95 017-2014-20180730-000 -8,482,379.95 SGL Acct Nov 4801 -E- 4801 -E- -1,561,717.84 | 017-2014-20180 |)730-000 | | |
| 4801 - B- -1,561,717.84 4901 - B- -6,843,429.02 Line: 3050 Ob Bal: EOY: Unpaid obligations -8,480,110.95 Amounts should be positive -8,480,110.95 -8,482,379.95 017-2014-20180730-000 SGL Acct SGL Acct Nov 4801 - E- 4801 - E- 8,588.55 4801 - E- -1,561,717.84 | SGL Acct | Nov | | |
| $ \begin{array}{c c c c c c } \hline 4901 & -6,843,429.02 \\ \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$ | 4801 -B- | 8,588.55 | | |
| Line: 3050 Ob Bal: EOY: Unpaid obligations -8,480,110.95 Amounts should be positive 017-2014-20180730-000 -8,482,379.95 -8,482,379.95 SGL Acct Nov 4801 - E- 8,588.55 | 4801 -B- | -1,561,717.84 | | |
| -8,480,110.95 -8,482,379.95 017-2014-20180730-000 SGL Acct Nov 4801 -E- 8,588.55 4801 -E- -1,561,717.84 | 4901 -B- | -6,843,429.02 | | |
| 017-2014-20180730-000 SGL Acct Nov 4801 -E- 8,588.55 4801 -E- -1,561,717.84 | Line: 3050 | Ob Bal: EOY: Unpaid o | bligations | Amounts should be positive |
| SGL Acct Nov 4801 -E- 8,588.55 4801 -E- -1,561,717.84 | | -8,480,110.95 | -8,482,379.95 | |
| 4801 - E- 8,588.55 4801 - E- -1,561,717.84 | 017-2014-20180 |)730-000 | | |
| 4801 -E- 8,588.55 4801 -E- -1,561,717.84 | SGL Acct | Nov | | |
| | | | | |
| 4901 -E6,929,250.66 | 4801 -E- | -1,561,717.84 | | |
| | 4901 -E- | -6,929,250.66 | | |
| 4981 -E- | 1001 5 | | | |

All Reporting Periods

| | <u>Dec</u> | Nov | |
|-----------------------------|----------------------------|-------------------------------|-----------------------------------|
| Agency: Department of Def | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Family Housing | | | |
| Acct: Family Housing (| Construction, Navy and Mar | ine Corps | |
| <u>TAFS: 17-0730 12 \ 1</u> | 6 (Family Housing Constru | ction, Navy and Marine Corps) | |
| Line: 3060 | Ob Bal: SOY: Uncoll pym | t Fed src brought fwd Oct 1 | Amounts should be negative |
| | 11,011.63 | 11,011.63 | |
| 017-2012-2016(| 0730-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4251 -B- | 11,011.63 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | t, Fed src, EOY | Amounts should be negative |
| | 11,011.63 | 11,011.63 | |
| 017-2012-2016(| 0730-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4251 -E- | 11,011.63 | | |

All Reporting Periods

| · : Family Housing | enseMilitary Programs | | |
|---|---|---|--|
| | Operation and Maintenance | e Navy and Marine Corns | |
| | | and Maintenance, Navy and Marine Corps) | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | | Amounts should be negative |
| | 244,099.70 | 241,871.08 | - |
| 017-2020-2020 | 0735-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | -71,065.53 | | |
| | | | |
| 4251 -E- | 312,936.61 Family Housing Operation | n and Maintenance, Navy and Marine Corps) | |
| - | (Family Housing Operation | n and Maintenance, Navy and Marine Corps) mt Fed src brought fwd Oct 1 221,312.36 | Amounts should be negative |
| FS: 17-0735 \ 19 | (Family Housing Operation Ob Bal: SOY: Uncoll pyr 221,312.36 | mt Fed src brought fwd Oct 1 | Amounts should be negative |
| FS: 17-0735 \ 19 Line: 3060 | (Family Housing Operation Ob Bal: SOY: Uncoll pyr 221,312.36 | mt Fed src brought fwd Oct 1 | Amounts should be negative |
| FS: 17-0735 \ 19 Line: 3060 017-2019-2019 | (Family Housing Operation Ob Bal: SOY: Uncoll pyr 221,312.36 0735-000 | mt Fed src brought fwd Oct 1 | Amounts should be negative |
| FS: 17-0735 \ 19 Line: 3060 017-2019-2019 SGL Acct | (Family Housing Operation Ob Bal: SOY: Uncoll pyr 221,312.36 0735-000 <u>Nov</u> | mt Fed src brought fwd Oct 1 221,312.36 | Amounts should be negative Amounts should be negative |
| FS: 17-0735 \ 19 Line: 3060 017-2019-2019 SGL Acct 4251 -B- | (Family Housing Operation Ob Bal: SOY: Uncoll pyr 221,312.36 0735-000 <u>Nov</u> 221,312.36 | mt Fed src brought fwd Oct 1 221,312.36 | |
| FS: 17-0735 \ 19 Line: 3060 017-2019-2019 SGL Acct 4251 -B- | (Family Housing Operation Ob Bal: SOY: Uncoll pyr 221,312.36 0735-000 <u>Nov</u> 221,312.36 Ob Bal: EOY: Uncoll pyr 221,312.36 | mt Fed src brought fwd Oct 1 221,312.36 mt, Fed src, EOY | |
| FS: 17-0735 \ 19 Line: 3060 017-2019-2019 SGL Acct 4251 -B- Line: 3090 | (Family Housing Operation Ob Bal: SOY: Uncoll pyr 221,312.36 0735-000 <u>Nov</u> 221,312.36 Ob Bal: EOY: Uncoll pyr 221,312.36 | mt Fed src brought fwd Oct 1 221,312.36 mt, Fed src, EOY | |

All Reporting Periods

| | Dec | Nov | |
|--------------------|-------------------------------|------------------------------|-----------------------------------|
| Agency: Department | of DefenseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Family Hou | using | | |
| • | sing Operation and Maintenanc | • | |
| | 19 (Family Housing Operation | | |
| Line: 30 | | mt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 199.46 | 199.46 | |
| | 0190745-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 199.46 | | |
| Line: 30 | 90 Ob Bal: EOY: Uncoll py | mt, Fed src, EOY | Amounts should be negative |
| | 199.46 | 199.46 | |
| 057-2019-20 | 0190745-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 199.46 | | |
| TAES: 57-0745 | 16 (Family Housing Operation | and Maintenance Air Force) | |
| Line: 30 | · · · · · | mt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 540.62 | 540.62 | |
| 057-2016-20 | 0160745-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 540.62 | | |
| Line: 30 | 90 Ob Bal: EOY: Uncoll py | mt, Fed src, EOY | Amounts should be negative |
| | 540.62 | 540.62 | |
| 057-2016-20 | 0160745-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 540.62 | | |

All Reporting Periods

| | | Dec | Nov | |
|-----------|---------------------|------------------------------|----------------------------|-----------------------------------|
| Agency: I | Department of Defe | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau | I: Family Housing | | | |
| Acct | : Family Housing C | Operation and Maintenance, D | efense-wide | |
| <u>T/</u> | AFS: 97-0765 \ 20 (| Family Housing Operation ar | d Maintenance, Defense-Wid | <u>le)</u> |
| | Line: 3060 | Ob Bal: SOY: Uncoll pymt F | Fed src brought fwd Oct 1 | Amounts should be negative |
| | | 41,688.87 | 41,688.87 | |
| Γ | 097-2020-20200 | 0765-000 | | |
| | SGL Acct | Nov | | |
| | 4251 -B- | 41,688.87 | | |
| | Line: 3090 | Ob Bal: EOY: Uncoll pymt, | Fed src, EOY | Amounts should be negative |
| | | 41,688.87 | 41,688.87 | |
| Γ | 097-2020-20200 | 0765-000 | | |
| | SGL Acct | Nov | | |
| | 4251 -E- | 41,688.87 | | |
| т4 | AFS: 97-0765 \ 19 (| Family Housing Operation ar | d Maintenance, Defense-Wid | |
| | Line: 3060 | Ob Bal: SOY: Uncoll pymt F | | Amounts should be negative |
| | | 199.41 | 199.41 | C C |
| Г | 097-2019-20190 | 0765-000 | | |
| | SGL Acct | Nov | | |
| | 4251 -B- | 199.41 | | |
| | Line: 3090 | Ob Bal: EOY: Uncoll pymt, | Fed src, EOY | Amounts should be negative |
| | | 199.41 | 199.41 | |
| Г | 097-2019-20190 | 0765-000 | | |
| | SGL Acct | Nov | | |
| | 4251 -E- | 199.41 | | |

All Reporting Periods

| | <u>Dec</u> | Nov | |
|---------------------------|------------------------------|-------------------------------|-----------------------------------|
| ency: Department of Def | enseMilitary Programs | | Lines with Abnormal Balances: 297 |
| Bureau: Family Housing | | | |
| Acct: Family Housing | Operation and Maintenance, D | Defense-wide | |
| <u>TAFS: 97-0765 \ 18</u> | | nd Maintenance, Defense-Wide) | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt F | - | Amounts should be negative |
| | 240.00 | 240.00 | |
| 097-2018-2018 | 0765-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4251 -B- | 240.00 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, | Fed src, EOY | Amounts should be negative |
| | 240.00 | 240.00 | |
| 097-2018-2018 | 0765-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 240.00 | | |
| Line: 3000 | , - , | 1,161,646.62 | Amounts should be positive |
| | 0765-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -B- | -1,161,646.62 | | |
| Acct: Homeowners As | sistance Fund | | |
| | Homeowners Assistance Fund | d. Recovery Act) | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs b | | Amounts should be positive |
| | -10.00 | -10.00 | |
| 097X-4091-00 | 00 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -10.00 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obliga | ations | Amounts should be positive |
| | -10.00 | -10.00 | |
| 097X-4091-00 | 00 | | |
| | | | |
| SGL Acct | Nov | | |

All Reporting Periods

(Dollars in Thousands)

Dec

<u>Nov</u>

Agency: Department of Defense--Military Programs

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 2,580,956.84 -1,172,527.16 Lines with Abnormal Balances: 297

Amounts should be negative

All Reporting Periods

| Agency: Department of Education Lines with Abnormal Balances: Bureau: Office of Postsecondary Education Acct: Higher Education Acct: Higher Education TAFS: 91-0201 20 \ 21 (Higher Education) Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl -37,048.46 Amounts should be positive | 10 |
|---|----|
| 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 | |
| TAFS: 91-0201 20 \ 21 (Higher Education) Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive | |
| Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive | |
| | |
| | |
| 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 -331,166.01 | |
| Acct: College Housing and Academic Facilities Loans Liquidating Accoun TAFS: 91-0240 \ X (Higher Education Facilities Loans) Line: 3050 Ob Bal: EOY: Unpaid obligations | |
| -1 547 66 -1 547 66 | |
| -1,547.66 -1,547.66 091X-0240-000 | |
| 091X-0240-000 | |
| 091X-0240-000 | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|-------------------------------|------------------------------|----------------------------------|
| Agency: Department of Edu | cation | | Lines with Abnormal Balances: 10 |
| Bureau: Office of Federal | Student Aid | | |
| Acct: Student Aid Admi | nistration | | |
| <u>TAFS: 91-0202 20 \ 2</u> | 1 (Student Aid Administration | | |
| Line: 1740 | BA: Disc: Spending auth:A | | Amounts should be positive |
| | -3,238.40 | -3,238.40 | |
| 091-2020-20210 | 202-000 | | |
| SGL Acct | Nov | | |
| 4060 -E- | -3,238.40 | | |
| Apote Fodoral Direct St | ident Leen Dreaman Access | | |
| | udent Loan Program Accoun | | |
| Line: 1061 | Unob Bal: Antic recov of pr | | Amounts should be positive |
| Line. 1001 | -6,440.70 | -6,440.70 | |
| 091X-0243-000 | | 0,110110 | |
| SGL Acct | Nov | | |
| 4310 -E- | -6,440.70 | | |
| 4010 L | 0,110110 | | |
| Acct: Federal Family Ec | lucation Loan Program Fina | ncing Account | |
| | - | n Program Financing Account) | |
| Line: 1061 | Unob Bal: Antic recov of pr | ior year unpd/pd obl | Amounts should be positive |
| | -63,437,897.85 -44 | ,741,618.92 | |
| 091X-4251-000 |) | | |
| SGL Acct | Nov | | |
| 4310 -E- | -44,741,618.92 | | |
| | | | |
| | lucation Loan Liquidating Ac | | |
| | ederal Family Education Loa | | |
| Line: 1061 | Unob Bal: Antic recov of pr | ior year unpd/pd obl | Amounts should be positive |
| | -531,187.69 | | |
| | | | |

All Reporting Periods

| | <u>Dec</u> | Nov | |
|---|---|----------------------|----------------------------------|
| Agency: Department of Edu | cation | | Lines with Abnormal Balances: 10 |
| Bureau: Institute of Educ | ation Sciences | | |
| Acct: Institute of Educ | ation Sciences | | |
| <u>TAFS: 91-1100 20 \ 2</u> | 1 (Institute of Education Scie | ences) | |
| Line: 1061 | Unob Bal: Antic recov of pri | ior year unpd/pd obl | Amounts should be positive |
| | -127,343.70 | -17,775.34 | |
| 091-2020-20211 | 1100-000 | | |
| SGL Acct | Nov | | |
| 4310 -E- | -17,775.34 | | |
| Bureau: Disaster Educati Acct: Disaster Educati <u>TAFS: 91-0013 18 \ 2</u> | • | overy) | |
| Line: 1061 | Unob Bal: Antic recov of pri -1,666,339.29 | ior year unpd/pd obl | Amounts should be positive |

All Reporting Periods

| | | Dec | Nov | |
|---------|--|----------------------------|---------------|---------------------------------|
| Agency: | Department of Energy | IУ | | Lines with Abnormal Balances: 7 |
| Burea | u: Environmental and | d Other Defense Activities | | |
| Acc | t: Defense Environme | ental Services | | |
| I | AFS: 89-0249 \ X (De | efense Environmental Serv | <u>/ices)</u> | |
| | Line: 3000 | Ob Bal: SOY: Unpaid obs | • | Amounts should be positive |
| _ | | -1,986.14 | -1,986.14 | |
| | 089X-0249-000 | | | |
| | SGL Acct | Nov | | |
| Ĺ | 4901 -B- | -1,986.14 | | |
| | Line: 3050 | Ob Bal: EOY: Unpaid oblig | gations | Amounts should be positive |
| | | -1,986.14 | -1,986.14 | |
| | 089X-0249-000 | | | |
| | SGL Acct | Nov | | |
| | 4901 -E- | -1,986.14 | | |
| | | | | |
| | u: Energy Programs t: Energy Supply and | Concervation | | |
| | | ergy Supply and Conserv | vation) | |
| | Line: 3000 | Ob Bal: SOY: Unpaid obs | | Amounts should be positive |
| | | -9,457.54 | -9,457.54 | |
| Γ | 089X-0224-000 | | | |
| | SGL Acct | Nov | | |
| | 4901 -B- | -9,457.54 | | |
| | Line: 3050 | Ob Bal: EOY: Unpaid oblig | gations | Amounts should be positive |
| | | -9,457.54 | -9,457.54 | · |
| Γ | 089X-0224-000 | | | |
| | SGL Acct | Nov | | |
| | 4901 -E- | -9,457.54 | | |

All Reporting Periods

| | Dec | Nov | |
|--|--|----------------------------|---------------------------------|
| Agency: Department of Ener | gy | | Lines with Abnormal Balances: 7 |
| Bureau: Energy Programs | 6 | | |
| Acct: Fossil Energy Res | search and Development | | |
| TAFS: 89-0213 19 \ 20 |) (Fossil Energy Research a | and Development) | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, | Fed src, EOY | Amounts should be negative |
| | 6,614.00 | 6,614.00 | |
| 089-2019-20200 | 213-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | 7,238.00 | | |
| 4251 -E- | -624.00 | | |
| Bureau: Departmental Adr Acct: Departmental Adr <u>TAFS: 89-0228 19 \ 24</u> | | tion) | |
| Line: 1740 | BA: Disc: Spending auth:A -2,025,242.72 | antic colls, reimbs, other | Amounts should be positive |
| TAFS: 89-0228 15 \ 20 |) (Departmental Administra | tion) | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt | Fed src brought fwd Oct 1 | Amounts should be negative |
| | 1.17 | 1.17 | |
| 089-2015-20200 | 228-000 | | |
| SGL Acct | Nov | | |
| 4221 -B- | 1.17 | | |

All Reporting Periods

| | | <u>Dec</u> | Nov | | |
|---|---------------------|-------------------------|------------|-------------------------------|----|
| Agency: Department of Health and Human Services | | | | Lines with Abnormal Balances: | 46 |
| Bureau: Health | n Resources a | and Services Administra | ation | | |
| Acct: Vaccin | e Injury Com | pensation | | | |
| <u>TAFS: 75-</u> | <u>0320 \ X (Va</u> | ccine Injury Compensati | ion) | | |
| Line | e: 3050 | Ob Bal: EOY: Unpaid ob | oligations | Amounts should be positive | |
| | | -25,861.44 | -25,861.44 | | |
| 075 | -X-0320-000 | | | | |
| SGL A | <u>cct</u> | Nov | | | |
| 4801 - | Ξ- | -25,861.44 | | | |

All Reporting Periods

| 1 | Dec Nov | | |
|---|--------------------------------------|-------------------|----------------------------------|
| Agency: Department of Health and Human Se | rvices | | Lines with Abnormal Balances: 46 |
| Bureau: Health Resources and Services Ad | ministration | | |
| Acct: Health Education Assistance Loans | Financing Account | | |
| TAFS: 75-4304 \ X (Health Education A | Assistance Loans Financing Accounts) | <u>Cohort: 98</u> | |
| Line: 1000 Unob Bal: Brou | ght forward, Oct 1 | Amo | unts should be positive |
| | -0.01 -0.01 | | |
| 075X-4304-000 | <u>Cohort: 98</u> | | |
| SGL Acct | Nov | | |
| 4201 -B- | -0.01 | | |
| TAFS: 75-4304 \ X (Health Education A | Assistance Loans Financing Accounts) | <u>Cohort: 96</u> | |
| Line: 1000 Unob Bal: Brou | ght forward, Oct 1 | Amo | unts should be positive |
| | -0.01 -0.01 | | |
| 075X-4304-000 | <u>Cohort: 96</u> | | |
| SGL Acct | Nov | | |
| 4201 -B- | -0.01 | | |
| TAFS: 75-4304 \ X (Health Education A | Assistance Loans Financing Accounts) | <u>Cohort: 94</u> | |
| Line: 1000 Unob Bal: Brou | ght forward, Oct 1 | Amo | unts should be positive |
| | -0.01 -0.01 | | |
| 075X-4304-000 | <u>Cohort: 94</u> | | |
| SGL Acct | Nov | | |
| 4201 -B- | -0.01 | | |
| TAFS: 75-4304 \ X (Health Education A | Assistance Loans Financing Accounts) | <u>Cohort: 03</u> | |
| Line: 1000 Unob Bal: Brou | ght forward, Oct 1 | Amo | unts should be positive |
| -6,949,99 | 58.72 -6,949,958.72 | | |
| 075X-4304-000 | <u>Cohort: 03</u> | | |
| SGL Acct | Nov | | |
| 4201 -B6,949,9 | 58.72 | | |
| TAFS: 75-4304 \ X (Health Education A | Assistance Loans Financing Accounts) | <u>Cohort: 01</u> | |
| Line: 1000 Unob Bal: Brou | ght forward, Oct 1 | Amo | unts should be positive |
| -5,024,40 | 77.38 -5,024,407.38 | | |
| 075X-4304-000 | Cohort: 01 | | |
| SGL Acct | Nov | | |
| 4201 -B5,024,4 | 07.38 | | |

All Reporting Periods

| | Dec | Nov | |
|----------------------------|-------------------------------|-------------|----------------------------------|
| Agency: Department of Hea | alth and Human Services | | Lines with Abnormal Balances: 46 |
| Bureau: National Institut | es of Health | | |
| Acct: National Institute | es of Health | | |
| <u>TAFS: 75-0807 \ X (</u> | National Library of Medicine) | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obliga | ations | Amounts should be positive |
| | -0.04 | -0.04 | |
| 075X-0807-00 | 00 | | |
| SGL Acct | Nov | | |
| 4801 -E- | -155,490.88 | | |
| 4901 -E- | 155,177.67 | | |
| 4981 -E- | 313.17 | | |
| TAFS: 75-0819 \ 16 | (John E. Fogarty Internationa | l Center) | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs b | | Amounts should be positive |
| | | -475,540.47 | |
| 075-2016-2016 | 0819-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -486,052.02 | | |
| 4901 -B- | 10,511.55 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig | ations | Amounts should be positive |
| | -475,588.26 | -475,588.26 | |
| 075-2016-2016 | 0819-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | -482,276.32 | | |
| 4871 -E- | -42.63 | | |
| 4901 -E- | 9,349.01 | | |
| 4901 -E- | -2,618.32 | | |
| | | | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|------------------------------|---------------------------|----------------------------------|
| Agency: Department of Hea | Ith and Human Services | | Lines with Abnormal Balances: 46 |
| Bureau: National Institute | es of Health | | |
| Acct: National Institute | es of Health | | |
| <u>TAFS: 75-0838 12 \ 1</u> | 6 (Building and Facilities) | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs | - | Amounts should be positive |
| | -103,070.79 | -103,070.79 | |
| 075-2012-2016(| 0838-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -111,706.78 | | |
| 4901 -B- | 8,635.99 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig | | Amounts should be positive |
| | -106,016.09 | -103,070.79 | |
| 075-2012-2016(| 0838-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | -111,706.78 | | |
| 4901 -E- | 8,635.99 | | |
| TAFS: 75-0843 15 \ 1 | 6 (National Institute on Agi | ng) | |
| Line: 3060 | | Fed src brought fwd Oct 1 | Amounts should be negative |
| | 21,883.65 | 21,883.65 | |
| 075-2015-20160 | 0843-000 | | |
| SGL Acct | Nov | | |
| 4221 -B- | 21,883.65 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt | , Fed src, EOY | Amounts should be negative |
| | 21,883.65 | 21,883.65 | |
| 075-2015-20160 | 0843-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | 21,883.65 | | |

All Reporting Periods

| | | (| |
|-----------------------------|------------------------------|------------------------------|----------------------------------|
| | <u>Dec</u> | Nov | |
| gency: Department of Hea | Ith and Human Services | | Lines with Abnormal Balances: 46 |
| Bureau: National Institute | es of Health | | |
| Acct: National Institute | es of Health | | |
| <u>TAFS: 75-0843 \ X (I</u> | National Institute on Aging | 1 | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | - | Amounts should be positive |
| | -70,613.75 | -70,613.75 | |
| 075X-0843-00 | 0 | | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -B- | -96,880.11 | | |
| 4901 -B- | 26,266.36 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | Amounts should be positive |
| | -70,613.75 | -70,613.75 | |
| 075X-0843-00 | 0 | | |
| SGL Acct | Nov | | |
| 4801 -E- | -96,880.11 | | |
| 4901 -E- | 26,266.36 | | |
| TAFS: 75-0851 \ 16 | (National Institute of Gener | al Medical Sciences) | |
| Line: 3060 | • | nt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 175,044.68 | 175,044.68 | - |
| 075-2016-20160 | 0851-000 | | |
| SGL Acct | Nov | | |
| 4221 -B- | -252.33 | | |
| 4251 -B- | 175,297.01 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | Amounts should be negative |
| | 175,044.68 | 175,044.68 | - |
| 075-2016-20160 | 0851-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | -252.33 | | |
| 4251 -E- | 175,297.01 | | |

All Reporting Periods

| | Dec | Nov | |
|--------------------|------------------------------------|---|----------------------------------|
| Agency: Department | of Health and Human Services | | Lines with Abnormal Balances: 46 |
| Bureau: National I | nstitutes of Health | | |
| Acct: National I | nstitutes of Health | | |
| TAFS: 75-087 | 5 \ 16 (National Center for Adva | | |
| Line: 3 | | /mt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 241,282.78 | 241,282.78 | |
| 075-2016-2 | 20160875-000 | | |
| SGL Acct | Nov | | |
| 4221 -B- | 206.00 | | |
| 4251 -B- | 241,076.78 | | |
| Line: 3 | 090 Ob Bal: EOY: Uncoll py | /mt, Fed src, EOY | Amounts should be negative |
| | 241,282.78 | 241,282.78 | |
| 075-2016-2 | 20160875-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | 206.00 | | |
| 4251 -E- | 241,076.78 | | |
| TAFS: 75-088 | 4 16 \ 17 (National Institute of D | iabetes and Digestive and Kidney Diseas | ses) |
| Line: 3 | · | | Amounts should be positive |
| | -14.55 | -14.55 | |
| 075-2016-2 | 20170884-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -14.55 | | |
| Line: 3 | 050 Ob Bal: EOY: Unpaid of | obligations | Amounts should be positive |
| | -14.55 | -14.55 | |
| 075-2016-2 | 20170884-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | -14.55 | | |

All Reporting Periods

| | Dec | Nov | |
|--|--|--|----------------------------------|
| Agency: Department of Heal | th and Human Services | | Lines with Abnormal Balances: 46 |
| Bureau: National Institute Acct: National Institute TAFS: 75-0886 \ 16 (| s of Health | ogical Disorders and Stroke) | |
| Line: 3060 | | Fed src brought fwd Oct 1 19,142.43 | Amounts should be negative |
| 075-2016-20160 | 886-000 | | |
| <u>SGL Acct</u> 4221 -B- 4251 -B- | <u>Nov</u> -82,705.01 101,847.44 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt 19,142.43 | , Fed src, EOY 19,142.43 | Amounts should be negative |
| 075-2016-20160 | 886-000 | | |
| <u>SGL Acct</u> 4221 -E- 4251 -E- | <u>Nov</u> -82,705.01 101,847.44 | | |
| TAFS: 75-0893 \ X (N | lational Institute on Drug Al | ouse) | |
| Line: 1740 | BA: Disc: Spending auth: | | Amounts should be positive |
| 075X-0893-000 |) | | |
| <u>SGL Acct</u> 4210 -E- | <u>Nov</u> -3,001,823.78 | | |

All Reporting Periods

| | | Dec | Nov | |
|-----------|----------------------|----------------------------|---------------------------|----------------------------------|
| Agency: [| Department of Heal | Ith and Human Services | | Lines with Abnormal Balances: 46 |
| Bureau | : National Institute | es of Health | | |
| Acct | National Institutes | s of Health | | |
| TA | FS: 75-0894 \ 16 (| National Institute on Alco | hol Abuse and Alcoholism) | |
| | Line: 3000 | Ob Bal: SOY: Unpaid of | bs brought fwd, Oct 1 | Amounts should be positive |
| | | -1,031,082.14 | -1,031,082.14 | |
| | 075-2016-20160 | 894-000 | | |
| | SGL Acct | Nov | | |
| | 4801 -B- | 196,517.19 | | |
| | 4801 -B- | -1,622,738.60 | | |
| | 4901 -B- | 395,139.27 | | |
| | Line: 3050 | Ob Bal: EOY: Unpaid of | bligations | Amounts should be positive |
| | | -1,158,846.36 | -1,093,941.66 | |
| | 075-2016-20160 | 894-000 | | |
| | SGL Acct | Nov | | |
| | 4801 -E- | 196,517.19 | | |
| | 4801 -E- | -1,735,288.05 | | |
| | 4871 -E- | -25,548.71 | | |
| | 4901 -E- | 470,377.91 | | |

All Reporting Periods

| | | (Dollars | in mousands) |
|---------------------------|---------------------------|-----------------------------------|----------------------------------|
| | <u>Dec</u> | Nov | |
| gency: Department of Hea | alth and Human Services | | Lines with Abnormal Balances: 46 |
| Bureau: National Institut | es of Health | | |
| Acct: National Institute | es of Health | | |
| TAFS: 75-0896 \ 17 | (National Center for Comp | lementary and Integrative Health) | |
| Line: 3000 | Ob Bal: SOY: Unpaid of | os brought fwd, Oct 1 | Amounts should be positive |
| | -304,506.43 | -304,506.43 | |
| 075-2017-2017 | 0896-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -B- | 1,047.66 | | |
| 4801 -B- | -538,611.08 | | |
| 4901 -B- | 233,056.99 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid of | | Amounts should be positive |
| | -231,070.74 | -164,071.96 | |
| 075-2017-2017 | 0896-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 1,047.66 | | |
| 4801 -E- | -213,589.02 | | |
| 4871 -E- | -95,344.11 | | |
| 4901 -E- | 143,813.51 | | |
| TAFS: 75-0896 \ 16 | (National Center for Comp | lementary and Integrative Health) | |
| Line: 3000 | Ob Bal: SOY: Unpaid of | | Amounts should be positive |
| | -965,011.26 | -965,011.26 | |
| 075-2016-2016 | 0896-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -977,103.70 | | |
| 4901 -B- | 12,092.44 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid of | bligations | Amounts should be positive |
| | -1,122,204.14 | -1,121,742.22 | |
| 075-2016-2016 | 0896-000 | | |
| SGL Acct | Nov | | |
| | | | |
| 4801 -E- | -980,322.24 | | |
| | | | |

All Reporting Periods

| | <u>Dec</u> | Nov | | |
|---|--|---|--|--|
| cy: Department of Hea | Ith and Human Services | | Lines with Abnormal Balances: 46 | |
| reau: National Institute | es of Health | | | |
| Acct: National Institute | s of Health | | | |
| <u>TAFS: 75-3966 19 \ 2</u> | 0 (National Institutes of He | ealth Management Fund) | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | nt, Fed src, EOY | Amounts should be negative | |
| | 1,827.88 | 1,827.88 | | |
| 075-2019-20203 | 3966-000 | | | |
| SGL Acct | Nov | | | |
| 4221 -E- | -14,620.44 | | | |
| | | | | |
| 4251 -E- reau: Substance Abus Acct: Substance Abus | 16,448.32 e and Mental Health Service a and Mental Health Service | es | | |
| 4251 -E- reau: Substance Abus Acct: Substance Abus | e and Mental Health Service and Mental Health Service | es | | |
| 4251 -E- reau: Substance Abus Acct: Substance Abus | e and Mental Health Service and Mental Health Service Substance Abuse Preventi | es jon) | Amounts should be negative | |
| 4251 -E- reau: Substance Abus Acct: Substance Abus TAFS: 75-1365 \ 16 | e and Mental Health Service and Mental Health Service Substance Abuse Preventi | es | Amounts should be negative | |
| 4251 -E- reau: Substance Abus Acct: Substance Abus TAFS: 75-1365 \ 16 | e and Mental Health Service and Mental Health Service Substance Abuse Preventi Ob Bal: SOY: Uncoll pym 53,832.94 | es ion <u>)</u> nt Fed src brought fwd Oct 1 | Amounts should be negative | |
| 4251 -E- reau: Substance Abus Acct: Substance Abus TAFS: 75-1365 \ 16 (Line: 3060 | e and Mental Health Service and Mental Health Service Substance Abuse Preventi Ob Bal: SOY: Uncoll pym 53,832.94 | es ion <u>)</u> nt Fed src brought fwd Oct 1 | Amounts should be negative | |
| 4251 -E- reau: Substance Abus Acct: Substance Abus TAFS: 75-1365 \ 16 (Line: 3060 075-2016-20161 | e and Mental Health Service and Mental Health Service Substance Abuse Preventi Ob Bal: SOY: Uncoll pym 53,832.94 | es ion <u>)</u> nt Fed src brought fwd Oct 1 | Amounts should be negative | |
| 4251 -E- reau: Substance Abus Acct: Substance Abuse TAFS: 75-1365 \ 16 (Line: 3060 075-2016-20161 SGL Acct | e and Mental Health Service and Mental Health Service Substance Abuse Preventi Ob Bal: SOY: Uncoll pym 53,832.94 365-000 <u>Nov</u> | es ion) nt Fed src brought fwd Oct 1 53,832.94 | Amounts should be negative Amounts should be negative | |
| 4251 -E- reau: Substance Abus Acct: Substance Abus TAFS: 75-1365 \ 16 (Line: 3060 075-2016-20161 SGL Acct 4221 -B- | e and Mental Health Service and Mental Health Service Substance Abuse Preventi Ob Bal: SOY: Uncoll pyrr 53,832.94 365-000 <u>Nov</u> 53,832.94 | es ion) nt Fed src brought fwd Oct 1 53,832.94 | | |
| 4251 -E- reau: Substance Abus Acct: Substance Abus TAFS: 75-1365 \ 16 (Line: 3060 075-2016-20161 SGL Acct 4221 -B- | e and Mental Health Service and Mental Health Service Substance Abuse Preventi Ob Bal: SOY: Uncoll pym 53,832.94 365-000 <u>Nov</u> 53,832.94 Ob Bal: EOY: Uncoll pym 53,832.94 | es sion) ht Fed src brought fwd Oct 1 53,832.94 ht, Fed src, EOY | | |
| 4251 -E- reau: Substance Abus Acct: Substance Abus TAFS: 75-1365 \ 16 (Line: 3060 075-2016-20161 <u>SGL Acct</u> 4221 -B- Line: 3090 | e and Mental Health Service and Mental Health Service Substance Abuse Preventi Ob Bal: SOY: Uncoll pym 53,832.94 365-000 <u>Nov</u> 53,832.94 Ob Bal: EOY: Uncoll pym 53,832.94 | es sion) ht Fed src brought fwd Oct 1 53,832.94 ht, Fed src, EOY | | |

All Reporting Periods

| | <u>Dec</u> | Nov | |
|-----------------------------|----------------------------|--------------------|----------------------------------|
| Agency: Department of Hea | Ith and Human Services | | Lines with Abnormal Balances: 46 |
| Bureau: Centers for Medi | care and Medicaid Services | | |
| Acct: State Grants and | Demonstrations | | |
| <u>TAFS: 75-0516 10 \ 1</u> | 6 (State Grants and Demons | strations) | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs b | prought fwd, Oct 1 | Amounts should be positive |
| | -7,892.93 | -7,892.93 | |
| 075-2010-20160 | 516-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -7,892.93 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig | ations | Amounts should be positive |
| | -7,892.93 | -7,892.93 | |
| 075-2010-20160 | 516-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | -7,892.93 | | |

All Reporting Periods

| | | Dec | Nov | | | | |
|------------|--|----------------------------|--|----------------------------------|--|--|--|
| Agency: De | epartment of Heal | th and Human Services | | Lines with Abnormal Balances: 46 | | | |
| Bureau: (| reau: Centers for Medicare and Medicaid Services | | | | | | |
| | Program Manage | | | | | | |
| <u>TAF</u> | | | rdable Care - Program Management) | | | | |
| | Line: 3060 | | t Fed src brought fwd Oct 1 200,667.76 | Amounts should be negative | | | |
| |)75X-0509-00(| 200,667.76 | 200,007.76 | | | | |
| - | | | | | | | |
| | <u>SGL Acct</u> 1225 -B- | <u>Nov</u> 200,667.76 | | | | | |
| 4 | - | • | | | | | |
| | Line: 3090 | Ob Bal: EOY: Uncoll pym | | Amounts should be negative | | | |
| | 75 X 0500 000 | • | 21,068,787.98 | | | | |
| - |)75X-0509-00(| | | | | | |
| _ | SGL Acct | <u>Nov</u> | | | | | |
| 4 | 1225 -E- | 21,068,787.98 | | | | | |
| <u>TAF</u> | <u>S: 75-0511 15 \ 2</u> | 2 (Program Management) | | | | | |
| | Line: 3060 | Ob Bal: SOY: Uncoll pym | t Fed src brought fwd Oct 1 | Amounts should be negative | | | |
| | | 430,307.44 | 430,307.44 | | | | |
| 0 | 075-2015-20220 | 511-000 | | | | | |
| <u>s</u> | SGL Acct | Nov | | | | | |
| 4 | 1225 -B- | 430,307.44 | | | | | |
| | Line: 3090 | Ob Bal: EOY: Uncoll pym | it, Fed src, EOY | Amounts should be negative | | | |
| | | 477,361.96 | 461,677.12 | | | | |
| 0 |)75-2015-20220 | 511-000 | | | | | |
| <u>S</u> | SGL Acct | Nov | | | | | |
| 4 | 1225 -E- | 461,677.12 | | | | | |
| | | | | | | | |
| | | r Children and Families | comment and Family Comm | | | | |
| | - | es for Child Support Enfor | | | | | |
| | Line: 1840 | • | d Support Enforcement and Family Supp) h:Antic colls, reimbs, other | Amounts should be positive | | | |
| | | -1,712,867.10 | | | | | |
| | | ·,· ·=,- ····• | | | | | |

All Reporting Periods

(Dollars in Thousands)

<u>Dec</u>

<u>Nov</u>

Agency: Department of Health and Human Services

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 -2,614.00 Lines with Abnormal Balances: 46

Amounts should be positive

| 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 | Nov | | |
| 4221 -B- | 143,790.36 | | |
| 4221 -B- | -34.30 | | |
| 4251 -B- | 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 | Nov | | |
| 4221 -E- | 143,790.36 | | |
| 4221 -E- | -34.30 | | |
| 4251 -E- | 50.18 | | |
| | 7 \ 18 (Children and Families Services Programs) | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | Amounts should be negative | |
| | | Amounis should be negative | |
| | 034 0.34 | | |
| | 0.34 0.34 181536-000 | | |
| 075-091-2017-201 | | | |

All Reporting Periods

| | Dec Nov | |
|---|--|----------------------------------|
| gency: Department of Hea | Ith and Human Services | Lines with Abnormal Balances: 46 |
| Bureau: Departmental Ma | anagement | |
| Acct: Office for Civil Ri | ghts | |
| 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 | |
| Bureau: Program Suppor | | |
| Acct: Miscellaneous Tr | rt Center | |
| Acct: Miscellaneous Tr | rt Center ust Funds | Amounts should be negative |
| Acct: Miscellaneous Tr TAFS: 75-8248 \ X (I | rt Center ust Funds National Institutes of Health Unconditional Gift Fund) | Amounts should be negative |
| Acct: Miscellaneous Tr TAFS: 75-8248 \ X (I | rt Center ust Funds <u>National Institutes of Health Unconditional Gift Fund)</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,010.00 3,010.00 | Amounts should be negative |
| Acct: Miscellaneous Tr <u>TAFS: 75-8248 \ X (I</u> Line: 3060 | rt Center ust Funds <u>National Institutes of Health Unconditional Gift Fund)</u> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 3,010.00 3,010.00 | Amounts should be negative |

All Reporting Periods

| | Dec | Nov | |
|---|--|--|---------------------------------|
| Agency: Department of Ho | meland Security | | Lines with Abnormal Balances: 9 |
| Bureau: Office of the Se | cretary and Executive Manag | gement | |
| Acct: Gifts and Donati | ons | | |
| <u>TAFS: 70-8244 \ X (</u> | Gifts and Donations) | | |
| Line: 1101 | BA: Disc: Appropriation (| | Amounts should be positive |
| | -34,419.11 | -34,419.11 | |
| 070X-8244-00 | 00 | | |
| SGL Acct | <u>Nov</u> | | |
| 4114 -E- | -34,419.11 | | |
| Bureau: United States C | oast Guard | | |
| | Support CG | | |
| Acct: Operations and | | | |
| Acct: Operations and TAFS: 70-0610 19 \ | | t <u>)</u> | |
| - | 21 (Operations and Support Ob Bal: SOY: Unpaid obs | - | Amounts should be positive |
| TAFS: 70-0610 19 \ | 21 (Operations and Support | - | Amounts should be positive |
| TAFS: 70-0610 19 \ | 21 (Operations and Support Ob Bal: SOY: Unpaid obs | - | Amounts should be positive |
| TAFS: 70-0610 19 \ | 21 (Operations and Support Ob Bal: SOY: Unpaid obs | - | Amounts should be positive |
| TAFS: 70-0610 19 \ | 21 (Operations and Support Ob Bal: SOY: Unpaid obs -3,681,950.72 | - | Amounts should be positive |
| TAFS: 70-0610 19 \ Line: 3000 | 21 (Operations and Support Ob Bal: SOY: Unpaid obs -3,681,950.72 ecret Service | - | Amounts should be positive |
| TAFS: 70-0610 19 \ Line: 3000 Bureau: United States S Acct: Research and D TAFS: 70-0804 17 \ | 21 (Operations and Support Ob Bal: SOY: Unpaid obs -3,681,950.72 ecret Service evelopment, USSS 18 (Research and Developm | brought fwd, Oct 1 | |
| TAFS: 70-0610 19 \ Line: 3000 Bureau: United States S Acct: Research and D | 21 (Operations and Support Ob Bal: SOY: Unpaid obs -3,681,950.72 ecret Service evelopment, USSS | nent, United States Secret Service) s brought fwd, Oct 1 | Amounts should be positive |
| TAFS: 70-0610 19 \ Line: 3000 Bureau: United States S Acct: Research and D TAFS: 70-0804 17 \ Line: 3000 | 21 (Operations and Support Ob Bal: SOY: Unpaid obs -3,681,950.72 ecret Service evelopment, USSS 18 (Research and Developm Ob Bal: SOY: Unpaid obs -0.90 | brought fwd, Oct 1 | |
| TAFS: 70-0610 19 \ Line: 3000 Bureau: United States S Acct: Research and D TAFS: 70-0804 17 \ | 21 (Operations and Support Ob Bal: SOY: Unpaid obs -3,681,950.72 ecret Service evelopment, USSS 18 (Research and Developm Ob Bal: SOY: Unpaid obs -0.90 | nent, United States Secret Service) s brought fwd, Oct 1 | |
| TAFS: 70-0610 19 \ Line: 3000 Bureau: United States S Acct: Research and D TAFS: 70-0804 17 \ Line: 3000 | 21 (Operations and Support Ob Bal: SOY: Unpaid obs -3,681,950.72 ecret Service evelopment, USSS 18 (Research and Developm Ob Bal: SOY: Unpaid obs -0.90 | nent, United States Secret Service) s brought fwd, Oct 1 | |
| TAFS: 70-0610 19 \ Line: 3000 Bureau: United States S Acct: Research and D TAFS: 70-0804 17 \ Line: 3000 070-2017-2018 | 21 (Operations and Support Ob Bal: SOY: Unpaid obs -3,681,950.72 ecret Service evelopment, USSS 18 (Research and Developm Ob Bal: SOY: Unpaid obs -0.90 0804-000 | nent, United States Secret Service) s brought fwd, Oct 1 | |
| TAFS: 70-0610 19 \ Line: 3000 Bureau: United States S Acct: Research and D TAFS: 70-0804 17 \ Line: 3000 070-2017-2018 SGL Acct | 21 (Operations and Support Ob Bal: SOY: Unpaid obs -3,681,950.72 ecret Service evelopment, USSS 18 (Research and Developm Ob Bal: SOY: Unpaid obs -0.90 0804-000 <u>Nov</u> | s brought fwd, Oct 1 ment. United States Secret Service) s brought fwd, Oct 1 -0.90 | |
| TAFS: 70-0610 19 \/ Line: 3000 Bureau: United States S Acct: Research and D TAFS: 70-0804 17 \/ Line: 3000 070-2017-2018 SGL Acct 4801 - B- | 21 (Operations and Support Ob Bal: SOY: Unpaid obs -3,681,950.72 ecret Service evelopment, USSS 18 (Research and Developm Ob Bal: SOY: Unpaid obs -0.90 0804-000 <u>Nov</u> -0.90 | s brought fwd, Oct 1 ment. United States Secret Service) s brought fwd, Oct 1 -0.90 | Amounts should be positive |
| TAFS: 70-0610 19 \/ Line: 3000 Bureau: United States S Acct: Research and D TAFS: 70-0804 17 \/ Line: 3000 070-2017-2018 SGL Acct 4801 - B- | 21 (Operations and Support Ob Bal: SOY: Unpaid obs -3,681,950.72 ecret Service evelopment, USSS 18 (Research and Developm Ob Bal: SOY: Unpaid obs -0.90 0804-000 Nov -0.90 Ob Bal: EOY: Unpaid oblig -0.90 | nent, United States Secret Service) s brought fwd, Oct 1 -0.90 | Amounts should be positive |
| TAFS: 70-0610 19 \ 1 Line: 3000 Bureau: United States S Acct: Research and D TAFS: 70-0804 17 \ Line: 3000 070-2017-2018 SGL Acct 4801 -B- Line: 3050 | 21 (Operations and Support Ob Bal: SOY: Unpaid obs -3,681,950.72 ecret Service evelopment, USSS 18 (Research and Developm Ob Bal: SOY: Unpaid obs -0.90 0804-000 Nov -0.90 Ob Bal: EOY: Unpaid oblig -0.90 | nent, United States Secret Service) s brought fwd, Oct 1 -0.90 | Amounts should be positive |

