(Dollars in Thousands)

<u>Nov</u>

Agency: Legislative Branch Lines with Abnormal Balances: 4

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

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

-57.854.12

 001- - -X-0105-000

 SGL Acct
 Dec
 Nov

 4801 -B -57,854.11

 4901 -B -0.01

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

-101,039.36

 001- - -X-0105-000
 Dec
 Nov

 4801 -E -101,039.35

4901 -E- **-0.01**

Bureau: Legislative Branch Boards and Commissions

TAFS: 48-2975 19 \ 20 (Commission on International Religious Freedom)

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

-37,607.91 -37,607.91

 295-2019-2020- -2975-000

 SGL Acct
 Dec
 Nov

 4901 -B -37,607.91
 -37,607.91

Acct: United States Commission on International Religious Freedom

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

-37,607.91 -37,607.91

295-2019-2020- -2975-000

 SGL Acct
 Dec
 Nov

 4901 -E -37,607.91
 -37,607.91

(Dollars in Thousands)

Dec Nov

Agency: Department of Agriculture Lines with Abnormal Balances: 15

Bureau: Office of the Secretary
Acct: Office of the Secretary

TAFS: 12-0125 \ 19 (Office of the Under Secretary for Marketing and Regulatory Progr)

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

-417.26 -417.26

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

-417.26 -417.26

Bureau: Economic Research Service
Acct: Economic Research Service

TAFS: 12-1701 \ X (Economic Research Service)

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

-2,000,000.00 -2,000,000.00

012- - -X-1701-000

 SGL Acct
 Dec
 Nov

 4871 -E -2,000,000.00
 -2,000,000.00

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

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

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

-454.60 -454.60

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

-454.60 -454.60

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Agriculture Lines with Abnormal Balances: 15

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

TAFS: 12-5205 \ X (Native American Institutions Endowment Fund)

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

-342,280.84 -342,280.84

012X-5205-000		
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-342,370.60	-342,370.60
4901 -B-	89.76	89.76

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

-342,280.84 -342,280.84

012X-5205-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-342,370.60	
4871 -E-		-342,370.60
4901 -E-	89.76	89.76

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Agriculture Lines with Abnormal Balances: 15

Bureau: Foreign Agricultural Service
Acct: Salaries and Expenses

TAFS: 12-2900 21 \ 22 (Salaries and Expenses)

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

-117.252.01 127,902.11

012-2021-2022- -2900-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4801 - E- 127,902.11

4871 -E- -117,252.01

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

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

735,441.21 735,441.21

012- - -X-2900-000 SGL Acct

 SGL Acct
 Dec
 Nov

 4221 -B 735,701.21
 735,701.21

 4251 -B -260.00
 -260.00

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

735,441.21 735,441.21

012- - -X-2900-000

 SGL Acct
 Dec
 Nov

 4221 - E 735,701.21
 735,701.21

 4251 - E -260.00
 -260.00

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Agriculture Lines with Abnormal Balances: 15

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

TAFS: 12-3505 21 \ 22 (Supplemental Nutrition Assistance Program)

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

-1.505.283.67

012-2021-2022- -3505-000

SGL Acct Dec Nov

4310 -E- **-1,505,283.67**

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

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

-4,327.55

012- - -X-3505-000

 SGL Acct
 Dec
 Nov

 4310 -E -4,327.55

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

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

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

-1.027.856.04 -974.018.89

012- - -X-3510-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4310 -E- -1,027,856.04 -974,018.89

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 15

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

-306.000.00 -306.000.00

 012- - -X-5213-000

 SGL Acct
 Dec
 Nov

 4901 -B -306,000.00
 -306,000.00

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

-306,000.00 -306,000.00

 012- - X-5213-000

 SGL Acct
 Dec
 Nov

 4901 -E -306,000.00
 -306,000.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Commerce Lines with Abnormal Balances: 7

Bureau: Departmental Management
Acct: Office of the Inspector General

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

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

-34,438.41 -34,438.41

 013-2018-2020- -0126-000

 SGL Acct
 Dec
 Nov

 4901 -B -34,438.41
 -34,438.41

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

-34,852.12 -34,852.12

 013-2018-2020- -0126-000

 SGL Acct
 Dec
 Nov

 4871 -E -413.71
 -413.71

 4901 -E -34,438.41
 -34,438.41

Bureau: Bureau of the Census Acct: Supplemental Surveys

TAFS: 13-0401 \ 17 (Supplemental Surveys)

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

-57,406.32 -57,406.32

 013-2017-2017- -0401-000

 SGL Acct
 Dec
 Nov

 4801 -B 7,403.61
 7,403.61

 4901 -B -64,809.93
 -64,809.93

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

-57,406.32 -57,406.32

 013-2017-2017- -0401-000

 SGL Acct
 Dec
 Nov

 4801 - E 7,403.61
 7,403.61

 4901 - E -64,809.93
 -64,809.93

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Commerce Lines with Abnormal Balances: 7

Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries Finance Direct Loan Financing Account

TAFS: 13-4324 \ X (Fisheries Finance Direct Loan Financing Account) Cohort: 05

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

-115.054.80 -72,364.67

 013- - -X-4324-000
 Cohort: 05

 SGL Acct
 Dec
 Nov

 4610 -E -115,054.80
 -72,364.67

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

-115,054.80 -72,364.67

TAFS: 13-4324 \ X (Fisheries Finance Direct Loan Financing Account)

Cohort: 02

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

-699,043.99 -469,617.33

 O13- - - X-4324-000
 Cohort: 02

 SGL Acct
 Dec
 Nov

 4610 - E -699,043.99
 -469,617.33

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Personnel

Acct: Military Personnel, Army

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

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

885.177.13 885,177.13

 021- - -X-2010-000

 SGL Acct
 Dec
 Nov

 4251 -B 885,177.13
 885,177.13

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

1,387,287.54 928,972.63

 021- - - X-2010-000

 SGL Acct
 Dec
 Nov

 4251 - E 1,387,287.54
 928,972.63

(Dollars in Thousands)

Nov Dec

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 319

Bureau: Military Personnel Acct: Military Personnel, Army

TAFS: 21-2010 \ 20 (Military Personnel, Army)

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

> -40.723.148.75 -40,723,148.75

021-2020-202020	021-2020-20202010-000			
SGL Acct	<u>Dec</u>	Nov		
4201 -B-	-235,622,423.60	-235,622,423.60		
4201 -B-	641,002,501.28	641,002,501.28		
4221 -B-	-42,600,000.01	-42,600,000.01		
4222 -B-	0.01	0.01		
4251 -B-	235,622,423.60	235,622,423.60		
4801 -B-	-239,066,652.37	-239,066,652.37		
4802 -B-	-88,097,953.87	-88,097,953.87		
4901 -B-	-311,961,043.79	-311,961,043.79		

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

> -40,723,148.75 -40,723,148.75

021-2020-20202010-000				
SGL Acct	<u>Dec</u>	<u>Nov</u>		
4201 -B-	-235,622,423.60	-235,622,423.60		
4201 -B-	641,002,501.28	641,002,501.28		
4221 -B-	-42,600,000.01	-42,600,000.01		
4222 -B-	0.01	0.01		
4251 -B-	235,622,423.60	235,622,423.60		
4801 -B-	-239,066,652.37	-239,066,652.37		
4802 -B-	-88,097,953.87	-88,097,953.87		
4901 -B-	-311,961,043.79	-311,961,043.79		

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

> -40,355,482.39 -40,550,043.97

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Personnel
Acct: Military Personnel, Army

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

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

1,298,707.98 1,298,707.98

021-2018-2018- -2010-000

 SGL Acct
 Dec
 Nov

 4251 -B 1,298,707.98
 1,298,707.98

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

1,298,707.98 1,298,707.98

021-2018-2018- -2010-000

 SGL Acct
 Dec
 Nov

 4251 - E 1,298,707.98
 1,298,707.98

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

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

1,095,125.58 1,095,125.58

021-2017-2017- -2010-000

 SGL Acct
 Dec
 Nov

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

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

1,095,125.58 1,095,125.58

021-2017-2017- -2010-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -E- **1,095,125.58** 1,095,125.58

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Personnel
Acct: Military Personnel, Navy

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

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

26.036.03 26.036.03

 017-2019-2019- -1453-000

 SGL Acct
 Dec
 Nov

 4251 -B 26,036.03
 26,036.03

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

25,491.06 25,491.06

017-2019-2019- -1453-000

 SGL Acct
 Dec
 Nov

 4251 -E 25,491.06
 25,491.06

Acct: Military Personnel, Marine Corps

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

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

414.902.79 414,902.79

017-2017-2017- -1105-000

 SGL Acct
 Dec
 Nov

 4251 -B 414,902.79
 414,902.79

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

430,626.58 430,606.81

017-2017-2017- -1105-000

 SGL Acct
 Dec
 Nov

 4251 -E 430,626.58
 430,606.81

(Dollars in Thousands)

Nov Dec

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 319

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

> -2.533.40 -2,533.40

057- - -X-3500-000 SGL Acct Nov <u>Dec</u> -2,533.40 4901 -B--2,533.40

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

> -2,533.40 -2,533.40

057- - -X-3500-000 SGL Acct Dec 4901 -E--2.533.40

Nov -2,533.40

TAFS: 57-3500 \ 22 (Military Personnel, Air Force)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other

-49,900,000.00

Amounts should be positive

057-2022-2022- -3500-000

SGL Acct <u>Dec</u> Nov

4210 -E--49,900,000.00

TAFS: 57-3500 \ 20 (Military Personnel, Air Force)

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

> 31,988,713.93 31,988,713.93

Amounts should be negative

Amounts should be negative

SGL Acct 4221 -B-4251 -B-

<u>Dec</u> -698.741.90 32.687.455.83

Nov -698.741.90

32.687.455.83

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

> 32,953,232.73 32,926,575.23

057-2020-2020- -3500-000

057-2020-2020- -3500-000

SGL Acct Dec Nov 4221 -E--703,031.58 -706.727.78 4251 -E-33,656,264.31 33,633,303.01

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Personnel

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ 19 (Military Personnel, Air Force)

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

3.497.590.51 3,497,590.51

 057-2019-2019- -3500-000

 SGL Acct
 Dec
 Nov

 4221 -B -4,307,525.33
 -4,307,525.33

 4251 -B 7,805,115.84
 7,805,115.84

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

3,844,272.52 3,564,896.47

 057-2019-2019- -3500-000

 SGL Acct
 Dec
 Nov

 4221 - E -4,252,379.08
 -4,517,189.51

 4251 - E 8,096,651.60
 8,082,085.98

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

TAFS: 17-1405 \ 18 (Reserve Personnel, Navy)

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

422.48 422.48

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

422.48 422.48

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

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

-187,718.53 -179,160.08

 017-2017- 1405-000

 SGL Acct
 Dec
 Nov

 4801 -E -49,229.89
 -50,687.24

-138,488.64

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

551,623.57 551,623.57

-128,472.84

017-2017-2017- -1405-000

4901 -E-

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -E- <u>551,623.57</u> 551,623.57

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 20 (Reserve Personnel, Marine Corps)

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

246.911.64 168,275.12

017-2020-2020- -1108-000

 SGL Acct
 Dec
 Nov

 4251 - E 246,911.64
 168,275.12

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

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

826.02 826.02

017-2018-2018- -1108-000 SGL Acct

 SGL Acct
 Dec
 Nov

 4251 -B 826.02
 826.02

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

826.02 826.02

017-2018-2018- -1108-000

 SGL Acct
 Dec
 Nov

 4251 - E 826.02
 826.02

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

-59.556.610.20 -59,556,610.20

021-2019-20192060-000					
SGL Acct	<u>Dec</u>	Nov			
4801 -B-	6,849,879.79	6,849,879.79			
4801 -B-	-419,808,868.17	-419,808,868.17			
4901 -B-	353,402,378.18	353,402,378.18			

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

-71,392,472.36 -61,975,831.10

021-2019-20192060-000				
SGL Acct	<u>Dec</u>	Nov		
4801 -E-	6,849,879.79	6,849,879.79		
4801 -E-	-419,937,051.36	-419,588,054.99		
4871 -E-	-12,343,096.18	-2,600,249.49		
4881 -E-	688,148.31	283,404.52		
4901 -E-	353,360,712.08	353,079,189.07		
4971 -E-	-11,065.00			

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

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

36,341,881.66 36,341,881.66

021-2017-20172060-000				
SGL Acct	<u>Dec</u>	Nov		
4221 -B-	-3,743,402.56	-3,743,402.56		
4251 -B-	40,085,284.22	40,085,284.22		

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

36,414,942.62 36,345,856.76

021-2017-20172060-000				
SGL Acct	<u>Dec</u>	Nov		
4221 -E-	-3,670,714.86	-3,738,151.92		
4251 -E-	40,085,657.48	40,084,008.68		

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Personnel

Acct: National Guard Personnel, Army
Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 18 (National Guard Personnel, Air Force)

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

4,835.20 4,835.20

057-2018-20183850-	057-2018-20183850-000				
SGL Acct	<u>Dec</u>	<u>Nov</u>			
4221 -E-	4,457.32	4,457.32			
4251 -E-	377.88	377.88			

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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

021-2020-2022- -2020-000

TAFS: 21-2020 21 \ 23 (Operation and Maintenance, Army)

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

-276.684.50

 021-2021-2023- -2020-000

 SGL Acct
 Dec
 Nov

 4901 -E -276,684.50
 -3,037.89

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

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

-99,633.32 -99,633.32

 021-2020-2022- -2020-000

 SGL Acct
 Dec
 Nov

 4801 -B 408,249.41
 408,249.41

 4901 -B -507,882.73
 -507,882.73

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

-99,633.32 -99,633.32

 SGL Acct
 Dec
 Nov

 4801 - E 408,249.41
 408,249.41

 4901 - E -507,882.73
 -507,882.73

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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

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

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

-47.842.980.97 -47.842,980.97

 021- - X-2020-000

 SGL Acct
 Dec
 Nov

 4801 -B 87,037,395.17
 87,037,395.17

 4801 -B -18,034,771.26
 -18,034,771.26

 4901 -B -116,845,604.88
 -116,845,604.88

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

26,668,208.51 26,668,208.51

 021- - -X-2020-000

 SGL Acct
 Dec
 Nov

 4251 -B 26,668,208.51
 26,668,208.51

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

29,921,659.34 30,899,399.79

 021- - -X-2020-000

 SGL Acct
 Dec
 Nov

4251 -E- **29,921,659.34** 30,899,399.79

Acct: Operation and Maintenance, Navy

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

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

3,079,014.90 1,953,982.27

 Dec
 Nov

 4251 - E 3,079,014.90
 1,953,982.27

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps

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

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

228.459.42 228.459.42

 017- - -X-1106-000

 SGL Acct
 Dec
 Nov

 4251 -B 228,459.42
 228,459.42

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

1,660,561.06 693,877.72

 017- - -X-1106-000

 SGL Acct
 Dec
 Nov

 4251 -E 1,660,561.06
 693,877.72

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 21 \ 22 (Operation and Maintenance, Defense-wide)

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

429.00 429.00

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

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

160,595.12 160,595.12

097-2017-2018- -0100-000

 SGL Acct
 Dec
 Nov

 4251 -B 160,595.12
 160,595.12

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

160,595.12 160,595.12

097-2017-2018- -0100-000

 SGL Acct
 Dec
 Nov

 4251 - E 160,595.12
 160,595.12

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

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

-24,545.46 -24,545.46

097-2016-2017- -0100-000

 SGL Acct
 Dec
 Nov

 4801 -B 165,600.00
 165,600.00

 4801 -B -190,145.46
 -190,145.46

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance
Acct: Office of the Inspector General

TAFS: 97-0107 21 \ 23 (Office of the Inspector General)

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

-261.73 -316.50

TAFS: 97-0107 19 \ 20 (Office of the Inspector General)