All Reporting Periods

| | <u>Dec</u> | Nov | | |
|-----------------------------|--|---|---------------------------------|--|
| Agency: Department of Hon | neland Security | | Lines with Abnormal Balances: 9 | |
| Bureau: Federal Law Enfo | orcement Training Center | | | |
| Acct: Operations and S | Support, FLETC | | | |
| <u>TAFS: 70-0509 15 \ 1</u> | 6 (Operations and Support | <u>t)</u> | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | t, Fed src, EOY | Amounts should be negative | |
| | 21,863.53 | 21,863.53 | | |
| 070-2015-20160 | 0509-000 | | | |
| SGL Acct | <u>Nov</u> | | | |
| 4221 -E- | 21,863.53 | | | |
| Line: 3060 | 193,270.85 | t Fed src brought fwd Oct 1 193,270.85 | Amounts should be negative | |
| 070-2018-20180 | | | | |
| SGL Acct | <u>Nov</u> | | | |
| 4221 -B- | 202,381.39 | | | |
| 4251 -B- | -9,110.54 | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym 207,402.24 | t, Fed src, EOY 198,508.74 | Amounts should be negative | |
| 070-2018-2018(| 0509-000 | | | |
| SGL Acct | Nov | | | |
| 4221 -E- | 221,798.89 | | | |
| 4251 -E- | -23,290.15 | | | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|--------------------------|---------------------------|---------------------------------|
| Agency: Department of Hom | eland Security | | Lines with Abnormal Balances: 9 |
| Bureau: Federal Law Enfo | prcement Training Center | | |
| Acct: Operations and S | Support, FLETC | | |
| <u>TAFS: 70-0509 \ 17 (</u> | 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 | |
| 070-2017-20170 | 509-000 | | |
| SGL Acct | Nov | | |
| 4221 -B- | 9,000.00 | | |
| 4251 -B- | -48.84 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt | , Fed src, EOY | Amounts should be negative |
| | 9,000.00 | 8,951.16 | |
| 070-2017-20170 | 509-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | 9,000.00 | | |
| 4251 -E- | -48.84 | | |
| 4251 -E- | -48.84 | | |

All Reporting Periods

| | | (Dollars | in mousands) |
|--------------------------|---------------------------------|--------------------------------|---------------------------------|
| | Dec | Nov | |
| Agency: Department of Ho | using and Urban Development | | Lines with Abnormal Balances: 2 |
| Bureau: Community Pla | nning and Development | | |
| Acct: Community Dev | elopment Loan Guarantees Fina | ancing Account | |
| TAFS: 86-4096 \ X | (Community Development Loan | Guarantees Financing Account | <u>Cohort: 13</u> |
| Line: 1000 | Unob Bal: Brought forward, (| Dct 1 | Amounts should be positive |
| | -3,319.18 | -3,319.18 | |
| 086X-4096-0 | 00 <u>Cohort:</u> | <u>13</u> | |
| SGL Acct | Nov | | |
| 4201 -B- | -3,319.18 | | |
| Dura Handar Daam | | | |
| Bureau: Housing Progra | | | |
| | d Special Risk Direct Loan Fina | • | |
| | | Direct Loan Financing Account) | Cohort: 21 |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fe | ed src brought fwd Oct 1 | Amounts should be negative |
| | 0.01 | 0.01 | |
| 086X-4105-0 | 00 <u>Cohort:</u> | <u>21</u> | |
| SGL Acct | Nov | | |
| 4283 -B- | 0.01 | | |
| | | | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|
| Agency: Department of the I | nterior | | Lines with Abnormal Balances: 8 |
| Bureau: Bureau of Land M | lanagement | | |
| Acct: Management of La | | | |
| | 2 (Management of Lands an | | |
| Line: 1740 | BA: Disc: Spending auth:A | | Amounts should be positive |
| | -4,512.58 | -3,188.55 | |
| 014-2021-20221 | 109-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4210 -E- | -3,188.55 | | |
| Acct: Construction | | | |
| <u>TAFS: 14-1110 \ X (C</u> | Construction) | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs I | prought fwd. Oct 1 | Amounts should be positive |
| | -0.01 | -0.01 | |
| 014X-1110-000 |) | | |
| SGL Acct | Nov | | |
| 4801 -B- | -0.01 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig | ations | Amounts should be positive |
| | -0.01 | -0.01 | |
| 014X-1110-000 |) | | |
| SGL Acct | Nov | | |
| 4801 -E- | -0.01 | | |
| | | | |
| Acct: Helium Fund | | | |
| <u>TAFS: 14-4053 \ X (H</u> | <u>lelium Fund)</u> | | |
| Line: 1840 | BA: Mand: Spending auth: | Antic colls, reimbs, other | Amounts should be positive |
| | -1,929,509.44 | -94,979.91 | |
| 014X-4053-000 |) | | |
| SGL Acct | Nov | | |
| 4210 -E- | -94,979.91 | | |

All Reporting Periods

| Agency: Department of the Bureau: Bureau of Reclar | | Nov | Lines with Abnormal Balances: 8 |
|---|--|----------------|---------------------------------|
| Acct: Upper Colorado | | | |
| •• | Jpper Colorado River Basin Fun | d) | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fee | | Amounts should be negative |
| Bureau: United States Ge | | | |
| Acct: Surveys, Investig | jations, and Research 6 (Surveys, Investigations, and | Posoarch) | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed | | Amounts should be negative |
| | 26.54 | 26.54 | |
| 014-2015-20160 | 0804-000 | | |
| SGL Acct | Nov | | |
| 4221 -B- | 26.54 | | |
| TAES: 14-0804 \ 20 (| Surveys, Investigations, and Re | search) | |
| Line: 2490 | Unob Bal: end of year (total) | <u>Scurony</u> | Amounts should be positive |
| | | 0,551.64 | |
| Bureau: United States Fis Acct: Miscellaneous Pe | sh and Wildlife Service ermanent Appropriations | | |
| <u>TAFS: 14-5501 \ X (0</u> | Community Partnership Enhance | ement) | |
| Line: 1201 | BA: Mand: Appropriation (spec -167.60 | cial or trust) | Amounts should be positive |

All Reporting Periods

| | Dec | Nov | |
|----------------------------|---------------------------------------|--|----------------------------------|
| Agency: Department of Just | tice | | Lines with Abnormal Balances: 23 |
| Bureau: General Adminis | tration | | |
| Acct: Salaries and Exp | enses | | |
| TAFS: 15-0129 \ X (| <u>Salaries and Expenses)</u> | | |
| Line: 1840 | BA: Mand: Spending au | th:Antic colls, reimbs, other | Amounts should be positive |
| | -86,735.51 | -86,735.51 | |
| 015X-0129-00 | 0 | | |
| SGL Acct | <u>Nov</u> | | |
| 4215 -E- | -86,735.51 | | |
| Line: 3060 | 201,754.57 | nt Fed src brought fwd Oct 1 201,754.57 | Amounts should be negative |
| 015-2018-2018(| 0129-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4221 -B- | -77,780.60 | | |
| 4251 -B- | 279,535.17 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr 221,176.50 | nt, Fed src, EOY 222,782.77 | Amounts should be negative |
| 015-2018-2018(| 0129-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4221 -E- | -455,814.84 | | |
| 4251 -E- | 678,597.61 | | |

All Reporting Periods

| | | Dec | Nov | |
|---------|--|---|--|----------------------------------|
| Agency: | Department of Just | ice | | Lines with Abnormal Balances: 23 |
| Burea | u: General Administ | ration | | |
| | t: Salaries and Expe | | | |
| I | AFS: 15-0129 \ 17 (| Salaries and Expenses) | | |
| | Line: 3000 | Ob Bal: SOY: Unpaid obs | s brought fwd, Oct 1 | Amounts should be positive |
| | | -14,640.56 | -14,640.56 | |
| | 015-2017-20170 | 129-000 | | |
| | SGL Acct | Nov | | |
| | 4801 -B- | 8,446.51 | | |
| | 4901 -B- | -23,087.07 | | |
| | Line: 3050 | Ob Bal: EOY: Unpaid obli | idations | Amounts should be positive |
| | LINE. 3030 | OD Dai. LOT. Oripaid Obii | galions | Anounto should be positive |
| | Line. 5050 | -62,958.07 | -14,385.56 | |
| Γ | 015-2017-20170 | -62,958.07 | - | |
| [| | -62,958.07 | - | |
| | 015-2017-20170 | -62,958.07 129-000 | - | |
| | 015-2017-20170 SGL Acct | -62,958.07 129-000 <u>Nov</u> | - | |
| | 015-2017-20170 <u>SGL Acct</u> 4801 -E- | -62,958.07 129-000 <u>Nov</u> | - | |
| | 015-2017-20170 <u>SGL Acct</u> 4801 -E- 4871 -E- | -62,958.07 129-000 <u>Nov</u> 8,464.33 | - | |
| | 015-2017-20170 SGL Acct 4801 -E- 4871 -E- 4901 -E- t: Tactical Law Enfo | -62,958.07 129-000 8,464.33 -22,849.89 prcement Wireless Commun | -14,385.56 | |
| | 015-2017-20170 SGL Acct 4801 -E- 4871 -E- 4901 -E- t: Tactical Law Enfo | -62,958.07 129-000 <u>Nov</u> 8,464.33 -22,849.89 | -14,385.56 | |
| | 015-2017-20170 SGL Acct 4801 -E- 4871 -E- 4901 -E- t: Tactical Law Enfo | -62,958.07 129-000 8,464.33 -22,849.89 prcement Wireless Commun | -14,385.56 nications <u>Vireless Communications)</u> | Amounts should be positive |
| | 015-2017-20170 <u>SGL Acct</u> 4801 -E- 4871 -E- 4901 -E- t: Tactical Law Enfo AFS: 15-0132 \ X (T | -62,958.07 129-000 8,464.33 -22,849.89 orcement Wireless Commun factical Law Enforcement V | -14,385.56 nications <u>Vireless Communications)</u> | |

All Reporting Periods

(Dollars in Thousands)

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 -994.64

<u>Dec</u>

<u>Nov</u>

Amounts should be positive

| Line: 3060 | Ob Bal: SOY: Uncoll pymt | Fed src brought fwd Oct 1 | Amounts should be negative | |
|---------------|--------------------------|---------------------------|----------------------------|--|
| | 1,244.46 | 1,244.46 | | |
| 015-2016-2016 | 0339-000 | | | |
| SGL Acct | Nov | | | |
| 4221 -B- | 342.23 | | | |
| 4221 -B- | -78,261.21 | | | |
| 4251 -B- | 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 | Nov | | | |
| 4221 -E- | 342.23 | | | |
| 4221 -E- | -78,261.21 | | | |
| | | | | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|---|--------------|----------------------------------|
| cy: Department of Jus | tice | | Lines with Abnormal Balances: 23 |
| reau: General Adminis | stration | | |
| Acct: Office of Inspecto | or General | | |
| <u>TAFS: 15-0328 20 \ 2</u> | 21 (Office of the Inspector General) | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations -80,891.90 10,00 | 00.00 | Amounts should be positive |
| TAFS: 15-0328 \ 17 | (Office of the Inspector General) | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brough | t fwd, Oct 1 | Amounts should be positive |
| | -304,026.50 -304,02 | 26.50 | |
| 015-2017-2017(| 0328-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | 136,104.33 | | |
| 4901 -B- | -440,130.83 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -392,242.12 -305,11 | 17.44 | |
| 015-2017-2017(| 0328-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 288,087.88 | | |
| 4871 -E- | -315.94 | | |
| 4901 -E- | -592,889.38 | | |

All Reporting Periods

| | Dec | Nov | |
|--|-----------------------------|--------------------------------------|----------------------------------|
| Agency: Department of Jus | stice | | Lines with Abnormal Balances: 23 |
| Bureau: Legal Activities | and U.S. Marshals | | |
| Acct: Salaries and Exp | penses, General Legal Activ | vities | |
| | 21 (Salaries and Expenses | | |
| Line: 1740 | | h:Antic colls, reimbs, other | Amounts should be positive |
| | , , | -12,724,252.00 | |
| 015-2020-2021 | | | |
| SGL Acct | <u>Nov</u> | | |
| 4215 -E- | -12,724,252.00 | | |
| TAFS: 15-0128 16 \ 1 | 17 (Salaries and Expenses | , General Legal Activities) | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | s brought fwd, Oct 1 | Amounts should be positive |
| | -760.42 | -760.42 | |
| 015-2016-2017 | 0128-000 | | |
| SGL Acct | Nov | | |
| 4901 -B- | -760.42 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | Amounts should be positive |
| | -672.60 | -672.60 | |
| 015-2016-2017 | 0128-000 | | |
| SGL Acct | Nov | | |
| 4901 -E- | -672.60 | | |
| | | | |
| | penses, Foreign Claims Set | | |
| <u>TAFS: 15-0100 (20</u> Line: 3050 | Ob Bal: EOY: Unpaid ob | oreign Claims Settlement Commission) | Amounts should be positive |
| Line. 5050 | -19,101.31 | -55,469.90 | Amounts should be positive |
| 015-2020-2020 | , | | |
| SGL Acct | Nov | | |
| 4801 -E- | 14,828.31 | | |
| 4871 -E- | ,020101 | | |
| 4901 -E- | -70,298.21 | | |
| | | | |

All Reporting Periods

| | Dec | Nov | |
|---|--|-------------------------|----------------------------------|
| Agency: Department of Ju | stice | | Lines with Abnormal Balances: 23 |
| Bureau: Radiation Expo | sure Compensation | | |
| Acct: Radiation Expo | sure Compensation Trust Fund | | |
| <u>TAFS: 15-8116 \ X</u> | (Radiation Exposure Compensa | <u>tion Trust Fund)</u> | |
| Line: 1061 | Unob Bal: Antic recov of prio | or year unpd/pd obl | Amounts should be positive |
| | | -15,000.00 | |
| 015X-8116-0 | 00 | | |
| SGL Acct | Nov | | |
| 4310 -E- | -15,000.00 | | |
| Dura de la devel D | - Characteriter | | |
| Bureau: Federal Bureau | • | | |
| Acct: Salaries and Ex | | | |
| <u>TAFS: 15-0200 15 \</u> Line: 3000 | <u>16 (Salaries and Expenses)</u> Ob Bal: SOY: Unpaid obs bro | ought fund. Oct 1 | Amounts should be positive |
| Line: 3000 | | -46,912.47 | Amounts should be positive |
| 015-2015-2016- | | 10,012.17 | |
| SGL Acct | | | |
| 4801 -B- | <u>Nov</u> 8,965.23 | | |
| 4901 -B- | 41,650.52 | | |
| 4901 -B- 4901 -B- | -97,528.22 | | |
| | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligati | | Amounts should be positive |
| · · · · · · · · · · · · · · · · · · · | | -46,912.47 | |
| 015-2015-2016- | -0200-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 50,615.75 | | |
| 4871 -E- | | | |
| 4901 -E- | | | |
| 4901 -E- | -97,528.22 | | |

All Reporting Periods

| | | Dec | Nov | | |
|---------|-----------------------|----------------------------|-----------------------|---------------------------------|----|
| Agency: | Department of Just | ice | | Lines with Abnormal Balances: 2 | 23 |
| Burea | u: Federal Prison S | ystem | | | |
| Acc | t: Salaries and Expe | enses | | | |
| I | AFS: 75-15-1060 \ 1 | 7 (Salaries and Expenses) | | | |
| | Line: 3000 | Ob Bal: SOY: Unpaid obs | prought fwd, Oct 1 | Amounts should be positive | |
| | | -5,770.89 | -5,770.89 | | |
| | 015-075-2017-201 | 71060-003 | | | |
| | SGL Acct | Nov | | | |
| | 4901 -B- | -5,770.89 | | | |
| | Line: 3050 | Ob Bal: EOY: Unpaid oblig | ations | Amounts should be positive | |
| | | -5,770.89 | -5,770.89 | | |
|] | 015-075-2017-201 | 71060-003 | | | |
| | SGL Acct | Nov | | | |
| | 4901 -E- | -5,770.89 | | | |
| _ | | _ | | | |
| | au: Office of Justice | | | | |
| | t: Weed and Seed F | - | | | |
| I | TAFS: 15-0334 \ X (V | Veed and Seed Program Fu | <u>nd)</u> | | |
| | Line: 1061 | Unob Bal: Antic recov of p | rior year unpd/pd obl | Amounts should be positive | |
| | | -1,468.32 | | | |
| | | | | | |

All Reporting Periods

| | Dec | Nov | |
|--------------------------|--|--------------------------------------|---------------------------------|
| gency: Department of Lab | or | | Lines with Abnormal Balances: 6 |
| Bureau: Employment and | d Training Administration | | |
| Acct: Program Adminis | stration | | |
| TAFS: 16-0172 \ 20 | (Program Administration) | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, F | ed src, EOY | Amounts should be negative |
| | 24,580.74 | 24,580.74 | |
| 016-2020-2020(| 0172-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | 24,580.74 | | |
| Dumonu Employee Donof | ite Coounity Administration | | |
| Acct: Salaries and Exp | its Security Administration | | |
| | (Salaries and Expenses) | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs br | pught fwd. Oct 1 | Amounts should be positive |
| Line. 5000 | -31,962.55 | -31,962.55 | |
| 016-2016-2016 | , | 0,002.00 | |
| SGL Acct | | | |
| 4801 -B- | <u>Nov</u> 32,707.87 | | |
| 4801 -В- 4801 -В- | -3,571.47 | | |
| 4901 -B- | 18,731.55 | | |
| 4901 -В- 4901 -В- | -79,830.50 | | |
| 4901 -D- | -79,030.30 | | |
| Bureau: Office of Worker | s' Compensation Programs | | |
| | xpenses, Energy Employees O | ccupational Illness C | |
| | | gy Employees Occupational Illness C) | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligation | ons | Amounts should be positive |
| | -10,085,650.85 21, | 739,868.61 | |
| | | | |
| | | | |
| | ommission Compensation Fun Panama Canal Commission Co | | |
| Line: 1201 | BA: Mand: Appropriation (sp | · · · | Amounts should be positive |
| 201 | | 288,701.14 | |
| | 210,000101 | | |
| | | | |

All Reporting Periods

| | Dec Nov | |
|---|--|---------------------------------|
| Agency: Department of Lab | or | Lines with Abnormal Balances: 6 |
| Bureau: Bureau of Labor | Statistics | |
| Acct: Salaries and Exp | enses | |
| 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 | Nov | |
| 4221 -E- | 92,833.33 | |
| Bureau: Departmental Ma Acct: Office of Inspecto <u>TAFS: 16-0106 \ X (</u> 0 | - | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | Amounts should be positive |
| | -397,031.18 28,693.87 | |
| | | |
| | | |

All Reporting Periods

| | | Dec | Nov | |
|----------|----------------------|--|-----------------------|----------------------------------|
| Agency: | Department of State | 9 | | Lines with Abnormal Balances: 37 |
| Burea | u: Administration of | Foreign Affairs | | |
| Acc | t: Capital Investmen | t Fund | | |
| I | AFS: 19-0507 \ X (C | entralized Information Tec | hnology Modernization | n Program) |
| | Line: 3000 | Ob Bal: SOY: Unpaid ob | s brought fwd, Oct 1 | Amounts should be positive |
| - | | -17,241.90 | -17,241.90 | |
| | 019X-0507-000 | | | |
| | SGL Acct | <u>Nov</u> | | |
| | 4801 -B- | -17,241.90 | | |
| | Line: 3050 | Ob Bal: EOY: Unpaid obl | igations | Amounts should be positive |
| | | -17,241.90 | -17,241.90 | |
| | 019X-0507-000 | | | |
| | SGL Acct | Nov | | |
| | 4801 -E- | -17,241.90 | | |
| . – | | | | |
| | | , Construction, and Maint | | |
| 1 | Line: 3000 | (Embassy Security, Cons Ob Bal: SOY: Unpaid obs | | Amounts should be positive |
| | Line. 3000 | -25.96 | -25.96 | Amounts should be positive |
| I | 019-072X-0535 | | 20.00 | |
| | SGL Acct | | | |
| | 4801 -B- | <u>Nov</u> -25.96 | | |
| <u> </u> | | | | |
| | Line: 3050 | Ob Bal: EOY: Unpaid obl | - | Amounts should be positive |
| I | 019-072X-0535 | -25.96 | -25.96 | |
| | | | | |
| | SGL Acct | Nov | | |
| | 4801 -E- | -25.96 | | |

All Reporting Periods

| | Dec | Nov | |
|---------------------------|------------------------------|----------------------------|----------------------------------|
| Agency: Department of Sta | ate | | Lines with Abnormal Balances: 37 |
| Bureau: Administration | of Foreign Affairs | | |
| Acct: Repatriation Lo | ans Program Account | | |
| TAFS: 19-0600 \ X | (Repatriation Loans Liquidat | ing Account) | |
| Line: 1740 | BA: Disc: Spending auth | Antic colls, reimbs, other | Amounts should be positive |
| | -3,687.26 | -1,792.41 | |
| 019X-0600-0 | 00 | | |
| SGL Acct | Nov | | |
| 4060 -E- | -1,792.41 | | |

All Reporting Periods

| | Dec | Nov | |
|--------------------------|-------------------------------|---------------------------|----------------------------------|
| Agency: Department of St | tate | | Lines with Abnormal Balances: 37 |
| Bureau: Administration | of Foreign Affairs | | |
| Acct: Repatriation Lo | oans Financing Account | | |
| <u>TAFS: 19-4107 \ X</u> | (Repatriation Loans Financing | <u>a Account)</u> | <u>Cohort: 20</u> |
| Line: 2201 | Unob Bal: Apportioned: Av | ail in the current period | Amounts should be positive |
| | -25,148.54 | -16,499.17 | |
| 019X-4107-0 | 000 <u>Cohor</u> | <u>:: 20</u> | |
| SGL Acct | Nov | | |
| 4610 -E- | -16,499.17 | | |
| TAFS: 19-4107 \ X | (Repatriation Loans Financing | g Account) | Cohort: 19 |
| Line: 1000 | Unob Bal: Brought forward | l, Oct 1 | Amounts should be positive |
| | -5,024.99 | -5,024.99 | |
| 019X-4107-0 | 000 <u>Cohor</u> | <u>:: 19</u> | |
| SGL Acct | Nov | | |
| 4201 -B- | 672,600.50 | | |
| 4251 -B- | 4,931.11 | | |
| 4801 -B- | -682,556.60 | | |
| Line: 2201 | Unob Bal: Apportioned: Av | ail in the current period | Amounts should be positive |
| | -7,080.15 | -4,720.10 | |
| 019X-4107-0 | 000 <u>Cohor</u> | <u>:: 19</u> | |
| SGL Acct | Nov | | |
| 4610 -E- | -4,720.10 | | |
| TAFS: 19-4107 \ X | (Repatriation Loans Financing | <u>a Account)</u> | Cohort: 18 |
| Line: 2201 | Unob Bal: Apportioned: Av | ail in the current period | Amounts should be positive |
| | -2,389.60 | -1,593.07 | |
| 019X-4107-0 | 000 <u>Cohor</u> | <u>:: 18</u> | |
| SGL Acct | Nov | | |
| 4610 -E- | -1,593.07 | | |
| TAFS: 19-4107 \ X | (Repatriation Loans Financing | Account) | Cohort: 17 |

All Reporting Periods

| | Dec | Nov | | |
|-----------------------------|-----------------------------|---------------------------|------------------------------|------|
| Agency: Department of State | e | | Lines with Abnormal Balances | : 37 |
| Bureau: Administration of | Foreign Affairs | | | |
| Acct: Repatriation Loan | s Financing Account | | | |
| Line: 2201 | Unob Bal: Apportioned: Av | ail in the current period | Amounts should be positive | |
| | -733.22 | -488.82 | | |
| 019X-4107-000 | Cohort | <u>:: 17</u> | | |
| SGL Acct | <u>Nov</u> | | | |
| 4610 -E- | -488.82 | | | |
| TAFS: 19-4107 \ X (R | epatriation Loans Financing | <u>a Account)</u> | Cohort: 16 | |
| Line: 2201 | Unob Bal: Apportioned: Av | ail in the current period | Amounts should be positive | |
| | -223.25 | -148.83 | | |
| 019X-4107-000 | Cohort | <u>:: 16</u> | | |
| SGL Acct | Nov | | | |
| 4610 -E- | -148.83 | | | |
| <u>TAFS: 19-4107 \ X (R</u> | epatriation Loans Financing | <u>a Account)</u> | Cohort: 15 | |
| Line: 1000 | Unob Bal: Brought forward | l, Oct 1 | Amounts should be positive | |
| | -250,356.40 | -250,356.40 | | |
| 019X-4107-000 | Cohort | <u>:: 15</u> | | |
| SGL Acct | <u>Nov</u> | | | |
| 4201 -B- | -263,006.44 | | | |
| 4201 -B- | 7,192.40 | | | |
| 4251 -B- | 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 | Nov | | | |
| 4450 -E- | 13,882.35 | | | |
| 4450 -E- | -257,548.80 | | | |
| Line: 2490 | Unob Bal: end of year (tota | al) | Amounts should be positive | |
| | -240,683.28 | -243,666.45 | | |
| | | | | |
| TAFS: 19-4107 \ X (R | epatriation Loans Financing | a Account) | Cohort: 11 | |

All Reporting Periods

| | | Dec | Nov | |
|-----------|-----------------------|-----------------------------|--------------|----------------------------------|
| Agency: D | Department of State | | | Lines with Abnormal Balances: 37 |
| Bureau | : Administration of F | oreign Affairs | | |
| Acct: | Repatriation Loans | Financing Account | | |
| | Line: 1000 | Unob Bal: Brought forward | l, Oct 1 | Amounts should be positive |
| | | -26,021.14 | -26,021.14 | |
| | 019X-4107-000 | <u>Cohor</u> | <u>:: 11</u> | |
| | SGL Acct | Nov | | |
| | 4201 -B- | -46,564.89 | | |
| | 4201 -B- | 20,543.75 | | |
| | Line: 2403 | Unob Bal: Unapportioned: | Other | Amounts should be positive |
| | | -20,594.64 | -21,707.75 | |
| | 019X-4107-000 | Cohor | <u>:: 11</u> | |
| | SGL Acct | Nov | | |
| | 4450 -E- | 24,857.14 | | |
| | 4450 -E- | -46,564.89 | | |
| _ | Line: 2490 | Unob Bal: end of year (tota | al) | Amounts should be positive |
| | | -20,594.64 | -21,707.75 | |
| | | | | |
| TA | FS: 19-4107 \ X (Rep | patriation Loans Financing | Account) | Cohort: 09 |
| | Line: 1000 | Unob Bal: Brought forward | l, Oct 1 | Amounts should be positive |
| | | -112,675.43 | -112,675.43 | |
| Γ | 019X-4107-000 | <u>Cohor</u> | t: 09 | |
| | SGL Acct | Nov | | |
| | 4149 -B- | -10,000.00 | | |
| | 4201 -B- | -131,723.18 | | |
| | 4201 -B- | 29,047.75 | | |
| | Line: 2403 | Unob Bal: Unapportioned: | Other | Amounts should be positive |
| | | -111,090.62 | -111,907.51 | |
| Γ | 019X-4107-000 | Cohor | t: 09 | |
| | SGL Acct | Nov | | |
| | 4450 -E- | 19,815.67 | | |
| | 4450 -E- | -131,723.18 | | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|--------------------------------|----------------|----------------------------------|
| Agency: Department of State | | | Lines with Abnormal Balances: 37 |
| Bureau: Administration of F | oreign Affairs | | |
| Acct: Repatriation Loans | _ | | |
| Line: 2490 | Unob Bal: end of year (total) | | Amounts should be positive |
| | -111,090.62 -11 | 1,907.51 | |
| | | | |
| TAFS: 19-4107 \ X (Rep | patriation Loans Financing Ac | count) | Cohort: 08 |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brou | ght fwd, Oct 1 | Amounts should be positive |
| | -0.50 | -0.50 | |
| 019X-4107-000 | Cohort: 08 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -0.50 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligation | าร | Amounts should be positive |
| | -0.50 | -0.50 | |
| 019X-4107-000 | Cohort: 08 | | |
| SGL Acct | Nov | | |
| 4801 -E- | -0.50 | | |
| TAFS: 19-4107 \ X (Rep | patriation Loans Financing Ac | <u>count)</u> | Cohort: 06 |
| Line: 1000 | Unob Bal: Brought forward, Oc | t 1 | Amounts should be positive |
| | -4,919.00 - | 4,919.00 | |
| 019X-4107-000 | <u>Cohort: 06</u> | | |
| SGL Acct | Nov | | |
| 4201 -B- | -10,140.40 | | |
| 4201 -B- | 5,232.15 | | |
| 4801 -B- | -10.75 | | |
| Line: 2403 | Unob Bal: Unapportioned: Othe | er | Amounts should be positive |
| | -4,216.71 - | 4,544.80 | |
| 019X-4107-000 | Cohort: 06 | | |
| SGL Acct | Nov | | |
| 4450 -E- | 5,595.60 | | |
| 4450 -E- | -10,140.40 | | |

All Reporting Periods

(Dollars in Thousands)

Agency: Department of State

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

-4,216.71 -4,544.80

<u>Dec</u>

<u>Nov</u>

Lines with Abnormal Balances: 37

Amounts should be positive

All Reporting Periods

| | | <u>Dec</u> | Nov | |
|--------------------|----------------------------|-----------------------|------------|----------------------------------|
| Agency: Departme | ent of State | | | Lines with Abnormal Balances: 37 |
| Bureau: Other | | | | |
| Acct: Global | Health Programs | | | |
| <u> TAFS: 11-1</u> | <u>9-1031 14 \ 18 (Glo</u> | obal Health Program | <u>ms)</u> | |
| Line | : 3000 Ob Ba | al: SOY: Unpaid obs | - | Amounts should be positive |
| | | -855.59 | -855.59 | |
| | -2014-20181031- | 000 | | |
| SGL Acc | | <u>Nov</u> | | |
| 4801 -B | | -355.13 | | |
| 4901 -B | - | -500.46 | | |
| Line | : 3050 Ob Ba | al: EOY: Unpaid oblig | gations | Amounts should be positive |
| | | -855.59 | -855.59 | |
| 019-011 | -2014-20181031- | 000 | | |
| SGL Acc | <u>ct</u> | <u>Nov</u> | | |
| 4801 -E | - | 776.93 | | |
| 4901 -E | - | -1,632.52 | | |
| TAFS: 11-1 | 9-1031 13 \ 17 (Glo | obal Health Progra | ms) | |
| | | al: SOY: Unpaid obs | | Amounts should be positive |
| | | -1,954.53 | -1,954.53 | |
| 019-011 | -2013-20171031- | 000 | | |
| SGL Acc | <u>ct</u> | Nov | | |
| 4801 -B | - | -1,032.25 | | |
| 4901 -B | - | -922.28 | | |
| Line | : 3050 Ob Ba | al: EOY: Unpaid oblig | gations | Amounts should be positive |
| | | -1,954.53 | -1,954.53 | |
| 019-011 | -2013-20171031- | 000 | | |
| SGL Acc | <u>ct</u> | Nov | | |
| 4801 -E | - | -1,032.25 | | |
| 4901 -E | - | -922.28 | | |

All Reporting Periods

| | | <u>Dec</u> | Nov | | |
|-----------------|----------------|---------------------------|--------------|----------------------------------|---|
| Agency: Depart | tment of State |) | | Lines with Abnormal Balances: 37 | |
| Bureau: Othe | er | | | | |
| Acct: Glob | al Health Pro | grams | | | |
| <u> TAFS: 9</u> | 7-19-1031 20 | 24 (Global Health Progran | <u>ns)</u> | | |
| Li | ine: 3060 | Ob Bal: SOY: Uncoll pymt | - | Amounts should be negative | |
| | | 67,472.38 | 67,472.38 | | |
| 019-0 | 097-2020-2024 | 1031-000 | | | |
| SGL | Acct | Nov | | | |
| 4251 | -B- | 67,472.38 | | | |
| L | ine: 3090 | Ob Bal: EOY: Uncoll pymt, | Fed src, EOY | Amounts should be negative | |
| | | 67,472.38 | 67,472.38 | | |
| 019-0 | 097-2020-2024 | 1031-000 | | | |
| SGL | Acct | Nov | | | |
| 4251 | -E- | 67,472.38 | | | |
| TAFS: 9 | 7-19-1031 12 | 16 (Global Health Progran | ns) | | |
| | ine: 3060 | Ob Bal: SOY: Uncoll pymt | | Amounts should be negative | |
| | | 9,871.72 | 9,871.72 | č | |
| 019-0 | 097-2012-2016 | j1031-000 | | | ٦ |
| <u>SGL</u> | Acct | Nov | | | |
| 4251 | -B- | 9,871.72 | | | |
| L | ine: 3090 | Ob Bal: EOY: Uncoll pymt, | Fed src, EOY | Amounts should be negative | |
| | | 9,871.72 | 9,871.72 | | |
| 019-0 | 097-2012-2016 | j1031-000 | | | |
| <u>SGL</u> | Acct | Nov | | | |
| 4251 | -E- | 9,871.72 | | | |

All Reporting Periods

| | | Dec | Nov | |
|----------|---|------------------------------|--------------|----------------------------------|
| Agency: | Department of Stat | te | | Lines with Abnormal Balances: 37 |
| Burea | u: Other | | | |
| Acc | t: Global Health Pro | ograms | | |
| I | AFS: 97-19-1031 \ X | ((Global Health Programs) | | |
| | Line: 3050 | Ob Bal: EOY: Unpaid oblig | | Amounts should be positive |
| | | -9,949,537.33 | 803,638.39 | |
| _ | Line: 3060 | Ob Bal: SOY: Uncoll pymt | - | Amounts should be negative |
| r | | 855,434.61 | 855,434.61 | |
| | 019-097X-103 | 1-000 | | |
| | SGL Acct | <u>Nov</u> | | |
| <u> </u> | 4251 -B- | 855,434.61 | | |
| | Line: 3090 | Ob Bal: EOY: Uncoll pymt, | Fed src, EOY | Amounts should be negative |
| _ | | 855,434.61 | 855,434.61 | |
| | 019-097X-103 | 1-000 | | |
| | SGL Acct | <u>Nov</u> | | |
| | 4251 -E- | 855,434.61 | | |
| | t: Democracy Fund AFS: 72-19-1121 15 | l 5 \ 20 (Democracy Fund) | | |
| | Line: 3050 | Ob Bal: EOY: Unpaid oblig | ations | Amounts should be positive |
| _ | | -174,644.16 | -133,716.38 | |
| | 019-072-2015-202 | 201121-000 | | |
| | SGL Acct | Nov | | |
| | 4801 -E- | -133,716.38 | | |
| | 4871 -E- | | | |
| | 4901 -E- | | | |
| | | | | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|--------------------------|---------------------------|-----------------------------------|
| Agency: Department of Trans | nsportation | | Lines with Abnormal Balances: 141 |
| Bureau: Office of the Sec | cretary | | |
| Acct: Salaries and Exp | enses | | |
| <u>TAFS: 69-0102 \ 16</u> | (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 | |
| 069-2016-2016(| 0102-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4221 -B- | 4,768.11 | | |
| 4251 -B- | -2.07 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt | Fed src, EOY | Amounts should be negative |
| | 4,766.04 | 4,766.04 | |
| 069-2016-2016(| 0102-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | 4,768.11 | | |
| 4251 -E- | -2.07 | | |
| <u> </u> | | | |

All Reporting Periods

| Office of the Secre | • | | |
|---|--|--|--|
| - | Loan Financing Account | - | |
| | ger TIFIA Direct Loan Fir | | <u>Cohort: 11</u> |
| Line: 1000 | Unob Bal: Brought forwa -62,991,945.88 | -62,991,945.88 | Amounts should be positive |
| 069X-4347-000 | | ort: <u>11</u> | |
| SGL Acct | | | |
| 4201 -B- | <u>Nov</u> -62,991,945.88 | | |
| | | | |
| Line: 2403 | Unob Bal: Unapportione | | Amounts should be positive |
| | -4,581,726.57 | -4,581,726.57 | |
| 069X-4347-000 | | <u>oort: 11</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4450 -E- | -4,581,726.57 | | |
| | | | |
| Line: 2490 | Unob Bal: end of year (| (total) | Amounts should be positive |
| Line: 2490 | Unob Bal: end of year(-4,581,726.57 | (total) -4,581,726.57 | Amounts should be positive |
| Line: 2490 | | | Amounts should be positive |
| | -4,581,726.57 | -4,581,726.57 | |
| FS: 69-4347 \ X (Ti | -4,581,726.57 ger TIFIA Direct Loan Fir | -4,581,726.57 | <u>Cohort: 10</u> |
| | -4,581,726.57 ger TIFIA Direct Loan Fir Unob Bal: Brought forwa | -4,581,726.57 | |
| F <u>S: 69-4347 \ X (Ti</u> Line: 1000 | -4,581,726.57 g <u>er TIFIA Direct Loan Fir</u> Unob Bal: Brought forw -591,953,400.59 | -4,581,726.57 nancing Account) rard, Oct 1 -591,953,400.59 | <u>Cohort: 10</u> |
| F <u>S: 69-4347 \ X (Ti</u> Line: 1000 069X-4347-000 | -4,581,726.57 ger TIFIA Direct Loan Fir Unob Bal: Brought forwa -591,953,400.59 <u>Coh</u> | -4,581,726.57 nancing Account) rard, Oct 1 | <u>Cohort: 10</u> |
| F <u>S: 69-4347 \ X (Ti</u> Line: 1000 069X-4347-000 <u>SGL Acct</u> | -4,581,726.57 ger TIFIA Direct Loan Fir Unob Bal: Brought forwa -591,953,400.59 <u>Coh</u> <u>Nov</u> | -4,581,726.57 nancing Account) rard, Oct 1 -591,953,400.59 | <u>Cohort: 10</u> |
| FS: 69-4347 \ X (Ti Line: 1000 069X-4347-000 SGL Acct 4149 -B- | -4,581,726.57 ger TIFIA Direct Loan Fir Unob Bal: Brought forwa -591,953,400.59 <u>Coh</u> | -4,581,726.57 nancing Account) rard, Oct 1 -591,953,400.59 | <u>Cohort: 10</u> |
| F <u>S: 69-4347 \ X (Ti</u> Line: 1000 069X-4347-000 <u>SGL Acct</u> 4149 -B- 4201 -B- | -4,581,726.57 ger TIFIA Direct Loan Fir Unob Bal: Brought forwa -591,953,400.59 <u>Coh</u> <u>Nov</u> -199,999.99 -591,753,400.60 | -4,581,726.57 nancing Account) ard, Oct 1 -591,953,400.59 port: 10 | Cohort: 10 Amounts should be positive |
| FS: 69-4347 \ X (Ti Line: 1000 069X-4347-000 SGL Acct 4149 -B- | -4,581,726.57 ger TIFIA Direct Loan Fir Unob Bal: Brought forwa -591,953,400.59 Coh Nov -199,999.99 -591,753,400.60 Unob Bal: Unapportione | -4,581,726.57 mancing Account) rard, Oct 1 -591,953,400.59 mort: 10 ed: Other | <u>Cohort: 10</u> |
| FS: 69-4347 \ X (Ti Line: 1000 069X-4347-000 SGL Acct 4149 -B- 4201 -B- Line: 2403 | -4,581,726.57 ger TIFIA Direct Loan Fir Unob Bal: Brought forw -591,953,400.59 Coh Nov -199,999.99 -591,753,400.60 Unob Bal: Unapportione -15,853,883.68 | -4,581,726.57 mancing Account) rard, Oct 1 -591,953,400.59 mort: 10 ed: Other -15,853,883.68 | Cohort: 10 Amounts should be positive |
| FS: 69-4347 \ X (Ti Line: 1000 069X-4347-000 SGL Acct 4149 -B- 4201 -B- Line: 2403 069X-4347-000 | -4,581,726.57 ger TIFIA Direct Loan Fir Unob Bal: Brought forwa -591,953,400.59 Coh Nov -199,999.99 -591,753,400.60 Unob Bal: Unapportione -15,853,883.68 Coh | -4,581,726.57 mancing Account) rard, Oct 1 -591,953,400.59 mort: 10 ed: Other | Cohort: 10 Amounts should be positive |
| FS: 69-4347 \ X (Ti Line: 1000 069X-4347-000 SGL Acct 4149 -B- 4201 -B- Line: 2403 069X-4347-000 SGL Acct | -4,581,726.57 ger TIFIA Direct Loan Fir Unob Bal: Brought forwa -591,953,400.59 Coh Nov -199,999.99 -591,753,400.60 Unob Bal: Unapportione -15,853,883.68 Coh Nov | -4,581,726.57 mancing Account) rard, Oct 1 -591,953,400.59 mort: 10 ed: Other -15,853,883.68 | Cohort: 10 Amounts should be positive |
| FS: 69-4347 \ X (Ti Line: 1000 069X-4347-000 SGL Acct 4149 -B- 4201 -B- Line: 2403 | -4,581,726.57 ger TIFIA Direct Loan Fir Unob Bal: Brought forwa -591,953,400.59 Coh Nov -199,999.99 -591,753,400.60 Unob Bal: Unapportione -15,853,883.68 Coh | -4,581,726.57 nancing Account) ard, Oct 1 -591,953,400.59 ort: 10 ed: Other -15,853,883.68 ort: 10 | Cohort: 10 Amounts should be positive |

All Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | Nov | | |
|--|--|-----------------------------|------------------|-----------------------------------|
| Agency: Department of Tra | ansportation | | | Lines with Abnormal Balances: 141 |
| • • | Frust Fund Direct Loan Fi | • | | |
| <u>TAFS: 69-4123 \ X</u> Line: 1000 | Unob Bal: Brought for | d Direct Loan Financing Acc | | Amounto about ha positiva |
| Line: 1000 | -370,754,785.53 | | | Amounts should be positive |
| 069X-4123-0 | | hort: 99 | | |
| SGL Acct | Nov | | | |
| 4201 -B- | -207,754,785.53 | | | |
| 4801 -B- | -163,000,000.00 | | | |
| Line: 2403 | Unob Bal: Unapportion -1,382,741.57 | ned: Other -1,382,741.57 | | Amounts should be positive |
| 069X-4123-0 | 00 <u>Cc</u> | hort: 99 | | |
| <u>SGL Acct</u> 4450 -E- | <u>Nov</u> -1,382,741.57 | | | |
| Line: 2490 | Unob Bal: end of year -1,382,741.57 | (total) -1,382,741.57 | | Amounts should be positive |
| TAFS: 69-4123 \ X | (TIFIA Highway Trust Fun | d Direct Loan Financing Acc | ount) Cohort: 21 | |
| Line: 3000 | | obs brought fwd, Oct 1 | | Amounts should be positive |
| 069X-4123-0 | 00 <u>Cc</u> | hort: 21 | | |
| SGL Acct | <u>Nov</u> | | | |
| 4801 -B- | -163,000,000.00 | | | |
| 4901 -B- | -55,558.72 | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid -154,606,558.72 | • | | Amounts should be positive |
| 069X-4123-0 | 00 <u>Cc</u> | <u>hort: 21</u> | | |
| SGL Acct | <u>Nov</u> | | | |
| 4801 -E- | 8,449,000.00 | | | |
| 4801 -E- | -154,551,000.00 | | | |
| 4901 -E- | | | | |

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

Cohort: 19

All Reporting Periods

| epartment of Trans | <u>Dec</u> <u>Nov</u> portation | Lines with Abnormal Balances: 14: |
|--|--|---|
| Office of the Secre | | |
| | st 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 | |
| 069X-4123-000 | Cohort: 19 | |
| SGL Acct | Nov | |
| 4201 -B- | -50,468.66 | |
| 4801 -B- | -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 | |
| 069X-4123-000 | Cohort: 19 | |
| SGL Acct | Nov | |
| 4450 -E- | -1,535,135,712.66 | |
| 4450 -E- | | |
| Line: 2490 | Unob Bal: end of year (total) | Amounts should be positive |
| | Unob Bal: end of year (total) -1,535,135,712.66 -1,535,135,712.66 | Amounts should be positive |
| | | Amounts should be positive |
| Line: 2490 | -1,535,135,712.66 -1,535,135,712.66 | |
| Line: 2490 FS: 69-4123 \ X (TIF | -1,535,135,712.66 -1,535,135,712.66 FIA Highway Trust Fund Direct Loan Finar | ncing Account) Cohort: 18 |
| Line: 2490 | -1,535,135,712.66 -1,535,135,712.66 | |
| Line: 2490 FS: 69-4123 \ X (TIF | -1,535,135,712.66 -1,535,135,712.66 FIA Highway Trust Fund Direct Loan Finar Unob Bal: Brought forward, Oct 1 | ncing Account) Cohort: 18 |
| Line: 2490 FS: 69-4123 \ X (TIF Line: 1000 069X-4123-000 | -1,535,135,712.66 -1,535,135,712.66 FIA Highway Trust Fund Direct Loan Finar Unob Bal: Brought forward, Oct 1 -1,599,411,693.13 -1,599,411,693.13 Cohort: 18 | ncing Account) Cohort: 18 |
| Line: 2490 <u>FS: 69-4123 \ X (TIF</u> Line: 1000 | -1,535,135,712.66 -1,535,135,712.66 FIA Highway Trust Fund Direct Loan Finar Unob Bal: Brought forward, Oct 1 -1,599,411,693.13 -1,599,411,693.13 | ncing Account) Cohort: 18 |
| Line: 2490 | -1,535,135,712.66 -1,535,135,712.66 FIA Highway Trust Fund Direct Loan Finar Unob Bal: Brought forward, Oct 1 -1,599,411,693.13 -1,599,411,693.13 Cohort: 18 <u>Nov</u> | ncing Account) Cohort: 18 |
| Line: 2490 | -1,535,135,712.66 -1,535,135,712.66 FIA Highway Trust Fund Direct Loan Finar Unob Bal: Brought forward, Oct 1 -1,599,411,693.13 -1,599,411,693.13 Cohort: 18 <u>Nov</u> -1,462,003,876.34 -137,407,816.79 | Amounts should be positive |
| Line: 2490 | -1,535,135,712.66 -1,535,135,712.66 FIA Highway Trust Fund Direct Loan Finar Unob Bal: Brought forward, Oct 1 -1,599,411,693.13 -1,599,411,693.13 Cohort: 18 <u>Nov</u> -1,462,003,876.34 | ncing Account) Cohort: 18 |
| Line: 2490 | -1,535,135,712.66 -1,535,135,712.66 FIA Highway Trust Fund Direct Loan Finar Unob Bal: Brought forward, Oct 1 -1,599,411,693.13 -1,599,411,693.13 Cohort: 18 <u>Nov</u> -1,462,003,876.34 -137,407,816.79 Unob Bal: Unapportioned: Other | Amounts should be positive |
| Line: 2490 FS: 69-4123 \ X (TIF Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4801 -B- Line: 2403 069X-4123-000 | -1,535,135,712.66 -1,535,135,712.66 FIA Highway Trust Fund Direct Loan Finar Unob Bal: Brought forward, Oct 1 -1,599,411,693.13 -1,599,411,693.13 Cohort: 18 <u>Nov</u> -1,462,003,876.34 -137,407,816.79 Unob Bal: Unapportioned: Other -77,342,623.21 -77,342,623.21 <u>Cohort: 18</u> | Amounts should be positive |
| Line: 2490 | -1,535,135,712.66 -1,535,135,712.66 FIA Highway Trust Fund Direct Loan Finar Unob Bal: Brought forward, Oct 1 -1,599,411,693.13 -1,599,411,693.13 Cohort: 18 Nov -1,462,003,876.34 -137,407,816.79 Unob Bal: Unapportioned: Other -77,342,623.21 -77,342,623.21 | Amounts should be positive |
| Line: 2490 | -1,535,135,712.66 -1,535,135,712.66 FIA Highway Trust Fund Direct Loan Finar Unob Bal: Brought forward, Oct 1 -1,599,411,693.13 -1,599,411,693.13 Cohort: 18 Nov -1,462,003,876.34 -137,407,816.79 Unob Bal: Unapportioned: Other -77,342,623.21 -77,342,623.21 Cohort: 18 Nov -77,342,623.21 | Amounts should be positive Amounts should be positive |
| Line: 2490 | -1,535,135,712.66 -1,535,135,712.66 FIA Highway Trust Fund Direct Loan Finar Unob Bal: Brought forward, Oct 1 -1,599,411,693.13 -1,599,411,693.13 Cohort: 18 <u>Nov</u> -1,462,003,876.34 -137,407,816.79 Unob Bal: Unapportioned: Other -77,342,623.21 -77,342,623.21 <u>Cohort: 18</u> <u>Nov</u> | Amounts should be positive |

All Reporting Periods

| | <u>Dec</u> | <u>Nov</u> | |
|------------------------------|------------------------|--------------------|-----------------------------------|
| ency: Department of Trans | portation | | Lines with Abnormal Balances: 141 |
| Bureau: Office of the Secret | tary | | |
| Acct: TIFIA Highway Trus | t Fund Direct Loan Fir | ancing Account | |
| Line: 1000 | Unob Bal: Brought forv | vard, Oct 1 | Amounts should be positive |
| | -3,864,683,624.70 - | 3,864,683,624.70 | |
| 069X-4123-000 | <u>Col</u> | hort: 17 | |
| SGL Acct | <u>Nov</u> | | |
| 4201 -B- | -1,655,060,808.51 | | |
| 4801 -B- | -2,209,622,816.19 | | |
| Line: 2403 | Unob Bal: Unapportion | ed: Other | Amounts should be positive |
| | -97,030,423.98 | -97,030,423.98 | |
| 069X-4123-000 | Col | hort: 17 | |
| SGL Acct | Nov | | |
| 4450 -E- | -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 (TIF | | h Diroct Loon Fina | ancing Account) Cohort: 16 |
| Line: 1000 | Unob Bal: Brought forv | | Amounts should be positive |
| | -2,218,354,774.05 - | | |
| 069X-4123-000 | Col | hort: 16 | |
| SGL Acct | Nov | | |
| 4201 -B- | -1,069,647,443.98 | | |
| 4801 -B- | -1,148,707,330.07 | | |
| Line: 2403 | Unob Bal: Unapportion | ed: Other | Amounts should be positive |
| | -123,965,918.84 | -123,965,918.84 | |
| 069X-4123-000 | Col | hort: 16 | |
| SGL Acct | Nov | | |
| 4450 -E- | -123,965,918.84 | | |
| Line: 2490 | Unob Bal: end of year | (total) | Amounts should be positive |
| | -123,965,918.84 | -123,965,918.84 | |
| | ,,, | ,000,010.01 | |
| | | | |
| TAES 69-4123 \ X (TIE | IA Highway Trust Fund | 1 Direct Loan Fina | ancing Account) Cohort: 15 |

All Reporting Periods

| epartment of Trans | Dec sportation | | Lines with Abnormal Balances: 14 |
|---|---|---|---|
| • | • | | |
| Office of the Secre | • | | |
| Line: 1000 | st Fund Direct Loan Fin | - | Amounto chould be positive |
| Line: 1000 | Unob Bal: Brought forw | | Amounts should be positive |
| | -3,027,702,011.90 -3 | | |
| 069X-4123-000 | Cor | <u>hort: 15</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4201 -B- | -1,641,898,377.39 | | |
| 4801 -B- | -1,385,803,634.51 | | |
| Line: 2403 | Unob Bal: Unapportion | ed: Other | Amounts should be positive |
| | -91,706,112.62 | -91,706,112.62 | |
| 069X-4123-000 | Col | hort: 15 | |
| SGL Acct | Nov | | |
| | | | |
| 4450 -E- | -91.706.112.62 | | |
| 4450 -E- | -91,706,112.62 | (1-1-1) | |
| Line: 2490 | Unob Bal: end of year -91,706,112.62 | -91,706,112.62 | Amounts should be positive |
| Line: 2490 | Unob Bal: end of year -91,706,112.62 FIA Highway Trust Func Unob Bal: Brought forw | -91,706,112.62 d Direct Loan Financing Account) ward, Oct 1 | |
| Line: 2490 <u>-S: 69-4123 \ X (TI</u> Line: 1000 | Unob Bal: end of year -91,706,112.62 FIA Highway Trust Func Unob Bal: Brought forw -7,556,306,725.52 | -91,706,112.62 d Direct Loan Financing Account) ward, Oct 1 7,556,306,725.52 |) <u>Cohort: 14</u> |
| Line: 2490 <u>FS: 69-4123 \ X (TI</u> Line: 1000 069X-4123-000 | Unob Bal: end of year -91,706,112.62 FIA Highway Trust Func Unob Bal: Brought forw -7,556,306,725.52 | -91,706,112.62 d Direct Loan Financing Account) ward, Oct 1 |) <u>Cohort: 14</u> |
| Line: 2490 =S: 69-4123 \ X (TI Line: 1000 069X-4123-000 SGL Acct | Unob Bal: end of year -91,706,112.62 FIA Highway Trust Func Unob Bal: Brought forw -7,556,306,725.52 Cot Nov | -91,706,112.62 d Direct Loan Financing Account) ward, Oct 1 7,556,306,725.52 |) <u>Cohort: 14</u> |
| Line: 2490 | Unob Bal: end of year -91,706,112.62 FIA Highway Trust Func Unob Bal: Brought forw -7,556,306,725.52 Cot Nov -7,474,468,320.06 | -91,706,112.62 d Direct Loan Financing Account) ward, Oct 1 7,556,306,725.52 |) <u>Cohort: 14</u> |
| Line: 2490 =S: 69-4123 \ X (TI Line: 1000 069X-4123-000 SGL Acct | Unob Bal: end of year -91,706,112.62 FIA Highway Trust Func Unob Bal: Brought forw -7,556,306,725.52 Cot Nov | -91,706,112.62 d Direct Loan Financing Account) ward, Oct 1 7,556,306,725.52 |) <u>Cohort: 14</u> |
| Line: 2490 | Unob Bal: end of year -91,706,112.62 FIA Highway Trust Func Unob Bal: Brought forw -7,556,306,725.52 Cot Nov -7,474,468,320.06 | -91,706,112.62 d Direct Loan Financing Account) ward, Oct 1 7,556,306,725.52 hort: 14 |) <u>Cohort: 14</u> |
| Line: 2490 FS: 69-4123 \ X (TI Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4801 -B- | Unob Bal: end of year -91,706,112.62 FIA Highway Trust Func Unob Bal: Brought forw -7,556,306,725.52 Cot Nov -7,474,468,320.06 -81,838,405.46 | -91,706,112.62 d Direct Loan Financing Account) ward, Oct 1 7,556,306,725.52 hort: 14 |) Cohort: 14 Amounts should be positive |
| Line: 2490 FS: 69-4123 \ X (TI Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4801 -B- | Unob Bal: end of year -91,706,112.62 FIA Highway Trust Func Unob Bal: Brought forw -7,556,306,725.52 Cot Cot -7,474,468,320.06 -81,838,405.46 Unob Bal: Unapportione -482,825,515.93 | -91,706,112.62 d Direct Loan Financing Account) ward, Oct 1 7,556,306,725.52 hort: 14 red: Other |) Cohort: 14 Amounts should be positive |
| Line: 2490 =S: 69-4123 \ X (TI Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4801 -B- Line: 2403 | Unob Bal: end of year -91,706,112.62 FIA Highway Trust Func Unob Bal: Brought forw -7,556,306,725.52 Cot Cot -7,474,468,320.06 -81,838,405.46 Unob Bal: Unapportione -482,825,515.93 | -91,706,112.62 d Direct Loan Financing Account) ward, Oct 1 7,556,306,725.52 hort: 14 led: Other -482,825,515.93 |) Cohort: 14 Amounts should be positive |
| Line: 2490 =S: 69-4123 \ X (TI Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4801 -B- Line: 2403 069X-4123-000 | Unob Bal: end of year -91,706,112.62 FIA Highway Trust Func Unob Bal: Brought forw -7,556,306,725.52 Cot Nov -7,474,468,320.06 -81,838,405.46 Unob Bal: Unapportion -482,825,515.93 Cot | -91,706,112.62 d Direct Loan Financing Account) ward, Oct 1 7,556,306,725.52 hort: 14 led: Other -482,825,515.93 |) Cohort: 14 Amounts should be positive |
| Line: 2490 =S: 69-4123 \ X (TI Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4801 -B- Line: 2403 069X-4123-000 SGL Acct 4450 -E- | Unob Bal: end of year -91,706,112.62 FIA Highway Trust Func Unob Bal: Brought forw -7,556,306,725.52 - <u>Cot</u> -7,474,468,320.06 -81,838,405.46 Unob Bal: Unapportione -482,825,515.93 <u>Cot</u> Nov -482,825,515.93 | -91,706,112.62 d Direct Loan Financing Account) ward, Oct 1 7,556,306,725.52 hort: 14 ed: Other -482,825,515.93 hort: 14 | Amounts should be positive Amounts should be positive |
| Line: 2490 =S: 69-4123 \ X (TI Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4801 -B- Line: 2403 069X-4123-000 SGL Acct | Unob Bal: end of year -91,706,112.62 FIA Highway Trust Func Unob Bal: Brought forw -7,556,306,725.52 -7 Cot Nov -7,474,468,320.06 -81,838,405.46 Unob Bal: Unapportion -482,825,515.93 Cot Nov -482,825,515.93 Unob Bal: end of year | -91,706,112.62 d Direct Loan Financing Account) ward, Oct 1 7,556,306,725.52 hort: 14 ed: Other -482,825,515.93 hort: 14 |) Cohort: 14 Amounts should be positive |

All Reporting Periods

| | <u>Dec</u> | Nov | |
|-------------------------------|-----------------------------|------------------------------|---------------------------------------|
| Agency: Department of Trans | portation | | Lines with Abnormal Balances: 141 |
| Bureau: Office of the Secre | tary | | |
| Acct: TIFIA Highway Trus | st Fund Direct Loan Fir | ancing Account | |
| Line: 1000 | Unob Bal: Brought for | | Amounts should be positive |
| | -2,058,965,520.92 - | | |
| 069X-4123-000 | Co | hort: 13 | |
| SGL Acct | <u>Nov</u> | | |
| 4201 -B- | -2,040,648,976.06 | | |
| 4801 -B- | -18,316,544.86 | | |
| Line: 2403 | Unob Bal: Unapportion | ed: Other | Amounts should be positive |
| | -363,724,955.18 | -363,724,955.18 | |
| 069X-4123-000 | <u>Co</u> | <u>hort: 13</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4450 -E- | -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 (TIF | A Highway Trust Fund | d Direct Loan Financing Acco | unt) Cohort: 12 |
| Line: 1000 | Unob Bal: Brought forv | | Amounts should be positive |
| | -1,032,449,098.62 - | | |
| 069X-4123-000 | Co | hort: 12 | |
| SGL Acct | Nov | | |
| 4201 -B- | -1,032,449,098.62 | | |
| Line: 2403 | Unob Bal: Unapportion | ed: Other | Amounts should be positive |
| | -87,957,942.80 | -87,957,942.80 | |
| 069X-4123-000 | Co | hort: 12 | |
| SGL Acct | Nov | | |
| 4450 -E- | -87,957,942.80 | | |
| Line: 2490 | Unob Bal: end of year | (total) | Amounts should be positive |
| | -87,957,942.80 | -87,957,942.80 | · · · · · · · · · · · · · · · · · · · |
| | ,, | - ,,- | |
| TAEO 00 (400) X (777 | | | |
| <u>IAFS: 69-4123 \ X (TIF</u> | <u>IA Highway Trust Fun</u> | d Direct Loan Financing Acco | unt) Cohort: 10 |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|--|------------------------|-----------------------------------|
| Department of Trans | portation | | Lines with Abnormal Balances: 141 |
| u: Office of the Secre | tary | | |
| t: TIFIA Highway Trus | at Fund Direct Loan Fin | - | |
| Line: 1000 | Unob Bal: Brought forw | ard, Oct 1 | Amounts should be positive |
| | -3,118,440,003.47 -3 | 3,118,440,003.47 | |
| 069X-4123-000 | <u>Col</u> | nort: 10 | |
| SGL Acct | <u>Nov</u> | | |
| 4201 -B- | -3,118,440,003.47 | | |
| Line: 2403 | Unob Bal: Unapportion | ed: Other | Amounts should be positive |
| | -384,733,587.70 | -384,733,587.70 | |
| 069X-4123-000 | <u>Coł</u> | <u>nort: 10</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4450 -E- | -384,733,587.70 | | |
| Line: 2490 | Unob Bal: end of year | (total) | Amounts should be positive |
| | -384,733,587.70 | -384,733,587.70 | |
| | | | |
| AFS: 69-4123 \ X (TIF | IA Highway Trust Fund | Direct Loan Financir | ing Account) Cohort: 09 |
| Line: 1000 | Unob Bal: Brought forw | | Amounts should be positive |
| | -1,144,974,041.81 - | | |
| 069X-4123-000 | <u>Col</u> | nort: 09 | |
| SGL Acct | Nov | | |
| 4201 -B- | -1,144,974,041.81 | | |
| Line: 2403 | Unob Bal: Unapportion | ed: Other | Amounts should be positive |
| | -31,867,723.43 | -31,867,723.43 | |
| 069X-4123-000 | <u>Coł</u> | <u>nort: 09</u> | |
| SGL Acct | Nov | | |
| 4450 -E- | -31,867,723.43 | | |
| Line: 2490 | Unob Bal: end of year | (total) | Amounts should be positive |
| | | . , | |
| <u>SGL Acct</u> 4450 -E- | <u>Coł</u> <u>Nov</u> -31,867,723.43 | <u>nort: 09</u> | |
| | -31,867,723.43 | -31,867,723.43 | |
| | | | |
| AFS: 69-4123 \ X (TIF | IA Highway Trust Fund | l Direct Loan Financir | ing Account) Cohort: 08 |

All Reporting Periods

| | <u>Dec</u> | Nov | |
|-----------------------------|------------------------|------------------------|-----------------------------------|
| gency: Department of Trans | portation | | Lines with Abnormal Balances: 141 |
| Bureau: Office of the Secre | tary | | |
| Acct: TIFIA Highway Trus | st Fund Direct Loan Fi | nancing Account | |
| Line: 1000 | Unob Bal: Brought for | ward, Oct 1 | Amounts should be positive |
| | -1,316,626,559.69 | -1,316,626,559.69 | |
| 069X-4123-000 | <u>Cc</u> | hort: 08 | |
| SGL Acct | <u>Nov</u> | | |
| 4149 -B- | -99,549,883.56 | | |
| 4201 -B- | -1,217,076,676.13 | | |
| Line: 2403 | Unob Bal: Unapportion | ned: Other | Amounts should be positive |
| | -151,292,430.82 | -151,292,430.82 | |
| 069X-4123-000 | <u>Cc</u> | hort: 08 | |
| SGL Acct | Nov | | |
| 4450 -E- | -151,292,430.82 | | |
| Line: 2490 | Unob Bal: end of year | (total) | Amounts should be positive |
| | -151,292,430.82 | | |
| | | | |
| TAFS: 69-4123 \ X (TIF | | d Direct Loon Fina | ncing Account) Cohort: 07 |
| Line: 1000 | Unob Bal: Brought for | | Amounts should be positive |
| | -863,339,799.17 | -863,339,799.17 | |
| 069X-4123-000 | | hort: 07 | |
| SGL Acct | Nov | | |
| 4149 -B- | -6,440,669.07 | | |
| 4201 -B- | -856,899,130.10 | | |
| Line: 2403 | Unob Bal: Unapportion | ned [.] Other | Amounts should be positive |
| | -9,324,662.13 | -9.324.662.13 | |
| 069X-4123-000 | Co | hort: 07 | |
| SGL Acct | Nov | | |
| 4450 -E- | -9,324,662.13 | | |
| | | (total) | Amounto abould be positive |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -9,324,662.13 | -9,324,662.13 | |
| | | | |
| TAFS: 69-4123 \ X (TIF | A Highway Trust Fun | d Direct Loan Fina | ncing Account) Cohort: 06 |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|------------------------|---------------------|-----------------------------------|
| Agency: Department of Trans | sportation | | Lines with Abnormal Balances: 141 |
| Bureau: Office of the Secre | etary | | |
| Acct: TIFIA Highway Tru | st Fund Direct Loan Fi | nancing Account | |
| Line: 1000 | Unob Bal: Brought for | | Amounts should be positive |
| | -537,906,890.31 | -537,906,890.31 | |
| 069X-4123-000 | <u>Co</u> | <u>hort: 06</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4149 -B- | -261,304,584.60 | | |
| 4201 -B- | -276,546,746.99 | | |
| 4901 -B- | -55,558.72 | | |
| Line: 2403 | Unob Bal: Unapportion | ned: Other | Amounts should be positive |
| | -2,333,329.21 | -2,333,329.21 | |
| 069X-4123-000 | Co | <u>hort: 06</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4450 -E- | -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 (TI | FIA Highway Trust Fun | d Direct Loan Finan | ncing Account) Cohort: 05 |
| Line: 1000 | Unob Bal: Brought for | | Amounts should be positive |
| | -179,536,920.89 | -179,536,920.89 | |
| 069X-4123-000 | <u>Co</u> | <u>hort: 05</u> | |
| SGL Acct | Nov | | |
| 4201 -B- | -179,536,920.89 | | |
| TAFS: 69-4123 \ X (TI | FIA Highway Trust Fun | d Direct Loan Finan | Incing Account) Cohort: 03 |
| Line: 1000 | Unob Bal: Brought for | | Amounts should be positive |
| | -93,202,073.75 | -93,202,073.75 | |
| 069X-4123-000 | <u>Co</u> | hort: 03 | |
| SGL Acct | Nov | | |
| 4201 -B- | -93,202,073.75 | | |
| | | | |

All Reporting Periods

| | | Dec | Nov | |
|---------|------------------------|-------------------------------|-------------------------------|-----------------------------------|
| Agency: | Department of Trans | portation | | Lines with Abnormal Balances: 141 |
| Burea | u: Office of the Secre | tary | | |
| Acc | t: TIFIA Highway Trus | t Fund Direct Loan Fina | ncing Account | |
| | Line: 2403 | Unob Bal: Unapportioned | I: Other | Amounts should be positive |
| | | -3,220,968.61 | -3,220,968.61 | |
| | 069X-4123-000 | <u>Cohc</u> | <u>rt: 03</u> | |
| | SGL Acct | Nov | | |
| | 4450 -E- | -3,220,968.61 | | |
| | Line: 2490 | Unob Bal: end of year (to | otal) | Amounts should be positive |
| | | -3,220,968.61 | -3,220,968.61 | |
| | | | | |
| I | AFS: 69-4123 \ X (TIF | IA Highway Trust Fund I | Direct Loan Financing Account | <u>)</u> <u>Cohort: 01</u> |
| | Line: 1000 | Unob Bal: Brought forwa | rd, Oct 1 | Amounts should be positive |
| | | -1,314,857,968.34 -1,5 | 314,857,968.34 | |
| Γ | 069X-4123-000 | <u>Cohc</u> | <u>rt: 01</u> | |
| | SGL Acct | Nov | | |
| | 4201 -B- | -1,314,857,968.34 | | |

All Reporting Periods

| | <u>Dec</u> | Nov | | | |
|--------------------------------|--|-------------------------------|----------------|------------|-----------------------------------|
| Agency: Department of Trans | y: Department of Transportation | | | | Lines with Abnormal Balances: 141 |
| Bureau: Office of the Secret | tary | | | | |
| Acct: TIFIA General Fund | Direct Loan Financing | Account | | | |
| <u> TAFS: 69-4348 \ X (TIF</u> | | | <u>ccount)</u> | Cohort: 13 | |
| Line: 1000 | Unob Bal: Brought forv -92,483,889.50 | vard, Oct 1 -92,483,889.50 | | | Amounts should be positive |
| 069X-4348-000 | Co | hort: 13 | | | |
| SGL Acct | Nov | | | | |
| 4201 -B- | -92,483,889.50 | | | | |
| Line: 2403 | Unob Bal: Unapportion | ed: Other | | | Amounts should be positive |
| | -13,566,159.71 | -13,566,159.71 | | | |
| 069X-4348-000 | Co | hort: 13 | | | |
| SGL Acct | <u>Nov</u> | | | | |
| 4450 -E- | -13,566,159.71 | | | | |
| Line: 2490 | Unob Bal: end of year | (total) | | | Amounts should be positive |
| | -13,566,159.71 | -13,566,159.71 | | | |
| | | | | | |
| <u>TAFS: 69-4348 \ X (TIF</u> | IA General Fund Direc | t Loan Financing A | <u>ccount)</u> | Cohort: 12 | |
| Line: 1000 | Unob Bal: Brought for | | | | Amounts should be positive |
| | -1,059,116,124.78 - | | | | |
| 069X-4348-000 | Co | <u>hort: 12</u> | | | |
| SGL Acct | <u>Nov</u> | | | | |
| 4201 -B- | -1,059,116,124.78 | | | | |
| Line: 2403 | Unob Bal: Unapportion | ed: Other | | | Amounts should be positive |
| | -38,066,045.15 | -38,066,045.15 | | | |
| 069X-4348-000 | Co | <u>hort: 12</u> | | | |
| SGL Acct | <u>Nov</u> | | | | |
| 4450 -E- | -38,066,045.15 | | | | |
| Line: 2490 | Unob Bal: end of year | (total) | | | Amounts should be positive |
| | -38,066,045.15 | -38,066,045.15 | | | |
| | | | | | |

All Reporting Periods

| | Dec | Nov | | | |
|----------------------------|---------------------------|-----------------------|----------------------|-------------------|-----------------------------------|
| gency: Department of Tran | sportation | | | | Lines with Abnormal Balances: 141 |
| Bureau: Office of the Secr | retary | | | | |
| Acct: Railroad Rehabilit | • | - | | | |
| | Railroad Rehabilitation a | | t Loan Financing Ac) | <u>Cohort: 20</u> | |
| Line: 1000 | Unob Bal: Brought for | | | | Amounts should be positive |
| | -254,541,208.47 | | | | |
| 069X-4420-000 |) <u>Co</u> | <u>hort: 20</u> | | | |
| SGL Acct | <u>Nov</u> | | | | |
| 4149 -B- | 383,553,189.99 | | | | |
| 4201 -B- | 215,164,308.31 | | | | |
| 4801 -B- | -853,258,706.77 | | | | |
| Line: 2403 | Unob Bal: Unapportior | ned: Other | | | Amounts should be positive |
| | -24,052,221.30 | -24,052,221.30 | | | |
| 069X-4420-000 |) <u>Co</u> | <u>hort: 20</u> | | | |
| SGL Acct | Nov | | | | |
| 4450 -E- | -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 (R | Railroad Rehabilitation a | nd Improvement Direct | t Loan Financing Ac) | Cohort: 17 | |
| Line: 1000 | Unob Bal: Brought for | ward, Oct 1 | | | Amounts should be positive |
| | -592,813,832.52 | -592,813,832.52 | | | |
| 069X-4420-000 |) <u>Co</u> | hort: 17 | | | |
| SGL Acct | <u>Nov</u> | | | | |
| 4149 -B- | -137,475,735.60 | | | | |
| 4201 -B- | -455,338,096.92 | | | | |
| TAFS: 69-4420 \ X (R | Railroad Rehabilitation a | nd Improvement Direct | t Loan Financing Ac) | Cohort: 14 | |
| Line: 2403 | Unob Bal: Unapportior | - | | | Amounts should be positive |
| | -30,035,810.53 | -30,035,810.53 | | | |
| 069X-4420-000 |) <u>Co</u> | <u>hort: 14</u> | | | |
| SGL Acct | Nov | | | | |
| 4450 -E- | -30,035,810.53 | | | | |

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing $\ensuremath{\mathsf{Ac}}$

Line: 2490

Unob Bal: end of year (total) -30,035,810.53 -30,035,810.53

<u>Dec</u>

<u>Nov</u>

Amounts should be positive

| Line: 1000 | Unob Bal: Brought forv | nd Improvement Direct Loan Fina | cing Ac) Cohort: 12 Amounts should be positive |
|----------------------|--------------------------|---------------------------------|---|
| Line. 1000 | -22,350,010.78 | -22.350.010.78 | |
| 069X-4420-000 | | hort: 12 | |
| SGL Acct | Nov | | |
| 4149 -B- | -154,087,323.56 | | |
| 4201 -B- | 131,737,312.78 | | |
| Line: 2403 | Unob Bal: Unapportion | ed: Other | Amounts should be positive |
| | -69,641,484.47 | -69,641,484.47 | |
| 069X-4420-000 | <u>Col</u> | hort: 12 | |
| SGL Acct | Nov | | |
| 4450 -E- | -69,641,484.47 | | |
| Line: 2490 | Unob Bal: end of year | (total) | Amounts should be positive |
| | -69,641,484.47 | -69,641,484.47 | |
| | | | |
| AFS: 69-4420 \ X (Ra | ilroad Rehabilitation an | nd Improvement Direct Loan Fina | <u>cing Ac) Cohort: 08</u> |
| Line: 1000 | Unob Bal: Brought forv | vard, Oct 1 | Amounts should be positive |
| | -228,631,904.50 | -228,631,904.50 | |
| 069X-4420-000 | <u>Col</u> | hort: 08 | |
| SGL Acct | Nov | | |
| 4149 -B- | -70,176,080.64 | | |
| | -158,455,823.86 | | |

All Reporting Periods

| | Dec | Nov | |
|---------------------------|----------------------------|---------------------------------|-----------------------------------|
| Agency: Department of Tra | ansportation | | Lines with Abnormal Balances: 141 |
| Bureau: Office of the Sec | cretary | | |
| Acct: Railroad Rehabil | litation and Improvement D | irect Loan Financing Ac | |
| Line: 1000 | Unob Bal: Brought forwa | | Amounts should be positive |
| | -935,570.64 | -935,570.64 | |
| 069X-4420-00 | 00 <u>Coh</u> | ort: 01 | |
| SGL Acct | <u>Nov</u> | | |
| 4201 -B- | -935,570.64 | | |
| Bureau: Federal Aviation | Administration | | |
| | | av Truct Fund) | |
| | uipment (Airport and Airwa | Airport and Airway Trust Fund)) | |
| Line: 3060 | | nt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 1,116,383.24 | 1,116,383.24 | |
| 069X-8107-00 | 00 | | |
| SGL Acct | Nov | | |
| 4221 -B- | 188,188.34 | | |
| 4251 -B- | 928,194.90 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | Amounts should be negative |
| | 670,812.19 | 1,018,707.41 | Ŭ |
| 069X-8107-00 | 00 | | |
| SGL Acct | Nov | | |
| 4221 -E- | 188,188.34 | | |
| 4221 -E- | | | |
| 4251 -E- | 928,194.90 | | |
| | | | |

All Reporting Periods

| | Dec | Nov | |
|-------------------------------|---|-----------------------------------|-----------------------------------|
| Agency: Department of Trans | portation | | Lines with Abnormal Balances: 141 |
| Bureau: Federal Highway A | dministration | | |
| Acct: Federal-aid Highwa | ys | | |
| <u>TAFS: 12-69-8083 \ X (</u> | (Federal-aid Highways) | | |
| Line: 2002-011 | Direct obs incurred: Catec -197,424.47 | ory B (by project) -135,587.29 | Amounts should be positive |
| 069-012X-8083-0 | 011 | | |
| SGL Acct Cat B | Nov | | |
| 4801 -B- 011 | -15,869,758.55 | | |
| 4801 -E- 011 | 12,343,200.87 | | |
| 4901 -B- 011 | -775,730.79 | | |
| 4901 -E- 011 | 345,978.30 | | |
| 4902 -E- 011 | 3,820,722.88 | | |
| Line: 2190 | New obligations and upwar | d adjustments (total) | Amounts should be positive |
| | -197,424.47 | -135,587.29 | |
| | | | |
| Line: 3010 | Ob Bal: New obligations: U | Inexpired accounts | Amounts should be positive |
| | -197,424.47 | -135,587.29 | |
| 069-012X-8083-0 | 011 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -15,869,758.55 | | |
| 4801 -E- | 12,343,200.87 | | |
| 4901 -B- | -775,730.79 | | |
| 4901 -E- | 345,978.30 | | |
| 4902 -E- | 3,820,722.88 | | |

All Reporting Periods

| | Dec No | | |
|-----------------------------------|-----------------------------------|--|-----|
| Agency: Department of Transportat | tion | Lines with Abnormal Balances: | 141 |
| Bureau: Federal Highway Adminis | stration | | |
| Acct: Federal-aid Highways | | | |
| TAFS: 14-69-8083 \ X (Feder | <u>ral-aid Highways)</u> | | |
| Line: 1610 BA: | Mand: Contract auth: Trans to oth | ther accounts Amounts should be negative | |
| | 1,298,236.31 1,298,236.3 | 11 | |
| 069-014X-8083-006 | | | |
| SGL Acct | <u>Nov</u> | | |
| 4137 -B- | 1,298,236.31 | | |

All Reporting Periods

| | | | Dec | Nov | |
|--------------|----------|----------|-------------------------|------------------------|-----------------------------------|
| Agency: Depa | artment | of Trans | portation | | Lines with Abnormal Balances: 141 |
| Bureau: Fe | deral Hi | qhway A | dministration | | |
| Acct: Fe | | | | | |
| | Line: 20 | - | Direct obs incurred: Ca | ategory 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 | 9-014 | -X-8083- | 010 | | |
| SG | L Acct | Cat B | Nov | | |
| 480 | 01 -B- | 011 | -67,458,509.69 | | |
| 480 | 01 -B- | 011 | -4,298,067.09 | | |
| 480 | 01 -B- | 011 | -13,764,047.09 | | |
| 480 | 01 -B- | 011 | -462,727,320.31 | | |
| 480 | 01 -B- | 011 | -2,496,981.25 | | |
| 480 | 01 -E- | 011 | 1,051,681.39 | | |
| 480 | 01 -E- | 011 | 60,954,465.42 | | |
| 480 | 01 -E- | 011 | 3,346,066.96 | | |
| 480 | 01 -E- | 011 | 13,592,732.59 | | |
| 480 | 01 -E- | 011 | 416,867,162.33 | | |
| 480 | 02 -B- | 011 | -320,000.00 | | |
| 480 | 02 -E- | 011 | 320,000.00 | | |
| 490 | 01 -B- | 011 | -44,865.12 | | |
| 490 | 01 -B- | 011 | -748,306.12 | | |
| | 01 -B- | 011 | -2,448,996.76 | | |
| | 01 -B- | 011 | -802,001.98 | | |
| | 01 -B- | 011 | -266,052.10 | | |
| | 01 -E- | 011 | 202,016.48 | | |
| | 01 -E- | 011 | 1,137,451.64 | | |
| | 01 -E- | 011 | 221,742.61 | | |
| | 01 -E- | 011 | 196,325.82 | | |
| | 01 -E- | 011 | 1,339,386.87 | | |
| | 02 -E- | 011 | 30,303,468.42 | | |
| | 02 -E- | 011 | 854,798.27 | | |
| | 02 -E- | 011 | 6,811,936.80 | | |
| | 02 -E- | 011 | 790,751.88 | | |
| 490 | 02 -E- | 011 | 2,503,539.85 | | |

All Reporting Periods

| | Dec | Nov | | |
|----------------------------|------------------------|--------------------------|-------------------------------|-----|
| Agency: Department of Tran | sportation | | Lines with Abnormal Balances: | 141 |
| Bureau: Federal Highway | Administration | | | |
| Acct: Federal-aid Highv | vays | | | |
| Line: 2190 | New obligations and up | ward adjustments (total) | Amounts should be positive | |
| | -614,058.53 | -654,537.21 | | |
| | -641,875.94 | 697,038.05 | | |
| | -33,059,276.22 | -15,019,304.67 | | |
| | | | | |

All Reporting Periods

| | Dec | Nov | |
|----------------------------|--------------------------|--------------------|-----------------------------------|
| Agency: Department of Trai | nsportation | | Lines with Abnormal Balances: 141 |
| Bureau: Federal Highway | | | |
| Acct: Federal-aid High | | | |
| Line: 3010 | Ob Bal: New obligations: | Unexpired accounts | Amounts should be positive |
| | -614,058.53 | -654,537.21 | |
| | -33,059,276.22 | -15,019,304.67 | |
| | -641,875.94 | 697,038.05 | |
| 069-014X-808 | 3-010 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -67,458,509.69 | | |
| 4801 -B- | -4,298,067.09 | | |
| 4801 -B- | -13,764,047.09 | | |
| 4801 -B- | -462,727,320.31 | | |
| 4801 -B- | -2,496,981.25 | | |
| 4801 -E- | 1,051,681.39 | | |
| 4801 -E- | 60,954,465.42 | | |
| 4801 -E- | 3,346,066.96 | | |
| 4801 -E- | 13,592,732.59 | | |
| 4801 -E- | 416,867,162.33 | | |
| 4802 -B- | -320,000.00 | | |
| 4802 -E- | 320,000.00 | | |
| 4901 -B- | -44,865.12 | | |
| 4901 -B- | -748,306.12 | | |
| 4901 -B- | -2,448,996.76 | | |
| 4901 -B- | -802,001.98 | | |
| 4901 -B- | -266,052.10 | | |
| 4901 -E- | 202,016.48 | | |
| 4901 -E- | 1,137,451.64 | | |
| 4901 -E- | 221,742.61 | | |
| 4901 -E- | 196,325.82 | | |
| 4901 -E- | 1,339,386.87 | | |
| 4902 -E- | 30,303,468.42 | | |
| 4902 -E- | 854,798.27 | | |
| 4902 -E- | 6,811,936.80 | | |
| 4902 -E- | 790,751.88 | | |
| 4902 -E- | 2,503,539.85 | | |

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

<u>Dec</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration Acct: Federal-aid Highways

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

<u>Dec</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 141

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

All Reporting Periods

| | | | Dec | Nov | |
|-------------|-------------------|----------|----------------------------|---------------------|-----------------------------------|
| Agency: Dep | bartment | of Trans | portation | | Lines with Abnormal Balances: 141 |
| Bureau: F | ederal Hi | ghway A | dministration | | |
| | ederal-aic | | | | |
| | Line: 20 | 02-011 | Direct obs incurred: Categ | jory B (by project) | Amounts should be positive |
| | | | -6,057.36 | -6,057.36 | |
| | | | -5,169.05 | | |
| 06 | 6 9-0 69 · | -X-8083- | 007 | | |
| <u>sc</u> | GL Acct | Cat B | Nov | | |
| 48 | 301 -B- | 011 | -100,734,142.56 | | |
| 48 | 301 -B- | 011 | -34,583,681.00 | | |
| 48 | 301 -B- | 011 | -406,183.82 | | |
| 48 | 301 -B- | 011 | -63,112,221.98 | | |
| 48 | 301 -B- | 011 | -2,345,954.08 | | |
| 48 | 301 -B- | 011 | -211,968,721.53 | | |
| 48 | 301 -B- | 011 | -16,381,607.09 | | |
| 48 | 301 -E- | 011 | 197,505,947.77 | | |
| 48 | 301 -E- | 011 | 16,381,607.09 | | |
| 48 | 301 -E- | 011 | 102,870,225.44 | | |
| 48 | 301 -E- | 011 | 31,394,021.00 | | |
| 48 | 301 -E- | 011 | 406,183.82 | | |
| 48 | 301 -E- | 011 | 56,156,893.50 | | |
| 48 | 301 -E- | 011 | 2,316,116.63 | | |
| 48 | 302 -B- | 011 | -9,371,891.11 | | |
| 48 | 302 -E- | 011 | 10,294,261.85 | | |
| 49 | 901 -B- | 011 | -12,757,022.70 | | |
| 49 | 901 -B- | 011 | -881,685.64 | | |
| 49 | 901 -B- | 011 | -532,900.65 | | |
| 49 | 901 -E- | 011 | 124,658.40 | | |
| 49 | 901 -E- | 011 | 763,343.26 | | |
| 49 | 901 -E- | 011 | 478,947.28 | | |
| 49 | 902 -E- | 011 | 16,505,613.22 | | |
| 49 | 902 -E- | 011 | | | |
| 49 | 902 -E- | 011 | 10,490,224.06 | | |
| 49 | 902 -E- | 011 | 3,189,660.00 | | |
| 49 | 902 -E- | 011 | 7,073,670.86 | | |
| 49 | 902 -E- | 011 | 29,837.45 | | |

All Reporting Periods

| | <u>Dec</u> | Nov | | |
|----------------------------|---------------------------|-----------------------|---------------------------------|-----|
| Agency: Department of Tran | nsportation | | Lines with Abnormal Balances: 1 | 141 |
| Bureau: Federal Highway | Administration | | | |
| Acct: Federal-aid High | ways | | | |
| Line: 2190 | New obligations and upwar | d adjustments (total) | Amounts should be positive | |
| | -6,057.36 | -6,057.36 | | |
| | -5,169.05 | | | |
| | | | | |

All Reporting Periods

| | | Dec | Nov | |
|---------|----------------------|----------------------------|-------------------|-----------------------------------|
| Agency: | Department of Tran | sportation | | Lines with Abnormal Balances: 141 |
| Burea | au: Federal Highway | Administration | | |
| | t: Federal-aid Highw | | | |
| | Line: 3010 | Ob Bal: New obligations: U | nexpired accounts | Amounts should be positive |
| | | -6,057.36 | -6,057.36 | |
| | | -5,169.05 | | |
| | 069-069X-8083 | 3-007 | | |
| | SGL Acct | Nov | | |
| | 4801 -B- | -100,734,142.56 | | |
| | 4801 -B- | -34,583,681.00 | | |
| | 4801 -B- | -406,183.82 | | |
| | 4801 -B- | -63,112,221.98 | | |
| | 4801 -B- | -2,345,954.08 | | |
| | 4801 -B- | -215,231,431.06 | | |
| | 4801 -B- | -16,381,607.09 | | |
| | 4801 -E- | 200,469,400.97 | | |
| | 4801 -E- | 16,381,607.09 | | |
| | 4801 -E- | 102,870,225.44 | | |
| | 4801 -E- | 31,394,021.00 | | |
| | 4801 -E- | 406,183.82 | | |
| | 4801 -E- | 56,156,893.50 | | |
| | 4801 -E- | 2,316,116.63 | | |
| | 4802 -B- | -10,058,763.84 | | |
| | 4802 -E- | 12,145,922.91 | | |
| | 4901 -B- | -12,757,022.70 | | |
| | 4901 -B- | -881,685.64 | | |
| | 4901 -B- | -804,501.88 | | |
| | 4901 -E- | 124,658.40 | | |
| | 4901 -E- | 763,343.26 | | |
| | 4901 -E- | 478,947.28 | | |
| | 4902 -E- | 16,926,139.96 | | |
| | 4902 -E- | | | |
| | 4902 -E- | 10,490,224.06 | | |
| | 4902 -E- | 3,189,660.00 | | |
| | 4902 -E- | 7,073,670.86 | | |
| | 4902 -E- | 29,837.45 | | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------|-------------------------------------|-------------------------|-----------------------------------|
| Agency: Department of | Transportation | | Lines with Abnormal Balances: 141 |
| Bureau: Federal High | way Administration | | |
| Acct: Federal-aid H | ighways | | |
| TAFS: 96-69-808 | <u>3 \ X (Federal-aid Highways)</u> | | |
| Line: 2002 | | egory B (by project) | Amounts should be positive |
| | -48,473.60 | -23,056.37 | |
| 069-096X- | 8083-000 | | |
| SGL Acct C | at B Nov | | |
| 4801 -B- 0 | 11 -7,546,517.63 | | |
| 4801 -E- 0 | 11 6,825,302.82 | | |
| 4901 -B- 0 | 11 -69,009.49 | | |
| 4901 -E- 0 | 11 321,953.96 | | |
| 4902 -E- 0 | 11 445,213.97 | | |
| Line: 2190 | New obligations and upw | ard 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 | |
| 069-096X- | 8083-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -B- | -7,546,517.63 | | |
| 4801 -E- | 6,825,302.82 | | |
| 4901 -B- | -69,009.49 | | |
| 4901 -E- | 321,953.96 | | |
| 4902 -E- | 445,213.97 | | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|----------------------------|-----------------------------|-----------------------------------|
| Agency: Department of Trans | sportation | | Lines with Abnormal Balances: 141 |
| Bureau: Maritime Administ | ration | | |
| Acct: Vessel Operations | - | | |
| | essel Operations Revolving | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs | - | Amounts should be positive |
| | -69,865.30 | -69,865.30 | |
| 069X-4303-000 | | | |
| SGL Acct | Nov | | |
| 4801 -B- | 484,821.36 | | |
| 4801 -B- | -607,284.18 | | |
| 4901 -B- | 52,597.52 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obli | - | Amounts should be positive |
| | -172,889.81 | -116,393.24 | |
| 069X-4303-000 | | | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -E- | 450,950.14 | | |
| 4801 -E- | -607,284.18 | | |
| 4901 -E- | 39,940.80 | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pym | t Fed src brought fwd Oct 1 | Amounts should be negative |
| | 35,612.90 | 35,612.90 | |
| 069X-4303-000 | | | |
| SGL Acct | Nov | | |
| 4221 -B- | -151,177.81 | | |
| 4251 -B- | 186,790.71 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | t, Fed src, EOY | Amounts should be negative |
| | 137,660.49 | 137,660.49 | |
| 069X-4303-000 | | | |
| SGL Acct | Nov | | |
| 4221 -E- | -453,415.90 | | |
| 4251 -E- | 591,076.39 | | |