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

-20.603.21

 097-2019-2020- -0107-000

 SGL Acct
 Dec
 Nov

 4801 -B 13,328.54
 13,328.54

 4801 -B -33,931.75
 -33,931.75

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

-27,125.82

 097-2019-2020- -0107-000

 SGL Acct
 Dec
 Nov

 4801 -E 6,805.93
 6,805.93

 4801 -E -33,931.75

 4871 -E -33,931.75

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

021- - -X-2080-000

SGL Acct

4251 -E-

Acct: Operation and Maintenance, Army Reserve

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

57,240.84

<u>Dec</u>

57,240.84

57,240.84

Nov

57,240.84

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

	-101,577.55	-101,577.55	
021X-2080-000			
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	-99,690.01	-99,690.01	
4901 -B-	-1,887.54	-1,887.54	
Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-163,412.57	-115,874.56	
021X-2080-000			
SGL Acct	<u>Dec</u>	Nov	
4801 -E-	-99,690.01	-99,690.01	
4901 -E-	-63,722.56	-16,184.55	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
	57,240.84	57,240.84	
021X-2080-000			
SGL Acct	<u>Dec</u>	Nov	
4251 -B-	57,240.84	57,240.84	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

495.079.36 495.079.36

021-2019-20192080-000				
SGL Acct	<u>Dec</u>	Nov		
4221 -B-	-27,151.85	-27,151.85		
4251 -B-	522,231.21	522,231.21		

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

496,865.12 504,951.91

021-2019-20192080-000		
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-26,465.85	-27,151.85
4251 -E-	523,330.97	532,103.76

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

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

379,565.14 379,565.14

021-2017-20172080-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	-123,971.82	-123,971.82
4251 -B-	503,536.96	503,536.96

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 405.557.46 403.657.46

 021-2017-2017- -2080-000

 SGL Acct
 Dec
 Nov

 4221 - E -77,790.64
 -99,879.50

 4251 - E 483,348.10
 503,536.96

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 21 (Operation and Maintenance, Marine Corps Reserve)

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

334.264.72 334,264.72

 017-2021-2021- -1107-000

 SGL Acct
 Dec
 Nov

 4251 -B 334,264.72
 334,264.72

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

342,650.07 342,650.07

017-2021-2021- -1107-000

 SGL Acct
 Dec
 Nov

 4251 -E 342,650.07
 342,650.07

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

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

1,978.50 1,978.50

 017-2020-2020- -1107-000

 SGL Acct
 Dec
 Nov

 4251 -B 1,978.50
 1,978.50

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

1,978.50 1,978.50

017-2020-2020- -1107-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -E- **1,978.50** 1,978.50

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

-1,002,070.96 -1,002,070.96

021X-2065-000		
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-55,866.74	-55,866.74
4901 -B-	850.00	850.00
4901 -B-	-947,054.22	-947,054.22

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

-1,002,070.96 -1,507,424.09

021X-2065-0	000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-55,866.74	-55,866.74
4901 -E-	850.00	850.00
4901 -E-	-947,054.22	-1,452,407.35

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

6,427,565.23 6,427,565.23

 021- - -X-2065-000

 SGL Acct
 Dec
 Nov

 4251 -B 6,427,565.23
 6,427,565.23

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

6,512,916.01 6,427,565.23

 021- - X-2065-000

 SGL Acct
 Dec
 Nov

 4251 - E 6,512,916.01
 6,427,565.23

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

7.470.534.54 7,470,534.54

 021-2017-2017- -2065-000

 SGL Acct
 Dec
 Nov

 4221 -B -1,241,376.12
 -1,241,376.12

 4251 -B 8,711,910.66
 8,711,910.66

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

7,592,910.62 7,577,607.49

 021-2017-2017- -2065-000

 SGL Acct
 Dec
 Nov

 4221 -E -1,962,878.17
 -1,900,607.94

 4251 -E 9,555,788.79
 9,478,215.43

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance Acct: Defense Health Program

TAFS: 97-0130 22 \ 24 (Defense Health Program)

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

-1.124.990.93

097-2022-2024- -0130-000

SGL Acct <u>Dec</u> <u>Nov</u>

4210 -E- -1,124,990.93

TAFS: 97-0130 22 \ 23 (Defense Health Program)

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

-349,186.06 327,862.00

097-2022-2023- -0130-000

SGL Acct Dec Nov

4210 -E- -349,186.06

4210 -E- 327,862.00

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

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

1.58 1.58

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

7,933.51 1.58

097-2021-2023- -0130-000

 SGL Acct
 Dec
 Nov

 4251 - E 7,933.51
 1.58

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance Acct: Defense Health Program

TAFS: 97-0130 20 \ 21 (Defense Health Program)

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

-5,982,223.64	-5,982,223.64
-3.302.223.04	-0,002,220.04

097-2020-20210	0130-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	2,427,888,135.82	2,427,888,135.82
4221 -B-	788,913.46	788,913.46
4222 -B-	3,153.52	3,153.52
4251 -B-	-79,837.14	-79,837.14
4801 -B-	-2,356,791,373.11	-2,356,791,373.11
4801 -B-	54.00	54.00
4802 -B-	-42,860.66	-42,860.66
4901 -B-	-77,748,409.53	-77,748,409.53

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

-5,982,223.64 -5,982,223.64

097-2020-20210	0130-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	2,427,888,135.82	2,427,888,135.82
4221 -B-	788,913.46	788,913.46
4222 -B-	3,153.52	3,153.52
4251 -B-	-79,837.14	-79,837.14
4801 -B-	-2,356,791,373.11	-2,356,791,373.11
4801 -B-	54.00	54.00
4802 -B-	-42,860.66	-42,860.66
4901 -B-	-77,748,409.53	-77,748,409.53

TAFS: 97-0130 19 \ 21 (Defense Health Program)

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

7,364.00 7,364.00

097-2019-20210130-00	000	
SGL Acct	<u>Dec</u>	Nov
4251 -E-	7,364.00	7,364.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance Acct: Defense Health Program

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

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

34.356.10 34,356.10

 097-2018-2020- -0130-000

 SGL Acct
 Dec
 Nov

 4251 -B 34,356.10
 34,356.10

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

34,356.10 34,356.10

097-2018-2020- -0130-000

 SGL Acct
 Dec
 Nov

 4251 - E 34,356.10
 34,356.10

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

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

395,250.00 395,250.00

097-2016-2018- -0130-000

 SGL Acct
 Dec
 Nov

 4251 -B 395,250.00
 395,250.00

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

395,250.00 395,250.00

097-2016-2018- -0130-000

 SGL Acct
 Dec
 Nov

 4251 - E 395,250.00
 395,250.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance Acct: Defense Health Program

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

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

21.780.649.22 21,780,649.22

 097- - -X-0130-000

 SGL Acct
 Dec
 Nov

 4251 -B 21,780,649.22
 21,780,649.22

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

21,780,649.22 21,780,649.22

097- - -X-0130-000

 SGL Acct
 Dec
 Nov

 4251 - E 21,780,649.22
 21,780,649.22

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

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

-618,987,347.28 88,644,951.33

097-2022-2022- -0130-000

SGL Acct <u>Dec</u> <u>Nov</u>

4210 -E- **-618,987,347.28**

4210 -E- 88,644,951.33

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance Acct: Defense Health Program

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

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

4.930.946.11 4,930,946.11

097-2020-2020013	30-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	-41,967,477.82	-41,967,477.82
4251 -B-	46,898,423.93	46,898,423.93

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

19,015,328.15 16,560,693.94

097-2020-20200130	-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-30,472,593.01	-33,550,354.73
4251 -E-	49,487,921.16	50,111,048.67

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

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

33,292,991.72 33,292,991.72

097-2019-20190130-	-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	-12,970,463.04	-12,970,463.04
4251 -B-	46,263,454.76	46,263,454.76

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

34.015.897.58 34.437.638.77

097-2019-20190130	0-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-11,048,877.85	-11,123,378.32
4251 -E-	45,064,775.43	45,561,017.09

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

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

-170.720.00 -170,720.00

 097- - -X-0810-000

 SGL Acct
 Dec
 Nov

 4801 -B -170,720.00
 -170,720.00

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

-170,720.00 -170,720.00

 097- - - X-0810-000

 SGL Acct
 Dec
 Nov

 4801 -E -170,720.00
 -170,720.00

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

1.183.10 1,183.10

 097-2019-2020- -0819-000

 SGL Acct
 Dec
 Nov

 4251 -B 1,183.10
 1,183.10

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

1,183.10 1,183.10

 097-2019-2020- -0819-000

 SGL Acct
 Dec
 Nov

 4251 -E 1,183.10
 1,183.10

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

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

29,377.72 29,377.72

 097-2018-2019- -0819-000

 SGL Acct
 Dec
 Nov

 4251 -B 29,377.72
 29,377.72

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

29,377.72 51,981.02

 097-2018-2019- -0819-000

 SGL Acct
 Dec
 Nov

 4251 -E 29,377.72
 51,981.02

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

1.810.68 1,810.68

 097-2017-2018- -0819-000

 SGL Acct
 Dec
 Nov

 4251 -B 1,810.68
 1,810.68

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

1,810.68 1,810.68

 097-2017-2018- -0819-000

 SGL Acct
 Dec
 Nov

 4251 -E 1,810.68
 1,810.68

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

4251 -E-

Acct: Cooperative Threat Reduction Account

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

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

35,646.34 35,646.34

097-2016-2018- -0134-000 SGL Acct Nov <u>Dec</u> 4251 -B-35,646.34 35,646.34 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 35.646.34 35.646.34 097-2016-2018- -0134-000 SGL Acct Nov Dec

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

35.646.34

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

5.43 5.43

35.646.34

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

5.43 5.43

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

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

70.161.99 70.161.99

 097- - X-0134-000

 SGL Acct
 Dec
 Nov

 4251 -B 70,161.99
 70,161.99

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

70,161.99 70,161.99

 097- - -X-0134-000

 SGL Acct
 Dec
 Nov

 4251 - E 70,161.99
 70,161.99

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

-40.164.99

 097- - -X-5751-000

 SGL Acct
 Dec
 Nov

 4801 -B -40,164.99
 -40,164.99

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

-48,138.63

 097- - -X-5751-000

 SGL Acct
 Dec
 Nov

 4801 -E -48,138.63
 -40,164.99

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

45.68

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

45.68

Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro

TAFS: 17-1236 \ X (Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro)

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

-212.25 -212.25

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

-212.25 -212.25

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance
Acct: Afghanistan Security Forces Fund

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

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

1.086.06 1,086.06

 021-2018-2019- -2091-000

 SGL Acct
 Dec
 Nov

 4251 -B 1,086.06
 1,086.06

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

1,086.06 1,086.06

 021-2018-2019- -2091-000

 SGL Acct
 Dec
 Nov

 4251 -E 1,086.06
 1,086.06

TAFS: 21-2091 16 \ 17 (Afghanistan Security Forces Fund)

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

-212,343.26 305,807.50

021-2016-2017209	91-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	4,131,482.99	3,184,202.64
4801 -E-	-5,557,180.15	-5,557,180.15
4871 -E-	-2,605,068.92	-2,200,740.74
4881 -E-	6,095.43	6,095.43
4901 -E-	4,707,654.35	5,436,090.83
4901 -E-	-218,843.87	
4971 -E-	-676,483.09	-562,660.51

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

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

-254,176,939.08 -254,176,939.08

021X-2091-000		
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-186,744,123.29	-186,744,123.29
4201 -B-	238,769,776.84	238,769,776.84
4801 -B-	-544,381,509.64	-544,381,509.64
4801 -B-	253,062,919.51	253,062,919.51
4802 -B-	-0.01	-0.01
4901 -B-	-214,359,796.85	-214,359,796.85
4901 -B-	199,475,794.36	199,475,794.36

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-186,712,894.99 -186,712,894.99

 O21- - - X-2091-000
 Dec
 Nov

 4450 - E 31,228.30
 31,228.30

 4450 - E -186,744,123.29
 -186,744,123.29

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

-43,002,647.51 -52,790,713.72

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance
Acct: Iraq Train and Equip Fund

TAFS: 21-2097 16 \ 17 (Iraq Train and Equip Fund)

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

-506.926.94 51,792.74

-	****,******	- , -		
021-2016-20172097-000				
SGL Acct	<u>Dec</u>	Nov		
4801 -E-	-1,115,943.69	-1,648,755.31		
4871 -E-	-532,811.62			
4901 -E-	1,726,456.11	1,700,548.05		
4901 -E-	-558,719.68			
4971 -E-	-25,908.06			

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

-1.273.50 -1,273.50

 097-2018-2019- -0111-000

 SGL Acct
 Dec
 Nov

 4801 -B -1,273.50
 -1,273.50

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

-1,273.50 -1,273.50

 097-2018-2019- -0111-000

 SGL Acct
 Dec
 Nov

 4801 -E -1,273.50
 -1,273.50

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

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

-174,132.58 -174,132.58

 097-2017-2019- -0111-000

 SGL Acct
 Dec
 Nov

 4801 -B -174,392.58
 -174,392.58

 4901 -B 260.00
 260.00

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

-167,681.95 -167,681.95

 097-2017-2019- -0111-000

 SGL Acct
 Dec
 Nov

 4801 - E -167,941.95
 -167,941.95

 4901 - E 260.00
 260.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

-4.526.714.71 -4,526,714.71

097-2016-20180111-000			
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	221,523.48	221,523.48	
4801 -B-	-2,051,663.31	-2,051,663.31	
4901 -B-	491,138.10	491,138.10	
4901 -B-	-3,187,712.98	-3,187,712.98	

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

-4,208,482.56 -4,166,517.02

097-2016-20180111-000			
SGL Acct	<u>Dec</u>	Nov	
4801 -E-	221,523.48	221,523.48	
4801 -E-	-1,684,619.90	-1,672,241.92	
4871 -E-	-48,811.26	-19,223.70	
4901 -E-	491,138.10	491,138.10	
4901 -E-	-3,187,712.98	-3,187,712.98	

Acct: Miscellaneous Special Funds

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

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

-20,362.03 -20,362.03

097X-5195-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	2,231,661.00	2,231,661.00
4801 -E-	-20,362.03	-20,362.03
4871 -E-	-2,231,661.00	-2,231,661.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Lease of Department of Defense Real Property

TAFS: 97-5189 \ X (Lease of Department of Defense Real Property)

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

45.825.83 45.825.83

 097- - -X-5189-000

 SGL Acct
 Dec
 Nov

 4251 -B 45,825.83
 45,825.83

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

46,512.85 45,825.83

 097- - -X-5189-000

 SGL Acct
 Dec

<u>Nov</u> 45,825.83

Acct: Overseas Military Facility Investment Recovery

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

46.512.85

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

96,868.62 96,868.62

097- - -X-5193-000

4251 -E-

 SGL Acct
 Dec
 Nov

 4251 -B 96,868.62
 96,868.62

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

96,868.62 96,868.62

097- - -X-5193-000

 SGL Acct
 Dec
 Nov

 4251 -E 96,868.62
 96,868.62

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

4114 -E-

Acct: Department of Defense Korean War Commemoration Fund

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

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

-300.00 -300.00

Line: 1201 BA: Mand: Appropriation (special or trust) Amounts should be positive

Nov

-500.00

-500.00 -500.00

-500.00

021- - -X-5752-000 SGL Acct Dec

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

-300.00 -300.00

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

-300.00 -300.00

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

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

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

-736.48 -736.48

021X-2090-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	-3,137.27	-3,137.27
4901 -B-	2,400.79	2,400.79

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

-736.48 -736.48

021X-2090-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	-3,137.27	-3,137.27
4901 -E-	2,400.79	2,400.79

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 22 \ 24 (Aircraft Procurement, Army)

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

14.257.302.54 5,777,451.84

021-2022-2024- -2031-000

 SGL Acct
 Dec
 Nov

 4251 - E 14.257,302.54
 5,777,451.84

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

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

-1,607,521.86

021-2020-2022- -2031-000

SGL Acct Dec Nov

4310 -E- -1,607,521.86

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

-14,482,616.00 -14,482,616.00

021-2020-2022- -2031-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4210 -E- -14,482,616.00 -14,482,616.00

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

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

18,713,340.11 18,713,340.11

 021-2017-2019- -2031-000

 SGL Acct
 Dec
 Nov

 4221 -B -6,382,399.79
 -6,382,399.79

 4251 -B 25.095,739.90
 25.095,739.90

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

18,716,364.45 20,104,746.62

021-2017-2019- -2031-000

 SGL Acct
 Dec
 Nov

 4221 - E -2,490,988.47
 -5,360,810.04

 4251 - E 21,207,352.92
 25,465,556.66

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Missile Procurement, Army

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

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

-658.460.39 -658,460.39

021-2020-2022- -2032-000

 SGL Acct
 Dec
 Nov

 4210 -E -658,460.39
 -658,460.39

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 21 \ 23 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