All Reporting Periods

| | | | () |
|---------------------------|--|-------------------------------|-----------------------------------|
| | <u>Dec</u> | Nov | |
| Agency: Department of Tra | ansportation | | Lines with Abnormal Balances: 141 |
| Bureau: Maritime Admin | istration | | |
| Acct: Maritime Guara | nteed Loan (Title XI) Finan | cing Account | |
| TAFS: 69-4304 \ X | (Maritime Guaranteed Loa | n (title XI) Financing Ad | ccount) Cohort: 99 |
| Line: 1000 | Unob Bal: Brought forv -57,900,620.06 | vard, Oct 1 -57,900,620.06 | Amounts should be positive |
| 069X-4304-0 | | nort: 99 | |
| SGL Acct | Nov | | |
| 4149 -B- | -2,850,312.53 | | |
| 4201 -B- | -55,050,307.53 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll p 16.68 | /mt, Fed src, EOY | Amounts should be negative |
| TAFS: 69-4304 \ X | (Maritime Guaranteed Loa | | |
| Line: 1000 | Unob Bal: Brought forv - 53,458,239.68 | vard, Oct 1 -53,458,239.68 | Amounts should be positive |
| 069X-4304-0 | 00 <u>Col</u> | nort: 98 | |
| SGL Acct | Nov | | |
| 4201 -B- | -53,458,239.68 | | |
| TAFS: 69-4304 \ X | (Maritime Guaranteed Loa | n (title XI) Financing Ad | ccount) Cohort: 97 |
| Line: 1000 | Unob Bal: Brought forv -4,611,091.60 | vard, Oct 1 -4,611,091.60 | Amounts should be positive |
| 069X-4304-0 | 00 <u>Col</u> | <u>nort: 97</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4149 -B- | -782,726.57 | | |
| 4201 -B- | -3,831,104.23 | | |
| 4901 -B- | 2,739.20 | | |
| | | ed: Other | Amounts should be positive |
| Line: 2403 | Unob Bal: Unapportion -819,352.32 | -822,139.81 | |
| Line: 2403 | -819,352.32 | | |
| | -819,352.32 | -822,139.81 | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|----------------------------|-------------------------------|-----------------------------------|
| Agency: Department of Trans | portation | | Lines with Abnormal Balances: 141 |
| Bureau: Maritime Administr | ation | | |
| Acct: Maritime Guarantee | ed Loan (Title XI) Financi | ing Account | |
| Line: 2490 | Unob Bal: end of year (t | | Amounts should be positive |
| | -819,352.32 | -822,139.81 | |
| | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | - | Amounts should be positive |
| | -2,739.20 | -2,739.20 | |
| 069X-4304-000 | Coho | ort: 97 | |
| SGL Acct | Nov | | |
| 4901 -B- | -2,739.20 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | Amounts should be positive |
| | -2,739.20 | -2,739.20 | |
| 069X-4304-000 | Cohe | ort: 97 | |
| SGL Acct | Nov | | |
| 4901 -E- | -2,739.20 | | |
| TAFS: 69-4304 \ X (Ma | ritime Guaranteed Loan | (title XI) Financing Account) | Cohort: 96 |
| Line: 1000 | Unob Bal: Brought forwa | ard, Oct 1 | Amounts should be positive |
| | -5,481,140.93 | -5,481,140.93 | |
| 069X-4304-000 | Coho | ort: 96 | |
| SGL Acct | Nov | | |
| 4201 -B- | -5,481,140.93 | | |
| TAFS: 69-4304 \ X (Ma | ritime Guaranteed Loan | (title XI) Financing Account) | Cohort: 95 |
| Line: 2403 | Unob Bal: Unapportione | | Amounts should be positive |
| | -1,397,987.39 | -1,397,987.39 | |
| 069X-4304-000 | Coho | ort: 95 | |
| SGL Acct | Nov | | |
| 4450 -E- | -1,397,987.39 | | |
| Line: 2490 | Unob Bal: end of year (t | otal) | Amounts should be positive |
| | -1,397,987.39 | -1,397,987.39 | |
| | | | |

All Reporting Periods

| | <u>Dec</u> | Nov | |
|------------------------------|-------------------------|---------------------------|-----------------------------------|
| Agency: Department of Transp | ortation | | Lines with Abnormal Balances: 141 |
| Bureau: Maritime Administra | ation | | |
| Acct: Maritime Guarantee | d Loan (Title XI) Finan | cing Account | |
| Line: 3000 | Ob Bal: SOY: Unpaid of | • | Amounts should be positive |
| | -24,015.20 | -24,015.20 | |
| 069X-4304-000 | Col | <u>hort: 95</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4901 -B- | -24,015.20 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid of | obligations | Amounts should be positive |
| | -24,015.20 | -24,015.20 | |
| 069X-4304-000 | <u>Col</u> | h <u>ort: 95</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4901 -E- | -24,015.20 | | |
| TAFS: 69-4304 \ X (Mar | itime Guaranteed Loa | n (title XI) Financing Ac | count) Cohort: 94 |
| Line: 1000 | Unob Bal: Brought forw | vard, Oct 1 | Amounts should be positive |
| | -9,013,868.51 | -9,013,868.51 | |
| 069X-4304-000 | <u>Col</u> | h <u>ort: 94</u> | |
| SGL Acct | Nov | | |
| 4201 -B- | -9,013,868.51 | | |
| Line: 2403 | Unob Bal: Unapportion | ed: Other | Amounts should be positive |
| | -50,408.59 | -50,408.59 | |
| 069X-4304-000 | <u>Col</u> | hort: 94 | |
| SGL Acct | Nov | | |
| 4450 -E- | -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 (Mar | itime Guaranteed Loa | n (title XI) Einancing Ac | count) Cohort: 20 |
| Line: 1000 | Unob Bal: Brought forv | • • • | Amounts should be positive |
| | -47,329,336.42 | -47,329,336.42 | |
| 069X-4304-000 | Col | hort: 20 | |
| SGL Acct | Nov | | |
| 4201 -B- | -47,329,336.42 | | |
| | | | |

All Reporting Periods

| | <u>Dec</u> | Nov | | |
|-----------------------------|-------------------------|----------------------------------|------------|-----------------------------------|
| Agency: Department of Trans | portation | | | Lines with Abnormal Balances: 141 |
| Bureau: Maritime Administr | ation | | | |
| Acct: Maritime Guarantee | ed Loan (Title XI) Fina | ncing Account | | |
| Line: 2403 | Unob Bal: Unapportio | ned: Other | | Amounts should be positive |
| | -23,804,081.61 | -24,260,783.71 | | |
| 069X-4304-000 | <u>Co</u> | <u>ohort: 20</u> | | |
| SGL Acct | <u>Nov</u> | | | |
| 4450 -E- | -24,260,783.71 | | | |
| Line: 2490 | Unob Bal: end of yea | r (total) | | Amounts should be positive |
| | -23,804,081.61 | -24,260,783.71 | | |
| | | | | |
| TAFS: 69-4304 \ X (Ma | ritime Guaranteed Lo | an (title XI) Financing Account) | Cohort: 17 | |
| Line: 1000 | Unob Bal: Brought for | | | Amounts should be positive |
| | -6,145,516.54 | -6,145,516.54 | | |
| 069X-4304-000 | <u>Co</u> | ohort: 17 | | |
| SGL Acct | Nov | | | |
| 4201 -B- | -6,145,516.54 | | | |
| TAFS: 69-4304 \ X (Ma | ritime Guaranteed Lo | an (title XI) Financing Account) | Cohort: 11 | |
| Line: 2201 | | d: Avail in the current period | | Amounts should be positive |
| | -181,657.10 | -17,621.40 | | |
| 069X-4304-000 | <u>C</u> | ohort: 11 | | |
| SGL Acct | Nov | | | |
| 4510 -E- | | | | |
| 4610 -E- | -17,621.40 | | | |
| TAFS: 69-4304 \ X (Ma | ritime Guaranteed Lo | an (title XI) Financing Account) | Cohort: 10 | |
| Line: 2403 | Unob Bal: Unapportio | | | Amounts should be positive |
| | -735,047.38 | -741,444.02 | | |
| 069X-4304-000 | <u>C</u> | ohort: 10 | | |
| SGL Acct | Nov | | | |
| 4450 -E- | -741,444.02 | | | |
| Line: 2490 | Unob Bal: end of yea | r (total) | | Amounts should be positive |
| | -735,047.38 | -741,444.02 | | |
| | , | | | |

All Reporting Periods

| | | <u>Dec</u> | Nov | | | | |
|------------|----------------------------|-------------------------|---------------------------------|-------------------|-----------------------------------|--|--|
| Agency: De | partment of Transp | oortation | | | Lines with Abnormal Balances: 141 | | |
| Bureau: I | Maritime Administra | ation | | | | | |
| Acct: M | Maritime Guarantee | d Loan (Title XI) Finar | cing Account | | | | |
| TAF | <u>S: 69-4304 \ X (Mai</u> | ritime Guaranteed Loa | n (title XI) Financing Account) | <u>Cohort: 05</u> | | | |
| | Line: 1000 | Unob Bal: Brought for | | | Amounts should be positive | | |
| | | -53,544,007.34 | -53,544,007.34 | | | | |
| 0 | 69X-4304-000 | <u>Co</u> | <u>hort: 05</u> | | | | |
| <u>S</u> | GL Acct | <u>Nov</u> | | | | | |
| | 201 -B- | -53,657,937.18 | | | | | |
| 4 | 901 -B- | 113,929.84 | | | | | |
| | Line: 3000 | Ob Bal: SOY: Unpaid | obs brought fwd, Oct 1 | | Amounts should be positive | | |
| | | -113,929.84 | -113,929.84 | | | | |
| 0 | 69X-4304-000 | <u>Co</u> | <u>hort: 05</u> | | | | |
| <u>S</u> | GL Acct | Nov | | | | | |
| 4 | 901 -B- | -113,929.84 | | | | | |
| | Line: 3050 | Ob Bal: EOY: Unpaid | obligations | | Amounts should be positive | | |
| | | -113,929.84 | -113,929.84 | | | | |
| 0 | 69X-4304-000 | <u>Co</u> | <u>hort: 05</u> | | | | |
| <u>s</u> | GL Acct | Nov | | | | | |
| 4 | 901 -E- | -113,929.84 | | | | | |
| TAF | S: 69-4304 \ X (Mai | ritime Guaranteed Loa | n (title XI) Financing Account) | Cohort: 04 | | | |
| | Line: 1000 | Unob Bal: Brought for | · · · | | Amounts should be positive | | |
| | | -5,001,682.42 | -5,001,682.42 | | | | |
| 0 | 69X-4304-000 | <u>Co</u> | hort: 04 | | | | |
| <u>S</u> | GL Acct | Nov | | | | | |
| 4 | 201 -B- | -5,001,682.42 | | | | | |
| TAF | S: 69-4304 \ X (Mai | ritime Guaranteed Loa | n (title XI) Financing Account) | Cohort: 02 | | | |

All Reporting Periods

| Agency: Department of Transp Bureau: Maritime Administra | | Lines with Abnormal Balances: 141 |
|--|--|-----------------------------------|
| Acct: Maritime Guaranteed | I Loan (Title XI) Financing Account Unob Bal: Brought forward, Oct 1 -25,077,740.02 -25,077,740.02 | Amounts should be positive |
| 069X-4304-000 | Cohort: 02 | |
| <u>SGL Acct</u> 4201 -B- 4801 -B- 4901 -B- | <u>Nov</u> -25,447,609.59 708.41 369,161.16 | |
| Line: 2002-011 | Direct obs incurred: Category B (by project) -1,854.23 -980.00 | Amounts should be positive |
| 069X-4304-000 | Cohort: 02 | |
| SGL Acct Cat B 4801 -B- 011 4801 -E- 011 4901 -B- 011 4901 -E- 011 | <u>Nov</u> 708.41 -1,688.41 369,161.16 -369,161.16 | |
| Line: 2190 | New obligations and upward adjustments (total) -1,854.23 -980.00 | Amounts should be positive |
| Line: 2403 | Unob Bal: Unapportioned: Other -48,126.24 -48,126.24 | Amounts should be positive |
| 069X-4304-000 | Cohort: 02 | |
| <u>SGL Acct</u> 4450 -E- | <u>Nov</u> -48,126.24 | |
| Line: 2490 | Unob Bal: end of year (total) -46,272.01 -47,146.24 | Amounts should be positive |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|----------------------------|-------------------------------|-----------------------------------|
| Agency: Department of Trans | sportation | | Lines with Abnormal Balances: 141 |
| Bureau: Maritime Administ | ration | | |
| Acct: Maritime Guarante | ed Loan (Title XI) Financi | ng Account | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | | Amounts should be positive |
| | -369,869.57 | -369,869.57 | |
| 069X-4304-000 | Cohe | <u>ort: 02</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -B- | -708.41 | | |
| 4901 -B- | -369,161.16 | | |
| Line: 3010 | Ob Bal: New obligations: | Unexpired accounts | Amounts should be positive |
| _ | -1,854.23 | -980.00 | |
| 069X-4304-000 | Cohe | ort: 02 | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -B- | 708.41 | | |
| 4801 -E- | -1,688.41 | | |
| 4901 -B- | 369,161.16 | | |
| 4901 -E- | -369,161.16 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | Amounts should be positive |
| | -371,723.80 | -370,849.57 | |
| 069X-4304-000 | Cohe | ort: 02 | |
| SGL Acct | Nov | | |
| 4801 -E- | -1,688.41 | | |
| 4901 -E- | -369,161.16 | | |
| TAFS: 69-4304 \ X (M | aritime Guaranteed Loan | (title XI) Financing Account) | <u>Cohort: 01</u> |
| Line: 1000 | Unob Bal: Brought forwa | rd, Oct 1 | Amounts should be positive |
| | -44,902,860.37 | -44,902,860.37 | |
| 069X-4304-000 | Cohe | ort: 01 | |
| SGL Acct | <u>Nov</u> | | |
| 4201 -B- | -44,902,860.37 | | |

All Reporting Periods

| | | <u>Dec</u> | Nov | |
|-----------|-----------------------|--------------------------|-----------------------------|-----------------------------------|
| Agency: D | Department of Trans | portation | | Lines with Abnormal Balances: 141 |
| Bureau | : Maritime Administra | ation | | |
| Acct: | Maritime Guarantee | ed Loan (Title XI) Finan | cing Account | |
| | Line: 2403 | Unob Bal: Unapportion | ed: Other | Amounts should be positive |
| | | -12,883,727.89 | -12,930,106.41 | |
| | 069X-4304-000 | <u>Col</u> | nort: 01 | |
| | SGL Acct | <u>Nov</u> | | |
| | 4450 -E- | -12,930,106.41 | | |
| | Line: 2490 | Unob Bal: end of year | (total) | Amounts should be positive |
| | | -12,883,727.89 | -12,930,106.41 | |
| | | | | |
| TA | FS: 69-4304 \ X (Ma | ritime Guaranteed Loa | n (title XI) Financing Acco | ount) Cohort: 00 |
| | Line: 1000 | Unob Bal: Brought forw | | Amounts should be positive |
| | | -15,677,125.82 | -15,677,125.82 | |
| Г | 069X-4304-000 | <u>Col</u> | nort: 00 | |
| | SGL Acct | Nov | | |
| | 4201 -B- | -15,657,498.79 | | |
| | 4801 -B- | -5,827.03 | | |
| | 4901 -B- | -13,800.00 | | |

All Reporting Periods

| | Dec | Nov | |
|----------------------------|------------------------------|--------------------------|---------------------------------|
| Agency: Department of the | Treasury | | Lines with Abnormal Balances: 2 |
| Bureau: Departmental Of | ffices | | |
| Acct: Exchange Stabili | zation Fund | | |
| <u>TAFS: 20-4444 \ X (</u> | Exchange Stabilization Fund) | | |
| Line: 1800 | BA: Mand: Spending auth: | Collected | Amounts should be positive |
| | -26,359,854.37 -9 | 9,217,790.86 | |
| 020X-4444-00 | 0 | | |
| SGL Acct | Nov | | |
| 4268 -E- | -10,862,287.90 | | |
| 4273 -E- | 1,644,497.04 | | |
| Line: 4123 | Mand: Offsets, BA and OL: | Collections, nonFed srcs | Amounts should be negative |
| | 28,739,396.72 10 | 0,862,287.90 | |
| 020X-4444-00 | 0 | | |
| SGL Acct | Nov | | |
| 4268 -E- | 10,862,287.90 | | |
| 4268 -E- | 10,862,287.90 | | |

All Reporting Periods

| | | Dec | Nov | |
|-------------|--------------------------|------------------------------|---------------------|----------------------------------|
| Agency: Dep | artment of Veter | rans Affairs | | Lines with Abnormal Balances: 13 |
| Bureau: Ve | eterans Health A | Administration | | |
| Acct: Me | edical Services | | | |
| TAFS: | <u>: 36-0160 \ 21 (N</u> | <u>Medical Services)</u> | | |
| | Line: 1172 | BA: Disc: Adv approps trans | s to other accounts | Amounts should be positive |
| | | -230,945,000.00 -230, | ,945,000.00 | |
| 03 | 6-2021-202101 | 160-000 | | |
| <u>SG</u> | <u>GL Acct</u> | Nov | | |
| 41 | 70 -E- | -230,945,000.00 | | |

All Reporting Periods

| | Dec Nov | | | | |
|---------------------------|---|----------------------------------|--|--|--|
| Agency: Department of Vet | erans Affairs | Lines with Abnormal Balances: 13 | | | |
| Bureau: Veterans Health | Administration | | | | |
| Acct: Medical Commun | ity 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 | Nov | | | | |
| 4170 -E- | -28,392,000.00 | | | | |
| 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 | | | | |
| 4201 -B- | 9,344,520.98 | | | | |
| 4801 -B- | -3,395,710,070.74 | | | | |
| 4901 -B- | -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(| 036-2020-20200140-000 | | | | |
| SGL Acct | Nov | | | | |
| 4201 -B- | 9,344,520.98 | | | | |
| 4801 -B- | -3,395,710,070.74 | | | | |
| 4901 -B- | -1,621,624,433.30 | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | Amounts should be positive | | | |
| | -104,710.47 5,007,855,398.96 | | | | |
| | | | | | |

All Reporting Periods

| | Dec Nov | |
|-----------------------------|--|----------------------------------|
| Agency: Department of Vete | erans Affairs | Lines with Abnormal Balances: 13 |
| Bureau: Veterans Health | Administration | |
| Acct: Medical Commun | - | |
| <u>TAFS: 36-0140 \ 19 (</u> | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 -4,294,978,018.26 -4,294,978,018.26 | Amounts should be positive |
| 036-2019-20190 | 140-000 | |
| SGL Acct | Nov | |
| 4201 -B- | 43,291.27 | |
| 4801 -B- | -235,000,008.61 | |
| 4901 -B- | -4,060,021,300.92 | |
| Line: 1080 | Exp Unob Bal: Brought forward, Oct 1 -4,294,978,018.26 -4,294,978,018.26 | Amounts should be positive |
| 036-2019-20190 | 140-000 | |
| SGL Acct | Nov | |
| 4201 -B- | 43,291.27 | |
| 4801 -B- | -235,000,008.61 | |
| 4901 -B- | -4,060,021,300.92 | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations -46.83 4,295,001,332.11 | Amounts should be positive |
| Acct: Medical Support a | - | |
| | Medical Support and Compliance) | |
| Line: 1172 | BA: Disc: Adv approps trans to other accounts -30,213,000.00 -30,213,000.00 | Amounts should be positive |
| 036-2021-20210 | 152-000 | |
| SGL Acct | Nov | |
| 4170 -E- | -30,213,000.00 | |

All Reporting Periods

| | Dec | Nov | |
|--------------------------|--|--|----------------------------------|
| ncy: Department of Vet | erans Affairs | | Lines with Abnormal Balances: 13 |
| ureau: Veterans Health | Administration | | |
| Acct: Medical Facilities | 6 | | |
| | 16 (Medical Facilities) | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs -9,799.39 | brought fwd, Oct 1 -9,799.39 | Amounts should be positive |
| 036-2015-2016(| 0162-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -9,799.39 | | |
| TAFS: 36-0162 \ 21 | (Medical Facilities) | | |
| Line: 1172 | BA: Disc: Adv approps tra -40,297,000.00 -4 | ans to other accounts 40,297,000.00 | Amounts should be positive |
| 036-2021-2021(| 0162-000 | | |
| SGL Acct | Nov | | |
| 4170 -E- | -40,297,000.00 | | |
| Acct: Veterans Choice | Fund | | |
| | Veterans Choice Fund) | | |
| Line: 1000 | Unob Bal: Brought forward | d, Oct 1 | Amounts should be positive |
| | | 47,709,522.78 | |
| 036X-0172-00 | 0 | | |
| SGL Acct | Nov | | |
| 4201 -B- | 204,877,100.82 | | |
| 4801 -B- | -6,420,062.59 | | |
| 4802 -B- | -96.60 | | |
| 4901 -B- | -446,166,464.41 | | |

All Reporting Periods

| | Dec | Nov | |
|------------------------------|-------------------------------|-------------------|----------------------------------|
| Agency: Department of Vete | erans Affairs | | Lines with Abnormal Balances: 13 |
| Bureau: Benefits Program | ns | | |
| Acct: Compensation ar | nd Pensions | | |
| <u> TAFS: 36-0102 \ X (I</u> | Disability Compensation Benef | <u>fits)</u> | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs br | rought fwd, Oct 1 | Amounts should be positive |
| | -30,732,038.10 -30, | ,732,038.10 | |
| 036X-0102-00 | 0 | | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -B- | -29,611,996.60 | | |
| 4901 -B- | -1,120,041.50 | | |

All Reporting Periods

| Agency: Other Defense Civil Programs Lines with Abnormal Balance: 15 Bureaus: Cermeterial Expenses Announts should be positive 16 Agency: Other Defense Civil Program Unob Bal: Brought forward, Oct 1 Announts should be positive 16 F25: 21-1005 19 \ 21 (States and Expenses) Too,894.54 Announts should be positive 16 C12019-20211805-000 SGL Acct Nov 4001.8- -1,435,651.40 4001.8- -6,570,481.81 4001.8- -6,570,481.81 4001.8- -6,570,481.81 -700,894.54 16 1 | | Dec | Nov | | |
|--|--|-----------------------------|---------------------------|----------------------------|----------------------------------|
| Salaries and Expenses TAFS: 21-1805 191 21 (Salaries and Expenses) Line: 1000 Move another the colspan="2">Amounts should be positive Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Colspan="2">Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" <th c<="" th=""><th>Agency: Other Defense Civil</th><th>Programs</th><th></th><th>Lines with Abnormal Balances: 15</th></th> | <th>Agency: Other Defense Civil</th> <th>Programs</th> <th></th> <th>Lines with Abnormal Balances: 15</th> | Agency: Other Defense Civil | Programs | | Lines with Abnormal Balances: 15 |
| TAFS: 21-1805 19 \ 21 (Salaries and Expenses): Line: 1000 Unob Bai: Brought forward, Oct 1 Amounts should be positive -700,894.54 -700,894.54 -700,894.54 O21-2019-20211805-00 SGL Acct Nov SGL Acct Nov - 4201 - B- -1,435,651.40 - 4801 - B- -6,839,223.35 - 4801 - B- -500,152.26 - 4901 - B- -501,52.26 - 4901 - B- -1,146,806.82 - 4700 - E- -10,912.28 - | Bureau: Cemeterial Expen | ISES | | | |
| Line: 100 Unob Bal: Brought forward, Oct 1 -700.894.54 Amounts should be positive 021-2019-20211805-000 | Acct: Salaries and Expe | enses | | | |
| -700,894.54 -700,894.54 O21-2019-20211805-000 SGL Acct Nov 4201 - B- -1,435,651.40 4801 - B- -6,570,481.81 4901 - B- -6,570,481.81 4901 - B- -50,152.26 4901 - B- -3,053,650.66 Line: 2201 Unob Bal: Apportioned: Avail in the current period -762,394.54 Amounts should be positive -721,294.54 -735,894.54 O21-2019-20211805-000 SGL Acct Nov 4610 - E- 4610 - E- -1,146,806.82 4700 - E- 410,912.28 Line: 2490 Unob Bal: end of year (total) -762,394.54 Amounts should be positive -762,394.54 -735,894.54 | | | | | |
| 021-2019-20211805-000 SGL Acct Nov 4201 -B- -1,435,651.40 4801 -B- -8,839,223.35 4801 -B- -6,570,481.81 4901 -B- -50,152.26 4901 -B- 3,053,650.66 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -762,394.54 -735,894.54 O21-2019-20211805-000 SGL Acct Nov 4610 -E- -1,146,806.82 4700 -E- 410,912.28 Line: 2490 Unob Bal: end of year (total) -762,394.54 Amounts should be positive -762,394.54 -735,894.54 | Line: 1000 | - | | Amounts should be positive | |
| SCL Acct Nov 4201 - B- -1,435,651.40 4801 - B- -6,839,223.35 4801 - B- 6,570,481.81 4901 - B- -50,152.26 4901 - B- -3053,650.66 4901 - B- -3053,650.66 -762,394.54 -735,894.54 021-2019-20211805-000 Amounts should be positive SCL Acct Nov 4610 - E- -1,146,806.82 4700 - E- 410,912.28 Line: 2490 Unob Bal: end of year (total) -762,394.54 -735,894.54 | | | -700,894.54 | | |
| 4201 B- -1,435,551.40 4801 B- -8,839,223.35 4801 B- -6,570,481.81 4901 B- -50,152.26 4901 B- -3,053,650.66 4901 B- -3,053,650.66 Amounts should be positive -762,394.54 -735,894.54 O21-2019-20211805-000 SGL Acct Nov 4610 -E- -1,146,806.82 4700 -E- 410,912.28 Amounts should be positive -762,394.54 -735,894.54 | 021-2019-202118 | 805-000 | | | |
| 4801 - B- -8,89,223.35 4801 - B- -6,570,481.81 4901 - B- -50,152.26 4901 - B- 3,053,650.66 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -762,394.54 O21-2019-20211805-000 SGL Acct Nov 4610 - E- -1,146,806.82 4700 - E- 410,912.28 Line: 2490 Unob Bal: end of year (total) -762,394.54 -735,894.54 | SGL Acct | <u>Nov</u> | | | |
| 4801 - B- 6,570,481.81 4901 - B- -50,152.26 4901 - B- 3,053,650.66 Line: 2201 Unob Bal: Apportioned: Avail in the current period -762,394.54 Amounts should be positive 021-2019-20211805-000 -735,894.54 SGL Acct Nov 4610 - E- -1,146,806.82 4700 - E- 410,912.28 Line: 2490 Unob Bal: end of year (total) -762,394.54 Amounts should be positive -762,394.54 -735,894.54 | 4201 -B- | -1,435,651.40 | | | |
| 4901 - B- -50,152.26 4901 - B- 3,053,650.66 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -762,394.54 -735,894.54 021-2019-20211805-000 SGL Acct Nov SGL Acct Nov 4610 - E- -1,146,806.82 4700 - E- 410,912.28 Line: 2490 Unob Bal: end of year (total) -762,394.54 -735,894.54 | | | | | |
| 4901 - B- 3,053,650.66 Line: 2201 Unob Bal: Apportioned: Avail in the current period -762,394.54 Amounts should be positive 021-2019-20211805-000 SGL Acct Nov 4610 - E- -1,146,806.82 4700 - E- 410,912.28 Amounts should be positive Line: 2490 Unob Bal: end of year (total) -762,394.54 Amounts should be positive Line: 2490 Ob Bal: end of year (total) -762,394.54 Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive | | | | | |
| Line: 2201 Unob Bal: Apportioned: Avail in the current period -762,394.54 Amounts should be positive 021-2019-20211805-000 SGL Acct Nov 4610 - E- SGL Acct Nov 4610 - E- -1,146,806.82 4700 - E- 4700 - E- 410,912.28 Line: 2490 Unob Bal: end of year (total) -762,394.54 Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive | | | | | |
| -762,394.54 -735,894.54 021-2019-20211805-000 SGL Acct Nov SGL Acct Nov 4610 - E- -1,146,806.82 4700 - E- 410,912.28 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -762,394.54 -735,894.54 | 4901 -B- | 3,053,650.66 | | | |
| O21-2019-20211805-000 SGL Acct Nov 4610 - E- -1,146,806.82 4700 - E- 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 | Line: 2201 | Unob Bal: Apportioned: Av | ail in the current period | Amounts should be positive | |
| SGL Acct Nov 4610 -E- -1,146,806.82 4700 -E- 410,912.28 Line: 2490 Unob Bal: end of year (total) -762,394.54 Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive | . <u></u> | | -735,894.54 | | |
| 4610 -E- -1,146,806.82 4700 -E- 410,912.28 Line: 2490 Unob Bal: end of year (total) -762,394.54 -735,894.54 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive | 021-2019-202118 | 805-000 | | | |
| 4700 - E- 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 | SGL Acct | Nov | | | |
| 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 | 4610 -E- | -1,146,806.82 | | | |
| -762,394.54 -735,894.54 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive | 4700 -E- | 410,912.28 | | | |
| Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive | Line: 2490 | Unob Bal: end of year (tota | al) | Amounts should be positive | |
| | | -762,394.54 | -735,894.54 | | |
| | | | | | |
| | Line: 3000 | Ob Bal: SOY: Unpaid obs I | brought fwd, Oct 1 | Amounts should be positive | |
| | | -734,756.86 | -734,756.86 | | |
| 021-2019-20211805-000 | 021-2019-20211 | 805-000 | | | |
| SGL Acct Nov | SGL Acct | Nov | | | |
| 4801 -B- 8,839,223.35 | 4801 -B- | | | | |
| 4801 -B6,570,481.81 | 4801 -B- | -6,570,481.81 | | | |
| 4901 -B- 50,152.26 | 4901 -B- | 50,152.26 | | | |
| 4901 -B3,053,650.66 | 4901 -B- | -3,053,650.66 | | | |

All Reporting Periods

| | <u>Dec</u> | Nov | |
|----------------------------|---------------------------|------------------------------|----------------------------------|
| Agency: Other Defense Civi | l Programs | | Lines with Abnormal Balances: 15 |
| Bureau: Cemeterial Expe | nses | | |
| Acct: Salaries and Exp | enses | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obl | igations | Amounts should be positive |
| | -3,019,887.49 | -1,521,544.00 | |
| 021-2019-20211 | 1805-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 8,018,859.52 | | |
| 4801 -E- | -5,869,587.27 | | |
| 4871 -E- | -700,894.54 | | |
| 4901 -E- | 83,728.95 | | |
| 4901 -E- | -3,053,650.66 | | |
| TAFS: 21-1805 16 \ 1 | 8 (Salaries and Expenses) | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obl | | Amounts should be positive |
| | -51,359.26 | -51,359.26 | |
| 021-2016-20181 | 1805-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 70,096.49 | | |
| 4801 -E- | -75,475.07 | | |
| 4871 -E- | -65,000.00 | | |
| 4901 -E- | 19,019.32 | | |
| TAES: 21-1805 \ 20 (| (Salaries and Expenses) | | |
| Line: 3060 | | nt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 176.02 | 176.02 | |
| 021-2020-20201 | 1805-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 176.02 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | nt, Fed src, EOY | Amounts should be negative |
| | 176.02 | 176.02 | v |
| 021-2020-20201 | 1805-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 176.02 | | |

All Reporting Periods

| | <u>Dec</u> | Nov | | |
|---------------------------|-----------------------------|------------------------------|----------------------------------|--|
| Agency: Other Defense Civ | il Programs | | Lines with Abnormal Balances: 15 | |
| Bureau: Cemeterial Expe | nses | | | |
| Acct: Salaries and Exp | enses | | | |
| TAFS: 21-1805 \ 19 | (Salaries and Expenses) | | | |
| Line: 2490 | Unob Bal: end of year (to | | Amounts should be positive | |
| | -2,602.12 | 165,882.00 | | |
| | | | | |
| Acct: National Military | Cemeteries Concessions, | Army | | |
| TAFS: 21-5602 \ X (| National Military Cemeterie | <u>es Concessions, Army)</u> | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | os brought fwd, Oct 1 | Amounts should be positive | |
| | -266,223.00 | -266,223.00 | | |
| 021X-5602-00 | 0 | | | |
| SGL Acct | Nov | | | |
| 4801 -B- | 309,152.00 | | | |
| 4901 -B- | -575,375.00 | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | bligations | Amounts should be positive | |
| | -603,866.00 | -270,934.00 | | |
| 021X-5602-00 | 0 | | | |
| SGL Acct | Nov | | | |
| 4801 -E- | 204,266.00 | | | |
| 4871 -E- | -4,711.00 | | | |
| 4901 -E- | -470,489.00 | | | |

All Reporting Periods

| | Dec | Nov | |
|----------------------------|---------------------------------------|--|----------------------------------|
| Agency: Other Defense Civi | il Programs | | Lines with Abnormal Balances: 15 |
| Bureau: Forest and Wildl | life Conservation, Military F | Reservations | |
| Acct: Wildlife Conserva | ation | | |
| TAFS: 17-5095 \ X (\ | Wildlife Conservation, Nav | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn 180,676.56 | nt Fed src brought fwd Oct 1 180,676.56 | Amounts should be negative |
| 017X-5095-00 | 0 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 180,676.56 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | | Amounts should be negative |
| | 56,862.00 | 180,676.56 | |
| 017X-5095-00 | 0 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 180,676.56 | | |
| TAFS: 57-5095 \ X (\ | Wildlife Conservation, Air F | Force) | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | | Amounts should be positive |
| | -45,134.04 | -45,134.04 | |
| 057X-5095-00 | 0 | | |
| SGL Acct | Nov | | |
| 4801 -B- | 606,149.16 | | |
| 4901 -B- | -651,283.20 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | Amounts should be positive |
| | -331,590.54 | -285,388.48 | |
| 057X-5095-00 | 0 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 525,402.32 | | |
| 4871 -E- | -153,196.40 | | |
| 4901 -E- | -657,594.40 | | |

All Reporting Periods

| Dec | Nov | |
|---------------------------|---|--|
| Protection Agency | | Lines with Abnormal Balances: 17 |
| al Protection Agency | | |
| I Programs and Management | | |
| 14 (Environmental Program | <u>s and Management)</u> | |
| Ob Bal: SOY: Uncoll pym | t Fed src brought fwd Oct 1 | Amounts should be negative |
| 15,680.15 | 15,680.15 | |
| 0108-000 | | |
| Nov | | |
| 18,628.48 | | |
| -2,948.33 | | |
| Ob Bal: EOY: Uncoll pym | t, Fed src, EOY | Amounts should be negative |
| 15,680.15 | 15,680.15 | |
| 0108-000 | | |
| Nov | | |
| 18,628.48 | | |
| -2,948.33 | | |
| | Protection Agency al Protection Agency al Programs and Management a) 14 (Environmental Programs Ob Bal: SOY: Uncoll pym 15,680.15 0108-000 Nov 18,628.48 -2,948.33 Ob Bal: EOY: Uncoll pym 15,680.15 0108-000 Nov 18,628.48 | Protection Agency al Protection Agency al Programs and Management A 14 (Environmental Programs and Management) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 15,680.15 15,680.15 0108-000 Nov 18,628.48 -2,948.33 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 15,680.15 15,680.15 0108-000 Nov 18,628.48 |

All Reporting Periods

| Act: Water Infrastructure Finance & Innovation Direct Loan Financing) Cohort: 20 Line: 1840 BA: Mant: Spending auth:Anflic colls, reims, other Amounts should be positive -146,033.16 -380.91 Cohort: 20 SGL Acct Nov 4060 - E: -380.91 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -3256,403,200.8 1,162,944,034.52 Cohort: 20 SGL Acct Nov 4060 - E: -330.91 | Agency: Environmental Prote Bureau: Environmental Pro | | <u>Nov</u> | | Lines with Abnormal Balances: 17 |
|--|--|--------------------------|--------------------------------|-----------------------|---|
| Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -146,693.16 -330.91 068X.4372-000 Cohort: 20 SGL Acct Nov 4060 - E- -380.91 4070 - E- - Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -3,256,403,206.88 -1,182,944,034.52 068X.4372-000 Cohort: 20 SGL Acct Nov 4510 - E- -985,330,010.00 4610 - E- -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 LX (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 -114,628,931.21 Amounts should be positive 068X-4/372-000 Cohort: 19 Amounts should be positive -310.201 114,628,931.21 Amounts should be positive -310.428,0331.21 0 | Acct: Water Infrastructur | re Finance and Innovati | on Direct Loan Financin | | |
| -146,93.16 -380.91 668X-4372-000 Cohort: 20 SGL Acct Nov 4060 - E -380.91 4070 - E -390.91 SGL Acct Nov 4510 - E -1995.300.010.00 4610 - E -1997.614.024.52 Line: 2490 Unob Bai: end of year (total) -187.1073.260.68 202.385.614.57 TAFS: 68-4372 \X (Water Infrastructure Finance & Innovation Direct Loan Financing) Cohort: 19 Line: 1000 Unob Bai: Brought forward, Oct 1 Amounts should be positive -114,890.4310114.628.951.21 Amounts should be positive 668X-4372-000 Cohort: 19 Amounts should be positive SGL Accti Nov Amounts should be positive -114,890.431.07 -114.628.951.21 Amounts should be positiv | <u> TAFS: 68-4372 \ X (Wa</u> | ater Infrastructure Fina | nce & Innovation Direct Loan | Financing) Cohort: 20 | |
| O68X-4372-000 Cohort: 20 SGL Acct Nov 4060 - E: 380.31 4070 - E: Amounts should be positive -3,256,403,290.68 -1,182,944.034.52 O68X-4372-000 Cohort: 20 SGL Acct Nov 4510 - E: - 985,330,010.00 4610 - E: - 197,614,024.52 Line: 2490 Unob Bal: end of year (total) -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 Amounts should be positive 068X-4372-000 Cohort: 19 Amounts should be positive -114,890,431.07 -114,628,951.21 Amounts should be positive 068X-4372-000 Cohort: 19 Amounts should be positive -114,99,431.07 -114,628,951.21 Amounts should be positive 068X-4372-000 Cohort: 19 Amounts should be positive -14,49 - B: 1,083,233,235.07 Amounts should be po | Line: 1840 | BA: Mand: Spending a | uth:Antic colls, reimbs, other | | Amounts should be positive |
| SGL Acct Nov 4060 - E -380.91 4070 - E - Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -3.256,403,290.68 -1,182,944,034.52 Amounts should be positive 068 X-4372-000 Cohort: 20 SGL Acct Nov 4510 - E -985,330,010.00 4610 - E -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 Amounts should be positive -14,890,431.07 -114,628,951.21 Amounts should be positive -114,890,431.07 -114,628,951.21 Amounts should be positive -14,490,431.07 -114,628,951.21 Amounts should be positive | | -146,693.16 | -380.91 | | |
| 4060 - E- 4070 - E- 380.91 Line: 2201 Unob Bal: Apportioned: Avail in the current period -3,256,403,290,68 - 1,182,944,034.52 Amounts should be positive -3,256,403,290,68 - 1,182,944,034.52 068 X-4372-000 Cohort: 20 SGL Acct Nov 4510 - E- -197,614,024.52 Line: 2490 Unob Bal: end of year (total) -1,871,073,260,68 202,385,614.57 Amounts should be positive -1,871,073,260,68 202,385,614.57 TAFS: 68-4372.1X (Water Infrastructure Finance & Innovation Direct Loan Financing) -114,890,431.07 - 114,628,951.21 Cohort: 19 Amounts should be positive -114,890,431.07 - 114,628,951.21 068 X-4372-000 Cohort: 19 SGL Acct Mov 4149 - B- | 068X-4372-000 | <u>Cor</u> | <u>iort: 20</u> | | |
| 4070 - E- Line: 2201 Unob Bal: Apportioned: Avail in the current period -3,256,403,290.68 Amounts should be positive -3,256,403,290.68 -1,182,944,034.52 Amounts should be positive 068X-4372-000 Cohort: 20 SGL Acct Nov 4510 - E- -985,330,010.00 4610 - E- -197,614,024.52 Line: 2490 Unob Bal: end of year (total) -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 Amounts should be positive 068 X-4372-000 Cohort: 19 Amounts should be positive -114,890,431.07 -114,628,951.21 Amounts should be positive | SGL Acct | <u>Nov</u> | | | |
| Line: 2201 Unob Bal: Apportioned: Avail in the current period -3,256,403,290.68 Amounts should be positive -3,256,403,290.68 -1,182,944,034.52 Amounts should be positive 068X-4372-000 Cohort: 20 SGL Acct Nov 4510-E -995,33,0010.00 4610-E -197,614,024.52 Line: 2490 Unob Bal: end of year (total) -1,871,073,260.68 Amounts should be positive -1,871,073,260.68 202,385,614.57 Amounts should be positive TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing) -114,890,431.07 Cohort: 19 -114,890,431.07 Amounts should be positive 068X-4372-000 Cohort: 19 -114,890,431.07 Innovation Direct Loan Financing) -114,890,431.07 Cohort: 19 -114,890,431.07 SGL Acct Nov 4149 - B- 1,083,233,235.07 Amounts should be positive | 4060 -E- | -380.91 | | | |
| -3,256,403,290.68 -1,182,944,034.52 O68X-4372-000 Cohort: 20 SGL Acct Nov 4510 - E- -985,330,010.00 4610 - E- -197,614,024.52 Line: 2490 Unob Bal: end of year (total) -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 Amounts should be positive O68X-4372-000 Cohort: 19 SGL Acct Nov Att 149 - B- 1,063,233,235.07 | 4070 -E- | | | | |
| -3,256,403,290.68 -1,182,944,034.52 O68X-4372-000 Cohort: 20 SGL Acct Nov 4510 - E- -985,330,010.00 4610 - E- -197,614,024.52 Line: 2490 Unob Bal: end of year (total) -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 Amounts should be positive O68X-4372-000 Cohort: 19 SGL Acct Nov Att 149 - B- 1,063,233,235.07 | Line: 2201 | Unob Bal: Apportioned: | Avail in the current period | | Amounts should be positive |
| SGL Acct Nov 4510 - E- -985,330,010.00 4610 - E- -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 Amounts should be positive 668X-4372-000 Cohort: 19 SGL Acct SGL Acct Nov 4149 -B- 4149 -B- 1,083,233,235.07 Image: Nov | | | | | |
| 4510 - E- -985,330,010.00 4610 - E- -197,614,024.52 Line: 2490 Unob Bal: end of year (total) -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 Amounts should be positive 068 X-4372-000 Cohort: 19 SGL Acct Nov SGL Acct Nov 1,083,233,235.07 Lines 1,083,233,235.07 | 068X-4372-000 | <u>Cor</u> | <u>ort: 20</u> | | |
| Action - E- -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 Amounts should be positive SGL Acct Nov Nov 4149 - B- 1,083,233,235.07 | SGL Acct | Nov | | | |
| Line: 2490 Unob Bal: end of year (total) Amounts should be positive -1,871,073,260.68 202,385,614.57 Amounts should be positive 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 Amounts should be positive SGL Acct Nov 4149 - B- 1,083,233,235.07 | 4510 -E- | -985,330,010.00 | | | |
| -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 Amounts should be positive 068X-4372-000 Cohort: 19 SGL Acct Nov 4149 -B- 1,083,233,235.07 | 4610 -E- | -197,614,024.52 | | | |
| 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 Amounts should be positive 068X-4372-000 Cohort: 19 SGL Acct Nov 4149 -B- 1,083,233,235.07 | Line: 2490 | Unob Bal: end of year | (total) | | Amounts should be positive |
| Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -114,890,431.07 -114,628,951.21 -114,628,951.21 O68X-4372-000 Cohort: 19 SGL Acct Nov 4149 -B- 1,083,233,235.07 | | -1,871,073,260.68 | 202,385,614.57 | | |
| Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -114,890,431.07 -114,628,951.21 -114,628,951.21 O68X-4372-000 Cohort: 19 SGL Acct Nov 4149 -B- 1,083,233,235.07 | | | | | |
| Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -114,890,431.07 -114,628,951.21 -114,628,951.21 O68X-4372-000 Cohort: 19 SGL Acct Nov 4149 -B- 1,083,233,235.07 | TAFS: 68-4372 \ X (Wa | ater Infrastructure Fina | nce & Innovation Direct Loan | Financing) Cohort: 19 | |
| -114,890,431.07 -114,628,951.21 068X-4372-000 Cohort: 19 SGL Acct Nov 4149 -B- 1,083,233,235.07 | · · · · · · | | | | Amounts should be positive |
| SGL Acct Nov 4149 -B- 1,083,233,235.07 | | -114,890,431.07 | -114,628,951.21 | | |
| 4149 -B- 1,083,233,235.07 | 068X-4372-000 | <u>Cor</u> | <u>ort: 19</u> | | |
| | SGL Acct | Nov | | | |
| 4201 -B162,484,536.14 | 4149 -B- | 1,083,233,235.07 | | | |
| | 4201 -B- | -162,484,536.14 | | | |
| 4801 -B1,035,639,130.00 | 4801 -B- | -1,035,639,130.00 | | | |
| 4901 -B- 261,479.86 | 4901 -B- | 261,479.86 | | | |
| Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive | Line: 2002-011 | Direct obs incurred: Ca | ategory B (by project) | | Amounts should be positive |
| -183,837,317.86 | | | 、 • • • • • | | |

All Reporting Periods

| Dec | Nov | |
|--|--|--|
| | | Lines with Abnormal Balances: 17 |
| | | |
| | | |
| e 1 | l adjustments (total) | Amounts should be positive |
| -183,837,317.86 | | |
| Unob Bal: Unapportioned: C | Other | Amounts should be positive |
| -114,628,951.21 -114 | ,628,951.21 | |
| Cohort: | <u>19</u> | |
| Nov | | |
| -114,628,951.21 | | |
| Ob Bal: New obligations: Ur | expired accounts | Amounts should be positive |
| -183,837,317.86 | | |
| ter Infrastructure Finance | & Innovation Direct Loan Financing | <u>) Cohort: 18</u> |
| Direct obs incurred: Catego -323,529,437.14 | pry B (by project) | Amounts should be positive |
| New obligations and upward -323,529,437.14 | l adjustments (total) | Amounts should be positive |
| Ob Bal: New obligations: Ur -323,529,437.14 | expired accounts | Amounts should be positive |
| | tection Agency tection Agency e Finance and Innovation D New obligations and upward -183,837,317.86 Unob Bal: Unapportioned: C -114,628,951.21 -114 Cohort: Nov -114,628,951.21 -114 Ob Bal: New obligations: Un -183,837,317.86 ter Infrastructure Finance Direct obs incurred: Catego -323,529,437.14 New obligations and upward -323,529,437.14 | Extion Agency tection Agency e Finance and Innovation Direct Loan Financin New obligations and upward adjustments (total) -183,837,317.86 Unob Bal: Unapportioned: Other -114,628,951.21 Cohort: 19 Nov -114,628,951.21 Ob Bal: New obligations: Unexpired accounts -183,837,317.86 Iter Infrastructure Finance & Innovation Direct Loan Financing Direct obs incurred: Category B (by project) -323,529,437.14 New obligations and upward adjustments (total) -323,529,437.14 Ob Bal: New obligations: Unexpired accounts |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|--|---|----------------------------------|
| Agency: Environmental Pro | tection Agency | | Lines with Abnormal Balances: 17 |
| Bureau: Environmental P | Protection Agency | | |
| Acct: Hazardous Subs | tance Superfund | | |
| TAFS: 68-68-8145 \) | ((Hazardous Substance S | Superfund) | |
| Line: 1120 | BA: Disc: Approps trans 3,736,692.85 | sferred to other accounts 3,736,692.85 | Amounts should be negative |
| 068-068X-814 | 5-000 | | |
| <u>SGL Acct</u> 4166 -B- | <u>Nov</u> 3,736,692.85 | | |
| Line: 1220 | BA: Mand: Approps trar 2,463,307.15 | sferred to other accounts 2,463,307.15 | Amounts should be negative |
| 068-068X-814 | 5-000 | | |
| <u>SGL Acct</u> 4166 -B- | <u>Nov</u> 2,463,307.15 | | |
| TAES: 75-68-8145 \) | ((Hazardous Substance) | Superfund) | |
| Line: 3050 | Ob Bal: EOY: Unpaid of | • • | Amounts should be positive |
| | -49,675.61 | -49,675.61 | |
| 068-075X-814 | 5-009 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 113,795.01 | | |
| 4871 -E- | -163,470.62 | | |
| | ound Storage Tank Trust | | |
| | ((Leaking Underground S | | |
| Line: 1120 | BA: DISC: Approps trans 8,500,000.00 | sferred to other accounts 8,500,000.00 | Amounts should be negative |
| 068-068X-815 | 3-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4166 -B- | 8,500,000.00 | | |

All Reporting Periods

| Dec | Nov | |
|---|---|---|
| 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 | tic colls, reimbs, other Amounts should be positive | |
| -30,000.00 | | |
| | | |

All Reporting Periods

| | Dec | Nov | |
|---|---|--|--|
| : International Assist | tance Programs | | Lines with Abnormal Balances: 139 |
| au: International Sec | urity Assistance | | |
| ct: Economic Suppo | rt and Development Fund | | |
| <u>TAFS: 72-1037 19 \ 2</u> | 4 (Economic Support Fund) | 1 | |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig | gations | Amounts should be positive |
| | , , | 17,614,784.96 | |
| 072-2019-20241 | 037-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 3,089,235.83 | | |
| 4801 -E- | | | |
| 4871 -E- | -24,336.19 | | |
| 4901 -E- | | | |
| 4901 -E- | -50,679,684.60 | | |
| <u></u> | 3 (Economic Support Fund) Ob Bal: EOY: Unpaid oblig -4,000,000.00 | - | Amounts should be positive |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig | gations | Amounts should be positive |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig -4,000,000.00 9 (Economic Support Fund) Ob Bal: SOY: Unpaid obs b | gations) brought fwd, Oct 1 | Amounts should be positive Amounts should be positive |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig -4,000,000.00 9 (Economic Support Fund) Ob Bal: SOY: Unpaid obs t -2,044,278.53 - | gations | |
| Line: 3050 TAFS: 72-1037 18 \ 19 Line: 3000 072-2018-20191 | Ob Bal: EOY: Unpaid oblig -4,000,000.00 9 (Economic Support Fund) Ob Bal: SOY: Unpaid obs t -2,044,278.53 -2 | gations) brought fwd, Oct 1 | |
| Line: 3050 TAFS: 72-1037 18 \ 11 Line: 3000 072-2018-20191 <u>SGL Acct</u> | Ob Bal: EOY: Unpaid oblig -4,000,000.00 9 (Economic Support Fund) Ob Bal: SOY: Unpaid obs t -2,044,278.53 - | gations) brought fwd, Oct 1 | |
| Line: 3050 TAFS: 72-1037 18 \ 19 Line: 3000 072-2018-20191 | Ob Bal: EOY: Unpaid oblig -4,000,000.00 9 (Economic Support Fund) Ob Bal: SOY: Unpaid obs t -2,044,278.53 -2 1037-000 <u>Nov</u> | gations) brought fwd, Oct 1 | |
| Line: 3050 TAFS: 72-1037 18 \ 19 Line: 3000 072-2018-20191 <u>SGL Acct</u> 4801 -B- | Ob Bal: EOY: Unpaid oblig -4,000,000.00 9 (Economic Support Fund) Ob Bal: SOY: Unpaid obs t -2,044,278.53 -2 1037-000 <u>Nov</u> 14,933,939.00 | gations) brought fwd, Oct 1 | |
| Line: 3050 TAFS: 72-1037 18 \ 19 Line: 3000 072-2018-20191 <u>SGL Acct</u> 4801 -B- 4801 -B- | Ob Bal: EOY: Unpaid oblig -4,000,000.00 9 (Economic Support Fund) Ob Bal: SOY: Unpaid obs t -2,044,278.53 1037-000 <u>Nov</u> 14,933,939.00 -17,044,278.53 66,061.00 | gations) brought fwd, Oct 1 -2,044,278.53 | |
| Line: 3050 TAFS: 72-1037 18 \ 11 Line: 3000 072-2018-20191 <u>SGL Acct</u> 4801 -B- 4801 -B- 4901 -B- | Ob Bal: EOY: Unpaid oblig -4,000,000.00 9 (Economic Support Fund) Ob Bal: SOY: Unpaid obs b -2,044,278.53 -2 1037-000 <u>Nov</u> 14,933,939.00 -17,044,278.53 66,061.00 Ob Bal: EOY: Unpaid oblig | gations) brought fwd, Oct 1 -2,044,278.53 | Amounts should be positive |
| Line: 3050 TAFS: 72-1037 18 \ 11 Line: 3000 072-2018-20191 <u>SGL Acct</u> 4801 -B- 4801 -B- 4901 -B- | Ob Bal: EOY: Unpaid oblig -4,000,000.00 9 (Economic Support Fund) Ob Bal: SOY: Unpaid obs b -2,044,278.53 -: 1037-000 Nov 14,933,939.00 -17,044,278.53 66,061.00 Ob Bal: EOY: Unpaid oblig -1,975,976.09 -: | gations) brought fwd, Oct 1 -2,044,278.53 gations | Amounts should be positive |
| Line: 3050 TAFS: 72-1037 18 \ 19 Line: 3000 072-2018-20191 SGL Acct 4801 -B- 4801 -B- 4901 -B- Line: 3050 | Ob Bal: EOY: Unpaid oblig -4,000,000.00 9 (Economic Support Fund) Ob Bal: SOY: Unpaid obs b -2,044,278.53 -: 1037-000 Nov 14,933,939.00 -17,044,278.53 66,061.00 Ob Bal: EOY: Unpaid oblig -1,975,976.09 -: | gations) brought fwd, Oct 1 -2,044,278.53 gations | Amounts should be positive |
| Line: 3050 TAFS: 72-1037 18 \ 11 Line: 3000 072-2018-20191 <u>SGL Acct</u> 4801 -B- 4801 -B- 4901 -B- Line: 3050 072-2018-20191 | Ob Bal: EOY: Unpaid oblig -4,000,000.00 9 (Economic Support Fund) Ob Bal: SOY: Unpaid obs t -2,044,278.53 -2 1037-000 Nov 14,933,939.00 -17,044,278.53 66,061.00 Ob Bal: EOY: Unpaid oblig -1,975,976.09 -1 1037-000 | gations) brought fwd, Oct 1 -2,044,278.53 gations | Amounts should be positive |
| Line: 3050 TAFS: 72-1037 18 \ 11 Line: 3000 072-2018-20191 <u>SGL Acct</u> 4801 -B- 4801 -B- 4901 -B- Line: 3050 072-2018-20191 <u>SGL Acct</u> | Ob Bal: EOY: Unpaid oblig -4,000,000.00 9 (Economic Support Fund) Ob Bal: SOY: Unpaid obs b -2,044,278.53 1037-000 Nov 14,933,939.00 -17,044,278.53 66,061.00 Ob Bal: EOY: Unpaid oblig -1,975,976.09 -1 1037-000 Nov | gations) brought fwd, Oct 1 -2,044,278.53 gations | Amounts should be positive |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|----------------------------|-------------------|-----------------------------------|
| Agency: International Assis | tance Programs | | Lines with Abnormal Balances: 139 |
| Bureau: International Sec | curity Assistance | | |
| Acct: Economic Suppo | ort and Development Fund | | |
| <u>TAFS: 72-1037 16 \ 1</u> | 17 (Economic Support Fund) | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs br | rought fwd, Oct 1 | Amounts should be positive |
| | -161,966.07 - | -161,966.07 | |
| 072-2016-2017 | 1037-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -B- | 0.20 | | |
| 4801 -B- | -161,966.27 | | |
| | | | |

All Reporting Periods

| | Dec Nov | |
|------------------------------|---|-----------------------------------|
| Agency: International Assist | ance Programs | Lines with Abnormal Balances: 139 |
| Bureau: International Sec | urity Assistance | |
| Acct: Foreign Military F | inancing Program | |
| TAFS: 11-1082 16 \ 2 | 0 (Foreign Military Financing Program) | |
| Line: 1083 | Exp Unob Bal: Transfer btw expired\unexpired accts 12,219,072.24 12,219,072.24 | Amounts should be negative |
| 011-2016-20201 | 082-000 | |
| SGL Acct | Nov | |
| 4191 -E- | 12,219,072.24 | |
| TAFS: 17-11-1082 \ 2 | 1 (Foreign Military Financing Program) | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | Amounts should be positive |
| | -33,418.80 297,201.99 | |
| | | |
| Line: 2490 | Unob Bal: end of year (total) | Amounts should be positive |
| | -33,418.80 297,201.99 | |
| | | |
| TAFS: 17-11-1082 \ 1 | 9 (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 | |
| 011-017-2019-201 | 91082-000 | |
| SGL Acct | Nov | |
| 4901 -B- | -3,077.43 | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | Amounts should be positive |
| | -3,077.43 -3,077.43 | |
| 011-017-2019-201 | 91082-000 | |
| SGL Acct | Nov | |
| 4901 -E- | -3,077.43 | |

All Reporting Periods

| | Dec Nov | |
|-----------------------------|---|-----------------------------------|
| cy: International Assis | ance Programs | Lines with Abnormal Balances: 139 |
| reau: International Sec | urity Assistance | |
| Acct: Foreign Military F | inancing Program | |
| <u>TAFS: 21-11-1082 \ 2</u> | 1 (Foreign Military Financing Program) | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current peri -15,823.95 175,008.98 | od Amounts should be positive |
| Line: 2490 | Unob Bal: end of year (total) | Amounts should be positive |
| | -15,823.95 175,008.98 | |
| Line: 3000 | 8 (Foreign Military Financing Program) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2,983.49 | Amounts should be positive |
| | , , | |
| 011-021-2018-201 | 81082-000 | |
| SGL Acct | Nov | |
| 4801 -B- | -584,988,273.76 | |
| 4901 -B- | 585,000,000.00 | |
| 4901 -B- | -14,709.73 | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | Amounts should be positive |
| | -2,983.49 -2,983.49 | |
| 011-021-2018-201 | 81082-000 | |
| 011-021-2010-201 | 01002-000 | |
| SGL Acct | <u>Nov</u> | |
| | | |
| SGL Acct | Nov | |

All Reporting Periods

| | Dec Nov | |
|-----------------------------|---|-----------------------------------|
| Agency: International Assis | tance Programs | Lines with Abnormal Balances: 139 |
| Bureau: International Sec | - | |
| Acct: Foreign Military I | | |
| | 3 \ 22 (Foreign Military Financing Program) | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -110.208.76 -110.208.76 | Amounts should be positive |
| 011-057-2018-202 | | |
| | | |
| <u>SGL Acct</u> 4901 -B- | <u>Nov</u> -110.208.76 | |
| | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | Amounts should be positive |
| 044 057 0040 000 | -110,208.76 -110,208.76 | |
| 011-057-2018-202 | | |
| SGL Acct | | |
| 4901 -E- | -110,208.76 | |
| TAFS: 57-11-1082 \ 2 | 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 \ 1 | 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 | |
| 011-057-2017-201 | 171082-000 | |
| SGL Acct | Nov | |
| 4901 -B- | -2,989.65 | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | Amounts should be positive |
| | -2,989.65 -2,989.65 | |
| 011-057-2017-202 | 171082-000 | |
| SGL Acct | Nov | |
| 4901 -E- | -2,989.65 | |
| 4901 -E- | -2,989.65 | |

All Reporting Periods

| | Dec Nov | |
|---|--|--|
| Agency: International As | ssistance Programs | Lines with Abnormal Balances: 139 |
| Bureau: International | Security Assistance | |
| Acct: Foreign Milita | ry Financing Program | |
| TAFS: 57-11-108 | 2 \ 16 (Foreign Military Financing Program) | |
| Line: 3000 | | Amounts should be positive |
| | -81,830.94 -81,830.94 | |
| | -20161082-000 | |
| SGL Acct | Nov | |
| 4901 -B- | -81,830.94 | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | Amounts should be positive |
| | -81,830.94 -81,830.94 | |
| 011-057-2016 | -20161082-000 | |
| SGL Acct | Nov | |
| 4901 -E- | -81,830.94 | |
| | | |
| TAFS: 97-11-108 | 2 18 \ 22 (Foreign Military Financing Program) | |
| <u>TAFS: 97-11-108</u> Line: 3000 | 2 18 \ 22 (Foreign Military Financing Program) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | Amounts should be positive |
| | | Amounts should be positive |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | Amounts should be positive |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -583,877.34 -583,877.34 | Amounts should be positive |
| Line: 3000 011-097-2018 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -583,877.34 -583,877.34 -20221082-000 | Amounts should be positive |
| Line: 3000 011-097-2018 <u>SGL Acct</u> | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -583,877.34 -583,877.34 -20221082-000 <u>Nov</u> -583,877.34 | |
| Line: 3000 011-097-2018 <u>SGL Acct</u> 4801 -B- | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -583,877.34 -583,877.34 -20221082-000 <u>Nov</u> -583,877.34 | Amounts should be positive Amounts should be positive Amounts should be positive |
| Line: 3000 011-097-2018 <u>SGL Acct</u> 4801 -B- Line: 3050 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -583,877.34 -583,877.34 -20221082-000 Nov -583,877.34 Ob Bal: EOY: Unpaid obligations | |
| Line: 3000 011-097-2018 <u>SGL Acct</u> 4801 -B- Line: 3050 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -583,877.34 -583,877.34 -20221082-000 Nov -583,877.34 Ob Bal: EOY: Unpaid obligations -612,513.82 -612,513.82 | |
| Line: 3000 011-097-2018 <u>SGL Acct</u> 4801 -B- Line: 3050 011-097-2018 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -583,877.34 -583,877.34 -20221082-000 Nov -583,877.34 Ob Bal: EOY: Unpaid obligations -612,513.82 -612,513.82 -20221082-000 | |
| Line: 3000 011-097-2018 SGL Acct 4801 -B- Line: 3050 011-097-2018 SGL Acct 4801 -E- | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -583,877.34 -583,877.34 -20221082-000 Nov -583,877.34 Ob Bal: EOY: Unpaid obligations -612,513.82 -612,513.82 -20221082-000 Nov -612,513.82 | |
| Line: 3000 011-097-2018 SGL Acct 4801 -B- Line: 3050 011-097-2018 SGL Acct 4801 -E- TAFS: 97-11-108 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -583,877.34 -583,877.34 -20221082-000 Nov -583,877.34 Ob Bal: EOY: Unpaid obligations -612,513.82 -612,513.82 -20221082-000 Nov -612,513.82 2 16 \ 20 (Foreign Military Financing Program) | Amounts should be positive |
| Line: 3000 011-097-2018 SGL Acct 4801 -B- Line: 3050 011-097-2018 SGL Acct 4801 -E- | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -583,877.34 -583,877.34 -20221082-000 Nov -583,877.34 Ob Bal: EOY: Unpaid obligations -612,513.82 -612,513.82 -20221082-000 Nov -612,513.82 2 16 \ 20 (Foreign Military Financing Program) Ob Bal: EOY: Unpaid obligations | |
| Line: 3000 011-097-2018 SGL Acct 4801 -B- Line: 3050 011-097-2018 SGL Acct 4801 -E- TAFS: 97-11-108 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -583,877.34 -583,877.34 -20221082-000 Nov -583,877.34 Ob Bal: EOY: Unpaid obligations -612,513.82 -612,513.82 -20221082-000 Nov -612,513.82 2 16 \ 20 (Foreign Military Financing Program) | Amounts should be positive |

All Reporting Periods

| Agency: International Assis | Dec <u>Nov</u> | Lines with Abnormal Balances: 139 |
|-----------------------------|--|--|
| | | |
| Bureau: International Sec | - | |
| Acct: Foreign Military F | | |
| Line: 3050 | 19 (Foreign Military Financing Program) | |
| Line: 3030 | Ob Bal: EOY: Unpaid obligations -1,242,789.37 -1,222,789.37 | Amounts should be positive |
| 044 007 0045 004 | | |
| 011-097-2015-201 | | |
| SGL Acct | Nov | |
| 4801 -E- | -1,222,789.37 | |
| TAFS: 97-11-1082 \) | (Foreign Military Financing Program) | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | Amounts should be positive |
| | -80,957.52 | |
| | | |
| | | |
| TAFS: 97-11-1082 \ 1 | 9 (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 | 91082-000 | |
| SGL Acct | Nov | |
| 4201 -B- | 1,355,545,086.99 | |
| 4801 -B- | -1,355,977,450.20 | |
| 4801 -B- | 311,873.94 | |
| 4901 -B- | -3,857.12 | |
| Line: 1080 | Exp Unob Bal: Brought forward, Oct 1 | Amounts should be positive |
| Line. 1000 | -124,346.39 -124,346.39 | Arriounts should be positive |
| 011-097-2019-201 | , | |
| | | |
| SGL Acct | | |
| 4201 -B- | 1,355,545,086.99 | |
| 4801 -B- | -1,355,977,450.20 | |
| 4801 -B- | 311,873.94 | |
| 4901 -B- | -3,857.12 | |
| Line: 2490 | Unob Bal: end of year (total) | Amounts should be positive |
| | -16,164.41 -41,546.50 | |
| | | |

All Reporting Periods

| Agency: International Assistance Programs Lines with Abnormal Balances: 139 Bureau: International Security Assistance Acct: Foreign Military Financing Program Acct: Foreign Military Financing Program TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program) Line: 1000 Unob Bal: Brought forward, Oct 1 -507,433.86 -507,433.86 |
|--|
| 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 |
| 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 |
| Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive |
| -507,433.86 -507,433.86 |
| |
| |
| 011-097-20171082-000 |
| SGL Acct Nov |
| 4201 -B- 187,449,231.49 |
| 4801 -B187,564,704.93 |
| 4802 -B1,870.00 |
| 4901 -B390,090.42 |
| 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 Nov |
| 4201 -B- 187,449,231.49 |
| 4801 -B187,564,704.93 |
| 4802 -B1,870.00 |
| 4901 -B 390,090.42 |

All Reporting Periods

| | Dec | Nov | |
|------------------------------|-----------------------------|--------------------|-----------------------------------|
| Agency: International Assist | ance Programs | | Lines with Abnormal Balances: 139 |
| Bureau: International Sec | urity Assistance | | |
| Acct: Foreign Military F | inancing Program | | |
| TAFS: 97-11-1082 \ 1 | 6 (Foreign Military Financi | <u>ng Program)</u> | |
| Line: 1000 | Unob Bal: Brought forwar | d, Oct 1 | Amounts should be positive |
| | -988,037.00 | -988,037.00 | |
| 011-097-2016-201 | 61082-000 | | |
| SGL Acct | Nov | | |
| 4201 -B- | 72,958,199.64 | | |
| 4801 -B- | -73,956,873.98 | | |
| 4901 -B- | 10,637.34 | | |
| Line: 1080 | Exp Unob Bal: Brought fo | orward, Oct 1 | Amounts should be positive |
| | -988,037.00 | -988,037.00 | |
| 011-097-2016-201 | 61082-000 | | |
| SGL Acct | Nov | | |
| 4201 -B- | 72,958,199.64 | | |
| 4801 -B- | -73,956,873.98 | | |
| 4901 -B- | 10,637.34 | | |
| | | | |

All Reporting Periods

| | Dec | Nov | |
|------------------------------|--|------------------------------|-----------------------------------|
| Agency: International Assist | ance Programs | | Lines with Abnormal Balances: 139 |
| Bureau: International Sec | urity Assistance | | |
| | ary Education and Training | | |
| | 19 (International Military Education | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed srd 1,064.90 1,0 | c brought fwd Oct 1 64.90 | Amounts should be negative |
| 011-017-2018-2019 | · · · · | 04.90 | |
| SGL Acct | | | |
| 4251 -B- | <u>Nov</u> 1.064.90 | | |
| Line: 3090 | , | | Amounto obsuld ha nagativa |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed sr 1,064.90 1,0 | 64.90 | Amounts should be negative |
| 011-017-2018-2019 | 91081-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 1,064.90 | | |
| TAES: 17-11-1081 \ 10 | 9 (International Military Education | and Training) | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed sr | | Amounts should be negative |
| | | 80.30 | |
| 011-017-2019-2019 | 91081-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 2,380.30 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed sr | rc, EOY | Amounts should be negative |
| | 3,790.40 3,79 | 90.40 | |
| 011-017-2019-2019 | 91081-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 3,790.40 | | |

All Reporting Periods

| Agency: International Assista⊷ Programs Lines with Abnormal Balances: Bureau: International Security Education and Training International Military Education and Training). TAFS: 17-11-1081 \ 18 (International Military Education and Training). Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 2,549.94 2,549.94 2,549.94 011-017-2018-2018- 1081-000 SGL Acct Nov SGL Acct Nov 2,549.94 2,549.94 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 11,898.10 | 139 |
|--|-----|
| 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 2,549.94 2,549.94 011-017-2018-20181081-000 SGL Acct Nov 4251 - B- 2,549.94 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 11,898.10 Amounts should be negative | |
| 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 2,549.94 O11-017-2018-20181081-000 SGL Acct Nov 4251 - B- 2,549.94 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 11,898.10 11,898.10 | |
| Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 2,549.94 2,549.94 2,549.94 011-017-2018-20181081-000 SGL Acct Nov SGL Acct Nov 4251 - B- 2,549.94 2,549.94 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 11,898.10 11,898.10 11,898.10 | |
| 2,549.94 2,549.94 011-017-2018-20181081-000 SGL Acct Nov 4251 - B- 2,549.94 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 11,898.10 11,898.10 | |
| 011-017-2018-20181081-000 SGL Acct Nov 4251 - B- 2,549.94 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 11,898.10 11,898.10 | |
| SGL Acct 4251 - B- Nov 2,549.94 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 11,898.10 Amounts should be negative | |
| 4251 - B- 2,549.94 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 11,898.10 Amounts should be negative | |
| Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 11,898.10 | l |
| 11,898.10 11,898.10 | |
| |] |
| 011-017-2018-20181081-000 | |
| | |
| SGL Acct Nov | |
| 4251 -E- 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 | |
| 011-021-2015-20161081-000 | |
| | |
| SGL Acct Nov 4801 -B- 822,502.87 | |
| 4801 -B411,069.69 | |
| 4901 -B511,658.18 | |
| Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive | l |
| -100,225.00 -100,225.00 | |
| 011-021-2015-20161081-000 |] |
| SGL Acct Nov | |
| 4801 -E- 822,502.87 | |
| 4801 -E411,069.69 | |
| 4901 -E511,658.18 | |

All Reporting Periods

| | Dec | Nov | |
|------------------------------|-----------------------------------|---------------------|-----------------------------------|
| Agency: International Assist | ance Programs | | Lines with Abnormal Balances: 139 |
| Bureau: International Sec | urity Assistance | | |
| Acct: International Milita | ary Education and Training | | |
| | 6 (International Military Educati | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brou | - | Amounts should be positive |
| | | 1,028.22 | |
| 011-021-2016-201 | 61081-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -B- | 188,109.44 | | |
| 4801 -B- | -455,670.55 | | |
| 4901 -B- | 106,532.89 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligation | าร | Amounts should be positive |
| | -322,987.79 -23 | 2,628.71 | |
| 011-021-2016-201 | 61081-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 110,463.00 | | |
| 4801 -E- | -455,670.55 | | |
| 4871 -E- | -1,276.00 | | |
| 4881 -E- | 713.96 | | |
| 4901 -E- | 113,140.88 | | |
| TAFS: 57-11-1081 17 | \ 18 (International Military Educ | ation and Training) | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brou | <u>_</u> , | Amounts should be positive |
| | | 1,854.31 | |
| 011-057-2017-201 | 81081-000 | | |
| SGL Acct | Nov | | |
| 4901 -B- | -11,854.31 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligation | าร | Amounts should be positive |
| | | 1,854.31 | · |
| 011-057-2017-201 | 81081-000 | | |
| SGL Acct | Nov | | |
| 4901 -E- | -11,854.31 | | |
| | | | |

All Reporting Periods

| | | <u>Dec</u> | Nov | | |
|---------|-------------------------|---|------------------------|-------------------------------|-----|
| Agency: | International Assist | tance Programs | | Lines with Abnormal Balances: | 139 |
| Burea | au: International Sec | curity Assistance | | | |
| Acc | ct: International Milit | ary Education and Training | | | |
|] | AFS: 57-11-1081 16 | N 17 (International Military E | ducation and Training) | | |
| | Line: 3000 | Ob Bal: SOY: Unpaid obs b | 0 | Amounts should be positive | |
| | | -9,337.70 | -9,337.70 | | |
| | 011-057-2016-201 | 71081-000 | | | |
| | SGL Acct | Nov | | | |
| | 4901 -B- | -9,337.70 | | | |
| | Line: 3050 | Ob Bal: EOY: Unpaid obliga | ations | Amounts should be positive | |
| | | -9,337.70 | -9,337.70 | | |
| | 011-057-2016-201 | 71081-000 | | | |
| | SGL Acct | Nov | | | |
| | 4901 -E- | -9,337.70 | | | |
| - | AFS: 57-11-1081 15 | <u>5 \ 16 (International Military E</u> | ducation and Training) | | |
| - | Line: 3000 | Ob Bal: SOY: Unpaid obs b | | Amounts should be positive | |
| | | -11,023.10 | -11,023.10 | | |
| | 011-057-2015-201 | 61081-000 | | | |
| | SGL Acct | Nov | | | |
| | 4901 -B- | -11,023.10 | | | |
| _ | Line: 3050 | Ob Bal: EOY: Unpaid obliga | ations | Amounts should be positive | |
| | | -11,023.10 | -11,023.10 | | |
| | 011-057-2015-201 | 61081-000 | | | |
| | SGL Acct | Nov | | | |
| | 4901 -E- | -11,023.10 | | | |

All Reporting Periods

| | <u>Dec</u> | Nov | |
|------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| Agency: International Assis | stance Programs | | Lines with Abnormal Balances: 139 |
| Bureau: International Se | curity Assistance | | |
| Acct: International Mili | tary Education and Training | | |
| TAFS: 57-11-1081 \) | X (International Military Edu | cation and Training) | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs | - | Amounts should be positive |
| | -78,094.80 | -78,094.80 | |
| 011-057X-108 | 31-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | 99,485.30 | | |
| 4901 -B- | -177,580.10 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obli | gations | Amounts should be positive |
| | -88,127.34 | -78,683.43 | |
| 011-057X-108 | 31-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 99,485.30 | | |
| 4901 -E- | -178,168.73 | | |
| TAFS: 57-11-1081 \ 1 | 18 (International Military Ed | ucation and Training) | |
| Line: 3060 | | t Fed src brought fwd Oct 1 | Amounts should be negative |
| | 737.50 | 737.50 | |
| 011-057-2018-20 | 181081-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 737.50 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | t, Fed src, EOY | Amounts should be negative |
| | 737.50 | 737.50 | ů |
| 011-057-2018-20 ⁴ | 181081-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 737.50 | | |

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| | Dec | Nov | |
|------------------------------|--------------------------------|---------------------------|--|
| Agency: International Assis | stance Programs | | Lines with Abnormal Balances: 139 |
| Bureau: International Se | curity Assistance | | |
| Acct: International Mili | tary Education and Training | | |
| <u>TAFS: 57-11-1081 \ ′</u> | 17 (International Military Edu | ucation and Training) | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs | brought fwd, Oct 1 | Amounts should be positive |
| | -23,849.47 | -23,849.47 | |
| 011-057-2017-20 ⁴ | 171081-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | 12,731.42 | | |
| 4901 -B- | -36,580.89 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig | gations | Amounts should be positive |
| | -55,606.77 | -47,461.21 | |
| 011-057-2017-20 ⁴ | 171081-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 12,731.42 | | |
| 4871 -E- | -1,000.00 | | |
| 4901 -E- | -36,580.89 | | |
| 4971 -E- | -22,611.74 | | |
| TAES: 57-11-1081 \ / | 16 (International Military Edu | (cation and Training) | |
| Line: 3060 | | Fed src brought fwd Oct 1 | Amounts should be negative |
| | 248.87 | 248.87 | |
| 011-057-2016-20 | 161081-000 | | |
| SGL Acct | Nov | | |
| 4251 -B- | 248.87 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt | , Fed src, EOY | Amounts should be negative |
| | 248.87 | 248.87 | , and the second s |
| 011-057-2016-20 ⁻ | 161081-000 | | |
| SGL Acct | Nov | | |
| 4251 -E- | 248.87 | | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|------------------------------|----------------------------|-----------------------------------|
| Agency: International Assis | tance Programs | | Lines with Abnormal Balances: 139 |
| Bureau: International Sec | curity Assistance | | |
| Acct: International Mili | tary Education and Traini | ng | |
| TAFS: 97-11-1081 19 | | ry Education and Training) | |
| Line: 1000 | Unob Bal: Brought forw | | Amounts should be positive |
| | -2,206,996.00 | -2,206,996.00 | |
| 011-097-2019-202 | 201081-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4201 -B- | 2,867,281.03 | | |
| 4801 -B- | -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 | |
| 011-097-2019-202 | 201081-000 | | |
| SGL Acct | Nov | | |
| 4201 -B- | 2,867,281.03 | | |
| 4801 -B- | -5,074,277.03 | | |
| TAFS: 97-11-1081 \ 2 | 20 (International Military E | Education and Training) | |
| Line: 1000 | Unob Bal: Brought forw | = - | Amounts should be positive |
| | -3,170,773.68 | -3,170,773.68 | · |
| 011-097-2020-202 | 201081-000 | | |
| SGL Acct | Nov | | |
| 4201 -B- | 1,879,060.72 | | |
| 4801 -B- | -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 | |
| 011-097-2020-202 | 201081-000 | | |
| SGL Acct | Nov | | |
| 4201 -B- | 1,879,060.72 | | |
| 4801 -B- | -5,049,834.40 | | |

All Reporting Periods

| | Dec | Nov | |
|-------------------------|---|--------------------|-----------------------------------|
| Agency: International A | ssistance Programs | | Lines with Abnormal Balances: 139 |
| Bureau: Internationa | Security Assistance | | |
| Acct: Peacekeepin | g Operations | | |
| TAFS: 19-11-103 | 2 16 \ 21 (Peacekeeping Operati | ons) | |
| Line: 300 | Ob Bal: SOY: Unpaid obs | prought fwd, Oct 1 | Amounts should be positive |
| | -5,349.36 | -5,349.36 | |
| 011-019-2016 | -20211032-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -5,349.36 | | |
| • | ary Loan Liquidating Account X (Foreign Military Loan Liquida BA: Mand: Spending auth: -339,794.26 | | Amounts should be positive |

All Reporting Periods

| | <u>Dec</u> | Nov | |
|------------------------|--|--|--|
| national Assista | ance Programs | | Lines with Abnormal Balances: 139 |
| ency for Intern | ational Development | | |
| elopment Assi | stance Program | | |
| <u>72-1021 19 \ 24</u> | · · · | | |
| Line: 3050 | • | • | Amounts should be positive |
| | | -81,206,779.68 | |
| -2019-202410 | 021-000 | | |
| <u>Acct</u> | <u>Nov</u> | | |
| 1 -E- | 32,203,929.69 | | |
| 1 -E- | | | |
| | -53,860.72 | | |
| | | | |
| | | | |
| 1 -E- | -113,356,848.65 | | |
| 72-1021 17 \ 18 | (Development Assistance | :e) | |
| | | | Amounts should be positive |
| | -12,222.13 | -12,222.13 | |
| -2017-201810 | 021-000 | | |
| Acct | Nov | | |
| 1 -B- | -12,222.13 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | Amounts should be positive |
| | -18,260.11 | -215,046.41 | |
| -2017-201810 | 021-000 | | |
| <u>Acct</u> | Nov | | |
| 1 -E- | -215,046.41 | | |
| | ency for Intern /elopment Assi 72-1021 19 \ 24 Line: 3050 -2019-202410 -Acct 1 -E- 1 -E- Line: 3050 | Acct Nov 1 -E- -135,522,100.22 1 -E- 32,203,929.69 1 -E- -53,860.72 1 -E- -53,860.72 1 -E- -113,356,848.65 72-1021 17 \ 18 (Development Assistance Program 72-1021-000 | Imational Assistance Programs ency for International Development velopment Assistance Program 72-1021 19 \ 24 (Development Assistance). Line: 3050 Ob Bal: EOY: Unpaid obligations -135,522,100.22 -81,206,779.68 -2019-20241021-000 |

All Reporting Periods

| | Dec | Nov | |
|---|--|------------------|-----------------------------------|
| Agency: International Assis | tance Programs | | Lines with Abnormal Balances: 139 |
| Bureau: Agency for Intern | national Development | | |
| Acct: Development Ass | _ | | |
| | 4 (Development Assistance) | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligati | | Amounts should be positive |
| <u> </u> | , -, - | 399,760.46 | |
| 072-2016-20241 | 1021-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 16,137.48 | | |
| 4801 -E- | | | |
| 4871 -E- | -9,485.44 | | |
| 4901 -E- | -906,412.50 | | |
| TAFS: 72-1021 15 \ 1 | 9 (Development Assistance) | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs bro | ought fwd, Oct 1 | Amounts should be positive |
| | -7,362.41 | -7,362.41 | |
| 072-2015-20191 | 1021-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -7,362.41 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligati | ions | Amounts should be positive |
| | -7,993.06 | -7,067.48 | |
| 072-2015-20191 | 1021-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | -7,067.48 | | |
| TAFO: 70 4004 45 \ 4 | | | |
| <u>TAFS: 72-1021 15 \ 1</u> Line: 3050 | 6 (Development Assistance) Ob Bal: EOY: Unpaid obligati | ions | Amounts should be positive |
| Line: 3050 | | -33,100.01 | Amounts should be positive |
| 072-2015-20161 | 1021-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | -33,100.01 | | |
| 4801 -E- | -33,100.01 | | |

All Reporting Periods

| | Dec <u>Nov</u> | |
|------------------------|--|--|
| : International Assist | _ | Lines with Abnormal Balances: 139 |
| | national Development | |
| ct: Development Ass | - | |
| | 0 (Development Assistance) | |
| Line: 2490 | Unob Bal: end of year (total) -23,989.41 -23,989.41 | Amounts should be positive |
| | -23,303.41 -20,303.41 | |
| TAFS: 72-1021 14 \ 1 | 6 (Development Assistance) | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | Amounts should be positive |
| | -11,994.92 -11,994.92 | |
| 072-2014-20161 | 021-000 | |
| SGL Acct | Nov | |
| 4801 -B- | -11,994.92 | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | Amounts should be positive |
| | -11,994.92 -11,994.92 | |
| 072-2014-20161 | 021-000 | |
| SGL Acct | Nov | |
| 4801 -E- | -11,994.92 | |
| TAFS: 72-1025 \ X (E | 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 | |
| 072X-1025-00 | 0 | |
| SGL Acct | Nov | |
| 4801 -B- | -6,343.60 | |
| ct: HIV/AIDS Working | a Canital Fund | |
| | IV/AIDS Working Capital Fund) | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | Amounts should be negative |
| | 21,833.94 21,833.94 | |
| 072X-1033-00 | 0 | |
| SGL Acct | Nov | |
| 4221 -E- | 21,833.94 | |

All Reporting Periods

| | <u>Dec</u> | Nov | |
|----------------------------|---------------------------|------------------------------|-----------------------------------|
| gency: International Assis | stance Programs | | Lines with Abnormal Balances: 139 |
| Bureau: Agency for Inter | national Development | | |
| Acct: Assistance for E | urope, Eurasia and Centra | al Asia | |
| TAFS: 72-0306 19 \ 2 | 24 (Assistance for Europe | e, Eurasia and Central Asia) | |
| Line: 3050 | Ob Bal: EOY: Unpaid of | bligations | Amounts should be positive |
| | -32,772,610.00 | -17,692,757.73 | |
| 072-2019-2024 | 0306-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 1,608,031.74 | | |
| 4801 -E- | | | |
| 4871 -E- | -5,204.50 | | |
| 4901 -E- | | | |
| 4901 -E- | -19,295,584.97 | | |
| TAFS: 72-0306 18 \ 1 | 19 (Assistance for Europe | e, Eurasia and Central Asia) | |
| Line: 3050 | Ob Bal: EOY: Unpaid of | | Amounts should be positive |
| | -172,035.73 | -113,360.29 | |
| 072-2018-2019 | 0306-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | -113,360.29 | | |

All Reporting Periods

| • | | Dec. | Nov | Lines with Abaramal Dalamana, 420 |
|---|--|--|---------------------|--|
| | International Assist | - | | Lines with Abnormal Balances: 139 |
| | | national Development | | |
| | | ses of the Agency for Interna | itional Development | |
| 1 | <u>AFS: 72-1000 10 \ 1</u> Line: 3000 | 6 (Operating Expenses) | and the first Oat 1 | |
| | Line: 3000 | Ob Bal: SOY: Unpaid obs b -3,358.00 | -3,358.00 | Amounts should be positive |
| | 072-2010-20161 | 000-000 | | |
| | SGL Acct | Nov | | |
| | 4901 -B- | -3,358.00 | | |
| | Line: 3050 | Ob Bal: EOY: Unpaid obligation | ations | Amounts should be positive |
| | | -2,866.47 | -3,358.00 | |
| Γ | 072-2010-20161 | 000-000 | | |
| | SGL Acct | Nov | | |
| | 4801 -E- | | | |
| | 4901 -E- | -3,358.00 | | |
| | AES: 72-1000 \ X ((| Operating Expenses) | | |
| 1 | Line: 3000 | Ob Bal: SOY: Unpaid obs b | prought fwd. Oct 1 | Amounts should be positive |
| | Ellie. 0000 | | -112,036.59 | |
| Г | 072X-1000-00 | 0 | | |
| | SGL Acct | Nov | | |
| | 4801 -B- | 0.10 | | |
| | 4801 -B- | -2,069,170.34 | | |
| | 4901 -B- | 1,959,869.15 | | |
| | 4901 -B- | -2,735.50 | | |
| | Line: 3050 | Ob Bal: EOY: Unpaid oblig | ations | Amounts should be positive |
| | | -864,674.80 | -112,359.23 | |
| Γ | 072X-1000-00 | 0 | | |
| | SGL Acct | Nov | | |
| | 4801 -E- | 0.10 | | |
| | 4801 -E- | -81,184.18 | | |
| | 4901 -E- | | | |
| L | 4901 -E- | -31,175.15 | | |

All Reporting Periods

| | Dec | Nov | |
|---|---|--|--|
| ency: International Assis | tance Programs | | Lines with Abnormal Balances: 139 |
| Bureau: Agency for Interi | national Development | | |
| | ses of the Agency for Interna | tional Development | |
| | Operating Expenses) | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt F 213.74 | Fed src brought fwd Oct 1 213.74 | Amounts should be negative |
| 072-2016-20161 | 000-000 | | |
| SGL Acct | Nov | | |
| 4221 -B- | 213.74 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, | Fed src, EOY | Amounts should be negative |
| | 213.74 | 213.74 | |
| 072-2016-20161 | 000-000 | | |
| | | | |
| SGL Acct | Nov | | |
| 4221 -E- | <u>Nov</u> 213.74 ses, Office of Inspector Gene | ral | |
| 4221 -E- Acct: Operating Expen TAFS: 72-1007 20 \ 2 | 213.74 ses, Office of Inspector Gene 1 (Office of Inspector Genera | <u>al)</u> | Amounts should be positive |
| 4221 -E- Acct: Operating Expen | 213.74 ses, Office of Inspector Genera 1 (Office of Inspector Genera Ob Bal: EOY: Unpaid obliga | <u>al)</u> | Amounts should be positive |
| 4221 -E- Acct: Operating Expen TAFS: 72-1007 20 \ 2 Line: 3050 | 213.74 ses, Office of Inspector Genera 1 (Office of Inspector Genera Ob Bal: EOY: Unpaid obliga | <u>al)</u> ations 3,060,863.56 | Amounts should be positive |
| 4221 -E- Acct: Operating Expen TAFS: 72-1007 20 \ 2 Line: 3050 | 213.74 ses, Office of Inspector Genera 1 (Office of Inspector Genera Ob Bal: EOY: Unpaid obliga -4,596.17 3 | al) ations 3,060,863.56 | Amounts should be positive Amounts should be positive |
| 4221 -E- Acct: Operating Expen TAFS: 72-1007 20 \ 2 Line: 3050 | 213.74 ses, Office of Inspector Genera Ob Bal: EOY: Unpaid obliga -4,596.17 3 7 (Office of Inspector Genera Ob Bal: SOY: Unpaid obs b -14,147.84 | al) ations 3,060,863.56 al) prought fwd, Oct 1 | |
| 4221 -E- Acct: Operating Expen TAFS: 72-1007 20 \ 2 Line: 3050 TAFS: 72-1007 10 \ 1 Line: 3000 | 213.74 ses, Office of Inspector Genera Ob Bal: EOY: Unpaid obliga -4,596.17 3 7 (Office of Inspector Genera Ob Bal: SOY: Unpaid obs b -14,147.84 | al) ations 3,060,863.56 al) prought fwd, Oct 1 | |
| 4221 -E- Acct: Operating Expen TAFS: 72-1007 20 \ 2 Line: 3050 TAFS: 72-1007 10 \ 1 Line: 3000 072-2010-20171 | 213.74 ses, Office of Inspector General Ob Bal: EOY: Unpaid obligation -4,596.17 3 7 (Office of Inspector General Ob Bal: SOY: Unpaid obs broken -14,147.84 | al) ations 3,060,863.56 al) prought fwd, Oct 1 | |
| 4221 -E- Acct: Operating Expen TAFS: 72-1007 20 \ 2 Line: 3050 TAFS: 72-1007 10 \ 1 Line: 3000 072-2010-20171 SGL Acct | 213.74 ses, Office of Inspector Genera Ob Bal: EOY: Unpaid obliga -4,596.17 3 7 (Office of Inspector Genera Ob Bal: SOY: Unpaid obs b -14,147.84 1007-000 <u>Nov</u> | al) ations 3,060,863.56 al) orought fwd, Oct 1 -14,147.84 | |
| 4221 - E- Acct: Operating Expen TAFS: 72-1007 20 \ 2 Line: 3050 TAFS: 72-1007 10 \ 1 Line: 3000 072-2010-20171 SGL Acct 4801 - B- | 213.74 ses, Office of Inspector Genera Ob Bal: EOY: Unpaid obliga -4,596.17 3 7 (Office of Inspector Genera Ob Bal: SOY: Unpaid obs b -14,147.84 1007-000 <u>Nov</u> -14,147.84 | al) ations 3,060,863.56 al) orought fwd, Oct 1 -14,147.84 | Amounts should be positive |
| 4221 - E- Acct: Operating Expen TAFS: 72-1007 20 \ 2 Line: 3050 TAFS: 72-1007 10 \ 1 Line: 3000 072-2010-20171 SGL Acct 4801 - B- | 213.74 ses, Office of Inspector Genera Ob Bal: EOY: Unpaid obliga -4,596.17 3 7 (Office of Inspector Genera Ob Bal: SOY: Unpaid obs b -14,147.84 1007-000 Nov -14,147.84 Ob Bal: EOY: Unpaid obliga -14,147.84 | al) ations 3,060,863.56 al) orought fwd, Oct 1 -14,147.84 | Amounts should be positive |
| 4221 -E- Acct: Operating Expen TAFS: 72-1007 20 \ 2 Line: 3050 TAFS: 72-1007 10 \ 1 Line: 3000 072-2010-20171 SGL Acct 4801 -B- Line: 3050 | 213.74 ses, Office of Inspector Genera Ob Bal: EOY: Unpaid obliga -4,596.17 3 7 (Office of Inspector Genera Ob Bal: SOY: Unpaid obs b -14,147.84 1007-000 Nov -14,147.84 Ob Bal: EOY: Unpaid obliga -14,147.84 | al) ations 3,060,863.56 al) orought fwd, Oct 1 -14,147.84 | Amounts should be positive |

All Reporting Periods

| | <u>Dec</u> | Nov | | | |
|---|---|----------------------------|-----------------------------------|--|--|
| gency: International Assist | tance Programs | | Lines with Abnormal Balances: 139 | | |
| | opment Agency <u>1 (Trade and Development</u> | | | | |
| Line: 1740 | BA: Disc: Spending auth: -162,979.20 | Antic colls, reimbs, other | Amounts should be positive | | |
| | 0 (Trade and Development | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs -7,550.32 | -7,550.32 | Amounts should be positive | | |
| 011-2016-20201 | 001-000 | | | | |
| <u>SGL Acct</u> 4801 -B- 4901 -B- | <u>Nov</u> -7,114.36 -435.96 | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig -7,550.32 | gations -7,550.32 | Amounts should be positive | | |
| 011-2016-20201 | 001-000 | | | | |
| <u>SGL Acct</u> 4801 -E- 4901 -E- | <u>Nov</u> -7,550.32 | | | | |