14.711.28 14,711.28

 021-2021-2023- -2033-000

 SGL Acct
 Dec
 Nov

 4251 -B 14,711.28
 14,711.28

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

14.711.28 14.711.28

 021-2021-2023- -2033-000

 SGL Acct
 Dec
 Nov

 4251 -E 14,711.28
 14,711.28

TAFS: 21-2033 20 \ 22 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

-2,494,194.33 -2,494,194.33

 021-2020-2022- -2033-000

 SGL Acct
 Dec
 Nov

 4210 - E -2,494,194.33
 -2,494,194.33

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

219,378.92 219,378.92

 021-2020-2022- -2033-000

 SGL Acct
 Dec
 Nov

 4251 -B 219,378.92
 219,378.92

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

255.176.72 255,043.36

 SGL Acct
 Dec
 Nov

 4251 - E 255,176.72
 255,043.36

021-2020-2022- -2033-000

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

195.905.69 195,905.69

021-2019-20212033-0	000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	-3,474.99	-3,474.99
4251 -B-	199,380.68	199,380.68

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

123,808.27 247,364.91

021-2019-20212033-	000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-		-2,531.79
4251 -E-	123,808.27	249,896.70

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

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

72,821.55 72,821.55

021-2018-20202033-000		
SGL Acct	<u>Dec</u>	Nov
4251 -B-	72,821.55	72,821.55

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

72.821.55 72.821.55

 021-2018-2020- -2033-000

 SGL Acct
 Dec
 Nov

 4251 - E 72,821.55
 72,821.55

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

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

28.765.89 7.008.57

 021-2017-2019- -2033-000

 SGL Acct
 Dec
 Nov

 4251 -E 28,765.89
 7,008.57

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 20 \ 22 (Procurement of Ammunition, Army)

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

-60.004.420.34 -53.893,118.80

021-2020-2022- -2034-000

 SGL Acct
 Dec
 Nov

 4210 -E -60,004,420.34
 -53,893,118.80

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

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

-13.847.711.38 -13.847,711.38

021-2015-20172	2034-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	1,948,878,445.07	1,948,878,445.07
4801 -B-	-1,961,849,877.13	-1,961,849,877.13
4901 -B-	1,987,009.21	1,987,009.21
4901 -B-	-2,863,288.53	-2,863,288.53

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

-15,200,344.54 -14,815,634.86

021-2015-20172	2034-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	1,950,452,288.54	1,950,218,221.18
4801 -E-	-1,962,287,340.72	-1,963,727,468.32
4871 -E-	-21,415.07	-5,173.18
4901 -E-		1,641,455.94
4901 -E-	-3,343,877.29	-2,942,670.48

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

34,750,450.90 34,750,450.90

021-2015-2017203	34-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	-1,195,033.72	-1,195,033.72
4251 -B-	35,945,484.62	35,945,484.62

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

34,749,304.79 34,749,775.98

021-2015-2017203	34-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,120,468.46	-1,217,639.23
4251 -E-	35,869,773.25	35,967,415.21

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 21 \ 23 (Other Procurement, Army)

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

-1.373.440.88

021-2021-2023- -2035-000

SGL Acct Dec Nov

4310 -E- -1,373,440.88

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

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

-736,365.45

021-2020-2022- -2035-000

SGL Acct Dec Nov

4310 -E- **-736,365.45**

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

-2,255,001.61 -2,255,001.61

021-2020-2022- -2035-000

 SGL Acct
 Dec
 Nov

 4210 -E -2,255,001.61
 -2,255,001.61

TAFS: 21-2035 19 \ 21 (Other Procurement, Army)

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

183,642.34 26,637.94

021-2019-2021- -2035-000

 SGL Acct
 Dec
 Nov

 4221 - E -1,165,038.10
 -1,619,623.76

 4251 - E 1,348,680.44
 1,646,261.70

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Other Procurement, Army

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

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

1.854,766.50 1,854,766.50

 021-2015-2017- -2035-000

 SGL Acct
 Dec
 Nov

 4221 -B -1,051,986.54
 -1,051,986.54

 4251 -B 2,906,753.04
 2,906,753.04

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

1,854,766.50 1,854,766.50

 021-2015-2017- -2035-000

 SGL Acct
 Dec
 Nov

 4221 - E -1,061,986.54
 -1,061,986.54

 4251 - E 2,916,753.04
 2,916,753.04

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

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

405.76 405.76

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

4251 -E-

Acct: Joint Improvised-Threat Defeat Fund

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

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

280.240.59 280,240.59

 021-2017-2019- -2093-000

 SGL Acct
 Dec
 Nov

 4251 -B 280,240.59
 280,240.59

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

280,240.59 280,240.59

021-2017-2019- -2093-000 SGL Acct

Nov 280.240.59

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

<u>Dec</u>

280.240.59

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

4,170.58 4,170.58

021-2015-2017- -2093-000

 SGL Acct
 Dec
 Nov

 4251 -B 4,170.58
 4,170.58

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

4,170.58 4,170.58

021-2015-2017- -2093-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -E- **4,170.58** 4,170.58

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

67.177.76 67.177.76

 097-2017-2019- -2093-000

 SGL Acct
 Dec
 Nov

 4251 -B 67,177.76
 67,177.76

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

67,177.76 67,177.76

 097-2017-2019- -2093-000

 SGL Acct
 Dec
 Nov

 4251 -E 67,177.76
 67,177.76

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Aircraft Procurement, Navy

TAFS: 17-1506 21 \ 23 (Aircraft Procurement, Navy)

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

31.067.31 31.067.31

017-2021-2023- -1506-000

 SGL Acct
 Dec
 Nov

 4251 -B 31,067.31
 31,067.31

TAFS: 17-1506 20 \ 22 (Aircraft Procurement, Navy)

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

247,306.52 247,306.52

017-2020-2022- -1506-000

 SGL Acct
 Dec
 Nov

 4251 -B 247,306.52
 247,306.52

TAFS: 17-1506 19 \ 21 (Aircraft Procurement, Navy)

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

65,799.74 65,799.74

017-2019-2021- -1506-000

 SGL Acct
 Dec
 Nov

 4251 -B 65,799.74
 65,799.74

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Weapons Procurement, Navy

TAFS: 17-1507 20 \ 22 (Weapons Procurement, Navy)

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

41,579.72 41,579.72

017-2020-2022- -1507-000

 SGL Acct
 Dec
 Nov

 4251 -B 41,579.72
 41,579.72

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

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

18,016.90 18,016.90

017-2019-2021- -1507-000

 SGL Acct
 Dec
 Nov

 4251 -B 18,016.90
 18,016.90

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

310.337.01 310.337.01

017-2018-2020- -1508-000

 SGL Acct
 Dec
 Nov

 4251 -B 310,337.01
 310,337.01

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

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

190.87 190.87

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

271,856.39 271,856.39

017-2017-20191810	-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	548,917.65	548,917.65
4221 -E-	-96,859.43	-96,859.43
4251 -E-	271,856.38	271,856.38
4251 -E-	-452,058.21	-452,058.21

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

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

243,136.68 243,136.68

017-2016-20181810-)-000	
SGL Acct	<u>Dec</u>	Nov
4251 -B-	243,136.68	243,136.68

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

791,257.29 5,702.68

017-2016-20181810	0-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	788,934.61	788,932.68
4251 -E-	2,322.68	
4251 -E-		-783,230.00

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

1.076.840.05 1,076.840.05

 017-2015-2017- -1810-000

 SGL Acct
 Dec
 Nov

 4221 -B 29,654,101.29
 29,654,101.29

 4251 -B -28,577,261.24
 -28,577,261.24

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

1,076,840.05 1,076,840.05

 017-2015-2017- -1810-000

 SGL Acct
 Dec
 Nov

 4221 -E 29,654,101.29
 29,654,101.29

 4251 -E -28,577,261.24
 -28,577,261.24

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Procurement, Marine Corps

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

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

1.996.655.43 1,628,485.12

017-2020-2022- -1109-000

 SGL Acct
 Dec
 Nov

 4251 - E 1,996,655.43
 1,628,485.12

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

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

673,542.03 663,121.41

017-2019-2021- -1109-000

 SGL Acct
 Dec
 Nov

 4251 - E 673,542.03
 663,121.41

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

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

39.44 39.44

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 21 \ 23 (Aircraft Procurement, Air Force)

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

799.178.98 799.178.98

057-2021-2023301	10-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	837,642.32	837,642.32
4221 -B-	-38,463.34	-38,463.34

TAFS: 57-3010 20 \ 22 (Aircraft Procurement, Air Force)

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

295,583.00 295,583.00

057-2020-20223010-	-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	913,043.33	913,043.33
4221 -B-	-288,180.00	-288,180.00
4251 -B-	-329,280.33	-329,280.33

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

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

20,807.96 20,807.96

057-2018-20203010-0	000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	129,268.73	129,268.73
4221 -B-	-14,342.75	-14,342.75
4251 -B-	-94,118.02	-94,118.02

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Missile Procurement, Air Force

TAFS: 57-3020 20 \ 22 (Missile Procurement, Air Force)

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

1.610.29 1,610.29

057-2020-2022- -3020-000

 SGL Acct
 Dec
 Nov

 4251 - E 1,610.29
 1,610.29

TAFS: 57-3020 19 \ 21 (Missile Procurement, Air Force)

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

0.04 -24,157.02

TAFS: 57-3020 16 \ 18 (Missile Procurement, Air Force)

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

11,846.28 11,846.28

057-2016-2018- -3020-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -B- **11,846.28** 11,846.28

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

11,846.28 11,846.28

057-2016-2018- -3020-000

 SGL Acct
 Dec
 Nov

 4251 - E 11,846.28
 11,846.28

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

4901 -E-

Acct: Space Procurement, Air Force

TAFS: 57-3021 21 \ 23 (Space Procurement, Air Force)

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

-613.554.76

 057-2021-2023- -3021-000

 SGL Acct
 Dec
 Nov

 4610 -E -776,602.16

 4700 -E 163,047.40

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

-613,554.76

-5.920.96

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

-791,807.91 -5,116,477.30

 057-2021-2023- -3021-000

 SGL Acct
 Dec
 Nov

 4801 - E 6,374,473.05

 4871 - E -7,160,360.00

TAFS: 57-3021 19 \ 21 (Space Procurement, Air Force)

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

15,283.02 15,283.02

-5,116,477.30

 057-2019-2021- -3021-000

 SGL Acct
 Dec
 Nov

 4251 -B 15,283.02
 15,283.02

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

713.70 713.70

 057-2019-2021- -3021-000

 SGL Acct
 Dec
 Nov

 4251 -E 713.70
 713.70

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

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

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

8.889.82 2,923.62

 057-2018-2020- -3011-000

 SGL Acct
 Dec
 Nov

 4221 -E -5,966.20

 4251 -E 8,889.82
 8,889.82

Acct: Other Procurement, Air Force

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

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

26,734.23 26,734.23

 057-2015-2017- -3080-000

 SGL Acct
 Dec
 Nov

 4221 -B 268.00
 268.00

 4251 -B 26,466.23
 26,466.23

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

3,203.15 26,734.23

 057-2015-2017- -3080-000

 SGL Acct
 Dec
 Nov

 4221 -E 268.00
 268.00

 4251 -E 2,935.15
 26,466.23

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

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

12.09 12.09

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

12.09 12.09

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

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

1,385.92 1,385.92

 SGL Acct
 Dec
 Nov

 4251 -B 1,385.92
 1,385.92

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

1,385.92 1,385.92

097-2016-2018- -0350-000

097-2016-2018- -0350-000

 SGL Acct
 Dec
 Nov

 4251 - E 1,385.92
 1,385.92

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 19 \ 20 (Chemical Agents and Munitions Destruction, Defense)

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

2.951.52

 097-2019-2020- -0390-000

 SGL Acct
 Dec
 Nov

 4251 -E 2,951.52

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

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

-20,076.71 -20,076.71

 097-2016-2018- -0390-000

 SGL Acct
 Dec
 Nov

 4801 -B 2,307,172.98
 2,307,172.98

 4801 -B -2,327,249.69
 -2,327,249.69

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

-20,076.71 -20,076.71

 097-2016-2018- -0390-000

 SGL Acct
 Dec
 Nov

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

 4801 -E -2,327,249.69
 -2,327,249.69

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-1.611.816.55 -1,611.816.55

097-2016-2017039	90-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	603,691,170.24	603,691,170.24
4801 -B-	-605,302,986.79	-605,302,986.79

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

-1,706,353.64 -1,691,930.97

097-2016-201703	90-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	603,699,059.89	603,699,044.84
4801 -E-	-605,302,986.79	-605,302,986.79
4871 -E-	-102,426.74	-87,989.02

TAFS: 97-0390 \ 20 (Chemical Agents and Munitions Destruction, Defense)

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

-120,654.08 -120,654.08

097-2020-2020039	00-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	2,590,953.29	2,590,953.29
4801 -B-	-2,785,591.52	-2,785,591.52
4901 -B-	73,984.15	73,984.15

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

-663,825.90 -526,688.78

097-2020-202003	390-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	2,177,030.31	2,336,108.35
4801 -E-	-2,821,155.09	-2,846,074.75
4871 -E-	-36,171.53	-36,138.80
4901 -E-	16,470.41	19,416.42

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-21.535.459.31 -21,535,459.31

097-2019-201903	390-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	1,690,930.00	1,690,930.00
4801 -B-	-20,304,204.10	-20,304,204.10
4901 -B-	-2,922,185.21	-2,922,185.21

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

-23,468,886.74 -22,217,660.33

097-2019-201903	390-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	1,559,604.78	1,558,293.57
4801 -E-	-24,165,553.93	-22,856,041.25
4871 -E-	-8,198.23	-8,104.16
4901 -E-	-854,739.36	-911,808.49

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-216.196.46 -216.196.46

097-2018-2018-	-0390-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	73,367,615.22	73,367,615.22
4801 -B-	-73,546,758.44	-73,546,758.44
4901 -B-	-37,053.24	-37,053.24

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

-179,477.87 -177,991.37

097-2018-201803	390-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	73,367,615.22	73,367,615.22
4801 -E-	-73,547,323.58	-73,547,323.58
4871 -E-	-45.59	-45.59
4901 -E-	276.08	1,762.58

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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

TAFS: 21-2040 21 \ 22 (Research, Development, Test and Evaluation, Army)

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

-3.900.090.65 -3.772,868.26

021-2021-2022- -2040-000

 SGL Acct
 Dec
 Nov

 4310 - E -3,900,090.65
 -3,772,868.26

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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

TAFS: 21-2040 19 \ 21 (Research, Development, Test and Evaluation, Army)

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

-32,672.88 -32,672.88

021-2019-2021204	0-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-672,704.32	-672,704.32
4201 -B-	262,903.74	262,903.74
4251 -B-	803,817.41	803,817.41
4801 -B-	-348,877.03	-348,877.03
4801 -B-	82,121.70	82,121.70
4802 -B-	-5,200.00	-5,200.00
4901 -B-	-154,734.38	-154,734.38

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive -32,672.88 -32,672.88

021-2019-2021204	40-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-672,704.32	-672,704.32
4201 -B-	262,903.74	262,903.74
4251 -B-	803,817.41	803,817.41
4801 -B-	-348,877.03	-348,877.03
4801 -B-	82,121.70	82,121.70
4802 -B-	-5,200.00	-5,200.00
4901 -B-	-154,734.38	-154,734.38

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

-32,649.28 -32,672.88

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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

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

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

609.907.95 609.907.95

 021- - -X-2040-000

 SGL Acct
 Dec
 Nov

 4251 -B 609,907.95
 609,907.95

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

610,286.49 610,286.49

 021- - -X-2040-000

 SGL Acct
 Dec
 Nov

 4251 -E 610,286.49
 610,286.49

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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

TAFS: 17-1319 22 \ 24 (Research, Development, Test and Evaluation, Navy)

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

413.094.64

017-2022-20241319-00	00	
SGL Acct	<u>Dec</u>	Nov
4251 -E-	413,094.64	159,195.87

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

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

11,201.74 11,201.74

017-2021-20231319-0	017-2021-20231319-000			
SGL Acct	<u>Dec</u>	Nov		
4221 -B-	-13,623.03	-13,623.03		
4251 -B-	24,824.77	24,824.77		

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

11,201.74 11,201.74

017-2021-20231319-0	017-2021-20231319-000			
SGL Acct	<u>Dec</u>	Nov		
4221 -E-	-13,623.03	-13,623.03		
4251 -E-	24,824.77	24,824.77		

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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

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

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

352,754.20 352,754.20

017-2020-20221319-	-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	47,948.45	47,948.45
4251 -B-	304,805.75	304,805.75

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

352,754.20 352,754.20

017-2020-20221319-000			
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4221 -E-		47,948.45	
4221 -E-	-3,891.36		
4251 -E-	356,645.56	304,805.75	

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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

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

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

-2,453,955.50 -2,453,955.50

017-2019-202113	017-2019-20211319-000			
SGL Acct	<u>Dec</u>	Nov		
4201 -B-	-18,687.21	-18,687.21		
4201 -B-	2,443,464.15	2,443,464.15		
4251 -B-	-2,443,464.15	-2,443,464.15		
4801 -B-	-1,594.12	-1,594.12		
4901 -B-	-2,433,674.17	-2,433,674.17		

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

-2,453,955.50 -2,453,955.50

017-2019-202113	017-2019-20211319-000			
SGL Acct	<u>Dec</u>	Nov		
4201 -B-	-18,687.21	-18,687.21		
4201 -B-	2,443,464.15	2,443,464.15		
4251 -B-	-2,443,464.15	-2,443,464.15		
4801 -B-	-1,594.12	-1,594.12		
4901 -B-	-2,433,674.17	-2,433,674.17		

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

2,443,464.15 2,443,464.15

 017-2019-2021- -1319-000

 SGL Acct
 Dec
 Nov

 4251 -B 2,443,464.15
 2,443,464.15

(Dollars in Thousands)

Nov Dec

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 319

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

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

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

	ob Bail Go II. Gilloon py	in i da die breagin iwa eet i	7 tillourite oriodia bo riogativo
	1,438,307.83	1,438,307.83	
017-2016-20171	319-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-1,126,396.63	-1,126,396.63	
4251 -B-	2,564,704.46	2,564,704.46	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	658,908.59	558,553.32	
017-2016-20171	319-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-2,007,733.01	-2,007,733.01	
4251 -E-	2,666,641.60	2,566,286.33	
ΓΔ F S: 17-1319\	Research, Development, T	est and Evaluation Navv)	
•	•		Amounto abould be negative
Line: 3060		mt Fed src brought fwd Oct 1	Amounts should be negative
	4.673.24	4.673.24	

017X-1319-000		
SGL Acct	<u>Dec</u>	Nov
4251 -B-	4,673.24	4,673.24

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

1,433.53 53,113.01

017- - -X-1319-000 SGL Acct Nov <u>Dec</u> 4251 -E-1,433.53 53,113.01

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Air Force

TAFS: 57-3600 19 \ 21 (Research, Development, Test and Evaluation, Air Force)

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

8.29 8.29

TAFS: 57-3600 \ X (Research, Development, Test and Evaluation, Air Force)

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

519.12 519.12

 SGL Acct
 Dec
 Nov

 4251 -B 519.12
 519.12

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 21 \ 22 (Research, Development, Test and Evaluation, Defense-wide)

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

-50.74

	0 (Research, Development		
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
	-7,191.36	-7,191.36	
097-2018-20200	400-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	-7,191.36	-7,191.36	
Line: 3050	Ob Bal: EOY: Unpaid obl	ligations	Amounts should be positive
	-11,572.15	-7,191.36	
097-2018-20200	400-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -E-	-11,572.15	-7,191.36	
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fwo	Oct 1 Amounts should be negative
	11,572.15	11,572.15	
097-2018-20200	400-000		
SGL Acct	<u>Dec</u>	Nov	
4251 -B-	11,572.15	11,572.15	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	11,572.15	11,572.15	
097-2018-20200	400-000		
031-2010-20200			
SGL Acct	<u>Dec</u>	Nov	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

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

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

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

Line: 3000	Ob Bai: SOY: Unpaid ob	is brought twu, Oct 1	Amounts should be positive
	-85,651.44	-85,651.44	
097-2017-20190	400-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	-85,651.44	-85,651.44	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-85,651.44	-85,651.44	
097-2017-20190	400-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -E-	-85,651.44	-85,651.44	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fwd Oct 1	Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll pyn 83,647.63	nt Fed src brought fwd Oct 1 83,647.63	Amounts should be negative
Line: 3060 097-2017-20190	83,647.63	· ·	Amounts should be negative
	83,647.63	· ·	Amounts should be negative
097-2017-20190	83,647.63	83,647.63	Amounts should be negative
097-2017-20190 SGL Acct	83,647.63 4400-000 <u>Dec</u>	83,647.63 <u>Nov</u> 83,647.63	Amounts should be negative Amounts should be negative
097-2017-20190 <u>SGL Acct</u> 4251 -B-	83,647.63 1400-000 <u>Dec</u> 83,647.63	83,647.63 <u>Nov</u> 83,647.63	
097-2017-20190 <u>SGL Acct</u> 4251 -B-	83,647.63 Dec 83,647.63 Ob Bal: EOY: Uncoll pyn 83,647.63	83,647.63 <u>Nov</u> 83,647.63 nt, Fed src, EOY	
097-2017-20190 <u>SGL Acct</u> 4251 -B- Line: 3090	83,647.63 Dec 83,647.63 Ob Bal: EOY: Uncoll pyn 83,647.63	83,647.63 <u>Nov</u> 83,647.63 nt, Fed src, EOY	

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

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

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

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

-214.152.18 -214,152.18

 097-2016-2018- -0400-000

 SGL Acct
 Dec
 Nov

 4801 -B -214,152.18
 -214,152.18

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

-214,152.18 -214,152.18

 097-2016-2018- -0400-000

 SGL Acct
 Dec
 Nov

 4801 -E -214,152.18
 -214,152.18

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

249,958.10 249,958.10

 097-2016-2018- -0400-000

 SGL Acct
 Dec
 Nov

 4251 -B 249,958.10
 249,958.10

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

249,958.10 249,958.10

 097-2016-2018- -0400-000

 SGL Acct
 Dec
 Nov

 4251 -E 249,958.10
 249,958.10

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

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

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

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

730.283.78 730.283.78

		750,205.70	700,200.70	
	097X-0400-000			
	SGL Acct	<u>Dec</u>	<u>Nov</u>	
	4251 -B-	730,283.78	730,283.78	
-	Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
		730,283.78	730,283.78	

097X-0400-000		
SGL Acct	<u>Dec</u>	Nov
4251 -E-	730,283.78	730,283.78

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

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

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

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

-412.004.08 -412,004.08

 097-2017-2017- -0400-000

 SGL Acct 4801 -B Dec -412,004.08
 Nov -412,004.08

 Line: 3050
 Ob Bal: EOY: Unpaid obligations -412,004.08
 Amounts should be positive

 097-2017- -0400-000

 097-2017- -0400-000

 SGL Acct
 Dec
 Nov

 4801 -E -412,004.08
 -412,004.08

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

183,655.51 183,655.51

 097-2017- -0400-000

 SGL Acct
 Dec
 Nov

 4251 -B 183,655.51
 183,655.51

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

183,655.51 183,655.51 **097-2017-2017--0400-000**

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4251 -E- **183,655.51** 183,655.51

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation
Acct: Department of Defense Rapid Prototyping Fund

TAFS: 97-0402 17 \ 19 (Department of Defense Rapid Prototyping Fund)

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

-1.600.856.62 -1.600.856.62

 097-2017-2019- -0402-000

 SGL Acct
 Dec
 Nov

 4801 -B 1,155,990.38
 1,155,990.38

 4801 -B -2,756,847.00
 -2,756,847.00

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

-2,382,000.13 -1,956,978.73

 097-2017-2019- -0402-000

 SGL Acct
 Dec
 Nov

 4801 - E 374,846.87
 799,868.27

 4801 - E -2,756,847.00
 -2,839,165.96

 4901 - E 82,318.96

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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

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

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

18.726.09 18.726.09

 097-2020-2021- -0460-000

 SGL Acct
 Dec
 Nov

 4251 -B 18,726.09
 18,726.09

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

18,726.09 18,726.09

 097-2020-2021- -0460-000

 SGL Acct
 Dec
 Nov

 4251 -E 18,726.09
 18,726.09

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

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

7,193.85 7,193.85

 097-2019-2020- -0460-000

 SGL Acct
 Dec
 Nov

 4251 -B 7,193.85
 7,193.85

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

7,193.85 7,193.85

 097-2019-2020- -0460-000

 SGL Acct
 Dec
 Nov

 4251 - E 7,193.85
 7,193.85

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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

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

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

2.451.62 2,451.62

 097-2018-2019- -0460-000

 SGL Acct
 Dec
 Nov

 4251 -B 2,451.62
 2,451.62

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

2,451.62 2,451.62

097-2018-2019- -0460-000

 SGL Acct
 Dec
 Nov

 4251 - E 2,451.62
 2,451.62

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

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

5,888.95 5,888.95

097-2017-2018- -0460-000

 SGL Acct
 Dec
 Nov

 4251 -B 5,888.95
 5,888.95

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

5,888.95 5,888.95

097-2017-2018- -0460-000

 SGL Acct
 Dec
 Nov

 4251 - E 5,888.95
 5,888.95

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

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

470.000.00 470.000.00

	41 0,000.00	0,000.00	
097X-5753-000			
SGL Acct	<u>Dec</u>	Nov	
4251 -B-	470,000.00	470,000.00	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	470,000.00	470,000.00	
097X-5753-000			

 097- - - X-5753-000

 SGL Acct
 Dec
 Nov

 4251 -E 470,000.00
 470,000.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Construction

Acct: Military Construction, Army

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

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

30.606.557.05 30.606.557.05

	• •		
021-2013-20172	050-000		
SGL Acct	<u>Dec</u>	Nov	
4221 -B-	1,332,671.45	1,332,671.45	
4251 -B-	29,273,885.60	29,273,885.60	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY	Amounts should be negative
	30 606 712 52	30 496 075 34	

021-2013-2017205	50-000	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	1,266,387.20	1,227,739.92
4251 -E-	29,340,325.32	29,268,335.42

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

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

-3,961.55 -3,961.55

021X-2050-000		
SGL Acct	<u>Dec</u>	Nov
4801 -B-	92,825.11	92,939.45
4801 -B-	-51,203.59	-51,317.93
4901 -B-		2,513.43
4901 -B-	-45,583.07	-48,096.50

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

-138,171.73 -137,514.59

021X-2050-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	93,430.40	95,130.73
4801 -E-	-51,203.59	-51,203.59
4901 -E-	-180,398.54	-181,441.73

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

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

165.806.008.84 165.806.008.84

017-2018-202212	205-000	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	165,060,571.33	165,060,571.33
4251 -B-	745,437.51	745,437.51

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

165,806,008.84 165,806,008.84

017-2018	-20221205-000	
SGL Acc	<u>Dec</u>	Nov
4221 -E-	165,060,571.33	165,060,571.33
4251 -E-	745,437.51	745,437.51

TAFS: 17-1205 13 \ 17 (Military Construction, Navy)

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

-14,597,292.87 1,727,435.55

017-2013-20171	1205-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	26,527,489.90	26,527,489.90
4871 -E-	-16,153,506.28	
4901 -E-	12,365.29	12,365.29
4901 -E-	-24,983,641.78	-24,812,419.64

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Construction

Acct: Military Construction, Air Force

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

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

-1.426.125.15 -1,426,125.15

057-2015-20183300-	-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	2,759,207.81	2,759,207.81
4801 -B-	-3,896,278.81	-3,896,278.81
4901 -B-	-289,054.15	-289,054.15

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

-1,426,125.15 -1,426,125.15

057-2015-2018330	00-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	2,759,207.81	2,759,207.81
4801 -E-	-3,896,278.81	-3,896,278.81
4901 -E-	-289,054.15	-289,054.15

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 20 \ 24 (Military Construction, Defense-wide)

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

-248.324.04 -248,324.04

097-2020-2024- -0500-000

SGL Acct <u>Dec</u> <u>Nov</u> 4310 -E- **-248,324.04** -248,324.04

TAFS: 97-0500 19 \ 23 (Military Construction, Defense-wide)

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

-278.97 -278.97

TAFS: 97-0500 18 \ 22 (Military Construction, Defense-wide)

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

-149,080.92 -149,080.92

097-2018-2022- -0500-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4310 -E- <u>-149,080.92</u> -149,080.92

TAFS: 97-0500 14 \ 18 (Military Construction, Defense-wide)

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

3,240,000.00 3,240,000.00

097-2014-2018- -0500-000

 SGL Acct
 Dec
 Nov

 4251 - E 3,240,000.00
 3,240,000.00

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

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

13.820.00 13.820.00

021-2014-20182	085-000	
SGL Acct	<u>Dec</u>	Nov
4251 -B-	13,820.00	13,820.00
Line: 3090	Ob Bal: EOY: Uncoll pymt	Fed src. FOY

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

13,820.00 13,820.00

 021-2014-2018- -2085-000

 SGL Acct
 Dec
 Nov

 4251 -E 13,820.00
 13,820.00

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

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

-6,603,503.34 -6,603,503.34

021-2013-201720	085-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	227,271,144.83	227,271,144.83
4801 -B-	-234,381,487.59	-234,381,487.59
4901 -B-	1,398,446.40	1,398,446.40
4901 -B-	-891,606.98	-891,606.98

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

-7,333,415.34 -7,239,914.68

021-2013-201720	85-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	227,267,997.74	227,269,275.00
4801 -E-	-234,921,245.77	-234,828,868.79
4871 -E-	-186,956.62	-186,956.62
4881 -E-	3,211.05	3,211.05
4901 -E-	1,398,446.40	1,398,446.40
4901 -E-	-894,868.14	-895,021.72

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Construction

Acct: Military Construction, Air National Guard

TAFS: 57-3830 22 \ 26 (Military Construction, Air National Guard)

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

-325.799.00 -325,799.00

057-2022-2026- -3830-000

SGL Acct Dec Nov

4871 - E- -7,918.41 4971 - E- -317,880.59 -325,799.00

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

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

50.000.00 50.000.00

057-2014-2018- -3830-000

 SGL Acct
 Dec
 Nov

 4221 -B 50,000.00
 50,000.00

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

50,000.00 50,000.00

057-2014-2018- -3830-000

 SGL Acct
 Dec
 Nov

 4221 - E 50,000.00
 50,000.00

Acct: Military Construction, Army Reserve

TAFS: 21-2086 20 \ 24 (Military Construction, Army Reserve)

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

-1,535.11 -1,535.11

021-2020-2024- -2086-000

 SGL Acct
 Dec
 Nov

 4310 - E -1,535.11
 -1,535.11

TAFS: 21-2086 18 \ 22 (Military Construction, Army Reserve)

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

-367.17 -367.17

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve)

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

-2.441.056.21 -2.441.056.21

017-2018-2022-	1235-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	9,572,168.26	9,572,168.26
4901 -B-	242,818.30	242,818.30
4901 -B-	-12,256,042.77	-12,256,042.77

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

-3,368,378.52 -3,019,422.42

017-2018-2022123	35-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	9,572,168.26	9,572,168.26
4871 -E-	-59,506.69	-44,634.10
4901 -E-	242,818.30	242,818.30
4901 -E-	-13,123,858.39	-12,789,774.88

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 21 \ 25 (Military Construction, Air Force Reserve)

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

-96,285.71 -91,795.93

057-2021-20253730-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	48,720.43	
4801 -E-		-1,729,352.58
4901 -E-		1,637,556.65
4901 -E-	-145,006.14	

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

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

-378,665.64 -378,665.64

057-2015-20193730	-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	4,318.02	4,318.02
4801 -B-	-387,522.82	-387,522.82
4901 -B-	4,539.16	4,539.16