All Reporting Periods

| | Dec | Nov | | |
|-----------------------------|---|---------------------------------|-------------------|-----------------------------------|
| Agency: International Assis | tance Programs | | | Lines with Abnormal Balances: 139 |
| Bureau: United States Int | ternational Development Finance (| corporation | | |
| Acct: United States Int | ernational Development Finance C | orporation Guar | | |
| <u>TAFS: 77-4485 \ X (</u> | United States International Develo | oment Finance Corporation Guar) | <u>Cohort: 99</u> | |
| 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 | | | |
| · · · · | United States International Develo | oment 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 Develo | oment Finance Corporation Guar) | Cohort: 93 | |
| Line: 2403 | Unob Bal: Unapportioned: Other -0.71 | | | Amounts should be positive |
| | -0.71 | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | Amounts should be positive |
| | -0.71 | | | |
| <u>TAFS: 77-4485 \ X (</u> | United States International Develo | oment Finance Corporation Guar) | <u>Cohort: 19</u> | |
| Line: 1000 | Unob Bal: Brought forward, Oct -330,228,357.80 | | | Amounts should be positive |
| | -330,220,337.00 | | | |
| | United States International Develo | · · · · | <u>Cohort: 18</u> | |
| Line: 1000 | Unob Bal: Brought forward, Oct -66,454,967.06 | | | Amounts should be positive |
| | | | | |

All Reporting Periods

| y: International Assis | tance Programs | Lines with Abnormal Balances: 139 |
|-----------------------------|---|-----------------------------------|
| - | ernational Development Finance Corporation | |
| | ernational Development Finance Corporation ernational Development Finance Corporation Guar | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | Amounts should be positive |
| | -5,469,349.71 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | Amounts should be negative |
| | 13,055,800.32 | |
| <u>TAFS: 77-4485 \ X (I</u> | Inited States International Development Finance Corporation Guar) | Cohort: 17 |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | Amounts should be positive |
| | -22,718,900.00 | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | Amounts should be positive |
| | -959,180.00 | |
| TAFS: 77-4485 \ X (I | Inited States International Development Finance Corporation Guar) | Cohort: 16 |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | Amounts should be positive |
| | -34,738,100.00 | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | Amounts should be positive |
| | -2,049,122.83 | |
| <u>TAFS: 77-4485 \ X (I</u> | 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 | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | Amounts should be positive |
| | -6,263,470.30 | |
| | | |

All Reporting Periods

| | Dec | Nov | | |
|-------------------------------|---------------------------------|----------------------------------|----------------------------|-----------|
| Agency: International Assista | nce Programs | | Lines with Abnormal Balar | ices: 139 |
| Bureau: United States Inter | rnational Development Finance | Corporation | | |
| Acct: United States Inter | national Development Finance | Corporation Guar | | |
| Line: 2403 | Unob Bal: Unapportioned: Othe | r | Amounts should be positive | |
| | -18,477,474.24 | | | |
| Line: 2490 | Unob Bal: end of year (total) | | Amounts should be positive | |
| | -24,740,944.54 | | | |
| <u>TAFS: 77-4485 \ X (Ur</u> | ited States International Devel | opment Finance Corporation Guar) | Cohort: 14 | |
| Line: 1000 | Unob Bal: Brought forward, Oc | t 1 | Amounts should be positive | |
| | -3,286,700.81 | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail ir | the current period | Amounts should be positive | |
| | -3,479,751.17 | | | |
| TAFS: 77-4485 \ X (Ur | ited States International Devel | opment Finance Corporation Guar) | Cohort: 13 | |
| Line: 1000 | Unob Bal: Brought forward, Oc | | Amounts should be positive | |
| | -7,489,730.00 | | | |
| Line: 2002-018 | Direct obs incurred: Category | 3 (by project) | Amounts should be positive | |
| | -7,489,730.00 | | | |
| Line: 2190 | New obligations and upward ac | iustments (total) | Amounts should be positive | |
| Line. 2150 | -2,172,378.65 | | | |
| | | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in | the current period | Amounts should be positive | |
| | -5,317,351.35 | | | |
| Line: 3010 | Ob Bal: New obligations: Unexp | ired accounts | Amounts should be positive | |
| | -2,172,378.65 | | | |
| | | | | |

All Reporting Periods

| Agency: International Assis | Dec tance Programs ternational Development Financ | <u>Nov</u> | | Lines with Abnormal Balances: 139 |
|-----------------------------|---|---------------------------------|------------------------|--|
| | ernational Development Finance | • | | |
| | • | elopment Finance Corporation Gu | lar) <u>Cohort: 12</u> | |
| Line: 2201 | Unob Bal: Apportioned: Avail i -406,009.68 | | | Amounts should be positive |
| Line: 2403 | Unob Bal: Unapportioned: Oth -708,107.69 | er | | Amounts should be positive |
| Line: 2490 | Unob Bal: end of year (total) -1,114,117.37 | | | Amounts should be positive |
| <u>TAFS: 77-4485 \ X (1</u> | United States International Deve | elopment Finance Corporation Gu | uar) <u>Cohort: 11</u> | |
| Line: 2201 | Unob Bal: Apportioned: Avail i -106,587,330.46 | n the current period | | Amounts should be positive |
| Line: 2490 | Unob Bal: end of year (total) -103,197,439.61 | | | Amounts should be positive |
| TAFS: 77-4485 \ X (I | United States International Deve | elopment Finance Corporation Gu | lar) <u>Cohort: 10</u> | |
| Line: 2201 | Unob Bal: Apportioned: Avail i -141,945.88 | n the current period | | Amounts should be positive |

All Reporting Periods

| Agency: International Assista | Dec Dec | Nov | | Lines with Abnormal Balances: 139 |
|--|--|--|-------------------------|--|
| Bureau: United States Inter | • | nce Corporation | | |
| | national Development Fina | nce Corporation Dire evelopment Finance Corporation | Dire) Cohort: 20 | |
| Line: 1000 | Unob Bal: Brought forward -4,815,624,551.74 | | | Amounts should be positive |
| Line: 2002-014 | Direct obs incurred: Categ -1,174,311,294.12 | ory B (by project) | | Amounts should be positive |
| Line: 2002-018 | Direct obs incurred: Categ -116,863,952.81 | ory B (by project) | | Amounts should be positive |
| Line: 2190 | New obligations and upwar -1,289,036,280.23 | d adjustments (total) | | Amounts should be positive |
| Line: 3010 | Ob Bal: New obligations: U -1,289,036,280.23 | nexpired accounts | | Amounts should be positive |
| TAFS: 77-4484 \ X (Un | ited States International D | evelopment Finance Corporation | Dire) Cohort: 18 | |
| Line: 1000 | Unob Bal: Brought forward -929,212,544.39 | , Oct 1 | | Amounts should be positive |
| <u>TAFS: 77-4484 \ X (Un</u> Line: 2002-018 | ited States International D Direct obs incurred: Categ -0.01 | evelopment Finance Corporation ory B (by project) | Dire) <u>Cohort: 14</u> | Amounts should be positive |

All Reporting Periods

| | | (| |
|------------------------------|----------------------------|------------------------------|-----------------------------------|
| | Dec | Nov | |
| International Assista | ance Programs | | Lines with Abnormal Balances: 139 |
| au: United States Inte | ernational Development Fir | nance Corporation | |
| t: Urban and Enviro | nmental Credit Guaranteed | d Loan Financing Account | |
| TAFS: 77-4344 \ X (U | rban and Environmental C | redit Guaranteed Loan Fina | ancing Account) Cohort: 20 |
| Line: 1840 | BA: Mand: Spending auth | n:Antic colls, reimbs, other | Amounts should be positive |
| | -1,372,707.49 | -445,623.53 | |
| 077X-4344-000 | <u>Coho</u> | rt: 20 | |
| SGL Acct | Nov | | |
| 4060 -E- | -52,832.87 | | |
| 4070 -E- | -392,790.66 | | |
| | | | |
| ct: Debt Reduction Fi | • | | |
| <u> [AFS: 77-4137 \ X_(D</u> | ebt Reduction Financing A | <u>(ccount)</u> | <u>Cohort: 20</u> |
| Line: 1840 | BA: Mand: Spending auth | n:Antic colls, reimbs, other | Amounts should be positive |
| | -2,258,406.00 | -1,505,604.00 | |
| | | | |
| 077X-4137-000 | <u>Coho</u> | <u>rt: 20</u> | |
| 077X-4137-000 SGL Acct | <u>Coho</u> Nov | <u>rt: 20</u> | |

All Reporting Periods

| | | Dec | Nov | |
|-----------|----------------------|-------------------------|--------------------------|--------------------------------------|
| Agency: I | nternational Assist | ance Programs | | Lines with Abnormal Balances: 139 |
| Bureau | : Peace Corps | | | |
| Acct | : Peace Corps | | | |
| <u>T/</u> | AFS: 11-0100 20 \ 21 | (Peace Corps) | | |
| | Line: 1061 | Unob Bal: Antic recov o | f prior year unpd/pd obl | Amounts should be positive |
| _ | | -4,209,283.05 | -1,487,969.09 | |
| | 011-2020-20210 | 100-000 | | |
| | SGL Acct | <u>Nov</u> | | |
| | 4310 -E- | -1,487,969.09 | | |
| | AFS: 11-0100 \ X (P | (and Corne) | | |
| 17 | • | | a harmali faal Oot I | A second school of the school of the |
| | Line: 3000 | Ob Bal: SOY: Unpaid of | | Amounts should be positive |
| _ | | -14,834.72 | -14,834.72 | |
| | 011X-0100-000 | | | |
| | SGL Acct | Nov | | |
| | 4801 -B- | -14,834.70 | | |
| | 4901 -B- | -0.02 | | |
| | Line: 3050 | Ob Bal: EOY: Unpaid of | oligations | Amounts should be positive |
| | | -19,517.24 | -19,332.78 | |
| | 011X-0100-000 | | | |
| | SGL Acct | Nov | | |
| | 4801 -E- | -16,133.24 | | |
| | 4901 -E- | -3,199.54 | | |

All Reporting Periods

| Nov | |
|------------------------|--|
| | Lines with Abnormal Balances: 139 |
| | |
| | |
| L | |
| obs brought fwd, Oct 1 | Amounts should be positive |
| -175,730.16 | |
| | |
| | |
| | |
| | |
| obligations | Amounts should be positive |
| -25,590.35 | |
| | |
| | |
| | |
| | |
| | |
| | |
| |) l obs brought fwd, Oct 1 -175,730.16 |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|--------------------------|-------------------------|-----------------------------------|
| Agency: International Assis | tance Programs | | Lines with Abnormal Balances: 139 |
| Bureau: Military Sales Pr | ogram | | |
| Acct: Special Defense | Acquisition Fund | | |
| TAFS: 97-11-4116 17 | \ 19 (Special Defense Ad | <u>equisition Fund)</u> | |
| Line: 3000 | Ob Bal: SOY: Unpaid c | bs brought fwd, Oct 1 | Amounts should be positive |
| | -11,685,539.20 | -11,685,539.20 | |
| 011-097-2017-201 | 94116-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -13,700,344.76 | | |
| 4901 -B- | 2,014,805.56 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | bligations | Amounts should be positive |
| | -25,625,025.36 | -23,664,306.11 | |
| 011-097-2017-201 | 94116-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | -24,037,126.41 | | |
| 4871 -E- | -6,351.32 | | |
| 4881 -E- | 21,210.29 | | |
| 4901 -E- | 357,961.33 | | |
| 4901 -E- | | | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|--|--------------------------|-----------------------------------|
| Agency: International Assis | tance Programs | | Lines with Abnormal Balances: 139 |
| Bureau: Military Sales Pr | ogram | | |
| Acct: Special Defense | Acquisition Fund | | |
| TAFS: 97-11-4116 15 | 5 \ 17 (Special Defense Ac | quisition Fund) | |
| Line: 1000 | Unob Bal: Brought forw | | Amounts should be positive |
| | -1,290,176.91 | -1,290,176.91 | |
| 011-097-2015-201 | 174116-000 | | |
| SGL Acct | <u>Nov</u> | | |
| 4201 -B- | -1,612,356.54 | | |
| 4201 -B- | 1,612,367.09 | | |
| 4801 -B- | -1,264,440.74 | | |
| 4802 -B- | -10.55 | | |
| 4901 -B- | -25,736.17 | | |
| Line: 1080 | Exp Unob Bal: Brought | forward, Oct 1 | Amounts should be positive |
| | -1,290,176.91 | -1,290,176.91 | |
| 011-097-2015-201 | 174116-000 | | |
| SGL Acct | Nov | | |
| 4201 -B- | -1,612,356.54 | | |
| 4201 -B- | 1,612,367.09 | | |
| 4801 -B- | -1,264,440.74 | | |
| 4802 -B- | -10.55 | | |
| 4901 -B- | -25,736.17 | | |
| Line: 2490 | Unob Bal: end of year (-1,290,076.25 | (total) -1,290,076.25 | Amounts should be positive |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|--------------------------------|--------------------|---------------------------------|
| Agency: National Science Fe | oundation | | Lines with Abnormal Balances: 2 |
| Bureau: National Science | Foundation | | |
| Acct: Office of the Nation | onal Science Board | | |
| TAFS: 49-0350 \ 17 (| Office of the National Science | <u>ce Board)</u> | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs | brought fwd, Oct 1 | Amounts should be positive |
| | -2,878.42 | -2,878.42 | |
| 049-2017-20170 | 0350-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | 4,131.50 | | |
| 4901 -B- | -7,009.92 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig | Jations | Amounts should be positive |
| | -2,878.42 | -2,878.42 | |
| 049-2017-20170 | 0350-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | 4,131.50 | | |
| 4901 -E- | -7,009.92 | | |
| | | | |

All Reporting Periods

| | Dec | Nov | |
|--|--|---|--|
| y: Office of Personne | I Management | | Lines with Abnormal Balances: 6 |
| eau: Office of Person | _ | | |
| cct: Office of Inspect | | | |
| | (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 | 2,096,027.85 | |
| 024-2020-2020 | 0400-000 | | |
| SGL Acct | Nov | | |
| 4221 -E- | -18,208.88 | | |
| 4225 -E- | 2,121,936.11 | | |
| | -7,699.38 | | |
| | Plan Reserve Flexible Benefits Plan Reserve | | |
| cct: Flexible Benefits | Plan Reserve Flexible Benefits Plan Reserve BA: Mand: Spending auth:A | Antic colls, reimbs, other | Amounts should be positive |
| cct: Flexible Benefits <u>TAFS: 24-0800 \ X (</u> Line: 1840 | Plan Reserve Flexible Benefits Plan Reserve BA: Mand: Spending auth:A -3,311,373.81 | | Amounts should be positive |
| Cct: Flexible Benefits <u>TAFS: 24-0800 \ X (</u> Line: 1840 024X-0800-00 | Plan Reserve Flexible Benefits Plan Reserve BA: Mand: Spending auth:A -3,311,373.81 | Antic colls, reimbs, other | Amounts should be positive |
| Cct: Flexible Benefits <u>TAFS: 24-0800 \ X (</u> Line: 1840 024X-0800-00 <u>SGL Acct</u> | Plan Reserve Flexible Benefits Plan Reserve BA: Mand: Spending auth:A -3,311,373.81 | Antic colls, reimbs, other | Amounts should be positive |
| Cct: Flexible Benefits <u>TAFS: 24-0800 \ X (</u> Line: 1840 024X-0800-00 <u>SGL Acct</u> 4060 -E- | Plan Reserve Flexible Benefits Plan Reserve BA: Mand: Spending auth:A -3,311,373.81 00 <u>Nov</u> | Antic colls, reimbs, other | Amounts should be positive |
| Cct: Flexible Benefits TAFS: 24-0800 \ X (Line: 1840 024X-0800-00 SGL Acct 4060 -E- 4070 -E- Cct: Postal Service R | Plan Reserve Flexible Benefits Plan Reserve BA: Mand: Spending auth:A -3,311,373.81 00 <u>Nov</u> -43,509.98 etiree Health Benefits Fund | Antic colls, reimbs, other -43,509.98 | Amounts should be positive |
| Cct: Flexible Benefits <u>TAFS: 24-0800 \ X (</u> Line: 1840 024X-0800-00 <u>SGL Acct</u> 4060 -E- 4070 -E- Cct: Postal Service R <u>TAFS: 24-5391 \ X (</u> | Plan Reserve Flexible Benefits Plan Reserve BA: Mand: Spending auth:A -3,311,373.81 0 Nov -43,509.98 etiree Health Benefits Fund Postal Service Retiree Health | Antic colls, reimbs, other -43,509.98 Benefits Fund) | |
| Cct: Flexible Benefits TAFS: 24-0800 \ X (Line: 1840 024X-0800-00 SGL Acct 4060 -E- 4070 -E- Cct: Postal Service R | Plan Reserve Flexible Benefits Plan Reserve BA: Mand: Spending auth:A -3,311,373.81 0 Nov -43,509.98 etiree Health Benefits Fund Postal Service Retiree Health Unob Bal: Apportioned: Ava | Antic colls, reimbs, other -43,509.98 Benefits Fund) | Amounts should be positive Amounts should be positive |
| Cct: Flexible Benefits <u>TAFS: 24-0800 \ X (</u> Line: 1840 024X-0800-00 <u>SGL Acct</u> 4060 -E- 4070 -E- Cct: Postal Service R <u>TAFS: 24-5391 \ X (</u> | Plan Reserve Flexible Benefits Plan Reserve BA: Mand: Spending auth:A -3,311,373.81 0 Nov -43,509.98 etiree Health Benefits Fund Postal Service Retiree Health Unob Bal: Apportioned: Ava -987,097,970.12 -658 | Antic colls, reimbs, other -43,509.98 Benefits Fund) ail in the current period | |
| Cct: Flexible Benefits <u>TAFS: 24-0800 \ X (</u> Line: 1840 024X-0800-00 <u>SGL Acct</u> 4060 -E- 4070 -E- Cct: Postal Service R <u>TAFS: 24-5391 \ X (</u> Line: 2201 024X-5391-00 | Plan Reserve Flexible Benefits Plan Reserve BA: Mand: Spending auth:A -3,311,373.81 00 Nov -43,509.98 etiree Health Benefits Fund Postal Service Retiree Health Unob Bal: Apportioned: Ava -987,097,970.12 -658 | Antic colls, reimbs, other -43,509.98 Benefits Fund) ail in the current period | |
| Cct: Flexible Benefits TAFS: 24-0800 \ X (Line: 1840 024X-0800-00 SGL Acct 4060 -E- 4070 -E- Cct: Postal Service R TAFS: 24-5391 \ X (Line: 2201 | Plan Reserve Flexible Benefits Plan Reserve BA: Mand: Spending auth:A -3,311,373.81 0 Nov -43,509.98 etiree Health Benefits Fund Postal Service Retiree Health Unob Bal: Apportioned: Ava -987,097,970.12 -658 | Antic colls, reimbs, other -43,509.98 Benefits Fund) ail in the current period | |
| Cct: Flexible Benefits TAFS: 24-0800 \ X (Line: 1840 024X-0800-00 SGL Acct 4060 -E- 4070 -E- Cct: Postal Service R TAFS: 24-5391 \ X (Line: 2201 024X-5391-00 SGL Acct | Plan Reserve Flexible Benefits Plan Reserve BA: Mand: Spending auth:A -3,311,373.81 NO Nov -43,509.98 etiree Health Benefits Fund Postal Service Retiree Health Unob Bal: Apportioned: Ava -987,097,970.12 -658 Nov | Antic colls, reimbs, other -43,509.98 Benefits Fund) ail in the current period 3,581,308.47 | |

All Reporting Periods

| Dec | Nov | | |
|--|--------------------------------|-------------------------------|---|
| Agency: Office of Personnel Management | | Lines with Abnormal Balances: | 6 |
| Bureau: Office of Personnel Management | | | |
| Acct: Employees and Retired Employees Health | Benefits Funds | | |
| TAFS: 24-8445 \ X (Retired Employees Health | Benefits Fund) | | |
| Line: 1840 BA: Mand: Spending au | uth:Antic colls, reimbs, other | Amounts should be positive | |
| -54,526.15 | -37,528.95 | | |
| 024X-8445-000 | | | |
| SGL Acct Nov | | | |
| 4070 -E37,528.95 | | | |

All Reporting Periods

| | Dec | Nov | |
|------------------------------------|-----------------------|-------------------|----------------------------------|
| Agency: Small Business Administrat | ion | | Lines with Abnormal Balances: 47 |
| Bureau: Small Business Administr | ation | | |
| Acct: Entrepreneurial Developn | nent Program | | |
| TAFS: 73-0400 16 \ 17 (Entre | preneurial Developm | nent Programs) | |
| Line: 3000 Ob B | al: SOY: Unpaid obs b | rought fwd, Oct 1 | Amounts should be positive |
| | -6,496.68 | -6,496.68 | |
| 073-2016-20170400-000 | | | |
| SGL Acct | Nov | | |
| 4801 -B- | -6,496.68 | | |

All Reporting Periods

| | | Nov | |
|----------------------------|-----------------------------------|----------------------------------|--|
| Agency: Small Business Adm | inistration | Lines with Abnormal Balances: 47 | |
| Bureau: Small Business Ad | | | |
| Acct: Business Direct Lo | - | | |
| | usiness Direct Loan Financing Acc | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | Amounts should be positive | |
| 070 X 4440 000 | | 0.01 | |
| 073X-4148-000 | <u>Cohort: 96</u> | | |
| SGL Acct | Nov | | |
| 4201 -B- | -0.01 | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | Amounts should be positive | |
| | -0.01 - | 0.01 | |
| 073X-4148-000 | <u>Cohort: 96</u> | | |
| SGL Acct | Nov | | |
| 4450 -E- | -0.01 | | |
| Line: 2490 | Unob Bal: end of year (total) | Amounts should be positive | |
| | | 0.01 | |
| | | | |
| TAES. 72 4149 V (D. | usiness Direct Loan Financing Acc | ount) Cohort: 95 | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | Amounts should be positive | |
| Line. 1000 | - | 1.29 | |
| 073X-4148-000 | <u>Cohort: 95</u> | | |
| <u>SGL Acct</u> | | | |
| | <u>Nov</u> -221.29 | | |
| 4201 -B- | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | Amounts should be positive | |
| | | 1.29 | |
| 073X-4148-000 | <u>Cohort: 95</u> | | |
| SGL Acct | Nov | | |
| 4450 -E- | -221.29 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed sr | , EOY Amounts should be negative | |
| | | 1.90 | |
| 073X-4148-000 | <u>Cohort: 95</u> | | |
| SGL Acct | Nov | | |
| 4283 -E- | 1.90 | | |
| | | | |

All Reporting Periods

| | Dec | <u>Nov</u> | |
|-----------------------------------|-------------------------------|------------|----------------------------------|
| Agency: Small Business Adminis | stration | | Lines with Abnormal Balances: 47 |
| Bureau: Small Business Admi | nistration | | |
| Acct: Business Direct Loan | Financing Account | | |
| <u> TAFS: 73-4148 \ X (Busi</u> i | ness Direct Loan Financing | Account) | Cohort: 92 |
| Line: 1000 Ս | Jnob Bal: Brought forward, Oc | | Amounts should be positive |
| | -0.38 | -0.38 | |
| 073X-4148-000 | <u>Cohort: 92</u> | | |
| SGL Acct | Nov | | |
| 4201 -B- | -0.38 | | |
| Line: 2403 | Jnob Bal: Unapportioned: Othe | r | Amounts should be positive |
| | -0.38 | -0.38 | |
| 073X-4148-000 | Cohort: 92 | | |
| SGL Acct | Nov | | |
| 4450 -E- | -0.38 | | |
| Line: 2490 | Jnob Bal: end of year (total) | | Amounts should be positive |
| | -0.38 | -0.38 | |
| | | | |
| TAFS: 73-4148 \ X (Busi | ness Direct Loan Financing | Account) | Cohort: 21 |
| Line: 2403 | Jnob Bal: Unapportioned: Othe | r | Amounts should be positive |
| | -20,155,422.48 -21,739 | ,025.10 | |
| 073X-4148-000 | <u>Cohort: 21</u> | | |
| SGL Acct | Nov | | |
| 4450 -E- | -21,739,025.10 | | |
| TAFS: 73-4148 \ X (Busi | ness Direct Loan Financing | Account) | Cohort: 19 |
| - | Jnob Bal: Unapportioned: Othe | - | Amounts should be positive |
| | -927,180.50 -251 | ,606.64 | |
| 073X-4148-000 | <u>Cohort: 19</u> | | |
| SGL Acct | Nov | | |
| 4450 -E- | -251,606.64 | | |
| TAFS: 73-4148 \ X (Busi | ness Direct Loan Financing | Account) | Cohort: 17 |

All Reporting Periods

| <u>Dec</u> <u>Nov</u> | |
|--|----------------------------------|
| 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 |
| -31,562.27 -31,562.27 | |
| 073X-4148-000 <u>Cohort: 17</u> | |
| SGL Acct Nov | |
| 4201 -B31,562.27 | |
| TAFS: 73-4148 \ X (Business Direct Loan Financing Account) | <u>Cohort: 16</u> |
| Line: 1000 Unob Bal: Brought forward, Oct 1 | Amounts should be positive |
| -40,554.36 -40,554.36 | |
| 073X-4148-000 <u>Cohort: 16</u> | |
| SGL Acct Nov | |
| 4201 -B40,554.36 | |
| TAFS: 73-4148 \ X (Business Direct Loan Financing Account) | <u>Cohort: 15</u> |
| Line: 1000 Unob Bal: Brought forward, Oct 1 | Amounts should be positive |
| -75,745.76 -75,745.76 | |
| 073X-4148-000 <u>Cohort: 15</u> | |
| SGL Acct Nov | |
| 4201 -B 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 | |
| 073X-4148-000 <u>Cohort: 14</u> | |
| SGL Acct Nov | |
| 4201 -B43,826.40 | |
| 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 | |
| 073X-4148-000 <u>Cohort: 13</u> | |
| SGL Acct Nov | |
| 4201 -B26,475.51 | |
| 4221 -B40,095.00 | |

All Reporting Periods

| | Dec Nov | |
|------------------------------|--|----------------------------------|
| Agency: Small Business Admi | inistration | Lines with Abnormal Balances: 47 |
| Bureau: Small Business Ad | Iministration | |
| Acct: Business Direct Lo | an Financing Account | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 40,095.00 40,095.00 | |
| 073X-4148-000 | Cohort: 13 | |
| SGL Acct | Nov | |
| 4221 -B- | 40,095.00 | |
| TAFS: 73-4148 \ X (Bu | isiness Direct Loan Financing Account) | Cohort: 12 |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | Amounts should be positive |
| | -23,734.96 -23,734.96 | |
| 073X-4148-000 | Cohort: 12 | |
| SGL Acct | Nov | |
| 4201 -B- | -23,734.96 | |
| <u>TAFS: 73-4148 \ X (Bu</u> | isiness Direct Loan Financing Account) | Cohort: 07 |
| Line: 2403 | Unob Bal: Unapportioned: Other | Amounts should be positive |
| | -1,183.86 -1,183.86 | |
| 073X-4148-000 | Cohort: 07 | |
| SGL Acct | Nov | |
| 4450 -E- | -1,183.86 | |
| TAFS: 73-4148 \ X (Bu | siness Direct Loan Financing Account) | Cohort: 04 |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | Amounts should be positive |
| | -4,697.81 -4,697.81 | |
| 073X-4148-000 | <u>Cohort: 04</u> | |
| SGL Acct | Nov | |
| 4201 -B- | -4,697.81 | |
| Line: 2403 | Unob Bal: Unapportioned: Other | Amounts should be positive |
| | -1,846.16 -1,846.16 | |
| 073X-4148-000 | Cohort: 04 | |
| SGL Acct | Nov | |
| 4450 -E- | -1,846.16 | |

All Reporting Periods

| Agency: Small Business Admir Bureau: Small Business Adr | istration | Nov | Lines with Abnormal Balances: 47 |
|--|--|-----------------|---|
| Acct: Business Direct Loa Line: 2490 | In Financing Account Unob Bal: end of year (total) -1,110.70 -1,11 | 10.70 | Amounts should be positive |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed sro 52.65 3 | c, EOY 37.23 | Amounts should be negative |
| 073X-4148-000 SGL Acct 4283 -E- | <u>Cohort: 04</u> <u>Nov</u> 37.23 | | |
| <u>TAFS: 73-4148 \ X (Bus</u> Line: 1000 | iness Direct Loan Financing Acc Unob Bal: Brought forward, Oct 1 -2,746.89 -2,74 | | : 03 Amounts should be positive |
| 073X-4148-000 SGL Acct 4201 -B- | <u>Cohort: 03</u> <u>Nov</u> -2,746.89 | | |
| Line: 2403 | Unob Bal: Unapportioned: Other -2,746.89 -2,74 | 16.89 | Amounts should be positive |
| 073X-4148-000 <u>SGL Acct</u> 4450 -E- | <u>Cohort: 03</u> <u>Nov</u> -2,746.89 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed sro 34.66 2 | c, EOY 23.52 | Amounts should be negative |
| 073X-4148-000 SGL Acct 4283 -E- | <u>Cohort: 03</u> <u>Nov</u> 23.52 | | |
| Line: 1000 | | Count) Cohort | :: 02 Amounts should be positive |
| 073X-4148-000 <u>SGL Acct</u> 4201 -B- | <u>Cohort: 02</u> <u>Nov</u> -491.67 | | |

All Reporting Periods

| | Dec | Nov | |
|----------------------------|-----------------------------|-------------|----------------------------------|
| Agency: Small Business Adn | ninistration | | Lines with Abnormal Balances: 47 |
| Bureau: Small Business A | dministration | | |
| Acct: Business Direct L | oan Financing Account | | |
| Line: 2403 | Unob Bal: Unapportioned: Ot | her | Amounts should be positive |
| | -491.67 | -491.67 | |
| 073X-4148-000 | Cohort: (| <u>)2</u> | |
| SGL Acct | Nov | | |
| 4450 -E- | -491.67 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, F | ed src, EOY | Amounts should be negative |
| | 6.20 | 4.21 | |
| 073X-4148-000 | Cohort: (|)2 | |
| SGL Acct | Nov | | |
| 4283 -E- | 4.21 | | |

All Reporting Periods

| 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 | |
| 073X-4149-000 <u>Cohort: 18</u> | |
| SGL Acct Nov | |
| 4221 -B- 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 | |
| 073X-4149-000 <u>Cohort: 12</u> | |
| SGL Acct Nov | |
| 4221 -B- 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 | |
| 073X-4149-000 <u>Cohort: 11</u> | |
| SGL Acct Nov | |
| 4221 -B- 22,048.88 | |
| TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) | Cohort: 07 |
| Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | Amounts should be negative |
| 11.90 11.90 | |
| 073X-4149-000 <u>Cohort: 07</u> | |
| SGL Acct Nov | |
| 4221 -B- 11.90 | |

All Reporting Periods

| | <u>Dec</u> | Nov | | |
|---------------------------------|--|----------------------------|-------------------|----------------------------------|
| Agency: Small Business Admin | istration | | | Lines with Abnormal Balances: 47 |
| Bureau: Small Business Adn | ninistration | | | |
| Acct: Disaster Direct Loar | n Financing Account | | | |
| <u> TAFS: 73-4150 \ X (Disa</u> | aster Direct Loan Financing | g Account) | <u>Cohort: 94</u> | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs b -28.98 | ought fwd, Oct 1 -28.98 | Amo | ounts should be positive |
| 073X-4150-000 | Cohort: | <u>94</u> | | |
| SGL Acct | <u>Nov</u> | | | |
| 4901 -B- | -28.98 | | | |
| TAFS: 73-4150 \ X (Disa | aster Direct Loan Financing | g Account) | <u>Cohort: 93</u> | |
| Line: 4110 | Mand: Outlays, gross (total) | | Amo | ounts should be positive |
| | -50.00 | | | |
| | | | | |
| TAFS: 73-4150 \ X (Disa | aster Direct Loan Financing | g Account) | <u>Cohort: 15</u> | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs b | ought fwd, Oct 1 | Amo | ounts should be positive |
| | -71,589.35 | -71,589.35 | | |
| 073X-4150-000 | Cohort: | <u>15</u> | | |
| SGL Acct | <u>Nov</u> | | | |
| 4801 -B- | -60,440.00 | | | |
| 4901 -B- | -11,149.35 | | | |
| TAFS: 73-4150 \ X (Disa | aster Direct Loan Financing | g Account) | <u>Cohort: 13</u> | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs b | ought fwd, Oct 1 | Amo | ounts should be positive |
| | -65,454.78 | -65,454.78 | | |
| 073X-4150-000 | Cohort: | <u>13</u> | | |
| SGL Acct | Nov | | | |
| 4801 -B- | -45,752.24 | | | |
| 4901 -B- | -19,702.54 | | | |
| TAFS: 73-4150 \ X (Disa | TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) | | | |

All Reporting Periods

| | Dec Nov | |
|------------------------------|---|----------------------------------|
| Agency: Small Business Adm | inistration | Lines with Abnormal Balances: 47 |
| Bureau: Small Business Ac | | |
| Acct: Disaster Direct Lo | - | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -158,468.09 -158,468.09 | Amounts should be positive |
| 073X-4150-000 | | |
| SGL Acct | Nov | |
| 4801 -B- | -68,700.00 | |
| 4901 -B- | -89,768.09 | |
| 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 | <u>Cohort: 12</u> | |
| SGL Acct | Nov | |
| 4221 -B- | 3,310.26 | |
| | saster Direct Loan Financing Account) | Cohort: 11 |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -852,135.91 -852,135.91 | Amounts should be positive |
| 073X-4150-000 | | |
| SGL Acct | Nov | |
| 4801 -B- | -990,299.96 | |
| 4901 -B- | 138,164.05 | |
| <u>TAFS: 73-4150 \ X (Di</u> | saster 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>Cohort: 10</u> | |
| SGL Acct | Nov | |
| 4801 -B- | -347,900.06 -40.17 | |
| 4901 -B- | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 74,587.21 74,587.21 | Amounts should be negative |
| 073X-4150-000 | · · · · | |
| SGL Acct | Nov | |
| 4221 -B- | 74,587.21 | |
| 4221 -B- | 74,587.21 | |

All Reporting Periods

| | Dec | Nov | |
|--------------------------------|--------------------------|-----------------------------|----------------------------------|
| Agency: Small Business Admin | istration | | Lines with Abnormal Balances: 47 |
| Bureau: Small Business Adm | ninistration | | |
| Acct: Disaster Direct Loan | Financing Account | | |
| <u>TAFS: 73-4150 \ X (Disa</u> | aster Direct Loan Financ | ing Account) | Cohort: 08 |
| Line: 3000 | Ob Bal: SOY: Unpaid obs | - | Amounts should be positive |
| | -5,620.00 | -5,620.00 | |
| 073X-4150-000 | <u>Coho</u> | <u>t: 08</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4801 -B- | -517.14 | | |
| 4901 -B- | -5,102.86 | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pym | t Fed src brought fwd Oct 1 | Amounts should be negative |
| | 27,644.17 | 27,644.17 | |
| 073X-4150-000 | <u>Coho</u> | r <u>t: 08</u> | |
| SGL Acct | Nov | | |
| 4221 -B- | 27,644.17 | | |
| TAFS: 73-4150 \ X (Disa | aster Direct Loan Financ | ing Account) | Cohort: 06 |
| Line: 3060 | Ob Bal: SOY: Uncoll pym | t Fed src brought fwd Oct 1 | Amounts should be negative |
| | 15,636.06 | 15,636.06 | |
| 073X-4150-000 | <u>Coho</u> | <u>t: 06</u> | |
| SGL Acct | Nov | | |
| 4221 -B- | 15,636.06 | | |
| TAFS: 73-4150 \ X (Disa | aster Direct Loan Financ | ing Account) | Cohort: 05 |
| Line: 3060 | Ob Bal: SOY: Uncoll pym | Fed src brought fwd Oct 1 | Amounts should be negative |
| | 21,851.11 | 21,851.11 | |
| 073X-4150-000 | <u>Coho</u> | t: <u>05</u> | |
| SGL Acct | Nov | | |
| 4221 -B- | 21,851.11 | | |

All Reporting Periods

(Dollars in Thousands)

<u>Dec</u>

<u>Nov</u>

Agency: Administrative Conference of the United States

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 -150,000.00

Line: 2490 Unob Bal: end of year (total) -29,916.34 206,358.59 Lines with Abnormal Balances: 2

Amounts should be positive

Amounts should be positive

All Reporting Periods

| Agency: Commodity Futures Bureau: Commodity Futur | - | Nov | Lines with Abnormal Balances: 3 |
|--|--|--|--|
| Acct: Commodity Future | - | | |
| <u>TAFS: 95-1402 \ X (E</u> Line: 1000 | Unob Bal: Brought forwa | ures Trading Commission, Unliquidated ard, Oct 1 -103,626,535.96 | <u>De)</u> Amounts should be positive |
| 339X-1402-000 | | | |
| <u>SGL Acct</u> 4201 -B- 4801 -B- 4901 -B- | <u>Nov</u> 12,277.55 -103,626,536.19 -12,277.32 | | |
| Line: 2403 | Unob Bal: Unapportione -97,110,535.96 | d: Other -97,110,535.96 | Amounts should be positive |
| 339X-1402-000 | | | |
| <u>SGL Acct</u> 4450 -E- | <u>Nov</u> -97,110,535.96 | | |
| Line: 2490 | Unob Bal: end of year (-97,110,535.96 | total) -97,110,535.96 | Amounts should be positive |

All Reporting Periods

| | Dec Nov | |
|----------------------------|---|---------------------------------|
| Agency: Corporation for Na | ational and Community Service | Lines with Abnormal Balances: 2 |
| Bureau: Corporation for | National and Community Service | |
| Acct: Operating Expen | ises | |
| 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 | |
| | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | Amounts should be negative |
| | 15,870.31 | |
| | | |
| | 15,870.31 Ob Bal: EOY: Uncoll pymt, Fed src, EOY | Ŭ |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|---------------------------|--------------------|---------------------------------|
| Agency: Defense Nuclear Fac | cilities Safety Board | | Lines with Abnormal Balances: 2 |
| Bureau: Defense Nuclear I | Facilities Safety Board | | |
| Acct: Salaries and Expe | enses | | |
| <u>TAFS: 95-3900 \ X (S</u> | alaries and Expenses) | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs | brought fwd, Oct 1 | Amounts should be positive |
| | -404.00 | -404.00 | |
| 347X-3900-000 | | | |
| SGL Acct | Nov | | |
| 4801 -B- | -104.00 | | |
| 4901 -B- | -300.00 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig | ations | Amounts should be positive |
| | -404.00 | -404.00 | |
| 347X-3900-000 | | | |
| SGL Acct | Nov | | |
| 4801 -E- | -104.00 | | |
| 4901 -E- | -300.00 | | |
| | | | |

All Reporting Periods

(Dollars in Thousands)

<u>Dec</u>

<u>Nov</u>

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Inspector General

TAFS: 83-0105 20 \ 21 (Inspector General, Export-Import Bank of the United States)

Line: 3050 Ob Bal: EOY: Unpaid obligations

-4,502.70 94,509.27

Lines with Abnormal Balances: 197

Amounts should be positive

All Reporting Periods

| | Dec | Nov | |
|---------------------------------------|--|----------|-----------------------------------|
| Agency: Export-Import E | Bank of the United States | | Lines with Abnormal Balances: 197 |
| Bureau: Export-Impor | t Bank of the United States | | |
| Acct: Export-Import | t Bank Loans Program Account | | |
| TAFS: 83-0100 09 | 12 (Program Account, Export-Im | | |
| Line: 3000 | | - | Amounts should be positive |
| | -) |),970.00 | |
| 083-2009-2012 | 20100-000 | | |
| SGL Acct | Nov | | |
| 4801 -B- | -20,970.00 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligation | ns A | Amounts should be positive |
| | -20,970.00 -2 | 0,970.00 | |
| 083-2009-2012 | 20100-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | -20,970.00 | | |
| TAFO 00 0400 00 | | | |
| <u>TAPS: 83-0100 08</u> Line: 3000 | 3 11 (Program Account, Export-Im Ob Bal: SOY: Unpaid obs brou | | Amounts should be positive |
| Line. 5000 | | 5.665.92 | Amounts should be positive |
| 083-2008-2011 | - , | , | |
| SGL Acct | | | |
| 4801 -B- | <u>Nov</u> -5.665.92 | | |
| | -, | | |
| Line: 3050 | 1 0 | | Amounts should be positive |
| | | 5,665.92 | |
| 083-2008-2011 | I0100-000 | | |
| SGL Acct | Nov | | |
| 4801 -E- | -5,665.92 | | |
| TAFS: 83-0100 \) | ((Program Account, Export-Import | Loans) | |
| Line: 1740 | | | Amounts should be positive |
| | | 1,031.70 | • |
| 083X-0100 | -000 | | |
| SGL Acct | Nov | | |
| 4060 -E- | -1,441,031.70 | | |
| 1000 2 | -, | | |

All Reporting Periods

(Dollars in Thousands)

<u>Dec</u>

<u>Nov</u>

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 \ 21 (Program Account, Export-Import Loans)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other -12,075,027.14 10,219,413.67 Lines with Abnormal Balances: 197

Amounts should be positive

All Reporting Periods

| | <u>Dec</u> | Nov | | |
|---|---|--|-------------------|-----------------------------------|
| Agency: Export-Import Bank of | the United States | | | Lines with Abnormal Balances: 197 |
| Bureau: Export-Import Bank Acct: Debt Reduction Fina | | | | |
| TAFS: 83-4028 \ X (Deb | | , | <u>Cohort: 98</u> | |
| Line: 1840 | | auth:Antic colls, reimbs, other | | Amounts should be positive |
| 083X-4028-000 | -21,025,962.58 | -19,127,034.47 hort: 98 | | |
| | | <u>11011. 90</u> | | |
| <u>SGL Acct</u> 4060 -E- | <u>Nov</u> -19,127,034.47 | | | |
| | | | | |
| TAFS: 83-4028 \ X (Deb | | | <u>Cohort: 20</u> | A second set of the second set |
| Line: 1000 | Unob Bal: Brought for -24,584,073.49 | -24,584,073.49 | | Amounts should be positive |
| 083X-4028-000 | | hort: 20 | | |
| SGL Acct | Nov | | | |
| 4201 -B- | -24,584,073.49 | | | |
| TAFS: 83-4028 \ X (Deb | t Reduction Financia | a Account) | Cohort: 19 | |
| | Unob Bal: Brought for | | | Amounts should be positive |
| | -23,131,026.74 | -23,131,026.74 | | |
| 083X-4028-000 | <u>Co</u> | hort: 19 | | |
| SGL Acct | Nov | | | |
| 4201 -B- | -23,131,026.74 | | | |
| TAFS: 83-4028 \ X (Deb | t Reduction Financin | g Account) | Cohort: 18 | |
| Line: 1000 | Unob Bal: Brought for | ward, Oct 1 | | Amounts should be positive |
| | -61,946,262.99 | -61,946,262.99 | | |
| 083X-4028-000 | <u>Co</u> | <u>hort: 18</u> | | |
| SGL Acct | Nov | | | |
| 4201 -B- | -61,946,262.99 | | | |
| Line: 2201 | Unob Bal: Apportionec -61,946,262.99 | H: Avail in the current period -61,946,262.99 | | Amounts should be positive |
| 083X-4028-000 | Co | <u>hort: 18</u> | | |
| SGL Acct | <u>Nov</u> | | | |
| 4610 -E- | -61,946,262.99 | | | |

All Reporting Periods

| | Dec | Nov | |
|--------------------------|------------------------|-------------------------------|-----------------------------------|
| cy: Export-Import Bank o | of the United States | | Lines with Abnormal Balances: 197 |
| eau: Export-Import Ban | k of the United States | | |
| Acct: Debt Reduction Fin | ancing Account | | |
| Line: 2490 | Unob Bal: end of year | . , | Amounts should be positive |
| | -61,946,262.99 | -61,946,262.99 | |
| TAFS: 83-4028 \ X (De | ot Reduction Financing | g Account) | Cohort: 16 |
| Line: 1000 | Unob Bal: Brought for | ward, Oct 1 | Amounts should be positive |
| | -35,827,752.17 | -35,827,752.17 | |
| 083X-4028-000 | <u>Co</u> | <u>hort: 16</u> | |
| SGL Acct | Nov | | |
| 4201 -B- | -35,827,752.17 | | |
| Line: 2201 | Unob Bal: Apportioned | : Avail in the current period | Amounts should be positive |
| | -35,827,752.17 | -35,827,752.17 | |
| 083X-4028-000 | <u>Co</u> | <u>hort: 16</u> | |
| SGL Acct | Nov | | |
| 4610 -E- | -35,827,752.17 | | |
| Line: 2490 | Unob Bal: end of year | (total) | Amounts should be positive |
| | -35,827,752.17 | -35,827,752.17 | |
| TAFS: 83-4028 \ X (De | ot Reduction Financing | g Account) | Cohort: 15 |
| Line: 1000 | Unob Bal: Brought for | | Amounts should be positive |
| | -18,853,953.37 | -18,853,953.37 | |
| 083X-4028-000 | <u>Co</u> | hort: 15 | |
| SGL Acct | Nov | | |
| 4201 -B- | -18,853,953.37 | | |
| Line: 2201 | Unob Bal: Apportioned | : Avail in the current period | Amounts should be positive |
| | -18,853,953.37 | -18,853,953.37 | |
| 083X-4028-000 | <u>Co</u> | hort: 15 | |
| SGL Acct | Nov | | |
| | 1101 | | |