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

-389,284.15 -386,277.01

057-2015-201937	30-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	4,318.02	4,318.02
4801 -E-	-400,638.91	-400,637.85
4901 -E-	7,036.74	10,042.82

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Construction

Acct: Department of Defense Base Closure Account

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

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

1.948.88 3,926.00

097- - -X-0516-000

 SGL Acct
 Dec
 Nov

 4251 - E 1,948.88
 3,926.00

Acct: Foreign Currency Fluctuations, Construction

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

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

-1,205.49 -1,205.49

097- - -X-0803-000

 SGL Acct
 Dec
 Nov

 4801 -B -1,205.49
 -1,205.49

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

-1,205.49 -1,205.49

097- - -X-0803-000

 SGL Acct
 Dec
 Nov

 4801 - E -1,205.49
 -1,205.49

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 20 \ 24 (Family Housing Construction, Army)

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

-45.22

TAFS: 21-0720 19 \ 23 (Family Housing Construction, Army)

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

-92.178.48 -2,178.48

021-2019-2023- -0720-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4310 -E- <u>-92,178.48</u> -2,178.48

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

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

-1,095,790.11 -1,095,790.11

021-2016-2020- -0720-000 SGL Acct Nov <u>Dec</u> 4801 -B-562,079.77 562,079.77 -877,115.37 4801 -B--877,115.37 4901 -B-1,015,005.50 1,015,005.50 4901 -B--1,795,760.01 -1,795,760.01

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

-1,045,985.24 -955,853.61

021-2016-2020- -0720-000 SGL Acct Nov Dec 4801 -E-551,571.18 552,036.58 4801 -E--877,115.37 -877,115.37 4881 -E-272,762.00 272,762.00 4901 -E-1,016,576.37 1,016,111.97 -2,009,779.42 -1,919,648.79 4901 -E-

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 21 \ 22 (Family Housing Operation and Maintenance, Army)

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

-10.586.729.77 -6.071.345.23

021-2021-2022- -0725-000

SGL Acct <u>Dec</u> <u>Nov</u> 4901 - E- -10,586,729,77 -6,071,345.23

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

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

193,306.51 193,306.51

021-2020-2021- -0725-000

 SGL Acct
 Dec
 Nov

 4251 -B 193,306.51
 193,306.51

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

193,306.51 193,306.51

021-2020-2021- -0725-000

 SGL Acct
 Dec
 Nov

 4251 -E 193,306.51
 193,306.51

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

-1.032.236.64 -1.032.236.64

 017-2016-2020- -0730-000

 SGL Acct
 Dec
 Nov

 4801 -B 420,965.95
 420,965.95

 4901 -B -1,453,202.59
 -1,453,202.59

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

-1,032,236.64 -1,032,236.64

 017-2016-2020- -0730-000

 SGL Acct
 Dec
 Nov

 4801 -E 420,965.95
 420,965.95

 4901 -E -1,453,202.59
 -1,453,202.59

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

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

-2,838,182.19 -2,838,182.19

 017-2015-2019- -0730-000

 SGL Acct
 Dec
 Nov

 4801 -B 8,465,065.67
 8,465,065.67

 4901 -B -11,303,247.86
 -11,303,247.86

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

-2.838.182.19 -2.838.182.19

 017-2015-2019- -0730-000

 SGL Acct
 Dec
 Nov

 4801 -E 8,465,065.67
 8,465,065.67

 4901 -E -11,303,247.86
 -11,303,247.86

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

-7.493.125.51 -7.493.125.51

017-2014-20180730	0-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	0.05	0.05
4801 -B-	-637,004.89	-637,004.89
4901 -B-	-6,856,120.67	-6,856,120.67

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

-7,493,125.51 -7,493,125.51

017-2014-201807	730-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	0.05	0.05
4801 -E-	-637,004.89	-637,004.89
4901 -E-	-6,856,120.67	-6,856,120.67

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

TAFS: 17-0735 21 \ 23 (Family Housing Operation and Maintenance, Navy and Marine Cor

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

-423,647.31 -424,680.11

017-2021-2023-	0735-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,402,998.46	2,402,998.46
4901 -E-	16,780,412.41	16,780,412.41
4901 -E-	-19,607,058.18	-19,608,090.98

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

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

221,312.36 221,312.36

017-2019-20190735-000		
SGL Acct	<u>Dec</u>	Nov
4251 -B-	221,312.36	221,312.36

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 21 \ 23 (Family Housing Operation and Maintenance, Air Force)

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

-764.137.75

057-2021-2023- -0745-000

 SGL Acct
 Dec
 Nov

 4901 -B -764,137.75
 -764,137.75

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

-915,858.81

057-2021-2023- -0745-000

SGL Acct Dec Nov

4901 -E- **-915,858.81**

4971 -E- -915,858.81

TAFS: 57-0745 21 \ 22 (Family Housing Operation and Maintenance, Air Force)

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

-3,217,267.90 983.32

057-2021-2022- -0745-000

 SGL Acct
 Dec
 Nov

 4901 -E 983.32

4901 -E- -3,217,267.90

TAFS: 57-0745 \ 20 (Family Housing Operation and Maintenance, Air Force)

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

51.78 51.78

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

51.78 1,827,107.64

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

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

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

530.18 530.18

 057-2019- -0745-000

 SGL Acct
 Dec
 Nov

 4251 -B 530.18
 530.18

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

530.18 530.18

 057-2019- -0745-000

 SGL Acct
 Dec
 Nov

 4251 -E 530.18
 530.18

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

41.688.87 41.688.87

 097-2020-2020- -0765-000

 SGL Acct
 Dec
 Nov

 4251 -B 41,688.87
 41,688.87

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

41,688.87 41,688.87

097-2020-2020- -0765-000

 SGL Acct
 Dec
 Nov

 4251 - E 41,688.87
 41,688.87

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

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

199.41 199.41

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

199.41 199.41

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

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

240.00 240.00

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

240.00 240.00

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 17 (Family Housing Operation and Maintenance, Defense-Wide)

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

-20.929.26

097-2017-20170765-	-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	-21,617.96	-21,617.96
4901 -B-	688.70	688.70

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

-20,483.55

097-2017-20170765-0	000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-21,093.81	-20,569.66
4871 -E-	-78.44	-78.44
4901 -E-	688.70	688.70

Bureau: Trust Funds

Acct: Other DOD Trust Funds

TAFS: 21-8927 \ X (Department of the Army General Gift Fund)

Line: 1201 BA: Mand: Appropriation (special or trust) Amounts should be positive

-654,183.70 -854,682.17

 021- - -X-8927-000

 SGL Acct
 Dec
 Nov

 4114 -E -654,183.70
 -854,682.17

(Dollars in Thousands)

Dec Nov

Agency: Department of Education Lines with Abnormal Balances: 19

Bureau: Office of Elementary and Secondary Education

Acct: Education Stabilization Fund

TAFS: 91-0251 21 \ 23 (Education Stabilization Fund)

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

-260.983.00 -56,269,617.00

091-2021-2023- -0251-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4310 -E- <u>-260,983.00</u> -56,269,617.00

TAFS: 91-0251 21 \ 22 (Education Stabilization Fund)

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

-211,018.00 -3,891,314.00

091-2021-2022- -0251-000

 SGL Acct
 Dec
 Nov

 4310 -E -211,018.00
 -3,891,314.00

Acct: School Improvement Programs

TAFS: 91-1000 21 \ 22 (School Improvement Programs)

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

-299.87 -113,278.81

Bureau: Office of English Language Acquisition

Acct: English Language Acquisition

TAFS: 91-1300 19 \ 20 (English Language Acquisition)

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

-19.53 -19.53

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

-19.53 -19.53

(Dollars in Thousands)

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

Agency: Department of Education Lines with Abnormal Balances: 19

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 21 \ 22 (Career, Technical and Adult Education)

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

-1.000.000.00 -1,000,000.00

091-2021-2022- -0400-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4210 -E- -1,000,000.00 -1,000,000.00

TAFS: 91-0400 20 \ 21 (Career, Technical and Adult Education)

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

-969,537.27

091-2020-2021- -0400-000

 SGL Acct
 Dec
 Nov

 4201 -B 313,283,140.99
 313,283,140.99

 4801 -B -311,255,802.29
 -310,255,802.29

 4901 -B -2,996,875.97
 -2,996,875.97

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

-969,537.27

091-2020-2021- -0400-000

 SGL Acct
 Dec
 Nov

 4201 -B 313,283,140.99
 313,283,140.99

 4801 -B -311,255,802.29
 -310,255,802.29

 4901 -B -2,996,875.97
 -2,996,875.97

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl

-5,747.43 -5,747.43

091- - -X-0400-000

 SGL Acct
 Dec
 Nov

 4310 -E -5,747.43
 -5,747.43

Amounts should be positive

(Dollars in Thousands)

Dec Nov

Agency: Department of Education Lines with Abnormal Balances: 19

Bureau: Office of Postsecondary Education

091- - -X-0240-000

Acct: College Housing and Academic Facilities Loans Financing Account

TAFS: 91-4252 \ X (College Housing and Academic Facilities Loans Financing Account)

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

-2.269.924.30 -2,269,924.30

091X-4252-	-000	
SGL Acct	<u>Dec</u>	Nov
4149 -B-	0.01	0.01
4201 -B-	-2,269,924.31	-2,269,924.31

Acct: College Housing and Academic Facilities Loans Liquidating Accoun

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

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

-1,547.66 -1,547.66

091X-0240-000		
SGL Acct	<u>Dec</u>	Nov
4801 -B-	10,424.34	10,424.34
4901 -B-	-11,972.00	-11,972.00

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

-1,547.66 -1,547.66

001 X 0240 000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	10,424.34	10,424.34
4901 -E-	-11,972.00	-11,972.00

Acct: Historically Black College and University Capital Financing Dire

TAFS: 91-4255 \ X (Historically Black College and University Capital Financing Dire)

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative

48,125,406.43 48,125,406.43

 091- - -X-4255-000

 SGL Acct
 Dec
 Nov

 4273 -E 48,125,406.43
 48,125,406.43

(Dollars in Thousands)

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

Agency: Department of Education Lines with Abnormal Balances: 19

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

TAFS: 91-0202 21 \ 22 (Student Aid Administration)

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

-538.037.19 -2,016.70

091-2021-2022- -0202-000

 SGL Acct
 Dec
 Nov

 4310 -E -538,037.19
 -2,016.70

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

-360.00 -360.00

TAFS: 91-0202 \ X (Student Aid Administration)

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

-71,404.68 -68,559.90

091- - -X-0202-000

 SGL Acct
 Dec
 Nov

 4310 -E -68,559.90

Acct: Federal Family Education Loan Program Financing Account

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

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

-59,436,634.76 -40,660,871.39

091- - -X-4251-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4310 -E- -59,436,634.76 -40,660,871.39

Acct: Federal Family Education Loan Liquidating Account

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

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

-514,791.15 -332,760.08

091- - -X-0230-000

 SGL Acct
 Dec
 Nov

 4310 -E -514,791.15
 -332,760.08

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Education Lines with Abnormal Balances: 19

Bureau: Departmental Management Acct: Office of Inspector General

TAFS: 91-1400 20 \ 22 (Office of Inspector General)

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

-12.18

(Dollars in Thousands)

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

Agency: Department of Energy

Lines with Abnormal Balances: 8

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

-1.986.14 -1,986.14

 089- - -X-0249-000

 SGL Acct
 Dec
 Nov

 4901 -B -1,986.14
 -1,986.14

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

-1,986.14 -1,986.14

 089- - -X-0249-000

 SGL Acct
 Dec
 Nov

 4901 -E -1,986.14
 -1,986.14

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Energy

Lines with Abnormal Balances: 8

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

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

	00 2an 00 0pa.a 000		, and and official population
	-13,029.77	-13,029.77	
089X-0224-000			
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-13,029.77	-13,029.77	
Line: 3050	Ob Bal: EOY: Unpaid obli	igations	Amounts should be positive
	-13,029.77	-13,029.77	
089X-0224-000			
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-13,029.77	-13,029.77	
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fwd Oct 1	Amounts should be negative
	86,521.36	86,521.36	
089X-0224-000			
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-178,603.56	-178,603.56	
4251 -B-	265,124.92	265,124.92	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY	Amounts should be negative
	90,300.81	90,300.81	
089X-0224-000			
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-178,603.56	-178,603.56	
4251 -E-	268,904.37	268,904.37	

(Dollars in Thousands)

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

Agency: Department of Energy

Lines with Abnormal Balances: 8

Bureau: Energy Programs

Acct: Energy Efficiency and Renewable Energy

TAFS: 89-0321 16 \ 17 (Energy Efficiency and Renewable Energy)

Line: 1700 BA: Disc: Spending auth: Collected Amounts should be positive

-16.984.51 -16,984.51

 089-2016-2017- -0321-000

 SGL Acct
 Dec
 Nov

 4222 -B -137,371.53
 -137,371.53

 4222 -E 120,387.02
 120,387.02

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative

16,984.51 16,984.51

 089-2016-2017- -0321-000

 SGL Acct
 Dec
 Nov

 4222 -B 137,371.53
 137,371.53

 4222 -E -120,387.02
 -120,387.02

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0350 21 \ 22 (Health Resources and Services)

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

-536.00

075-2021-2022- -0350-000

 SGL Acct
 Dec
 Nov

 4801 - E -536.00

TAFS: 75-0361 \ 20 (Program Management)

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

183.60 183.60

Acct: Health Center Guaranteed Loan Financing Account

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account) Cohort: 11

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

-0.01 -0.01

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

-0.01 -0.01

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Health Resources and Services Administration

075- - -X-4304-000

Acct: Health Education Assistance Loans Financing Account

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

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

-0.01 -0.01

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

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

-0.01 -0.01

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

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

-0.01 -0.01

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

Cohort: 03

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

-6,949,958.72 -6,949,958.72 Cohort: 03

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

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

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

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

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

 SGL Acct
 Dec
 Nov

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

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Indian Health Service
Acct: Payments for Tribal Leases

TAFS: 75-0200 21 \ 22 (Payments for Tribal Leases)

Line: 3050 Ob Bal: EOY: Unpaid obligations

-446.17

Amounts should be positive

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

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

TAFS: 75-0807 \ X (National Library of Medicine)

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

-0.04 -0.04

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

-0.04 -0.04

TAFS: 75-0843 \ X (National Institute on Aging)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-25,999.97 -25,999.97

 075- - -X-0843-000

 SGL Acct
 Dec
 Nov

 4210 -E -25,999.97
 -25,999.97

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

-70,613.75 -70,613.75

 O75- - - X-0843-000
 Dec
 Nov

 4801 -B -96,880.11
 -96,880.11

 4901 -B 26,266.36
 26,266.36

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

-70,613.75 -42,962.25

 SGL Acct
 Dec
 Nov

 4801 - E -96,880.11
 -69,228.61

 4901 - E 26,266.36
 26,266.36

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

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

TAFS: 75-0844 \ 16 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

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

-7.054.56 17,935.71

075-2016-20160844-	-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	16,898.88	16,898.88
4871 -E-	-24,990.27	
4901 -E-	1,036.83	1,036.83

TAFS: 75-0849 \ X (National Cancer Institute)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-661,261.84 -650,831.84

075X-0849-000		
SGL Acct	<u>Dec</u>	Nov
4210 -E-	-661,261.84	-650,831.84

TAFS: 75-0862 \ 17 (National Institute of Environmental Health Sciences)

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

3,026,155.87 3,026,155.87

075-2017-20170862-00	00	
SGL Acct	<u>Dec</u>	Nov
4221 -B-	232,936.56	232,936.56
4251 -B-	2,793,219.31	2,793,219.31

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 3,026,155.87 3,026,155.87

 075-2017-2017- -0862-000

 SGL Acct
 Dec
 Nov

 4221 -E 232,936.56
 232,936.56

 4251 -E 2,793,219.31
 2,793,219.31

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

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

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

-14.55 -14.55

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

-14.55 -14.55

TAFS: 75-0884 \ X (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-18,947.10 -12,345.72

075- - -X-0884-000

 SGL Acct
 Dec
 Nov

 4210 - E -18,947.10
 -12,345.72

TAFS: 75-0893 \ X (National Institute on Drug Abuse)

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

-14,236,312.36 -14,236,312.36

075- - -X-0893-000

 SGL Acct
 Dec
 Nov

 4210 -E -14,236,312.36
 -14,236,312.36

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

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

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

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

-638,158.05 -638,158.05

075-2017-20170896-	-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	629.28	629.28
4801 -B-	-784,377.30	-784,377.30
4901 -B-	145,589.97	145,589.97

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

-730,083.94 -672,817.61

075-2017-2017089	96-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	629.28	629.28
4801 -E-	-856,260.48	-809,724.14
4871 -E-	-819.45	-819.45
4901 -E-	126,366.71	137,096.70
4971 -E-	-7.86	-7.86
4981 -E-	7.86	7.86

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

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

TAFS: 75-0897 \ 17 (National Institute on Minority Health and Health Disparities)

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

-1.015.079.79 -1.015.079.79

075-2017-201708	397-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-1,191,423.75	-1,191,423.75
4901 -B-	176,343.96	176,343.96

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

-546,840.20 -449,777.17

075-2017-20170897	7-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-429,469.50	-398,350.37
4871 -E-	-253,828.34	-188,220.29
4881 -E-	0.26	
4901 -E-	136,457.38	136,793.49

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services
TAFS: 75-1365 \ 18 (Substance Abuse Prevention)

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

862.40 862.40

 075-2018-2018- -1365-000

 SGL Acct
 Dec
 Nov

 4251 -B 862.40
 862.40

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

862.40 862.40

 075-2018-2018- -1365-000

 SGL Acct
 Dec
 Nov

 4251 -E 862.40
 862.40

TAFS: 75-1365 \ 17 (Substance Abuse Prevention)

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

12,490.62 12,490.62

 075-2017-2017- -1365-000

 SGL Acct
 Dec
 Nov

 4251 -B 12,490.62
 12,490.62

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

12,490.62 12,490.62

 075-2017-2017- -1365-000

 SGL Acct
 Dec
 Nov

 4251 -E 12,490.62
 12,490.62

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Amounts should be positive

Cohort: 21

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1

-5,685,306.55 -5,685,306.55

075X-4418-000	Cohe	ort: 21
SGL Acct	<u>Dec</u>	Nov
4149 -B-	297,806,360.02	297,806,360.02
4201 -B-	-303,491,666.57	-303,491,666.57

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

-9,432,216.58 -9,432,216.58

 075- - -X-4418-000
 Cohort: 21

 SGL Acct
 Dec
 Nov

 4450 -E -9,432,216.58
 -9,432,216.58

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

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

-62,108,583.64 -62,039,638.23

 O75- - -X-4418-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4510 -E -61,396,242.23
 -61,396,242.23

 4610 -E -712,341.41
 -643,396.00

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

-50,544,049.98 -50,475,104.57

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account) Cohort: 12

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

-241,649,997.32 -241,054,829.10

 075- - X-4418-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4510 - E -244,435,553.06
 -242,309,137.06

 4610 - E 2,785,555.74
 1,254,307.96

(Dollars in Thousands)

Lines with Abnormal Balances: 46

Amounts should be positive

<u>Nov</u>

Agency: Department of Health and Human Services

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account
Line: 2490 Unob Bal: end of year (total)

-237,931,772.72 -238,422,414.91

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(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi Cohort: 21

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

-654,812.67 -654,812.67

 O75- - - X-4482-000
 Cohort: 21

 SGL Acct
 Dec
 Nov

 4149 -B 48,185,709.40
 48,185,709.40

 4201 -B -48,840,522.07
 -48,840,522.07

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

-870,758.21 -870,758.21

 075- - -X-4482-000
 Cohort: 21

 SGL Acct
 Dec
 Nov

 4450 -E -870,758.21
 -870,758.21

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi Cohort: 15

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

-6,327,035.53 -6,298,246.11

 O75- - - X-4482-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4510 - E -6,316,614.52
 -6,201,456.52

 4610 - E -10,421.01
 -96,789.59

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

-5,481,418.62 -5,452,222.52

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi Cohort: 14

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

-41,389,598.95 -41,235,318.55

 075- - - X-4482-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4510 -E -41,863,670.00
 -41,246,548.00

 4610 -E 474,071.05
 11,229.45

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

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

-40,530,688.80 -40,375,902.44

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi Cohort: 13

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

-743,965.33 -743,965.33

075X-4482-000	<u>Cohort</u>	:: 1 <u>3</u>
SGL Acct	<u>Dec</u>	<u>Nov</u>
4510 -E-	-1,020,354.68	-744,573.68
4610 -E-	276,389.35	608.35

Bureau: Administration for Children and Families
Acct: Children and Families Services Programs

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

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

143,840.54 143,840.54

 075-2017-2017- -1536-000

 SGL Acct
 Dec
 Nov

 4221 -B 143,790.36
 143,790.36

 4251 -B 50.18
 50.18

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

143,840.54 143,840.54

 075-2017-2017- -1536-000

 SGL Acct
 Dec
 Nov

 4221 -E 143,790.36
 143,790.36

 4251 -E 50.18
 50.18

(Dollars in Thousands)

Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Office of the Secretary and Executive Management

Acct: Operations and Support, OSEM

TAFS: 70-0100 16 \ 21 (Operations and Support)

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

938.318.68 938,318.68

 070-2016-2021- -0100-000

 SGL Acct
 Dec
 Nov

 4221 -B 945,390.40
 945,390.40

 4251 -B -7,071.72
 -7,071.72

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

938,318.68 938,318.68

 070-2016-2021- -0100-000

 SGL Acct
 Dec
 Nov

 4221 - E 938,318.68
 938,318.68

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

TAFS: 70-0503 \ X (Customs and Border Protection)

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

-9,627.67 -9,627.67

 070- - -X-0503-000

 SGL Acct
 Dec
 Nov

 4801 -B -10,527.03
 -10,527.03

 4901 -B 899.36
 899.36

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

-9,627.67 -9,627.67

 Dec
 Nov

 4801 - E -10,527.03
 -10,527.03

 4901 - E 899.36
 899.36

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: U.S. Customs and Border Protection

Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur

TAFS: 70-0544 \ X (Air and Marine Interdiction, Operations, Maintenance, and Procur)

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

-481.04 -481.04

Bureau: United States Secret Service
Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

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

-0.90 -0.90

(Dollars in Thousands)

Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account) Cohort: 21

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

-109.927.29

 070- - -X-4234-000
 Cohort: 21

 SGL Acct
 Dec
 Nov

 4610 -E -109,927.29

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

-109,927.29

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account) Cohort: 20

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

-110,882.94

 O70- - -X-4234-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4610 -E -110.882.94

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

-110.882.94

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account) Cohort: 19

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

-7,842.56

 070- - - X-4234-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4610 -E -7,842.56

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

-7,842.56

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account) Cohort: 18

(Dollars in Thousands)

Cohort: 17

Cohort: 16

Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

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

-196,456.02

 070- - - X-4234-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4610 -E -196,456.02

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

-196,456.02

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

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

Nov

-2,849.57

 070- - -X-4234-000
 Cohort: 17

 SGL Acct
 Dec

4610 -E- **-2.849.57**

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

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

-597.70

 O70- - - X-4234-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4610 - E -597.70

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

-597.70

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account) Cohort: 15

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

-348.06

(Dollars in Thousands)

Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

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

-348.06

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account) Cohort: 13

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

-123,999.82

 070- - -X-4234-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4610 -E -123,999.82

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

-123,999.82

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account) Cohort: 06

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

-91,086.39

 070- - -X-4234-000
 Cohort: 06

 SGL Acct
 Dec
 Nov

 4610 -E -91,086.39

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

-91,086.39

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 \ 18 (Operations and Support)

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

314.879.41 314.879.41

 070-2018-2018- -0509-000

 SGL Acct
 Dec
 Nov

 4221 -B 314,879.41
 314,879.41

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

314,879.41 314,879.41

 070-2018-2018- -0509-000

 SGL Acct
 Dec
 Nov

 4221 -E 314,879.41
 314,879.41

TAFS: 70-0509 \ 17 (Operations and Support)

070-2017-2017- -0509-000

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

9,000.00 9,000.00

 070-2017-2017- -0509-000

 SGL Acct
 Dec
 Nov

 4221 -B 9,000.00
 9,000.00

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

9,000.00 9,000.00

 SGL Acct
 Dec
 Nov

 4221 -E 9,000.00
 9,000.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Homeland Security Lines with Abnormal Balances: 30

Bureau: Federal Law Enforcement Training Center

Acct: Procurement, Construction, and Improvements, FLETC

TAFS: 70-0510 \ X (Procurement, Construction, and Improvements)

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

> -3.916.127.04 -3,916,127.04

070- - -X-0510-000

SGL Acct Nov <u>Dec</u> 4210 -E--3,916,127.04 -3,916,127.04

TAFS: 70-0510 \ 20 (Procurement, Construction, and Improvements)

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

> 72,531.00 72,531.00

070-2020-2020- -0510-000 SGL Acct <u>Dec</u> 4221 -B-73,531.00 73,531.00 4251 -B--1.000.00 -1.000.00

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

Nov

73,531.00 73,531.00

070-2020-2020- -0510-000

SGL Acct <u>Dec</u> Nov 4221 -E-73,531.00 73,531.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 3

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)

Cohort: 98

Line: 4110 Mand: Outlays, gross (total)

-62.509.68 -55,747.03

Amounts should be positive

086- - -X-4104-000 <u>Cohort: 98</u>

 SGL Acct
 Dec
 Nov

 4902 -E -62,509.68
 -55,747.03

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)

Cohort: 00

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-87,354.16 -87,354.16 -87,354.16 -X-4104-000 Cohort: 00

 086- - X-4104-000
 Cohort: 00

 SGL Acct
 Dec
 Nov

 4902 - E -87,354.16
 -87,354.16

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 22

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

0.01 0.01

Amounts should be negative

(Dollars in Thousands)

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

Agency: Department of the Interior

Lines with Abnormal Balances: 4

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 22 \ 23 (Management of Lands and Resources)

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

-5.024.17 -2.635.67

014-2022-2023- -1109-000

 SGL Acct
 Dec
 Nov

 4210 -E -5,024.17
 -2,635.67

Acct: Construction

TAFS: 14-1110 \ X (Construction)

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

-0.01 -0.01

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

-0.01 -0.01

Bureau: National Park Service

Acct: Recreation Fee Permanent Appropriations
TAFS: 14-5164 \ X (Transportation System Fund)

Line: 1201 BA: Mand: Appropriation (special or trust) Amounts should be positive

-156.00 -156.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 18

Bureau: General Administration
Acct: Salaries and Expenses

TAFS: 15-0129 \ X (Salaries and Expenses)

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

-252,771.11 -252,771.11

015- - -X-0129-000 SGL Acct

 SGL Acct
 Dec
 Nov

 4801 -B 116,722.84
 116,722.84

 4901 -B -369,493.95
 -369,493.95

TAFS: 15-0129 \ 17 (Salaries and Expenses)

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

-4,306.00 -4,306.00

015-2017-2017- -0129-000

 SGL Acct
 Dec
 Nov

 4901 -B -4,306.00
 -4,306.00

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ X (Administrative Review and Appeals)

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

-910.315.00 -910.315.00

015- - -X-0339-000

 SGL Acct
 Dec
 Nov

 4310 -E -910,315.00
 -910,315.00

Acct: Office of Inspector General

TAFS: 15-0328 21 \ 22 (Office of the Inspector General)

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

-135,103.98 -101,081.20

015-2021-2022- -0328-000

 SGL Acct
 Dec
 Nov

 4801 - E 34,564.80
 34,564.80

 4901 - E -169,668.78
 -135,646.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Justice Lines with Abnormal Balances: 18

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)

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

	-672.60	-672.60	
015-2016-20170	128-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-672.60	-672.60	
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions	Amounts should be positive
	-672.60	-672.60	
015-2016-20170	128-000		
SGL Acct	<u>Dec</u>	Nov	
4901 -E-	-672.60	-672.60	
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative
	17.362.21	17.362.21	

	,	,002.2.
015-2016-20170128-000)	<u> </u>
SGL Acct	<u>Dec</u>	Nov
4225 -B-	17,362.21	17,362.21

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

17,362.21 17,362.21

015-2016-2017- -0128-000 SGL Acct <u>Dec</u> Nov 4225 -E-17,362.21 17,362.21

TAFS: 15-0128 \ X (Salaries and Expenses, General Legal Activities)

Line: 1700 BA: Disc: Spending auth: Collected Amounts should be positive

> -2,752.75 -2,752.75

015- - -X-0128-000 SGL Acct <u>Dec</u> Nov -27,144,854.80 4222 -B--27,144,854.80 4222 -E-27,090,909.78 27,090,909.78 51,192.27 4252 -E-51,192.27

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Justice

Lines with Abnormal Balances: 18

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission)

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

-1.148.01 -1,148.01

015-2020-20200100-00	00	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	1,812.00	1,812.00
4901 -B-	-2,960.01	-2,960.01

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

-1,148.01 3,507.69

	015-2020-20200100-0	00	
	SGL Acct	<u>Dec</u>	Nov
	4801 -E-	1,812.00	1,812.00
	4901 -E-		1,695.69
ı	4901 -E-	-2,960.01	

TAFS: 15-0100 \ 19 (Salaries and Expenses, Foreign Claims Settlement Commission)

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

-2,765.41 37,225.59

015-2019-20190100-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	235.16	235.16
4901 -E-		36,990.43
4901 -F-	-3.000.57	

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

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

-75,000.00 -75,000.00

015X-8116-000		
SGL Acct	<u>Dec</u>	Nov
4310 -E-	-75,000.00	-75,000.00

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Justice

Lines with Abnormal Balances: 18

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 21 (Interagency Crime and Drug Enforcement)

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

-12,612,089.25 -3,123,879.96

015-2021-20210323-000				
SGL Acct	<u>Dec</u>	Nov		
4801 -E-	3,042,351.34	3,765,000.30		
4871 -E-	-548,759.30	-225,938.43		
4881 -E-	12,861.92	12,861.92		
4901 -E-	-14,805,332.49	-6,362,588.03		
4971 -E-	-314,000.00	-314,000.00		
4981 -E-	789.28	784.28		

TAFS: 15-0323 \ 20 (Interagency Crime and Drug Enforcement)

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

370,520.49 370,520.49

015-2020-20200323-000				
SGL Acct	<u>Dec</u>	Nov		
4221 -B-	369,895.63	369,895.63		
4251 -B-	624.86	624.86		

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 370,520.49

 015-2020-2020- -0323-000

 SGL Acct
 Dec
 Nov

 4221 -E 370,502.95
 370,520.49

 4251 -E 17.54

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 18

Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives

Acct: Salaries and Expenses

TAFS: 15-0700 20 \ 21 (Salaries and Expenses)

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

-488.209.41

 015-2020-2021- -0700-000

 SGL Acct
 Dec
 Nov

 4801 -E 49.86
 49.86

 4871 -E -488,259.27
 -49.86

TAFS: 15-0700 \ 17 (Salaries and Expenses)

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

14,343.10 14,343.10

 015-2017- -0700-000

 SGL Acct
 Dec
 Nov

 4251 -E 14,343.10
 14,343.10

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Labor Lines with Abnormal Balances: 4

Bureau: Office of Workers' Compensation Programs
Acct: Special Benefits for Disabled Coal Miners

TAFS: 16-0169 \ X (Special Benefits for Disabled Coal Miners)

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

-4.305.007.33 5,003,082.10

016X-0169-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	1,175,476.60	912,106.59
4871 -E-	-48,584.35	
4901 -E-	18,744,879.28	18,680,034.90
4901 -E-	-19,131,087.57	-14,587,138.33
4971 -E-	-5,045,691.29	-1,921.06

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

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

-1,298.11 -1,298.11

 016- - -X-8144-000

 SGL Acct
 Dec
 Nov

 4901 -B -1,298.11
 -1,298.11

Bureau: Wage and Hour Division

Acct: H-1 B and L Fraud Prevention and Detection

TAFS: 16-5393 \ X (H-1 B and L Fraud Prevention and Detection)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-857.14

 O16- - - X-5393-000

 SGL Acct
 Dec
 Nov

 4070 -E -857.14

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Labor Lines with Abnormal Balances: 4

Bureau: Bureau of Labor Statistics
Acct: Salaries and Expenses

TAFS: 16-0200 \ 22 (Salaries and Expenses)