All Reporting Periods

| Agency: Export-Import Banl | <u>Dec</u> c of the United States | <u>Nov</u> | | Lines with Abnormal Balances: 197 |
|--|--|---|------------|-----------------------------------|
| Bureau: Export-Import Ba Acct: Debt Reduction F | | | | |
| Line: 2490 | Unob Bal: end of year (total -18,853,953.37 -18 |) ,853,953.37 | | Amounts should be positive |
| TAFS: 83-4028 \ X (E | Debt Reduction Financing Acc | count) | Cohort: 02 | |
| Line: 1840 | BA: Mand: Spending auth:A -3,656,150.21 -3 | ntic colls, reimbs, other ,656,150.21 | | Amounts should be positive |
| 083X-4028-000 | Cohort: | 02 | | |
| <u>SGL Acct</u> 4060 -E- | <u>Nov</u> -3,656,150.21 | | | |
| TAFS: 83-4028 \ X (E | Debt Reduction Financing Acc | <u>count)</u> | Cohort: 01 | |
| Line: 1840 | BA: Mand: Spending auth:A -106,155,331.08 -106 | Antic colls, reimbs, other ,155,331.08 | | Amounts should be positive |
| 083X-4028-000 |) <u>Cohort:</u> | <u>01</u> | | |
| SGL Acct | Nov | | | |
| 4060 -E- | -106,155,331.08 | | | |

All Reporting Periods

| | Dec | Nov | | |
|-------------------------------|--|--|-----------------------------|----------------|
| cy: Export-Import Bank | of the United States | | Lines with Abnormal Balance | es: 197 |
| reau: Export-Import Ban | k of the United States | | | |
| Acct: Export-Import Ban | k Direct Loan Financing | Account | | |
| <u> TAFS: 83-4161 \ X (Ex</u> | | Loan Financing Account) | <u>Cohort: 99</u> | |
| Line: 1840 | BA: Mand: Spending aut -8,990,334.69 | h:Antic colls, reimbs, other -8,364,765.99 | Amounts should be positive | |
| 083X-4161-000 | <u>Cohc</u> | ort: 99 | | |
| SGL Acct | Nov | | | |
| 4060 -E- | -8,364,765.99 | | | |
| Line: 2201 | Unob Bal: Apportioned: / -3,786,279.88 | Avail in the current period -3,786,279.88 | Amounts should be positive | |
| 083X-4161-000 | <u>Cohc</u> | ort: 99 | | |
| SGL Acct | Nov | | | |
| 4610 -E- | -3,786,279.88 | | | |
| Line: 2490 | Unob Bal: end of year (to -3,786,279.88 | otal) -3,786,279.88 | Amounts should be positive | |
| <u>TAFS: 83-4161 \ X (Ex</u> | port-Import Bank Direct | Loan Financing Account) | Cohort: 97 | |
| Line: 1840 | | h:Antic colls, reimbs, other 108,274,001.65 | Amounts should be positive | |
| 083X-4161-000 | <u>Cohc</u> | ort: 97 | | |
| SGL Acct | Nov | | | |
| 4060 -E- | -108,274,001.65 | | | |
| Line: 2201 | Unob Bal: Apportioned: / -3,761,445.31 | Avail in the current period -3,761,445.31 | Amounts should be positive | |
| 083X-4161-000 | <u>Cohc</u> | ort: 97 | | |
| SGL Acct | Nov | | | |
| 4610 -E- | -3,761,445.31 | | | |
| Line: 2490 | Unob Bal: end of year (t -3,761,445.31 | otal) -3,761,445.31 | Amounts should be positive | |
| TAFS: 83-4161 \ X (Ex | port-Import Bank Direct | Loan Financing Account) | <u>Cohort: 96</u> | |

All Reporting Periods

| Agency: Export-Import Bank | <u>Dec</u> of the United States | Nov | Lines with Abnormal Balances: 197 |
|--|--|--|--|
| Bureau: Export-Import Ban Acct: Export-Import Ban Line: 1840 | k Direct Loan Financing | g Account uth:Antic colls, reimbs, other | Amounts should be positive |
| | -66,032,532.48 | -64,880,771.75 | |
| 083X-4161-000 | <u>Cor</u> | <u>nort: 96</u> | |
| <u>SGL Acct</u> 4060 -E- | <u>Nov</u> -64,880,771.75 | | |
| Line: 2201 | Unob Bal: Apportioned: -8,828,597.28 | : Avail in the current period -8,828,597.28 | Amounts should be positive |
| 083X-4161-000 | <u>Cor</u> | <u>nort: 96</u> | |
| <u>SGL Acct</u> 4610 -E- | <u>Nov</u> -8,828,597.28 | | |
| Line: 2490 | Unob Bal: end of year -8,828,597.28 | (total) -8,828,597.28 | Amounts should be positive |
| TAFS: 83-4161 \ X (Ex | port-Import Bank Direc | t Loan Financing Account) | Cohort: 95 |
| Line: 1000 | Unob Bal: Brought forw -26,616,180.76 | vard, Oct 1 -26,616,180.76 | Amounts should be positive |
| 083X-4161-000 | <u>Cor</u> | nort: 95 | |
| SGL Acct | <u>Nov</u> | | |
| 4149 -B- | 0.08 | | |
| 4201 -B- | -26,616,180.84 | | |
| Line: 1840 | BA: Mand: Spending a -7,262,854.77 | uth:Antic colls, reimbs, other -7,262,854.77 | Amounts should be positive |
| 083X-4161-000 | <u>Cor</u> | <u>nort: 95</u> | |
| <u>SGL Acct</u> 4060 -E- | <u>Nov</u> -7,262,854.77 | | |
| Line: 2201 | Unob Bal: Apportioned: -190,442.32 | : Avail in the current period -190,442.32 | Amounts should be positive |
| 083X-4161-000 | <u>Cor</u> | nort: 95 | |
| <u>SGL Acct</u> 4610 -E- | <u>Nov</u> -190.442.32 | | |

All Reporting Periods

| | Dec Nov | |
|------------------------------|---|-----------------------------------|
| Agency: Export-Import Bank | of the United States | Lines with Abnormal Balances: 197 |
| | k Direct Loan Financing Account | |
| Line: 2490 | Unob Bal: end of year (total) -190,442.32 -190,442.32 | Amounts should be positive |
| <u>TAFS: 83-4161 \ X (E)</u> | port-Import Bank Direct Loan Financing Account) | Cohort: 94 |
| Line: 1840 | BA: Mand: Spending auth:Antic colls, reimbs, other -126,480,816.67 -126,480,816.67 | Amounts should be positive |
| 083X-4161-000 | <u>Cohort: 94</u> | |
| <u>SGL Acct</u> 4060 -E- | <u>Nov</u> -126,480,816.67 | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period -5,531,124.09 -5,531,124.09 | Amounts should be positive |
| 083X-4161-000 | Cohort: 94 | |
| SGL Acct | Nov | |
| 4610 -E- | -5,531,124.09 | |
| Line: 2490 | Unob Bal: end of year (total) - 5,531,124.09 -5,531,124.09 | Amounts should be positive |
| TAFS: 83-4161 \ X (E) | port-Import Bank Direct Loan Financing Account) | Cohort: 93 |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 -199,506.97 -199,506.97 | Amounts should be positive |
| 083X-4161-000 | Cohort: 93 | |
| SGL Acct | Nov | |
| 4149 -B- | 0.04 | |
| 4201 -B- | -199,507.01 | |
| · · · · | port-Import Bank Direct Loan Financing Account) | Cohort: 92 |
| Line: 1840 | BA: Mand: Spending auth:Antic colls, reimbs, other -99,980,936.11 -99,980,936.11 | Amounts should be positive |
| 083X-4161-000 | <u>Cohort: 92</u> | |
| SGL Acct | Nov | |
| 4060 -E- | -99,980,936.11 | |

All Reporting Periods

| Agency: Export-Import Bank | Dec | Nov | | Lines with Abnormal Balances: 197 |
|--|--|--|-------------------|---|
| | | | | Lines with Adhormal Balances. 197 |
| Bureau: Export-Import Ba | | • . | | |
| Acct: Export-Import Bar | | - | Cohort 10 | |
| Line: 1840 | | <u>ct Loan Financing Account)</u> auth:Antic colls, reimbs, other | <u>Cohort: 19</u> | Amounts should be positive |
| Line. 1040 | -21,174,761.52 | -9,387,385.74 | | Amounts should be positive |
| 083X-4161-000 | | hort: 19 | | |
| SGL Acct | Nov | | | |
| 4060 -E- | -9,387,385.74 | | | |
| Line: 2201 | Unob Bal: Apportioned -62,332,893.26 | : Avail in the current period -62,332,893.26 | | Amounts should be positive |
| 083X-4161-000 | Col | hort: 19 | | |
| SGL Acct | Nov | | | |
| 4610 -E- | -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 (E) | xport-Import Bank Direc | ct Loan Financing Account) | Cohort: 18 | |
| TAFS: 83-4161 \ X (E) Line: 1000 | | ct Loan Financing Account) ward, Oct 1 | Cohort: 18 | Amounts should be positive |
| · · · · · · | xport-Import Bank Direc Unob Bal: Brought forv -385,341.92 | | <u>Cohort: 18</u> | Amounts should be positive |
| · · · · · · | Unob Bal: Brought forv -385,341.92 | vard, Oct 1 | <u>Cohort: 18</u> | Amounts should be positive |
| Line: 1000 | Unob Bal: Brought forv -385,341.92 | vard, Oct 1 -385,341.92 | <u>Cohort: 18</u> | Amounts should be positive |
| Line: 1000 083X-4161-000 | Unob Bal: Brought forv -385,341.92 <u>Col</u> | vard, Oct 1 -385,341.92 | <u>Cohort: 18</u> | Amounts should be positive |
| Line: 1000 083X-4161-000 <u>SGL Acct</u> | Unob Bal: Brought forv -385,341.92 <u>Col</u> <u>Nov</u> -385,341.92 | vard, Oct 1 -385,341.92 | <u>Cohort: 18</u> | Amounts should be positive Amounts should be positive |
| Line: 1000 083X-4161-000 <u>SGL Acct</u> 4201 -B- | Unob Bal: Brought forv -385,341.92 <u>Col</u> -385,341.92 BA: Mand: Spending a -577,106.55 | ward, Oct 1 -385,341.92 hort: 18 auth:Antic colls, reimbs, other | <u>Cohort: 18</u> | |
| Line: 1000 083X-4161-000 <u>SGL Acct</u> 4201 -B- Line: 1840 | Unob Bal: Brought forv -385,341.92 <u>Col</u> -385,341.92 BA: Mand: Spending a -577,106.55 | ward, Oct 1 -385,341.92 hort: 18 auth:Antic colls, reimbs, other -562,241.51 | <u>Cohort: 18</u> | |
| Line: 1000 083X-4161-000 <u>SGL Acct</u> 4201 -B- Line: 1840 083X-4161-000 | Unob Bal: Brought forv -385,341.92 <u>Col</u> <u>Nov</u> -385,341.92 BA: Mand: Spending a -577,106.55 <u>Col</u> | ward, Oct 1 -385,341.92 hort: 18 auth:Antic colls, reimbs, other -562,241.51 | <u>Cohort: 18</u> | |
| Line: 1000 083X-4161-000 <u>SGL Acct</u> 4201 -B- Line: 1840 083X-4161-000 <u>SGL Acct</u> | Unob Bal: Brought forv -385,341.92 <u>Col</u> -385,341.92 BA: Mand: Spending a -577,106.55 <u>Col</u> <u>Nov</u> -562,241.51 | ward, Oct 1 -385,341.92 hort: 18 auth:Antic colls, reimbs, other -562,241.51 | <u>Cohort: 18</u> | |
| Line: 1000 083X-4161-000 <u>SGL Acct</u> 4201 -B- Line: 1840 083X-4161-000 <u>SGL Acct</u> 4060 -E- | Unob Bal: Brought forv -385,341.92 <u>Col</u> -385,341.92 BA: Mand: Spending a -577,106.55 <u>Col</u> <u>Nov</u> -562,241.51 | ward, Oct 1 -385,341.92 hort: 18 auth:Antic colls, reimbs, other -562,241.51 hort: 18 | <u>Cohort: 18</u> | Amounts should be positive |
| Line: 1000 083X-4161-000 <u>SGL Acct</u> 4201 -B- Line: 1840 083X-4161-000 <u>SGL Acct</u> 4060 -E- | Unob Bal: Brought forv -385,341.92 <u>Col</u> <u>Nov</u> -385,341.92 BA: Mand: Spending a -577,106.55 <u>Col</u> <u>Nov</u> -562,241.51 Unob Bal: Apportioned -313,254,112.35 | ward, Oct 1 -385,341.92 hort: 18 huth:Antic colls, reimbs, other -562,241.51 hort: 18 | <u>Cohort: 18</u> | Amounts should be positive |
| Line: 1000 083X-4161-000 <u>SGL Acct</u> 4201 -B- Line: 1840 083X-4161-000 <u>SGL Acct</u> 4060 -E- Line: 2201 | Unob Bal: Brought forv -385,341.92 <u>Col</u> <u>Nov</u> -385,341.92 BA: Mand: Spending a -577,106.55 <u>Col</u> <u>Nov</u> -562,241.51 Unob Bal: Apportioned -313,254,112.35 | ward, Oct 1 -385,341.92 hort: 18 huth:Antic colls, reimbs, other -562,241.51 hort: 18 : Avail in the current period -313,254,112.35 | <u>Cohort: 18</u> | Amounts should be positive |

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Lines with Abnormal Balances: 197

Agency: Export-Import Bank of the United States Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

-313,254,112.35 -313,254,112.35

Dec

Amounts should be positive

| <u> AFS: 83-4161 \ X (Ex</u> | port-Import Bank Direc | <u>t Loan Financing Account)</u> | Cohort: 17 |
|------------------------------|------------------------|----------------------------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forw | /ard, Oct 1 | Amounts should be positive |
| | -16,593,262.29 | -16,593,262.29 | |
| 083X-4161-000 | <u>Col</u> | <u>nort: 17</u> | |
| SGL Acct | Nov | | |
| 4149 -B- | -2,461.50 | | |
| 4201 -B- | -16,840,404.46 | | |
| 4801 -B- | -45,547.68 | | |
| 4901 -B- | 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>Col</u> | nort: 17 | |
| SGL Acct | Nov | | |
| 4060 -E- | -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>Col</u> | <u>nort: 17</u> | |
| SGL Acct | Nov | | |
| 4610 -E- | -789,243,405.90 | | |
| Line: 2490 | Unob Bal: end of year | (total) | Amounts should be positive |
| | | | |

All Reporting Periods

(Dollars in Thousands)

| Agency: Export-Import Bank | <u>Dec</u> of the United States | Nov | Lines with Abnormal Balances: 197 |
|--|---|--|--|
| Bureau: Export-Import Bar Acct: Export-Import Ban | | Account | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob -249,603.67 | | Amounts should be positive |
| 083X-4161-000 | Coho | ort: 17 | |
| <u>SGL Acct</u> 4801 -B- 4901 -B- | <u>Nov</u> 45,547.68 -295,151.35 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob -249,603.67 | ligations -249,603.67 | Amounts should be positive |
| 083X-4161-000 | Coho | ort: 17 | |
| <u>SGL Acct</u> 4801 -E- 4901 -E- | <u>Nov</u> 45,547.68 -295,151.35 | | |
| | | | |
| <u>TAFS: 83-4161 \ X (Ex</u> Line: 1840 | | Loan Financing Account) h:Antic colls, reimbs, other -6,360.73 | Cohort: 16 Amounts should be positive |
| 083X-4161-000 | Coho | ort: 16 | |
| <u>SGL Acct</u> 4060 -E- | <u>Nov</u> -6,360.73 | | |
| Line: 2201 | | Avail in the current period 904,330,236.86 | Amounts should be positive |
| 083X-4161-000 | Coho | ort: 16 | |
| <u>SGL Acct</u> 4610 -E- | <u>Nov</u> -904,330,236.86 | | |
| Line: 2490 | Unob Bal: end of year (t -904,330,236.86 - | otal) 904,330,236.86 | Amounts should be positive |

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

<u>Cohort: 15</u>

All Reporting Periods

| Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 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 Cohort: 15 | : 197 |
|--|-------|
| Acct: Export-Import Bank Direct Loan Financing Account Account Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -3,922,575.82 -3,922,575.82 | |
| Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -3,922,575.82 -3,922,575.82 | |
| -3,922,575.82 -3,922,575.82 | |
| | |
| (183 | |
| SGL Acct Nov | |
| 4149 -B- 21,322,385.01 | |
| 4201 -B- 13,626,649.55 | |
| 4801 -B38,871,610.38 | |
| 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 <u>Cohort: 15</u> | |
| SGL Acct Nov | |
| 4060 -E15,302,670.68 | |
| 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>Cohort: 15</u> | |
| <u>SGL Acct</u> <u>Nov</u> 4610 -E131,632,764.27 | |
| | |
| 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) Cohort: 14 | |
| Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive -1,609,951,327.37 -1,609,951,327.37 | |
| 083X-4161-000 <u>Cohort: 14</u> | |
| SGL Acct Nov | |
| 4060 -E1,609,951,327.37 | |

All Reporting Periods

| Agency: Export-Im | Dec port Bank of the United States | Nov | Lines with Abnormal Balances: 197 |
|----------------------------|--|--|-----------------------------------|
| Acct: Export-I | Import Bank of the United States mport Bank Direct Loan Financi | ng Account | |
| Line: | 2201 Unob Bal: Apportione -817,585,629.88 | d: Avail in the current period -817,585,629.88 | Amounts should be positive |
| 083X | -4161-000 <u>C</u> | ohort: 14 | |
| <u>SGL Acc</u> 4610 -E- | | | |
| Line: | 2490 Unob Bal: end of yea -817,585,629.88 | r (total) -817,585,629.88 | Amounts should be positive |
| Line: | 3000 Ob Bal: SOY: Unpaid -1,926,911,289.46 | obs brought fwd, Oct 1 -1,926,911,289.46 | Amounts should be positive |
| 083X | -4161-000 <u>C</u> | ohort: 14 | |
| SGL Acc | t <u>Nov</u> | | |
| 4801 -B- | | | |
| 4901 -B- | -139,972,402.66 | | |
| Line: | 3050 Ob Bal: EOY: Unpaid -1,926,911,289.46 | • | Amounts should be positive |
| 083X | -4161-000 <u>C</u> | ohort: 14 | |
| SGL Acc | <u>t</u> <u>Nov</u> | | |
| 4801 -E- | | | |
| 4901 -E- | | | |
| | 161 \ X (Export-Import Bank Dire | • · | Cohort: 13 |
| Line: | 1840 BA: Mand: Spending -4,531,083,366.16 | auth:Antic colls, reimbs, other -4,497,043,463.48 | Amounts should be positive |
| 083X | -4161-000 <u>C</u> | <u>ohort: 13</u> | |
| SGL Acc | | | |
| 4060 -E- | -4,497,043,463.48 | | |

All Reporting Periods

(Dollars in Thousands)

| Agency: Export-Import Bank | Dec Nov | Lines with Abnormal Balances: 197 |
|---|---|--|
| | | |
| Bureau: Export-Import Bar | nk of the United States | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period -2,620,888,088.74 -2,620,888,088.74 | Amounts should be positive |
| 083X-4161-000 | | |
| <u>SGL Acct</u> 4610 -E- | <u>Nov</u> -2,620,888,088.74 | |
| Line: 2490 | Unob Bal: end of year (total) -2,620,888,088.74 -2,620,888,088.74 | Amounts should be positive |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -4,478,073,035.36 -4,478,073,035.36 | Amounts should be positive |
| 083X-4161-000 | Cohort: 13 | |
| SGL Acct | Nov | |
| 4801 -B- | -4,311,830,440.70 | |
| 4901 -B- | -166,242,594.66 | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations -4,478,073,035.36 -4,478,073,035.36 | Amounts should be positive |
| 083X-4161-000 | Cohort: 13 | |
| SGL Acct | Nov | |
| 4801 -E- | -4,311,830,440.70 | |
| 4901 -E- | -166,242,594.66 | |
| <u>TAFS: 83-4161 \ X (E</u> Line: 1000 | xport-Import Bank Direct Loan Financing Account) Unob Bal: Brought forward, Oct 1 -7,685,490,770.78 -7,685,490,770.78 | Cohort: 12 Amounts should be positive |
| 083X-4161-000 | Cohort: 12 | |
| SGL Acct | Nov | |
| 4149 -B- | 365,472,735.38 | |
| 4201 -B- | 1,137,729,726.10 | |
| 4801 -B- | -8,879,125,554.15 | |
| 4901 -B- | -309,567,678.11 | |
| TAFS: 83-4161 \ X (F) | xport-Import Bank Direct Loan Financing Account) | Cohort: 11 |

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

<u>Cohort: 11</u>

All Reporting Periods

| Agency: Export-Import Bank | Dec of the United States | Nov | Lines with Abnormal Balances: 197 |
|----------------------------|-----------------------------|---------------------------------|--|
| Bureau: Export-Import Bar | nk of the United States | 5 | |
| Acct: Export-Import Ban | | | |
| Line: 1840 | | auth:Antic colls, reimbs, other | Amounts should be positive |
| | -4,008,394,028.65 | -3,861,643,555.81 | |
| 083X-4161-000 | <u>C</u> | ohort: 11 | |
| SGL Acct | <u>Nov</u> | | |
| 4060 -E- | -3,861,643,555.81 | | |
| Line: 2201 | Unob Bal: Apportione | ed: Avail in the current period | Amounts should be positive |
| | -2,226,376,140.69 | -2,226,376,140.69 | |
| 083X-4161-000 | <u>C</u> | ohort: 11 | |
| SGL Acct | Nov | | |
| 4610 -E- | -2,226,376,140.69 | | |
| Line: 2490 | Unob Bal: end of yea | r (total) | Amounts should be positive |
| | -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 | |
| 083X-4161-000 | <u>C</u> | ohort: 11 | |
| SGL Acct | Nov | | |
| 4801 -B- | -842,257,268.26 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid | obligations | Amounts should be positive |
| | -842,257,268.26 | -842,257,268.26 | |
| 083X-4161-000 | <u>C</u> | ohort: 11 | |
| SGL Acct | Nov | | |
| 4801 -E- | -842,257,268.26 | | |
| TAFS: 83-4161 \ X (E) | port-Import Bank Dire | ect Loan Financing Account) | Cohort: 10 |
| Line: 1840 | | auth:Antic colls, reimbs, other | Amounts should be positive |
| | -2,924,549,649.36 | | |
| 083X-4161-000 | <u>C</u> | ohort: 10 | |
| SGL Acct | Nov | | |
| 4060 -E- | -2,749,860,454.55 | | |

All Reporting Periods

| | Dec Nov | |
|----------------------------|--|-----------------------------------|
| Agency: Export-Import Bank | of the United States | Lines with Abnormal Balances: 197 |
| Bureau: Export-Import Bar | nk of the United States | |
| Acct: Export-Import Ban | k 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>Cohort: 10</u> | |
| SGL Acct | Nov | |
| 4610 -E- | -1,011,779,293.32 | |
| Line: 2490 | Unob Bal: end of year (total) | Amounts should be positive |
| | -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 | Cohort: 10 | |
| SGL Acct | Nov | |
| 4801 -B- | -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>Cohort: 10</u> | |
| SGL Acct | Nov | |
| 4801 -E- | -417,738,670.67 | |
| TAFS: 83-4161 \ X (E) | port-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 | Cohort: 09 | |
| SGL Acct | Nov | |
| 4060 -E- | -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 | Nov | |
| 4610 -E- | -785,738,260.16 | |

All Reporting Periods

(Dollars in Thousands)

| | k of the United States | | |
|----------------------|------------------------|---------------------------------|----------------------------|
| | k Direct Loan Financin | - | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -785,738,260.16 | -785,738,260.16 | |
| AFS: 83-4161 \ X (Ex | port-Import Bank Direc | ct Loan Financing Account) | Cohort: 08 |
| Line: 1840 | BA: Mand: Spending a | auth:Antic colls, reimbs, other | Amounts should be positive |
| | -508,800,251.30 | -502,013,614.35 | |
| 083X-4161-000 | <u>Co</u> | <u>hort: 08</u> | |
| SGL Acct | Nov | | |
| 4060 -E- | -502,013,614.35 | | |
| Line: 2201 | Unob Bal: Apportioned | I: Avail in the current period | Amounts should be positive |
| | -100,830,501.77 | -100,829,976.69 | |
| 083X-4161-000 | Co | hort: 08 | |
| SGL Acct | Nov | | |
| 4610 -E- | -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 of | obs brought fwd, Oct 1 | Amounts should be positive |
| | -32,497,638.94 | -32,497,638.94 | |
| 083X-4161-000 | <u>Co</u> | hort: 08 | |
| SGL Acct | Nov | | |
| 4801 -B- | -32,499,795.46 | | |
| 4901 -B- | 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>Co</u> | hort: 08 | |
| SGL Acct | Nov | | |
| 4801 -E- | -33,725,835.08 | | |

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

<u>Cohort: 06</u>

All Reporting Periods

| | <u>Dec</u> | Nov | |
|--|--|---|-----------------------------------|
| Agency: Export-Import Bank of | the United States | | Lines with Abnormal Balances: 197 |
| Bureau: Export-Import Bank Acct: Export-Import Bank I | | g Account | |
| Line: 1840 | BA: Mand: Spending a -79,394,677.84 | uth:Antic colls, reimbs, other -79,394,677.84 | Amounts should be positive |
| 083X-4161-000 | <u>Col</u> | nort: 06 | |
| <u>SGL Acct</u> 4060 -E- | <u>Nov</u> -79,394,677.84 | | |
| Line: 2201 | Unob Bal: Apportioned -551,908.64 | Avail in the current period -551,908.64 | Amounts should be positive |
| 083X-4161-000 | <u>Col</u> | nort: 06 | |
| <u>SGL Acct</u> 4610 -E- | <u>Nov</u> -551,908.64 | | |
| Line: 2490 | Unob Bal: end of year -551,908.64 | (total) -551,908.64 | Amounts should be positive |
| TAFS: 83-4161 \ X (Expo | ort-Import Bank Direc | t Loan Financing Account) | Cohort: 04 |
| | | uth:Antic colls, reimbs, other -117,917.57 | Amounts should be positive |
| 083X-4161-000 | <u>Col</u> | <u>nort: 04</u> | |
| <u>SGL Acct</u> 4060 -E- | <u>Nov</u> -117,917.57 | | |
| TAFS: 83-4161 \ X (Expo | ort-Import Bank Direc | t Loan Financing Account) | Cohort: 03 |
| Line: 1840 | | uth:Antic colls, reimbs, other -103,608,870.76 | Amounts should be positive |
| 083X-4161-000 | <u>Col</u> | nort: 03 | |
| <u>SGL Acct</u> 4060 -E- | <u>Nov</u> -103,608,870.76 | | |
| TAFS: 83-4161 \ X (Expo | ort-Import Bank Direc | t Loan Financing Account) | Cohort: 02 |

All Reporting Periods

| Agency: Export-Import Bank Bureau: Export-Import Bar | | Nov | Lines with Abnormal Balances: 197 |
|---|---|--|--|
| Acct: Export-Import Bar | | a Account | |
| Line: 1840 | | uth:Antic colls, reimbs, other -96,208,923.96 | Amounts should be positive |
| 083X-4161-000 | <u>Col</u> | hort: 02 | |
| <u>SGL Acct</u> 4060 -E- | <u>Nov</u> -96,208,923.96 | | |
| Line: 2201 | Unob Bal: Apportioned -19,716,604.11 | : Avail in the current period -19,716,604.11 | Amounts should be positive |
| 083X-4161-000 | <u>Col</u> | hort: 02 | |
| <u>SGL Acct</u> 4610 -E- | <u>Nov</u> -19,716,604.11 | | |
| Line: 2490 | Unob Bal: end of year -19,716,604.11 | (total) -19,716,604.11 | Amounts should be positive |
| TAFS: 83-4161 \ X (E) | port-Import Bank Direc | t Loan Financing Account) | Cohort: 01 |
| Line: 1840 | | uth:Antic colls, reimbs, other -60,617,745.39 | Amounts should be positive |
| 083X-4161-000 | <u>Col</u> | hort: 01 | |
| <u>SGL Acct</u> 4060 -E- | <u>Nov</u> -60,617,745.39 | | |
| TAFS: 83-4161 \ X (E) | port-Import Bank Direc | t Loan Financing Account) | Cohort: 00 |
| Line: 1840 | BA: Mand: Spending a -1,043,270.39 | uth:Antic colls, reimbs, other -1,043,270.39 | Amounts should be positive |
| 083X-4161-000 | Col | hort: 00 | |
| <u>SGL Acct</u> 4060 -E- | <u>Nov</u> -1,043,270.39 | | |

All Reporting Periods

(Dollars in Thousands)

| | Dec | Nov | | | |
|----------------------------|-------------------------|--------------------------------|-------------------|-----------------------------------|--|
| Agency: Export-Import Bank | of the United States | | | Lines with Abnormal Balances: 197 | |
| Bureau: Export-Import Ba | nk of the United States | | | | |
| Acct: Export-Import Bar | | ancing Account | | | |
| TAFS: 83-4162 \ X (E) | xport-Import Bank Guar | anteed Loan Financing Account) | <u>Cohort: 99</u> | | |
| Line: 1000 | Unob Bal: Brought for | vard, Oct 1 | | Amounts should be positive | |
| | -3,241,618.33 | -3,241,618.33 | | | |
| 083X-4162-000 | Co | hort: 99 | | | |
| SGL Acct | Nov | | | | |
| 4201 -B- | -3,241,618.33 | | | | |
| Line: 1840 | BA: Mand: Spending a | uth:Antic colls, reimbs, other | | Amounts should be positive | |
| | -527,286.06 | -506,017.06 | | | |
| 083X-4162-000 | Co | nort: 99 | | | |
| SGL Acct | Nov | | | | |
| 4060 -E- | -506,017.06 | | | | |
| TAFS: 83-4162 \ X (E) | xport-Import Bank Guar | anteed Loan Financing Account) | Cohort: 98 | | |
| Line: 1000 | Unob Bal: Brought forv | vard, Oct 1 | | Amounts should be positive | |
| | -12,015,189.79 | -12,015,189.79 | | | |
| 083X-4162-000 | Co | <u>hort: 98</u> | | | |
| SGL Acct | Nov | | | | |
| 4201 -B- | -6,454,887.63 | | | | |
| 4901 -B- | -5,560,302.16 | | | | |
| Line: 1840 | BA: Mand: Spending a | uth:Antic colls, reimbs, other | | Amounts should be positive | |
| | -14,396.80 | -14,396.80 | | | |
| 083X-4162-000 | <u>Co</u> | hort: 98 | | | |
| SGL Acct | Nov | | | | |
| 4060 -E- | -14,396.80 | | | | |
| TAFS: 83-4162 \ X (E) | xport-Import Bank Guar | anteed Loan Financing Account) | Cohort: 97 | | |
| Line: 1000 | Unob Bal: Brought forv | | | Amounts should be positive | |
| | -30,360,678.66 | -30,360,678.66 | | | |
| 083X-4162-000 | <u>Co</u> | hort: 97 | | | |
| SGL Acct | Nov | | | | |
| 4201 -B- | -30,360,678.66 | | | | |
| TAFS: 83-4162 \ X (E) | xport-Import Bank Guar | anteed Loan Financing Account) | Cohort: 96 | | |

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All Reporting Periods

| | Dec Nov | |
|---|--|-----------------------------------|
| Agency: Export-Import Bank of the United St | tates | Lines with Abnormal Balances: 197 |
| Bureau: Export-Import Bank of the United | States | |
| Acct: Export-Import Bank Guaranteed L | oan Financing Account | |
| Line: 1000 Unob Bal: Brou | ught forward, Oct 1 | Amounts should be positive |
| -110,325,9 | 927.58 -110,325,927.58 | |
| 083X-4162-000 | <u>Cohort: 96</u> | |
| SGL Acct | Nov | |
| 4201 -B110,325, | ,927.58 | |
| Line: 1840 BA: Mand: Spe | ending auth:Antic colls, reimbs, other | Amounts should be positive |
| -1,416,5 | 570.27 -1,416,570.27 | |
| 083X-4162-000 | Cohort: 96 | |
| SGL Acct | Nov | |
| 4060 -E1,416, | ,570.27 | |
| TAFS: 83-4162 \ X (Export-Import Ba | nk Guaranteed Loan Financing Account) | Cohort: 95 |
| | ught forward, Oct 1 | Amounts should be positive |
| | 770.37 -376,770.37 | |
| 083X-4162-000 | Cohort: 95 | |
| SGL Acct | Nov | |
| 4201 -B 376 , | | |
| TAFS: 83-4162 \ X (Export-Import Ba | nk Guaranteed Loan Financing Account) | Cohort: 94 |
| | ught forward, Oct 1 | Amounts should be positive |
| -2,358,8 | | |
| 083X-4162-000 | Cohort: 94 | |
| SGL Acct | Nov | |
| 4201 -B2,358, | ,845.78 | |
| TAFS: 83-4162 \ X (Export-Import Ba | nk Guaranteed Loan Financing Account) | Cohort: 93 |
| | ught forward, Oct 1 | Amounts should be positive |
| -37,702,2 | | |
| 083X-4162-000 | Cohort: 93 | |
| SGL Acct | Nov | |
| 4201 -B 37,702 , | | |
| TAFS: 83-4162 \ X (Export-Import Ba | nk Guaranteed Loan Financing Account) | Cohort: 92 |

All Reporting Periods

| xport-Import Bank | <u>Dec</u> of the United States | | Lines with Abnormal Balances: 19 |
|---|---|---|--|
| | | | |
| | ik of the United States k Guaranteed Loan Fina | anoing Account | |
| Line: 1840 | | uth:Antic colls, reimbs, other | Amounts should be positive |
| Line: 1640 | -4,977,792.49 | -4,977,410.01 | Amounis should be positive |
| 083X-4162-000 | | | |
| | | <u>hort: 92</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4060 -E- | -4,977,410.01 | | |
| Line: 2201 | Unob Bal: Apportioned: | : Avail in the current period | Amounts should be positive |
| | -301,899.24 | -301,899.24 | |
| 083X-4162-000 | <u>Coł</u> | hort: 92 | |
| SGL Acct | Nov | | |
| 4610 -E- | -301,899.24 | | |
| 4010-L- | | | |
| | I loob Bal: end of year | (total) | Amounts should be positive |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | Unob Bal: end of year -301,899.24 | (total) -301,899.24 | Amounts should be positive |
| | | | Amounts should be positive |
| Line: 2490 | -301,899.24 | | Amounts should be positive <u>Cohort: 21</u> |
| Line: 2490 | -301,899.24 | -301,899.24 | |
| Line: 2490 FS: 83-4162 \ X (Ex | -301,899.24 | -301,899.24 ranteed Loan Financing Account) | <u>Cohort: 21</u> |
| Line: 2490 FS: 83-4162 \ X (Ex | -301,899.24 port-Import Bank Guar BA: Mand: Spending a -4,999,799.21 | -301,899.24 ranteed Loan Financing Account) auth:Antic colls, reimbs, other | <u>Cohort: 21</u> |
| Line: 2490 FS: 83-4162 \ X (Ex Line: 1840 083X-4162-000 | -301,899.24 port-Import Bank Guar BA: Mand: Spending a -4,999,799.21 Cot | -301,899.24 anteed Loan Financing Account) with:Antic colls, reimbs, other -3,262,111.26 | <u>Cohort: 21</u> |
| Line: 2490 F <u>S: 83-4162 \ X (Ex</u> Line: 1840 | -301,899.24 port-Import Bank Guar BA: Mand: Spending a -4,999,799.21 | -301,899.24 anteed Loan Financing Account) with:Antic colls, reimbs, other -3,262,111.26 | <u>Cohort: 21</u> |
| Line: 2490 FS: 83-4162 \ X (Ex Line: 1840 083X-4162-000 SGL Acct 4060 -E- | -301,899.24 port-Import Bank Guar BA: Mand: Spending a -4,999,799.21 <u>Cot</u> <u>Nov</u> -3,262,111.26 | -301,899.24 canteed Loan Financing Account) with:Antic colls, reimbs, other -3,262,111.26 hort: 21 | Cohort: 21 Amounts should be positive |
| Line: 2490 FS: 83-4162 \ X (Ex Line: 1840 083X-4162-000 SGL Acct | -301,899.24 port-Import Bank Guar BA: Mand: Spending a -4,999,799.21 Cot Nov -3,262,111.26 Unob Bal: Apportioned: | -301,899.24 Franteed Loan Financing Account) ruth:Antic colls, reimbs, other -3,262,111.26 hort: 21 : Avail in the current period | <u>Cohort: 21</u> |
| Line: 2490 FS: 83-4162 \ X (Ex Line: 1840 083X-4162-000 SGL Acct 4060 -E- Line: 2201 | -301,899.24 port-Import Bank Guar BA: Mand: Spending a -4,999,799.21 Cot Nov -3,262,111.26 Unob Bal: Apportioned: -23,613,731.31 | -301,899.24 Franteed Loan Financing Account) Tuth:Antic colls, reimbs, other -3,262,111.26 hort: 21 : Avail in the current period -4,571,267.43 | Cohort: 21 Amounts should be positive |
| Line: 2490 FS: 83-4162 \ X (Ex Line: 1840 083X-4162-000 SGL Acct 4060 -E- Line: 2201 083X-4162-000 | -301,899.24 port-Import Bank Guar BA: Mand: Spending a -4,999,799.21 <u>Cot</u> <u>Nov</u> -3,262,111.26 Unob Bal: Apportioned: -23,613,731.31 <u>Cot</u> | -301,899.24 Franteed Loan Financing Account) ruth:Antic colls, reimbs, other -3,262,111.26 hort: 21 : Avail in the current period | Cohort: 21 Amounts should be positive |
| Line: 2490 FS: 83-4162 \ X (Ex Line: 1840 083X-4162-000 SGL Acct 4060 -E- Line: 2201 083X-4162-000 SGL Acct | -301,899.24 port-Import Bank Guar BA: Mand: Spending a -4,999,799.21 Cot Nov -3,262,111.26 Unob Bal: Apportioned: -23,613,731.31 Cot Nov | -301,899.24 Franteed Loan Financing Account) Tuth:Antic colls, reimbs, other -3,262,111.26 hort: 21 : Avail in the current period -4,571,267.43 | Cohort: 21 Amounts should be positive |
| Line: 2490 FS: 83-4162 \ X (Ex Line: 1840 083X-4162-000 SGL Acct 4060 -E- Line: 2201 083X-4162-000 SGL Acct 4610 -E- | -301,899.24 port-Import Bank Guar BA: Mand: Spending a -4,999,799.21 Cot Nov -3,262,111.26 Unob Bal: Apportioned: -23,613,731.31 Cot Nov -4,731,267.43 | -301,899.24 Franteed Loan Financing Account) Tuth:Antic colls, reimbs, other -3,262,111.26 hort: 21 : Avail in the current period -4,571,267.43 | Cohort: 21 Amounts should be positive |
| Line: 2490 FS: 83-4162 \ X (Ex Line: 1840 083X-4162-000 SGL Acct 4060 -E- Line: 2201 083X-4162-000 SGL Acct | -301,899.24 port-Import Bank Guar BA: Mand: Spending a -4,999,799.21 Cot Nov -3,262,111.26 Unob Bal: Apportioned: -23,613,731.31 Cot Nov | -301,899.24 Franteed Loan Financing Account) Tuth:Antic colls, reimbs, other -3,262,111.26 hort: 21 : Avail in the current period -4,571,267.43 | Cohort: 21 Amounts should be positive |
| Line: 2490 FS: 83-4162 \ X (Ex Line: 1840 083X-4162-000 SGL Acct 4060 -E- Line: 2201 083X-4162-000 SGL Acct 4610 -E- | -301,899.24 port-Import Bank Guar BA: Mand: Spending a -4,999,799.21 Cot Nov -3,262,111.26 Unob Bal: Apportioned: -23,613,731.31 Cot Nov -4,731,267.43 | -301,899.24 canteed Loan Financing Account) with:Antic colls, reimbs, other -3,262,111.26 hort: 21 : Avail in the current period -4,571,267.43 hort: 21 | Cohort: 21 Amounts should be positive |
| Line: 2490 FS: 83-4162 \ X (Ex Line: 1840 083X-4162-000 SGL Acct 4060 -E- Line: 2201 083X-4162-000 SGL Acct 4610 -E- 4700 -E- | -301,899.24 port-Import Bank Guar BA: Mand: Spending a -4,999,799.21 Cot Nov -3,262,111.26 Unob Bal: Apportioned: -23,613,731.31 Cot Nov -4,731,267.43 160,000.00 | -301,899.24 canteed Loan Financing Account) with:Antic colls, reimbs, other -3,262,111.26 hort: 21 : Avail in the current period -4,571,267.43 hort: 21 | Cohort: 21 Amounts should be positive Amounts should be positive |

All Reporting Periods

| Agency: Export-Import Bank | Dec | Nov | Lines with Abnormal Balances: 197 |
|--|--|--|--|
| | | | Lines with Abhorman Datances. 197 |
| Bureau: Export-Import Bar Acct: Export-Import Ban Line: 1000 | | - | Amounts should be positive |
| | -85,228,453.37 | -85,228,453.37 | |
| 083X-4162-000 | <u>Co</u> | <u>hort: 20</u> | |
| <u>SGL Acct</u> 4201 -B- | <u>Nov</u> -36,821,887.35 | | |
| 4801 -B- | -45,591,447.47 | | |
| 4901 -B- | -2,815,118.55 | | |
| Line: 1840 | BA: Mand: Spending a -618,857.12 | uth:Antic colls, reimbs, other 520,959.89 | Amounts should be positive |
| Line: 2201 | Unob Bal: Apportioned | : Avail in the current period -357,164,509.23 | Amounts should be positive |
| 083X-4162-000 | <u>Co</u> | hort: 20 | |
| SGL Acct | Nov | | |
| 4610 -E- | -357,164,509.23 | | |
| Line: 2490 | Unob Bal: end of year -359,596,217.69 | | Amounts should be positive |
| TAFS: 83-4162 \ X (E) | port-Import Bank Gua | anteed Loan Financing Account) | Cohort: 19 |
| Line: 1840 | | uth:Antic colls, reimbs, other -45,219,508.02 | Amounts should be positive |
| 083X-4162-000 | <u>Co</u> | hort: 19 | |
| <u>SGL Acct</u> 4060 -E- | <u>Nov</u> -45,219,508.02 | | |
| Line: 2201 | Unob Bal: Apportioned -346,974,760.25 | : Avail in the current period -340,951,829.57 | Amounts should be positive |
| 083X-4162-000 | Co | <u>hort: 19</u> | |
| <u>SGL Acct</u> 4610 -E- | <u>Nov</u> -340,951,829.57 | | |

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

Lines with Abnormal Balances: 197

Agency: Export-Import Bank of the United States Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-346,974,760.25 -340,951,829.57

<u>Dec</u>

Amounts should be positive

| Line: 3000 | Ob Bal: SOY: Unpaid o | bs brought fwd, Oct 1 | Amounts should be positive |
|-----------------------|------------------------|--------------------------------|----------------------------|
| | -9,209,755.45 | -9,209,755.45 | |
| 083X-4162-000 | <u>Coh</u> | ort: 19 | |
| SGL Acct | Nov | | |
| 4801 -B- | 2,320,599.20 | | |
| 4901 -B- | -11,530,354.65 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | bligations | Amounts should be positive |
| | -9,199,433.13 | -9,220,205.61 | |
| 083X-4162-000 | <u>Coh</u> | ort: 19 | |
| SGL Acct | Nov | | |
| 4801 -E- | 2,310,149.04 | | |
| 4901 -E- | -11,530,354.65 | | |
| TAFS: 83-4162 \ X (Ex | port-Import Bank Guara | anteed Loan Financing Account) | Cohort: 18 |
| Line: 1000 | Unob Bal: Brought forw | ard, Oct 1 | Amounts should be positive |
| | -12,198,191.13 | -12,198,191.13 | |
| 083X-4162-000 | <u>Coh</u> | ort: 18 | |
| SGL Acct | Nov | | |
| 4201 -B- | -20,993,390.03 | | |
| 4801 -B- | -5,346,397.74 | | |
| 4901 -B- | 14,141,596.64 | | |
| Line: 1840 | BA: Mand: Spending a | uth:Antic colls, reimbs, other | Amounts should be positive |
| | -32,108,544.43 | -32,090,718.53 | |
| 083X-4162-000 | <u>Coh</u> | ort: 18 | |
| SGL Acct | Nov | | |
| 4060 -E- | -32,090,718.53 | | |