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

1,575.00

 016-2022-2022- -0200-000

 SGL Acct
 Dec
 Nov

 4221 -E 1,575.00

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

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

-17.241.90 -17,241.90

 019- - -X-0507-000

 SGL Acct
 Dec
 Nov

 4801 -B -17,241.90
 -17,241.90

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

-17,241.90 -17,241.90

 O19- - -X-0507-000

 SGL Acct
 Dec
 Nov

 4801 -E -17,241.90
 -17,241.90

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

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

-25.96 -49,141.96

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 22

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

-50.114.31 -437,874.36

 019- - -X-4107-000
 Cohort: 22

 SGL Acct
 Dec
 Nov

 4450 -E -50,114.31
 -437,874.36

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 21

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

-15,446.32 -11,755.78

 019- - -X-4107-000
 Cohort: 21

 SGL Acct
 Dec
 Nov

 4610 -E -15,446.32
 -11,755.78

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 20

Line: 2001 Direct obs incurred: Category A (by quarter)

Amounts should be positive

-6,508.60 -5,459.31

 019- - - X-4107-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4801 -B -1,373,851.57
 -1,373,851.57

 4801 -E 1,369,239.26
 1,368,392.26

 4902 -E -1,896.29

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-2,958.60 -3,092.64

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-2,958.60 -3,092.64

019X-4107-000	<u>Coho</u>	rt: 20
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-1,373,851.57	-1,373,851.57
4801 -E-	1,369,239.26	1,368,392.26
4901 -E-	3,550.00	2,366.67
4902 -E-	-1,896.29	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-1,896.29

019X-4107-000	Cohort: 20				
SGL Acct	<u>Dec</u>	Nov			
4902 -E-	-1,896.29				

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

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

-3,840.37 -2,560.25

019X-4107-000	Cohort: 1	<u>19</u>		
SGL Acct	<u>Dec</u>	Nov		
4610 -E-	-3,840.37	-2,560.25		

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 18

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

-562.60 -375.07

019X-4107-000	Cohort:	<u>18</u>
SGL Acct	<u>Dec</u>	Nov
4610 -E-	-562.60	-375.07

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 17

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

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

-516.30 -516.30

 019- - -X-4107-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

 4201 -B -970.30
 -970.30

 4287 -B 454.00
 454.00

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

-412.65 -32.43

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 15

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

-176,901.44 -176,901.44

 019- - - X-4107-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4201 -B -182,359.08
 -182,359.08

 4287 -B 5,457.64
 5,457.64

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

-167,691.70 -168,789.91

 019- - -X-4107-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4450 -E -167,691.70
 -168,789.91

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

-167,691.70 -168,789.91

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 09

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

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

-97,510.88 -97,510.88

 019- - -X-4107-000
 Cohort: 09

 SGL Acct
 Dec
 Nov

 4149 -B -10,000.00
 -10,000.00

 4201 -B -87,510.88
 -87,510.88

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

-93,939.09 -94,522.43

 019- - -X-4107-000
 Cohort: 09

 SGL Acct
 Dec
 Nov

 4450 -E -93,939.09
 -94,522.43

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

-93,939.09 -94,522.43

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 08

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

-0.50 -0.50

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

-0.50 -0.50

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Global HIV/AIDs Initiative

TAFS: 19-1030 \ X (Global HIV/AIDs Initiative)

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

-11,153.53 -5,653.53

 019- - -X-1030-000

 SGL Acct
 Dec
 Nov

 4801 -E -11,153.53
 -5,653.53

(Dollars in Thousands)

Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

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

-855.59 -855.59

 019-011-2014-2018- -1031-000

 SGL Acct
 Dec
 Nov

 4801 -B -763.82
 -763.82

 4901 -B -91.77
 -91.77

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

-855.59 -855.59

 019-011-2014-2018- -1031-000

 SGL Acct
 Dec
 Nov

 4801 -E -763.82
 -763.82

 4901 -E -91.77
 -91.77

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

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

-1,954.53 -1,954.53

 019-011-2013-2017- -1031-000

 SGL Acct
 Dec
 Nov

 4801 -B -1,032.25
 -1,032.25

 4901 -B -922.28
 -922.28

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

-1,954.53 -1,954.53

 019-011-2013-2017- -1031-000

 SGL Acct
 Dec
 Nov

 4801 -E -1,032.25
 -1,032.25

 4901 -E -922.28
 -922.28

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Global Health Programs

TAFS: 72-19-1031 20 \ 25 (Global Health Programs)

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

-301.677.180.43 -222,490,421.92

019-072-2020-202	251031-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-		10,992,984.95
4801 -E-	-331,242,600.35	
4871 -E-	-23,589.85	-2,678.36
4881 -E-	5,043.50	
4901 -E-	29,583,966.27	
4901 -E-		-233,480,728.51

TAFS: 72-19-1031 19 \ 24 (Global Health Programs)

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

-2,345.93 -2,345.93

 019-072-2019-2024- -1031-000

 SGL Acct
 Dec
 Nov

 4801 -E -2,345.93
 -2,345.93

TAFS: 72-19-1031 17 \ 25 (Global Health Programs)

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

-15,228,023.51 -11,811,204.54

019-072-2017-2025-	-1031-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	-14,253,921.91	-7,236,826.94
4871 -E-	-6,532.68	-6,532.68
4901 -E-	-967,568.92	-4,567,844.92

(Dollars in Thousands)

Dec Nov

Lines with Abnormal Balances: 36 Agency: Department of State

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

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

> 67.472.38 67,472.38

019-097-2020-2024- -1031-000 SGL Acct Nov <u>Dec</u> 4251 -B-67,472.38 67,472.38

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

67.472.38 67.472.38

019-097-2020-2024- -1031-000 SGL Acct

Nov Dec 4251 -E-67.472.38 67,472.38

TAFS: 97-19-1031 \ X (Global Health Programs)

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

> -2,159,458.63 -9,725,575.81

019-097- - -X-1031-000 SGL Acct <u>Dec</u> Nov 4801 -E--2,668,621.50 -10,380,112.18 4871 -E--346,807.96 -61,724.84 4881 -E-66,464.06 4901 -E-789,506.77 716,261.21

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

> 855.434.61 855.434.61

019-097- - -X-1031-000 SGL Acct Nov Dec 4251 -B-855.434.61 855,434.61

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

Nov

855,434.61 855,434.61

019-097- - -X-1031-000 SGL Acct <u>Dec</u> 855,434.61 855.434.61 4251 -E-

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Democracy Fund

TAFS: 72-19-1121 21 \ 22 (Democracy Fund)

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

-23.683.17 -1,733.50

 019-072-2021-2022- -1121-000

 SGL Acct
 Dec
 Nov

 4801 -E -23,627.36
 -1,677.69

4871 -E- **-55.81** -55.81

TAFS: 72-19-1121 20 \ 25 (Democracy Fund)

019-072-2020-2025- -1121-000

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

-8,441,521.52 -5,634,490.13

SGL Acct Dec Nov

4801 -E- **-12,369,871.09** -4,772,766.13 4901 -E- **3,928,349.57**

4901 -E- -861,724.00

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Office of the Secretary
Acct: Salaries and Expenses

TAFS: 69-0102 \ X (Salaries and Expenses)

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

72,923.77 72,923.77

069X-0102-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	185,431.97	185,431.97
4251 -B-	-112,508.20	-112,508.20

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

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

-63.310.155.14 -63,310,155.14

 069- - -X-4347-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4201 -B -63,310,155.14
 -63,310,155.14

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

-4,899,935.83 -4,899,935.83

 069- - -X-4347-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4450 -E -4,899,935.83
 -4,899,935.83

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

-4,899,935.83 -4,899,935.83

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

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

-591,953,400.59 -591,953,400.59

 069- - X-4347-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4149 -B -199,999.99
 -199,999.99

 4201 -B -591,753,400.60
 -591,753,400.60

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

-15,853,883.68 -15,853,883.68

 SGL Acct
 Dec
 Nov

 4450 - E -15,853,883.68
 -15,853,883.68

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

-15,853,883.68 -15,853,883.68

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 99

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

-378,338,883.56 -378,338,883.56

 069- - - X-4123-000
 Cohort: 99

 SGL Acct
 Dec
 Nov

 4201 - B -215,338,883.56
 -215,338,883.56

 4801 - B -163,000,000.00
 -163,000,000.00

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

-8,966,839.60 -8,966,839.60

 069- - -X-4123-000
 Cohort: 99

 SGL Acct
 Dec
 Nov

 4450 -E -8,966,839.60
 -8,966,839.60

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

-8,966,839.60 -8,966,839.60

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 22

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-163,055,558.72 -163,055,558.72

069X-4	123-000	<u>Coh</u> c	ort: 22
SGL Acct	Cat B	<u>Dec</u>	Nov
4801 -E-	011	-245,710,374.00	-163,000,000.00
4901 -E-	011	-55,558.72	-55,558.72
4902 -E-	011	82,710,374.00	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-80,345,184.72 -80,345,184.72

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-80,345,184.72 -80,345,184.72

069X-4123-000	Coho	ort: 22
SGL Acct	<u>Dec</u>	Nov
4801 -E-	82,710,374.00	82,710,374.00
4801 -E-	-245,710,374.00	-163,000,000.00
4901 -E-	-55,558.72	-55,558.72
4902 -E-	82,710,374.00	

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

-163,055,558.72 -80,345,184.72

069X-4123-000	<u>Coh</u>	ort: 22
SGL Acct	<u>Dec</u>	Nov
4801 -E-	82,710,374.00	82,710,374.00
4801 -E-	-245,710,374.00	-163,000,000.00
4901 -E-	-55,558.72	-55,558.72

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 19

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

-45,564.99 -45,564.99

 069- - X-4123-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4201 -B -45,564.99
 -45,564.99

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

-1,535,130,808.99 -1,535,130,808.99

 069- - -X-4123-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4450 -E -1,535,130,808.99
 -1,535,130,808.99

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

-1,535,130,808.99 -1,535,130,808.99

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 18

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

-1,728,568,922.56 -1,728,568,922.56

 069- - -X-4123-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4201 -B -1,728,568,922.56
 -1,728,568,922.56

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-221,173,837.78 -221,173,837.78

 069- - -X-4123-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4450 -E -221,173,837.78
 -221,173,837.78

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

-221,173,837.78 -221,173,837.78

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 17

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

-2.109.191.090.81 -2.109.191.090.81

 Mov
 Acct
 Dec
 Nov

 4201 -B -1,685,812,038.01
 -1,685,812,038.01

 4801 -B -423,379,052.80
 -423,379,052.80

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 16

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

-2,241,984,790.15 -2,241,984,790.15

 069- - -X-4123-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4201 -B -1,103,555,453.85
 -1,103,555,453.85

 4801 -B -1,138,429,336.30
 -1,138,429,336.30

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

-149,210,607.76 -149,210,607.76

 069- - -X-4123-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4450 -E -149,210,607.76
 -149,210,607.76

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

-149,210,607.76 -149,210,607.76

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 15

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

-1,533,261,427.65 -1,533,261,427.65

 069- - - X-4123-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4201 -B -1,463,175,672.05
 -1,463,175,672.05

 4801 -B -70,085,755.60
 -70,085,755.60

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 14

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

-7,818,757,174.00 -7,818,757,174.00

 069- - -X-4123-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4201 -B -7,786,111,968.54
 -7,786,111,968.54

 4801 -B -32,645,205.46
 -32,645,205.46

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

-746,968,210.49 -746,968,210.49

 069- - -X-4123-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4450 -E -746,968,210.49
 -746,968,210.49

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

-746,968,210.49 -746,968,210.49

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 13

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

-2.096.031.058.49 -2.096.031.058.49

 069- - X-4123-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4201 -B -2,077,714,513.63
 -2,077,714,513.63

 4801 -B -18,316,544.86
 -18,316,544.86

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

-400,790,492.75 -400,790,492.75

 069- - -X-4123-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4450 -E -400,790,492.75
 -400,790,492.75

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

-400,790,492.75 -400,790,492.75

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 12

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

-1,039,364,319.04 -1,039,364,319.04

 069- - -X-4123-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4201 -B -1,039,364,319.04
 -1,039,364,319.04

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

-94,873,163.22 -94,873,163.22

 069- - - X-4123-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4450 -E -94,873,163.22
 -94,873,163.22

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

-94,873,163.22 -94,873,163.22

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 10

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

-3,119,179,270.37 -3,119,179,270.37

 069- - -X-4123-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4201 -B -3,119,179,270.37
 -3,119,179,270.37

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-385,472,854.60 -385,472,854.60

 069- - -X-4123-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4450 -E -385,472,854.60
 -385,472,854.60

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

-385,472,854.60 -385,472,854.60

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 09

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

-1.146.592.874.40 -1.146.592.874.40

 SGL Acct
 Dec
 Nov

 4201 -B -1,146,592,874.40
 -1,146,592,874.40

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

-33,486,556.02 -33,486,556.02

 069- - -X-4123-000
 Cohort: 09

 SGL Acct
 Dec
 Nov

 4450 -E -33,486,556.02
 -33,486,556.02

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

-33,486,556.02 -33,486,556.02

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 08

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

-1,353,135,636.96 -1,353,135,636.96

069X-4123-000	<u>Col</u>	nort: 08
SGL Acct	<u>Dec</u>	Nov
4149 -B-	-99,549,883.56	-99,549,883.56
4201 -B-	-1,253,585,753.40	-1,253,585,753.40

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

-187,801,508.09 -187,801,508.09

 069- - X-4123-000
 Cohort: 08

 SGL Acct
 Dec
 Nov

 4450 -E -187,801,508.09
 -187,801,508.09

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

-187,801,508.09 -187,801,508.09

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 07

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

-810,994,771.83 -810,994,771.83

069X-4123-000	<u>Coh</u>	ort: 07
SGL Acct	<u>Dec</u>	<u>Nov</u>
4149 -B-	-6,440,669.07	-6,440,669.07
4201 -B-	-804,554,102.76	-804,554,102.76

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 06

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

-537,911,054.99 -537,911,054.99

069X-4123-000	Cohe	ort: 06
SGL Acct	<u>Dec</u>	Nov
4149 -B-	-261,304,584.60	-261,304,584.60
4201 -B-	-276,606,470.39	-276,606,470.39

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

069- - -X-4123-000

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

-2,393,052.61 -2,393,052.61

 069- - -X-4123-000
 Cohort: 06

 SGL Acct
 Dec
 Nov

 4450 -E -2,393,052.61
 -2,393,052.61

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

-2,393,052.61 -2,393,052.61

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 05

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

-179,536,920.89 -179,536,920.89

 069- - -X-4123-000
 Cohort: 05

 SGL Acct
 Dec
 Nov

 4201 -B -179,536,920.89
 -179,536,920.89

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 03

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

-93.202.073.75 -93.202.073.75

Cohort: 03

 SGL Acct
 Dec
 Nov

 4201 -B -93,202,073.75
 -93,202,073.75

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

-3,220,968.61 -3,220,968.61

 069- - -X-4123-000
 Cohort: 03

 SGL Acct
 Dec
 Nov

 4450 -E -3,220,968.61
 -3,220,968.61

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

-3,220,968.61 -3,220,968.61

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 01

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

-1,314,857,968.34 -1,314,857,968.34

069X-4123-000	<u>Coh</u>	ort: 01
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-1,314,857,968.34	-1,314,857,968.34

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account) Cohort: 13

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

-92,518,941.11 -92,518,941.11

 069- - -X-4348-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4201 -B -92,518,941.11
 -92,518,941.11

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

-13,601,211.32 -13,601,211.32

 069- - -X-4348-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4450 -E -13,601,211.32
 -13,601,211.32

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

-13,601,211.32 -13,601,211.32

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account) Cohort: 12

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

-1,063,214,306.09 -1,063,214,306.09

 SGL Acct
 Dec
 Nov

 4201 - B -1,063,214,306.09
 -1,063,214,306.09

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

-42,164,226.46 -42,164,226.46

 O69- - X-4348-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4450 - E -42,164,226.46
 -42,164,226.46

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

-42,164,226.46 -42,164,226.46

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 20

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

-24.052,221.30 -24.052,221.30

 069- - -X-4420-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4450 -E -24,052,221.30
 -24,052,221.30