All Reporting Periods

| | Dec | Nov | |
|--|--|---|-----------------------------------|
| Agency: Export-Import Bank | | | Lines with Abnormal Balances: 197 |
| Bureau: Export-Import Bar Acct: Export-Import Ban Line: 2201 | k Guaranteed Loan Fir | | Amounts should be positive |
| 083X-4162-000 | <u>Co</u> | <u>hort: 18</u> | |
| <u>SGL Acct</u> 4610 -E- | <u>Nov</u> -677,615,652.85 | | |
| Line: 2490 | Unob Bal: end of year -677,616,242.56 | | Amounts should be positive |
| Line: 3000 | Ob Bal: SOY: Unpaid -8,795,198.90 | obs brought fwd, Oct 1 -8,795,198.90 | Amounts should be positive |
| 083X-4162-000 | <u>Co</u> | hort: 18 | |
| <u>SGL Acct</u> 4801 -B- 4901 -B- | <u>Nov</u> 5,346,397.74 -14,141,596.64 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid -8,795,198.90 | obligations -8,795,198.90 | Amounts should be positive |
| 083X-4162-000 | <u>Co</u> | hort: 18 | |
| <u>SGL Acct</u> 4801 -E- 4901 -E- | <u>Nov</u> 5,344,799.15 -14,139,998.05 | | |
| TAFS: 83-4162 \ X (Ex | port-Import Bank Gua | ranteed Loan Financing Account) | Cohort: 17 |
| Line: 1000 | Unob Bal: Brought for -8,411,858.85 | ward, Oct 1 -8,411,858.85 | Amounts should be positive |
| 083X-4162-000 | Co | hort: 17 | |
| <u>SGL Acct</u> 4201 -B- 4221 -B- | <u>Nov</u> -25,743,029.89 483.54 | | |
| 4801 -B- 4901 -B- | 208,804.38 17,121,883.12 | | |

All Reporting Periods

(Dollars in Thousands)

| Agency: | Export-Import Bank c | <u>Dec</u> of the United States | Nov | Lines with Abnormal Balances: 197 |
|---------|-----------------------|------------------------------------|---------------------------------|--|
| Bureau | u: Export-Import Ban | k of the United States | | |
| Acct | :: Export-Import Bank | Guaranteed Loan Fir | ancing Account | |
| | Line: 1840 | | auth:Antic colls, reimbs, other | Amounts should be positive |
| - | | -28,644,444.87 | -28,641,421.28 | |
| | 083X-4162-000 | <u>Co</u> | <u>hort: 17</u> | |
| | SGL Acct | <u>Nov</u> | | |
| | 4060 -E- | -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 | |
| | 083X-4162-000 | <u>Co</u> | <u>hort: 17</u> | |
| | SGL Acct | <u>Nov</u> | | |
| | 4610 -E- | -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 | |
| Г | 083X-4162-000 | <u>Co</u> | hort: 17 | |
| | SGL Acct | Nov | | |
| | 4801 -B- | -208,804.38 | | |
| | 4901 -B- | -17,121,883.12 | | |
| | Line: 3050 | Ob Bal: EOY: Unpaid | obligations | Amounts should be positive |
| | | -17,330,687.50 | -17,330,687.50 | |
| Г | 083X-4162-000 | <u>Co</u> | hort: 17 | |
| | SGL Acct | Nov | | |
| | 4801 -E- | -208,804.38 | | |
| | 4901 -E- | -17,121,883.12 | | |
| | | | | |

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

<u>Cohort: 16</u>

All Reporting Periods

| | Dec | Nov | |
|--|--------------------------|---|---|
| Agency: Export-Import Bar | nk of the United States | | Lines with Abnormal Balances: 197 |
| Bureau: Export-Import B | ank of the United States | | |
| Acct: Export-Import B | ank Guaranteed Loan Fir | nancing Account | |
| Line: 1000 | Unob Bal: Brought for | ward, Oct 1 | Amounts should be positive |
| | -29,124,916.25 | -29,124,916.25 | |
| 083X-4162-00 | 00 <u>Co</u> | <u>hort: 16</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4201 -B- | -25,325,895.63 | | |
| 4221 -B- | 7,831.55 | | |
| 4801 -B- | -11,779,686.36 | | |
| 4901 -B- | 7,972,834.19 | | |
| Line: 1840 | BA: Mand: Spending a | auth:Antic colls, reimbs, other | Amounts should be positive |
| | -28,997,506.09 | -28,890,207.17 | |
| 083X-4162-00 | 00 <u>Co</u> | hort: 16 | |
| SGL Acct | Nov | | |
| 4060 -E- | -28,890,207.17 | | |
| Line: 2201 | Unob Bal: Apportioned | d: Avail in the current period | Amounts should be positive |
| | -646,114,684.77 | -646,114,684.77 | |
| 083X-4162-00 | 00 <u>Co</u> | <u>hort: 16</u> | |
| SGL Acct | Nov | | |
| 4610 -E- | -646,114,684.77 | | |
| Line: 2490 | Unob Bal: end of year | (total) | Amounts should be positive |
| | -646,114,684.77 | -646,114,684.77 | |
| | | | |
| TAES. 02 4462 \ V (| Export Import Pork Cue | rantood Loon Financing Account | Coborti 15 |
| <u>TAFS: 83-4162 \ X (</u> Line: 1840 | | ranteed Loan Financing Account auth:Antic colls, reimbs, other | t) Cohort: 15 Amounts should be positive |
| Line. 1040 | -403,324,978.70 | -403,309,832.86 | Altioulius should be positive |
| 083X-4162-00 | · · · | hort: 15 | |
| SGL Acct | Nov | | |
| 4060 -E- | -403,309,832.86 | | |
| | | | |

All Reporting Periods

| | Dec | Nov | |
|-----------------------------|--|--------------------------------|--|
| Agency: Export-Import Bank | of the United States | | Lines with Abnormal Balances: 197 |
| Bureau: Export-Import Ba | | | |
| Acct: Export-Import Bar | | - | |
| Line: 2201 | | : Avail in the current period | Amounts should be positive |
| 083X-4162-000 | | -887,211,623.31 | |
| | | h <u>ort: 15</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4610 -E- | -887,211,623.31 | | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -892,399,568.97 | -886,211,623.31 | |
| | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid of -94,067,755.30 | -94,067,755.30 | Amounts should be positive |
| 083X-4162-000 | | hort: 15 | |
| | | | |
| <u>SGL Acct</u> 4801 -B- | <u>Nov</u> -93,546,313.44 | | |
| 4801 -В- 4901 -В- | -93,546,515.44 | | |
| | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid of -94,069,295.05 | -94,068,781.94 | Amounts should be positive |
| 083X-4162-000 | | hort: 15 | |
| SGL Acct | | | |
| 4801 -E- | <u>Nov</u> -93,546,902.24 | | |
| 4901 -E- | -521,879.70 | | |
| _ | | anteed Loan Financing Account) | Cohort: 14 |
| Line: 1000 | Unob Bal: Brought forv | ÷ , | Amounts should be positive |
| Eine. 1000 | -93,688,039.78 | -93,688,039.78 | |
| 083X-4162-000 | | hort: 14 | |
| SGL Acct | Nov | | |
| 4149 -B- | 2,553,600.00 | | |
| 4201 -B- | -178,207,795.91 | | |
| 4221 -B- | 533,853.30 | | |
| 4801 -B- | 84,172,743.88 | | |
| 4901 -B- | -2,740,441.05 | | |

All Reporting Periods

(Dollars in Thousands)

| | Dec | Nov | |
|----------------------------|-------------------------|---------------------------------|-----------------------------------|
| Agency: Export-Import Bank | of the United States | | Lines with Abnormal Balances: 197 |
| Bureau: Export-Import Bar | nk of the United States | | |
| Acct: Export-Import Ban | | - | |
| Line: 1840 | | auth:Antic colls, reimbs, other | Amounts should be positive |
| | -170,904,602.91 | -170,767,730.91 | |
| 083X-4162-000 | <u>Co</u> | <u>hort: 14</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4060 -E- | -170,767,730.91 | | |
| Line: 2201 | Unob Bal: Apportioned | I: Avail in the current period | Amounts should be positive |
| | -183,707,357.51 | -180,677,120.68 | |
| 083X-4162-000 | <u>Co</u> | <u>hort: 14</u> | |
| SGL Acct | Nov | | |
| 4610 -E- | -180,677,120.68 | | |
| Line: 2403 | Unob Bal: Unapportior | ned: Other | Amounts should be positive |
| | -1,500,000.00 | -1,500,000.00 | |
| 083X-4162-000 | <u>Co</u> | hort: 14 | |
| SGL Acct | Nov | | |
| 4450 -E- | -1,500,000.00 | | |
| Line: 2490 | Unob Bal: end of year | (total) | Amounts should be positive |
| | -185,207,357.51 | -182,177,120.68 | |
| | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid | obs brought fwd. Oct 1 | Amounts should be positive |
| Line: 5000 | -81,432,302.83 | -81,432,302.83 | |
| 083X-4162-000 | | hort: 14 | |
| SGL Acct | Nov | — | |
| 4801 -B- | -84,172,743.88 | | |
| 4901 -B- | 2,740,441.05 | | |
| TAES: 83-4162 \ X (E) | vport-Import Bank Gua | ranteed Loan Financing Account) | Cohort: 13 |

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

<u>Cohort: 13</u>

All Reporting Periods

(Dollars in Thousands)

| | Dec | Nov | | | | |
|-----------------------------|---|---|-----------------------------------|--|--|--|
| Agency: Export-Imp | ort Bank of the United States | | Lines with Abnormal Balances: 197 | | | |
| | nport Bank of the United States | | | | | |
| | nport Bank Guaranteed Loan Fi | - | | | | |
| Line: 1 | | | Amounts should be positive | | | |
| 083X- | -216,321,698.87 | -216,321,698.87 | | | | |
| | | <u>ohort: 13</u> | | | | |
| <u>SGL Acct</u> 4149 -B- | <u>Nov</u> 2,032,000.00 | | | | | |
| 4149-В- 4201-В- | -241,034,322.97 | | | | | |
| 4801 -B- | 19,462,297.81 | | | | | |
| 4901 -B- | 3,218,326.29 | | | | | |
| Line: 1 | 840 BA: Mand: Spending -35,852,809.69 | auth:Antic colls, reimbs, other -35,846,645.69 | Amounts should be positive | | | |
| 083X- | 4162-000 <u>Co</u> | ohort: 13 | | | | |
| SGL Acct | Nov | | | | | |
| 4060 -E- | -35,846,645.69 | | | | | |
| Line: 3 | 000 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>Co</u> | <u>ohort: 13</u> | | | | |
| SGL Acct | <u>Nov</u> | | | | | |
| 4801 -B- | -19,462,297.81 | | | | | |
| 4901 -B- | -3,218,326.29 | | | | | |
| Line: 3 | 050 Ob Bal: EOY: Unpaid -22,680,624.10 | obligations -22,680,624.10 | Amounts should be positive | | | |
| 083X- | 4162-000 <u>Co</u> | ohort: 13 | | | | |
| SGL Acct | Nov | | | | | |
| 4801 -E- | -19,462,297.81 | | | | | |
| 4901 -E- | -3,218,326.29 | | | | | |
| TAEC. 02.444 | | | | | | |

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

<u>Cohort: 11</u>

All Reporting Periods

(Dollars in Thousands)

| | Dec | Nov | |
|----------------------------|---|--|--|
| Agency: Export-Import Bank | of the United States | | Lines with Abnormal Balances: 197 |
| Bureau: Export-Import Bar | | | |
| Acct: Export-Import Ban | | - | |
| Line: 1000 | Unob Bal: Brought forv | | Amounts should be positive |
| 000 X 4400 000 | -49,811,888.41 | -49,811,888.41 | |
| 083X-4162-000 | | <u>hort: 11</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4149 -B- | 2,880,000.00 | | |
| 4201 -B- | -70,523,615.68 | | |
| 4801 -B- | 17,291,963.82 539,763.45 | | |
| 4901 -B- | | | |
| Line: 1840 | BA: Mand: Spending a -4,511,514.94 | auth:Antic colls, reimbs, other -4,477,615.79 | Amounts should be positive |
| 083X-4162-000 | Col | hort: 11 | |
| SGL Acct | Nov | | |
| 4060 -E- | -4,477,615.79 | | |
| Line: 3000 | Ob Bal: SOY: Unpaid c -17,831,727.27 | obs brought fwd, Oct 1 -17,831,727.27 | Amounts should be positive |
| 083X-4162-000 | | hort: 11 | |
| SGL Acct | Nov | | |
| 4801 -B- | -17,291,963.82 | | |
| 4901 -B- | -539,763.45 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid of -17,831,727.27 | obligations -17,831,727.27 | Amounts should be positive |
| 083X-4162-000 | Col | <u>hort: 11</u> | |
| SGL Acct | Nov | | |
| 4801 -E- | -17,291,963.82 | | |
| 4901 -E- | -539,763.45 | | |

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

<u>Cohort: 10</u>

All Reporting Periods

(Dollars in Thousands)

| | | Dec | Nov | |
|--------------|-------------------|------------------------|---------------------------------|-----------------------------------|
| Agency: Exp | ort-Import Bank o | of the United States | | Lines with Abnormal Balances: 197 |
| Bureau: Ex | xport-Import Ban | k of the United States | | |
| Acct: Ex | | Guaranteed Loan Fir | - | |
| | Line: 1000 | Unob Bal: Brought for | | Amounts should be positive |
| — • • | | -347,053.74 | -347,053.74 | |
| | 3X-4162-000 | | <u>hort: 10</u> | |
| | <u>BL Acct</u> | <u>Nov</u> | | |
| | 49 -B- | 1,729,200.00 | | |
| | 01 -B- | -21,291,649.52 | | |
| | 01 -B- | 19,369,592.08 | | |
| 49 | 01 -B- | -154,196.30 | | |
| | Line: 1840 | | auth:Antic colls, reimbs, other | Amounts should be positive |
| | | -32,400,910.85 | -32,400,886.47 | |
| | 3X-4162-000 | <u>Co</u> | <u>hort: 10</u> | |
| | <u>SL Acct</u> | Nov | | |
| 40 | 60 -E- | -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 | |
| 08 | 3X-4162-000 | <u>Co</u> | <u>hort: 10</u> | |
| <u>sc</u> | <u>SL Acct</u> | Nov | | |
| 48 | 01 -B- | -19,369,592.08 | | |
| 49 | 01 -B- | 154,196.30 | | |
| | Line: 3050 | Ob Bal: EOY: Unpaid | obligations | Amounts should be positive |
| | | -19,215,395.78 | -19,215,395.78 | |
| 08 | 3X-4162-000 | <u>Co</u> | hort: 10 | |
| <u>SC</u> | <u>SL Acct</u> | Nov | | |
| 48 | 01 -E- | -19,369,592.08 | | |
| 49 | 01 -E- | 154,196.30 | | |
| TAES | 92_4162 \ V (Ev | port Import Book Cup | ranteed Loan Einancing Accou | unt) Cobort: 09 |

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

<u>Cohort: 09</u>

All Reporting Periods

| • · · · · · · · · · · · | | Dec. | Nov | Line with Alexand Deleverse 427 |
|---|---|--|---|--|
| • • • | • | of the United States | | Lines with Abnormal Balances: 197 |
| | - | c of the United States | | |
| - | ort-import Bank .ine: 1000 | Guaranteed Loan Fin | - | Amounts should be positive |
| L | ine. 1000 | -22,672,597.16 | -22,672,597.16 | Amounts should be positive |
| 083- | X-4162-000 | | hort: 09 | |
| SGL | Acct | Nov | | |
| 4149 | | 1,361,500.00 | | |
| 4201 | -B- | -23,361,141.41 | | |
| 4901 | -B- | -672,955.75 | | |
| Li | ine: 1840 | BA: Mand: Spending a | auth:Antic colls, reimbs, other | Amounts should be positive |
| | | -2,459,268.27 | -2,459,268.27 | |
| 083- | X-4162-000 | Co | <u>hort: 09</u> | |
| <u>SGL</u> | Acct | Nov | | |
| 4060 |) -E- | -2,459,268.27 | | |
| | | | | |
| <u>TAFS: 8</u> | 3-4162\X (Exp | oort-Import Bank Guar | ranteed Loan Financing Account) | Cohort: 08 |
| | 3-4162 \ X (Exp ine: 1000 | o <mark>ort-Import Bank Guar</mark> Unob Bal: Brought forv | | Cohort: 08 Amounts should be positive |
| | | • | | |
| Li | | Unob Bal: Brought forv -89,064,370.17 | ward, Oct 1 | |
| Li | ine: 1000 X-4162-000 | Unob Bal: Brought forv -89,064,370.17 | ward, Oct 1 -89,064,370.17 | |
| Li 083- | ine: 1000 X-4162-000 <u>Acct</u> | Unob Bal: Brought forv -89,064,370.17 <u>Co</u> | ward, Oct 1 -89,064,370.17 | |
| Li 083- <u>SGL</u> | ine: 1000 X-4162-000 <u>Acct</u>) -B- | Unob Bal: Brought forv -89,064,370.17 <u>Co</u> <u>Nov</u> | ward, Oct 1 -89,064,370.17 | |
| Li 083- <u>SGL</u> 4149 | ine: 1000 X-4162-000 <u>Acct</u>) -B- -B- | Unob Bal: Brought forv -89,064,370.17 <u>Co</u> <u>Nov</u> 930,300.00 | ward, Oct 1 -89,064,370.17 | |
| Li 083- SGL 4149 4201 4901 | ine: 1000 X-4162-000 <u>Acct</u>) -B- -B- | Unob Bal: Brought forv -89,064,370.17 <u>Co</u> 930,300.00 -90,095,997.15 101,326.98 | ward, Oct 1 -89,064,370.17 | |
| Li 083- SGL 4149 4201 4901 | ine: 1000 X-4162-000 <u>Acct</u> -B- -B- -B- -B- | Unob Bal: Brought forv -89,064,370.17 <u>Co</u> <u>Nov</u> 930,300.00 -90,095,997.15 101,326.98 | ward, Oct 1 -89,064,370.17 hort: 08 | Amounts should be positive |
| Li 083- <u>SGL</u> 4149 4201 4901 Li | ine: 1000 X-4162-000 <u>Acct</u> -B- -B- -B- -B- | Unob Bal: Brought forv -89,064,370.17 Co 930,300.00 -90,095,997.15 101,326.98 BA: Mand: Spending a -1,461,685.75 | ward, Oct 1 -89,064,370.17 hort: 08 auth:Antic colls, reimbs, other | Amounts should be positive |
| Li 083- <u>SGL</u> 4149 4201 4901 Li | ine: 1000 X-4162-000 Acct -B- -B- -B- ine: 1840 X-4162-000 | Unob Bal: Brought forv -89,064,370.17 Co 930,300.00 -90,095,997.15 101,326.98 BA: Mand: Spending a -1,461,685.75 | ward, Oct 1 -89,064,370.17 hort: 08 auth:Antic colls, reimbs, other -1,461,253.64 | Amounts should be positive |
| Li 083- SGL 4149 4201 4901 Li 083- | ine: 1000 X-4162-000 Acct -B- -B- -B- ine: 1840 X-4162-000 Acct | Unob Bal: Brought for -89,064,370.17 <u>Co</u> <u>Nov</u> 930,300.00 -90,095,997.15 101,326.98 BA: Mand: Spending a -1,461,685.75 <u>Co</u> | ward, Oct 1 -89,064,370.17 hort: 08 auth:Antic colls, reimbs, other -1,461,253.64 | Amounts should be positive |

All Reporting Periods

| | Dec | Nov | |
|-------------------------------|------------------------|---------------------------------|-----------------------------------|
| Agency: Export-Import Bank of | of the United States | | Lines with Abnormal Balances: 197 |
| Bureau: Export-Import Ban | k of the United States | | |
| Acct: Export-Import Banl | | - | |
| Line: 2490 | Unob Bal: end of year | | 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 | |
| 083X-4162-000 | <u>Co</u> | hort: 08 | |
| SGL Acct | Nov | | |
| 4901 -B- | -101,326.98 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid | obligations | Amounts should be positive |
| | -101,326.98 | -101,326.98 | |
| 083X-4162-000 | <u>Co</u> | <u>hort: 08</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4901 -E- | -101,326.98 | | |
| <u>TAFS: 83-4162 \ X (Ex</u> | port-Import Bank Gua | ranteed Loan Financing Account) | Cohort: 07 |
| Line: 1000 | Unob Bal: Brought for | | Amounts should be positive |
| | -64,693,826.79 | -64,693,826.79 | |
| 083X-4162-000 | <u>Co</u> | <u>hort: 07</u> | |
| SGL Acct | Nov | | |
| 4201 -B- | -65,275,084.72 | | |
| 4801 -B- | 590,394.47 | | |
| 4901 -B- | -9,136.54 | | |
| Line: 1840 | | auth:Antic colls, reimbs, other | Amounts should be positive |
| 083X-4162-000 | -25,130,823.25 | -25,130,808.23 | |
| | | <u>hort: 07</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4060 -E- | -25,130,808.23 | | |

All Reporting Periods

| Agency: Export-Import Bank | Dec of the United States | Nov | Lines with Abnormal Balances: 197 |
|----------------------------|-----------------------------|--------------------------------|--|
| Bureau: Export-Import Bar | | | |
| Acct: Export-Import Ban | | ancing Account | |
| Line: 2201 | | I: Avail in the current period | Amounts should be positive |
| | -25,297,888.26 | -25,297,888.26 | |
| 083X-4162-000 | <u>Co</u> | <u>hort: 07</u> | |
| SGL Acct | Nov | | |
| 4610 -E- | -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 | <u>Co</u> | hort: 07 | |
| SGL Acct | Nov | | |
| 4801 -B- | -590,394.47 | | |
| 4901 -B- | 9,136.54 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid | obligations | Amounts should be positive |
| | -581,257.93 | -581,257.93 | |
| 083X-4162-000 | <u>Co</u> | hort: 07 | |
| SGL Acct | Nov | | |
| 4801 -E- | -590,394.47 | | |
| 4901 -E- | 9,136.54 | | |
| TAFS: 83-4162 \ X (Ex | port-Import Bank Gua | ranteed Loan Financing Accour | nt) Cohort: 06 |
| Line: 1000 | Unob Bal: Brought for | ward, Oct 1 | Amounts should be positive |
| | -71,192,328.33 | -71,192,328.33 | |
| 083X-4162-000 | Co | <u>hort: 06</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4201 -B- | -71,254,311.93 | | |
| 4901 -B- | 61,983.60 | | |

All Reporting Periods

| | Dec | Nov | |
|----------------------------|-------------------------|--------------------------------|--|
| Agency: Export-Import Bank | of the United States | | Lines with Abnormal Balances: 197 |
| Bureau: Export-Import Ba | | | |
| | nk Guaranteed Loan Fina | - | |
| Line: 1840 | | uth:Antic colls, reimbs, other | Amounts should be positive |
| 000 X 4400 000 | -2,758,768.80 | -2,758,646.48 | |
| 083X-4162-000 | | <u>ort: 06</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4060 -E- | -2,758,646.48 | | |
| Line: 3000 | Ob Bal: SOY: Unpaid o | bs brought fwd, Oct 1 | Amounts should be positive |
| | -61,983.60 | -61,983.60 | |
| 083X-4162-000 |) <u>Coh</u> | <u>ort: 06</u> | |
| SGL Acct | Nov | | |
| 4901 -B- | -61,983.60 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | bligations | Amounts should be positive |
| | -61,983.60 | -61,983.60 | |
| 083X-4162-000 |) <u>Coh</u> | ort: 06 | |
| SGL Acct | Nov | | |
| 4901 -E- | -61,983.60 | | |
| TAFS: 83-4162 \ X (E | xport-Import Bank Guara | anteed Loan Financing Accour | nt) <u>Cohort: 05</u> |
| Line: 1000 | Unob Bal: Brought forw | ard, Oct 1 | Amounts should be positive |
| | -40,788,890.71 | -40,788,890.71 | |
| 083X-4162-000 |) <u>Coh</u> | ort: 05 | |
| SGL Acct | Nov | | |
| 4201 -B- | -40,788,890.75 | | |
| 4801 -B- | 0.04 | | |
| Line: 1840 | BA: Mand: Spending a | uth:Antic colls, reimbs, other | Amounts should be positive |
| | -1,208,377.61 | -1,208,168.50 | |
| 083X-4162-000 |) <u>Coh</u> | ort: 05 | |
| SGL Acct | <u>Nov</u> | | |
| 4060 -E- | -1,208,168.50 | | |

All Reporting Periods

| | Dec | Nov | |
|----------------------------|-----------------------|---------------------------------|-----------------------------------|
| Agency: Export-Import Bank | | | Lines with Abnormal Balances: 197 |
| Bureau: Export-Import Bar | | | |
| Acct: Export-Import Ban | | - | |
| Line: 2201 | | : Avail in the current period | Amounts should be positive |
| | -2,659,248.83 | -2,659,248.83 | |
| 083X-4162-000 | <u>Co</u> | <u>hort: 05</u> | |
| SGL Acct | Nov | | |
| 4610 -E- | -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 | |
| 083X-4162-000 | Co | hort: 05 | |
| SGL Acct | Nov | | |
| 4801 -B- | -0.04 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid | abligations | Amounts should be positive |
| Line. 5050 | -0.04 | -0.04 | |
| 083X-4162-000 | | hort: 05 | |
| SGL Acct | | | |
| 4801 -E- | <u>Nov</u> -0.04 | | |
| | | | |
| • | | anteed Loan Financing Account) | Cohort: 04 |
| Line: 1000 | Unob Bal: Brought for | | Amounts should be positive |
| 000 X 4400 000 | -50,297,454.58 | -50,297,454.58 | |
| 083X-4162-000 | | <u>hort: 04</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4201 -B- | -50,297,454.58 | | |
| Line: 1840 | BA: Mand: Spending a | auth:Antic colls, reimbs, other | Amounts should be positive |
| | -3,992,884.50 | -3,991,584.58 | |
| 083X-4162-000 | <u>Co</u> | hort: 04 | |
| SGL Acct | Nov | | |
| 4060 -E- | -3,991,584.58 | | |

All Reporting Periods

| | <u>Dec</u> | Nov | | |
|---|--|---|-------------------|-----------------------------------|
| Agency: Export-Import Bank of | of the United States | | | Lines with Abnormal Balances: 197 |
| Bureau: Export-Import Ban Acct: Export-Import Bank Line: 2201 | k Guaranteed Loan Fir | ancing Account H: Avail in the current period -2,067,042.90 | | Amounts should be positive |
| 083X-4162-000 | <u>Co</u> | <u>hort: 04</u> | | |
| <u>SGL Acct</u> 4610 -E- | <u>Nov</u> -2,067,042.90 | | | |
| Line: 2490 | Unob Bal: end of year -2,067,042.90 | (total) -2,067,042.90 | | Amounts should be positive |
| TAFS: 83-4162 \ X (Ex | port-Import Bank Gua | ranteed Loan Financing Account) | Cohort: 03 | |
| Line: 1840 | BA: Mand: Spending a -71,921,183.59 | auth:Antic colls, reimbs, other -65,180,468.03 | | Amounts should be positive |
| 083X-4162-000 | <u>Co</u> | <u>hort: 03</u> | | |
| <u>SGL Acct</u> 4060 -E- | <u>Nov</u> -65,180,468.03 | | | |
| TAFS: 83-4162 \ X (Ex | port-Import Bank Gua | ranteed Loan Financing Account) | Cohort: 02 | |
| Line: 1840 | BA: Mand: Spending a -18,636,710.21 | auth:Antic colls, reimbs, other -18,636,317.74 | | Amounts should be positive |
| 083X-4162-000 | Co | hort: 02 | | |
| <u>SGL Acct</u> 4060 -E- | <u>Nov</u> -18,636,317.74 | | | |
| TAFS: 83-4162 \ X (Ex | port-Import Bank Gua | ranteed Loan Financing Account) | Cohort: 01 | |
| Line: 1840 | BA: Mand: Spending a -44,396,191.88 | auth:Antic colls, reimbs, other -44,394,379.50 | | Amounts should be positive |
| 083X-4162-000 | Co | <u>hort: 01</u> | | |
| SGL Acct | Nov | | | |
| 4060 -E- | -44,394,379.50 | | | |
| <u>TAFS: 83-4162 \ X (Ex</u> | port-Import Bank Gua | ranteed Loan Financing Account) | <u>Cohort: 00</u> | |

All Reporting Periods

| | <u>Dec</u> | Nov | |
|---|--|--|---|
| Agency: Export-Import Bank | of the United States | | Lines with Abnormal Balances: 197 |
| Bureau: Export-Import Bar | nk of the United States | | |
| Acct: Export-Import Ban | k Guaranteed Loan Fina | ancing Account | |
| Line: 1000 | Unob Bal: Brought forw | | Amounts should be positive |
| | -3,963,674.33 | -3,963,674.33 | |
| 083X-4162-000 | <u>Coł</u> | <u>nort: 00</u> | |
| SGL Acct | <u>Nov</u> | | |
| 4201 -B- | -3,963,674.33 | | |
| Line: 1840 | BA: Mand: Spending a | uth:Antic colls, reimbs, other | Amounts should be positive |
| | -3,003,551.60 | -3,003,551.60 | |
| | | | |
| 083X-4162-000 | <u>Col</u> | nort: 00 | |
| 083X-4162-000 SGL Acct | <u>Col</u> <u>Nov</u> | <u>nort: 00</u> | |
| | | <u>nort: 00</u> | |
| SGL Acct | <u>Nov</u> -3,003,551.60 | nort: 00 | Amounts should be positive |
| <u>SGL Acct</u> 4060 -E- | <u>Nov</u> -3,003,551.60 | | Amounts should be positive |
| <u>SGL Acct</u> 4060 -E- | <u>Nov</u> -3,003,551.60 Unob Bal: Apportioned -1,564,976.83 | : Avail in the current period | Amounts should be positive |
| SGL Acct 4060 -E- Line: 2201 | <u>Nov</u> -3,003,551.60 Unob Bal: Apportioned -1,564,976.83 | Avail in the current period -1,564,976.83 | Amounts should be positive |
| <u>SGL Acct</u> 4060 -E- Line: 2201 083X-4162-000 | <u>Nov</u> -3,003,551.60 Unob Bal: Apportioned -1,564,976.83 <u>Col</u> | Avail in the current period -1,564,976.83 | Amounts should be positive |
| SGL Acct 4060 -E- Line: 2201 083X-4162-000 SGL Acct | <u>Nov</u> -3,003,551.60 Unob Bal: Apportioned -1,564,976.83 <u>Cot</u> <u>Nov</u> | Avail in the current period -1,564,976.83 hort: 00 | Amounts should be positive Amounts should be positive |
| <u>SGL Acct</u> 4060 -E- Line: 2201 083X-4162-000 <u>SGL Acct</u> 4610 -E- | <u>Nov</u> -3,003,551.60 Unob Bal: Apportioned -1,564,976.83 <u>Cot</u> <u>Nov</u> -1,564,976.83 | Avail in the current period -1,564,976.83 hort: 00 | |

All Reporting Periods

(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 247,206.16 -194,168.40 Amounts should be negative

All Reporting Periods

(Dollars in Thousands)

| | Dec <u>Nov</u> | |
|---|---|-------------------------------|
| • | em Insurance Corporation | Lines with Abnormal Balances: |
| Acct: Farm Credit Syst <u>TAFS: 78-4136 \ X (F</u> Line: 1800 | em Insurance Fund Farm Credit Revolving Fund) BA: Mand: Spending auth: Collected | Amounts should be positive |
| | -9,802,904.99 17,381,191.56 | |
| Line: 4121 | Mand: Offsets, BA and OL: Collect, int, Fed secur 9,802,904.99 -17,381,191.56 | Amounts should be negative |

2

All Reporting Periods

| | <u>Dec</u> | Nov |
|-----------------------------|---|--|
| Agency: Federal Communica | tions Commission | Lines with Abnormal Balances: 3 |
| Bureau: Federal Commun | ications Commission | |
| Acct: Universal Service | Fund | |
| <u>TAFS: 27-5183 \ X_(U</u> | niversal Service Fund) | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | Amounts should be positive |
| | -9,715,020,445.47 -9,715,020,445 | 5.47 |
| 027X-5183-000 | | |
| SGL Acct | Nov | |
| 4201 -B- | 5,929,715,128.90 | |
| 4801 -B- | -15,264,953,338.88 | |
| 4802 -B- | -18,023,921.99 | |
| 4901 -B- | -361,758,313.50 | |
| Line: 2301 | Unob Bal: Exempt fm Appor: Avail i | in current period Amounts should be positive |
| | -10,423,559,672.89 #################################### | ### |
| 027X-5183-000 | | |
| SGL Acct | Nov | |
| 4620 -E- | -10,730,532,495.06 | |
| Line: 2490 | Unob Bal: end of year (total) | Amounts should be positive |
| | -10,423,559,672.89 #################################### | <i>###</i> |

All Reporting Periods

All Reporting Periods

(Dollars in Thousands)

<u>Nov</u>

<u>Dec</u>

Agency: National Archives and Records Administration

Bureau: National Archives and Records Administration

Acct: Operating Expenses

TAFS: 88-0300 \ 21 (Operating Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other -256,900.00

Lines with Abnormal Balances: 1

Amounts should be positive

All Reporting Periods

| | <u>Dec</u> | Nov | |
|-----------------------------|-------------------------------|------------|---------------------------------|
| Agency: National Council on | Disability | | Lines with Abnormal Balances: 2 |
| Bureau: National Council | on Disability | | |
| Acct: Salaries and Expe | enses | | |
| TAFS: 95-3500 \ 20 (| <u>Salaries and Expenses)</u> | | |
| Line: 1000 | Unob Bal: Brought forward, (| Oct 1 | Amounts should be positive |
| | -17,763.41 | -17,763.41 | |
| 413-2020-20203 | 500-000 | | |
| SGL Acct | Nov | | |
| 4201 -B- | 572,376.83 | | |
| 4801 -B- | -426,360.07 | | |
| 4901 -B- | -163,780.17 | | |
| Line: 1080 | Exp Unob Bal: Brought forwa | ard, Oct 1 | Amounts should be positive |
| | -17,763.41 | -17,763.41 | |
| 413-2020-20203 | 500-000 | | |
| SGL Acct | Nov | | |
| 4201 -B- | 572,376.83 | | |
| 4801 -B- | -426,360.07 | | |
| 4901 -B- | -163,780.17 | | |
| | | | |

All Reporting Periods

| De | ec <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 In | nsurance Fund) | |
| Line: 4121 Mand: Offsets, BA | and OL: Collect, int, Fed secur | Amounts should be negative |
| 91,297,273. | 69 45,187,735.85 | |
| 025X-4468-000 | | |
| SGL Acct No. | <u>v</u> | |
| 4273 -E- 45,187,735 | .85 | |

All Reporting Periods

| | Dec | Nov | | |
|--------------------------------|-----------------------|----------------------|-------------------------------|---|
| Agency: Nuclear Regulatory Com | mission | | Lines with Abnormal Balances: | 2 |
| Bureau: Nuclear Regulatory Co | ommission | | | |
| Acct: Office of Inspector Ger | neral | | | |
| TAFS: 31-0300 \ X (Office | of Inspector General | | | |
| Line: 3000 O | b Bal: SOY: Unpaid ob | s brought fwd, Oct 1 | Amounts should be positive | |
| | -226,760.55 | -226,760.55 | | |
| 031X-0300-000 | | | | |
| SGL Acct | <u>Nov</u> | | | |
| 4801 -B- | -226,760.55 | | | |
| Line: 3050 O | b Bal: EOY: Unpaid ob | gations | Amounts should be positive | |
| | -226,760.55 | -226,760.55 | | |
| 031X-0300-000 | | | | |
| SGL Acct | <u>Nov</u> | | | |
| 4801 -E- | -226,760.55 | | | |

All Reporting Periods

| | <u>Dec</u> | Nov | Line with Alexander Delevance O |
|---|--|--------------------------------------|---|
| y: Railroad Retireme | | | Lines with Abnormal Balances: 6 |
| eau: Railroad Retiren | | | |
| | oyment Insurance Trust Fu | | |
| | Railroad Unemployment Ins | - | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | - | Amounts should be positive |
| | -227,936.64 | -227,936.64 | |
| 060X-8051-00 | 1 | | |
| SGL Acct | Nov | | |
| 4901 -B- | 44,930,433.01 | | |
| 4901 -B- | -227,936.64 | | |
| 4901 -B- | -25,158,804.21 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | Amounts should be positive |
| | -227,936.64 | -227,936.64 | |
| 060X-8051-00 | 1 | | |
| SGL Acct | Nov | | |
| 4901 -E- | 42,303,019.74 | | |
| 4901 -E- | -227,936.64 | | |
| 4901 -E- | -25,172,804.21 | | |
| cct: Limitation on Ad | ministration (Limitation on Administrati | (en) | |
| Line: 3000 | | | |
| Line. 5000 | ()h Bal: S()V: Linnaid of | s brought fund Oct 1 | Amounts should be positive |
| | | os brought fwd, Oct 1 -228 349 08 | Amounts should be positive |
| 060-2016-2016 | -228,349.08 | os brought fwd, Oct 1 -228,349.08 | Amounts should be positive |
| 060-2016-2016 | -228,349.08 8237-000 | - | Amounts should be positive |
| SGL Acct | -228,349.08 8237-000 <u>Nov</u> | - | Amounts should be positive |
| <u>SGL Acct</u> 4801 -B- | -228,349.08 8237-000 <u>Nov</u> 123,825.75 | - | Amounts should be positive |
| <u>SGL Acct</u> 4801 -B- 4901 -B- | -228,349.08 8237-000 <u>Nov</u> 123,825.75 -352,174.83 | -228,349.08 | |
| <u>SGL Acct</u> 4801 -B- | -228,349.08 8237-000 Nov 123,825.75 -352,174.83 Ob Bal: EOY: Unpaid ob | -228,349.08 | Amounts should be positive Amounts should be positive |
| <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3050 | -228,349.08 8237-000 <u>Nov</u> 123,825.75 -352,174.83 Ob Bal: EOY: Unpaid ob -189,070.71 | -228,349.08 | |
| <u>SGL Acct</u> 4801 -B- 4901 -B- | -228,349.08 8237-000 <u>Nov</u> 123,825.75 -352,174.83 Ob Bal: EOY: Unpaid ob -189,070.71 | -228,349.08 | |
| <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3050 | -228,349.08 8237-000 <u>Nov</u> 123,825.75 -352,174.83 Ob Bal: EOY: Unpaid ob -189,070.71 | -228,349.08 | |
| <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3050 060-2016-20164 | -228,349.08 8237-000 Nov 123,825.75 -352,174.83 Ob Bal: EOY: Unpaid ob -189,070.71 8237-000 | -228,349.08 | |
| <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3050 060-2016-2016 <u>SGL Acct</u> | -228,349.08 8237-000 Nov 123,825.75 -352,174.83 Ob Bal: EOY: Unpaid ob -189,070.71 8237-000 <u>Nov</u> | -228,349.08 | |

All Reporting Periods

| | Dec | Nov | | | | |
|--|---|--------------------------|---------------------------------|--|--|--|
| Agency: Railroad Retirement Bo | ard | | Lines with Abnormal Balances: 6 | | | |
| Bureau: Railroad Retirement I | 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 C | b Bal: SOY: Uncoll pymt Fe | ed src brought fwd Oct 1 | Amounts should be negative | | | |
| | 0.01 | 0.01 | | | | |
| 060-2017-20178018-000 | | | | | | |
| SGL Acct | Nov | | | | | |
| 4225 -B- | 0.01 | | | | | |
| Line: 3090 | 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative | | | |
| | 0.01 | 0.01 | | | | |
| 060-2017-20178018-000 | | | | | | |
| SGL Acct | Nov | | | | | |
| 4225 -E- | 0.01 | | | | | |

All Reporting Periods

| | | Dec | Nov | | | | |
|---|--|-----------------------------|--------------|----------------------------|--|--|--|
| Agency: S | gency: Smithsonian Institution Lines with Abnormal Balances: 4 | | | | | | |
| Bureau | Bureau: Smithsonian Institution | | | | | | |
| Acct: | Acct: Salaries and Expenses | | | | | | |
| <u>TA</u> | TAFS: 33-0100 15 \ 16 (Salaries and Expenses) | | | | | | |
| | Line: 3060 | Ob Bal: SOY: Uncoll pymt F | - | Amounts should be negative | | | |
| _ | | 0.08 | 0.08 | | | | |
| | 033-2015-2016010 | | | | | | |
| | SGL Acct | Nov | | | | | |
| | 4221 -B- | 0.08 | | | | | |
| | Line: 3090 | Ob Bal: EOY: Uncoll pymt, I | Fed src, EOY | Amounts should be negative | | | |
| | | 0.08 | 0.08 | | | | |
| | 033-2015-20160100-000 | | | | | | |
| | SGL Acct | Nov | | | | | |
| | 4221 -E- | 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 | | | | |
| Г | 033X-8190-000 | | | | | | |
| | SGL Acct | Nov | | | | | |
| | 4801 -B- | 3,585.20 | | | | | |
| | 4901 -B- | -11,175.64 | | | | | |
| | Line: 3050 Ob Bal: EOY: Unpaid obligations | | ations | Amounts should be positive | | | |
| | | -5,684.95 | -3,243.45 | | | | |
| | 033X-8190-000 | | - | | | | |
| | SGL Acct | Nov | | | | | |
| | 4801 -E- | 14,951.39 | | | | | |
| | 4901 -E- | -18,194.84 | | | | | |

All Reporting Periods

| | Dec | Nov | | | | | |
|------------------------------|---|----------------------------|---------------------------------|--|--|--|--|
| Agency: United States Enri | chment Corporation Fund | | Lines with Abnormal Balances: 3 | | | | |
| Bureau: United States Er | Bureau: United States Enrichment Corporation Fund | | | | | | |
| Acct: United States En | Acct: United States Enrichment Corporation Fund | | | | | | |
| <u>TAFS: 95-4054 \ X (</u> | TAFS: 95-4054 \ X (United States Enrichment Corporation Fund) | | | | | | |
| Line: 1800 BA: Mand: Spendir | | h: Collected | Amounts should be positive | | | | |
| | -23,897,070.74 | -23,897,070.74 | | | | | |
| 486X-4054-00 | 0 | | | | | | |
| SGL Acct | Nov | | | | | | |
| 4273 -E- | -23,897,070.74 | | | | | | |
| Line: 1824 | BA: Mand: Spending aut | h: Precluded from ob (lim) | Amounts should be negative | | | | |
| | 23,897,070.74 | 23,897,070.74 | | | | | |
| 486X-4054-00 | 0 | | | | | | |
| SGL Acct | Nov | | | | | | |
| 4398 -B- | 1,717,171,446.77 | | | | | | |
| 4398 -E- | -1,693,274,376.03 | | | | | | |
| Line: 4121 | Mand: Offsets, BA and O | L: Collect, int, Fed secur | Amounts should be negative | | | | |
| | 23,897,070.74 | 23,897,070.74 | | | | | |
| 486X-4054-00 | 0 | | | | | | |
| SGL Acct | Nov | | | | | | |
| 4273 -E- | 23,897,070.74 | | | | | | |

All Reporting Periods

| w: United States Hole | Dec <u>Nov</u> caust Memorial Museum | Lines with Abnormal Balances: 11 |
|--|--|---|
| | | Lines with Automatic Datafices. 11 |
| eau: United States Ho cct: Holocaust Memo | olocaust Memorial Museum rial Museum | |
| | (Holocaust Memorial Museum) | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period -10,808,862.06 | Amounts should be positive |
| Line: 2490 | Unob Bal: end of year (total) -10,808,862.06 | Amounts should be positive |
| TAFS: 95-3300 \ 19 | (Holocaust Memorial Museum) | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 -25,944.90 | Amounts should be positive |
| Line: 1080 | Exp Unob Bal: Brought forward, Oct 1 -25,944.90 | Amounts should be positive |
| Line: 2490 | Unob Bal: end of year (total) -25,944.90 | Amounts should be positive |
| TAFS: 95-3300 \ 18 | (Holocaust Memorial Museum) | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 -46,139.39 | Amounts should be positive |
| Line: 1080 | Exp Unob Bal: Brought forward, Oct 1 -46,139.39 | Amounts should be positive |
| Line: 2490 | Unob Bal: end of year (total) -46,139.39 | Amounts should be positive |

All Reporting Periods

| | Dec | Nov | | | | |
|----------------------------|---|-------------------------------------|-----------|--|--|--|
| Agency: United States Holo | caust Memorial Museum | Lines with Abnormal Bala | ances: 11 | | | |
| Bureau: United States Ho | Bureau: United States Holocaust Memorial Museum | | | | | |
| Acct: Holocaust Memo | Acct: Holocaust Memorial Museum | | | | | |
| TAFS: 95-3300 \ 17 | (Holocaust Memorial Museum) | | | | | |
| Line: 1000 | Unob Bal: Brought forward, C -79,347.30 | t 1 Amounts should be positive | | | | |
| Line: 1080 | Exp Unob Bal: Brought forwar -79,347.30 | d, Oct 1 Amounts should be positive | | | | |
| Line: 2490 | Unob Bal: end of year (total) -79,347.30 | Amounts should be positive | | | | |
| | | | | | | |

All Reporting Periods

(Dollars in Thousands)

<u>Dec</u>

<u>Nov</u>

Agency: United States Interagency Council on Homelessness

Bureau: United States Interagency Council on Homelessness

Acct: Operating Expenses

TAFS: 48-1300 \ 20 (United States Interagency Council on Homelessness)

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

-1,760.75 -1,760.75

Lines with Abnormal Balances: 1

Amounts should be positive