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

-24,052,221.30 -24,052,221.30

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

Cohort: 14

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

-30,035,810.53 -30,035,810.53

 069- - -X-4420-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4450 -E -30,035,810.53
 -30,035,810.53

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

-30,035,810.53 -30,035,810.53

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

Cohort: 12

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

-69,641,484.47 -69,641,484.47

 O69- - -X-4420-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4450 -E -69,641,484.47
 -69,641,484.47

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

-69,641,484.47 -69,641,484.47

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

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

410.054.97 410.054.97

069X-8107-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	-39,552.47	-39,552.47
4251 -B-	449,607.44	449,607.44

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

357,920.18 410,054.97

069X-8107-000		
SGL Acct	<u>Dec</u>	Nov
4221 -E-	-91,687.26	-39,552.47
4251 -E-	449,607.44	449,607.44

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 12-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-101,353.38 3,090.74

069-012	069-012X-8083-011				
SGL Acct	Cat B	<u>Dec</u>	Nov		
4801 -B-	011	-13,801,132.15	-13,801,132.15		
4801 -E-	011	9,688,859.81	11,129,896.06		
4802 -B-	011	-9,344.00	-9,344.00		
4901 -B-	011	-1,033,293.63	-1,033,293.63		
4901 -E-	011	9,841.35	346,073.35		
4902 -E-	011	5,043,715.24	3,370,891.11		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-101,353.38 3,090.74

Line: 3010 Ob Bal: New obligations: Unexpired accounts

-101,353,38 3,090.74

Amounts should be positive

069-012- - -X-8083-011 SGL Acct <u>Dec</u> Nov 4801 -B--13,801,132.15 -13,801,132.15 4801 -E-9,688,859.81 11,129,896.06 4802 -B--9,344.00 -9,344.00 4901 -B--1,033,293.63 -1,033,293.63 346,073.35 4901 -E-9,841.35 4902 -E-5,043,715.24 3,370,891.11

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

617,616.90 617,616.90

069-014X-8083-0	006	
SGL Acct	<u>Dec</u>	Nov
4137 -B-	2,973,226.54	2,973,226.54
4137 -E-	-2,355,609.64	-2,355,609.64

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration Acct: Federal-aid Highways

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

-173,549.35

-44,288,439.32 -45,622,068.24 **-964,452.24** -1,018,748.95

-410,574.54

Amounts should be positive

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014	-X-8083-0	006	
SGL Acct	Cat B	<u>Dec</u>	Nov
4801 -B-	011	-11,770,697.25	-11,770,697.25
4801 -B-	011	-235,898,659.83	-235,898,659.83
4801 -B-	011	-12,496,913.22	-12,496,913.22
4801 -B-	011	-36,798,503.91	-36,798,503.91
4801 -B-	011	-1,472,483,159.19	-1,472,483,159.19
4801 -B-	011	-37,448.55	-37,448.55
4801 -E-	011	43,228.14	43,228.14
4801 -E-	011	3,856,240.23	5,175,646.29
4801 -E-	011	192,862,147.17	216,047,290.32
4801 -E-	011	7,379,371.08	7,513,025.37
4801 -E-	011	26,476,897.89	32,251,945.56
4801 -E-	011	1,232,121,396.63	1,248,679,745.97
4802 -B-	011	-960,000.00	-960,000.00
4802 -E-	011	960,000.00	960,000.00
4901 -B-	011	-1,756,794.30	-1,756,794.30
4901 -B-	011	-4,035,504.66	-4,035,504.66
4901 -B-	011	-141,075.03	-141,075.03
4901 -B-	011	-6,802,069.14	-6,802,069.14
4901 -B-	011	-2,518,815.24	-2,518,815.24
4901 -B-	011	-5,779.59	-5,779.59
4901 -E-	011	449,916.63	135,373.59
4901 -E-	011	2,077,202.76	1,524,812.52
4901 -E-	011	26,506.08	509,644.68
4901 -E-	011	4,271,023.71	1,482,142.98
4901 -E-	011	2,501,937.93	1,287,813.30
4902 -E-	011	107,513,321.91	88,168,210.44
4902 -E-	011	6,327,977.97	5,160,224.82
4902 -E-	011	47,075,613.09	22,961,430.30
4902 -E-	011	5,469,018.78	4,800,707.07
4902 -E-	011	12,332,003.40	8,634,760.89

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total)

-173,549.35

-44,288,439.32 -45,622,068.24 **-964,452.24** -1,018,748.95

-410,574.54

Amounts should be positive

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts

-964,452.24 -1,018,748.95 -173,549.35 -410,574.54 -44,288,439.32 -45,622,068.24 Amounts should be positive

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014X-8	3083-006	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-11,770,697.25	-11,770,697.25
4801 -B-	-235,898,659.83	-235,898,659.83
4801 -B-	-12,496,913.22	-12,496,913.22
4801 -B-	-36,798,503.91	-36,798,503.91
4801 -B-	-1,472,483,159.19	-1,472,483,159.19
4801 -B-	-37,448.55	-37,448.55
4801 -E-	43,228.14	43,228.14
4801 -E-	3,856,240.23	5,175,646.29
4801 -E-	192,862,147.17	216,047,290.32
4801 -E-	7,379,371.08	7,513,025.37
4801 -E-	26,476,897.89	32,251,945.56
4801 -E-	1,232,121,396.63	1,248,679,745.97
4802 -B-	-960,000.00	-960,000.00
4802 -E-	960,000.00	960,000.00
4901 -B-	-1,756,794.30	-1,756,794.30
4901 -B-	-4,035,504.66	-4,035,504.66
4901 -B-	-141,075.03	-141,075.03
4901 -B-	-6,802,069.14	-6,802,069.14
4901 -B-	-2,518,815.24	-2,518,815.24
4901 -B-	-5,779.59	-5,779.59
4901 -E-	449,916.63	135,373.59
4901 -E-	2,077,202.76	1,524,812.52
4901 -E-	26,506.08	509,644.68
4901 -E-	4,271,023.71	1,482,142.98
4901 -E-	2,501,937.93	1,287,813.30
4902 -E-	107,513,321.91	88,168,210.44
4902 -E-	6,327,977.97	5,160,224.82
4902 -E-	47,075,613.09	22,961,430.30
4902 -E-	5,469,018.78	4,800,707.07
4902 -E-	12,332,003.40	8,634,760.89

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-6.178.710.72 -6.178,710.72

		-0,170,710.72	-0,170,710.72
069-069	-X-8083-007	7	
SGL Acct	Cat B	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-112,413,091.74	-112,413,091.74
4801 -B-	011	-33,611,849.00	-33,611,849.00
4801 -B-	011	-406,183.82	-406,183.82
4801 -B-	011	-36,911,491.28	-36,911,491.28
4801 -B-	011	-1,789,218.55	-1,789,218.55
4801 -B-	011	-214,481,536.68	-214,481,536.68
4801 -B-	011	-16,355,607.71	-16,355,607.71
4801 -E-	011	194,554,441.61	199,008,304.94
4801 -E-	011	1,068,306.26	1,068,306.26
4801 -E-	011	214,140,990.37	235,986,598.35
4801 -E-	011	27,917,427.00	32,818,697.00
4801 -E-	011	406,183.82	406,183.82
4801 -E-	011	1,786,517.96	1,786,517.96
4801 -E-	011	39,298,872.90	41,247,564.05
4802 -B-	011	-10,828,245.77	-10,828,245.77
4802 -E-	011	9,108,590.73	9,108,590.73
4802 -E-	011	11,704,836.84	10,114,884.28
4901 -B-	011	-953,414.02	-953,414.02
4901 -B-	011	-4,336,072.77	-4,336,072.77
4901 -B-	011	-737,636.74	-737,636.74
4901 -E-	011	503,050.51	
4902 -E-	011	23,884,302.44	20,070,138.51
4902 -E-	011	2,703,008.80	2,379,907.41
4902 -E-	011	5,694,422.00	793,152.00
4902 -E-	011	1,948,691.15	
4902 -E-	011	2,700.59	2,700.59

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-6,178,710.72 -6,178,710.72

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-6,178,710.72 -6,178,710.72

	-6,178,710.72	-6,178,710.72
069-069X-8	8083-007	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-112,413,091.74	-112,413,091.74
4801 -B-	-33,611,849.00	-33,611,849.00
4801 -B-	-406,183.82	-406,183.82
4801 -B-	-36,911,491.28	-36,911,491.28
4801 -B-	-1,789,218.55	-1,789,218.55
4801 -B-	-218,072,373.89	-218,072,373.89
4801 -B-	-16,355,607.71	-16,355,607.71
4801 -E-	196,863,917.26	201,651,915.76
4801 -E-	1,068,306.26	1,068,306.26
4801 -E-	214,140,990.37	235,986,598.35
4801 -E-	27,917,427.00	32,818,697.00
4801 -E-	406,183.82	406,183.82
4801 -E-	39,298,872.90	41,247,564.05
4801 -E-	1,786,517.96	1,786,517.96
4802 -B-	-12,815,861.81	-12,815,861.81
4802 -E-	9,108,590.73	9,108,590.73
4802 -E-	13,645,967.92	12,089,587.53
4901 -B-	-953,414.02	-953,414.02
4901 -B-	-4,336,072.77	-4,336,072.77
4901 -B-	-850,747.76	-850,747.76
4901 -E-	503,050.51	
4901 -E-		2,778.36
4902 -E-	25,699,624.82	21,330,356.16
4902 -E-	2,703,008.80	2,379,907.41
4902 -E-	5,694,422.00	793,152.00
4902 -E-	1,948,691.15	
4902 -E-	2,700.59	2,700.59

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 96-69-8083 \ X (Federal-aid Highways)

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

Amounts should be positive

-533,792.08 -138,033.21

069-096	069-096X-8083-000				
SGL Acct	Cat B	<u>Dec</u>	<u>Nov</u>		
4801 -B-	011	-5,278,747.90	-5,278,747.90		
4801 -E-	011	3,542,086.48	4,168,917.29		
4901 -B-	011	-251,181.69	-251,181.69		
4901 -E-	011	416,610.64	932,681.89		
4902 -E-	011	1,037,440.39	290,297.20		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-533,792.08 -138,033.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-533,792.08 -138,033.21

069-096X-8083-00	00	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-5,278,747.90	-5,278,747.90
4801 -E-	3,542,086.48	4,168,917.29
4901 -B-	-251,181.69	-251,181.69
4901 -E-	416,610.64	932,681.89
4902 -E-	1,037,440.39	290,297.20

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Maritime Administration

4251 -E-

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

689,690.83

689,690.83

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

Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct 1	Amounts should be positive
	-153,492.33	-153,492.33	
069X-4303-000			
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4801 -B-	399,662.59	399,662.59	
4801 -B-	-607,284.18	-607,284.18	
4901 -B-	54,129.26	54,129.26	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
	-191,705.30	-191,705.30	
069X-4303-000			
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4801 -E-	364,832.22	375,617.73	
4801 -E-	-607,284.18	-607,284.18	
4901 -E-	50,746.66	39,961.15	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
	137,660.49	137,660.49	
069X-4303-000			
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-552,030.34	-552,030.34	
4251 -B-	689,690.83	689,690.83	

Line	e: 3090	Ob Bal: EOY: Uncoll pym	•	Amounts should be negative
		137,660.49	137,660.49	
069	X-4303-000			
SGL Ac	<u>ct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E	:-	-552,030.34	-552,030.34	

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) FFB Financing Account

TAFS: 69-4494 \ X (Maritime Guaranteed Loan (Title XI) FFB Financing Account) Cohort: 20

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

-71,371.19 -71,371.19

 069- - -X-4494-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4273 -E -71,371.19
 -71,371.19

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative

71,371.19 71,371.19

 069- - -X-4494-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4273 -E 71,371.19
 71,371.19

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account). Cohort: 99

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

-54.995.385.52 -54,995,385.52

 069- - -X-4304-000
 Cohort: 99

 SGL Acct
 Dec
 Nov

 4201 -B -54,995,385.52
 -54,995,385.52

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 98

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

-53,506,757.38 -53,506,757.38

 069- - -X-4304-000
 Cohort: 98

 SGL Acct
 Dec
 Nov

 4201 -B -53,506,757.38
 -53,506,757.38

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

1.06

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 97

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

-3,828,365.03 -3,828,365.03

 069- - -X-4304-000
 Cohort: 97

 SGL Acct
 Dec
 Nov

 4201 -B -3,831,104.23
 -3,831,104.23

 4901 -B 2,739.20
 2,739.20

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

-780,644.51 -777,905.31

 069- - - X-4304-000
 Cohort: 97

 SGL Acct
 Dec
 Nov

 4450 -E -780,644.51
 -777,905.31

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

-780,644.51 -777,905.31

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-2,739.20 -2,739.20

 069- - - X-4304-000
 Cohort: 97

 SGL Acct
 Dec
 Nov

 4901 -B -2,739.20
 -2,739.20

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

Cohort: 96

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

-5,478,005.78 -5,478,005.78

 069- - -X-4304-000
 Cohort: 96

 SGL Acct
 Dec
 Nov

 4201 -B -5,478,005.78
 -5,478,005.78

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 95

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

-22,188.00

 069- - - X-4304-000
 Cohort: 95

 SGL Acct
 Dec
 Nov

 4610 -E -22,188.00

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

-1,292,600.52 -1,290,773.32

 069- - -X-4304-000
 Cohort: 95

 SGL Acct
 Dec
 Nov

 4450 -E -1,292,600.52
 -1,290,773.32

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

-1,314,788.52 -1,290,773.32

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

-24,015.20 -24,015.20

 SGL Acct
 Dec
 Nov

 4901 -B -24,015.20
 -24,015.20

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 94

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

-9.013.868.52 -9.013.868.52

 069- - -X-4304-000
 Cohort: 94

 SGL Acct
 Dec
 Nov

 4201 -B -9.013,868.52
 -9.013,868.52

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

-44,902.87 -44,902.87

 069- - - X-4304-000
 Cohort: 94

 SGL Acct
 Dec
 Nov

 4450 -E -44,902.87
 -44,902.87

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

-44,902.87 -44,902.87

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 20

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

-52,863,170.09 -52,863,170.09

 SGL Acct
 Dec
 Nov

 4201 - B -52,863,170.09
 -52,863,170.09

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

-29,794,617.38 -29,794,617.38

 069- - -X-4304-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4450 -E -29,794,617.38
 -29,794,617.38

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

-29,794,617.38 -29,794,617.38

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 17

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-6,145,516.54 -6,145,516.54

 069- - -X-4304-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

 4201 -B -6,145,516.54
 -6,145,516.54

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 11

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

-5,321.00 -5,321.00

 069- - -X-4304-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4610 -E -5,321.00
 -5,321.00

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

83,242.19

 069- - -X-4304-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4283 -E 83,242.19

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

Cohort: 10

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

-742,236.67 -745,087.05

 069- - -X-4304-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4450 -E -742,236.67
 -745,087.05

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

-742,236.67 -745,087.05

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account). Cohort: 05

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-53,590,839.53 -53,590,839.53

069X-4304-000	Coho	ort: 05
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-53,704,769.37	-53,704,769.37
4901 -B-	113,929.84	113,929.84

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

-113,929.84

069X-4304-000	Cohort: 05	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-113,929.84	

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

-44,858.33 -44,858.33

069X-4304-000	<u>Cohort</u>	
SGL Acct	<u>Dec</u>	Nov
4450 -E-	-44,858.33	-44,858.33

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

-158,788.17 -44,858.33

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

-113,929.84 -113,929.84

 069- - -X-4304-000
 Cohort: 05

 SGL Acct
 Dec
 Nov

 4901 -B -113,929.84
 -113,929.84

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 04

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

-5,001,682.42 -5,001,682.42

 069- - -X-4304-000
 Cohort: 04

 SGL Acct
 Dec
 Nov

 4201 -B -5,001,682.42
 -5,001,682.42

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 03

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

-1,840,205.67 -1,840,205.67

 069- - -X-4304-000
 Cohort: 03

 SGL Acct
 Dec
 Nov

 4201 -B -1,840,205.67
 -1,840,205.67

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

-1,916,684.84 -1,942,633.88

 069- - -X-4304-000
 Cohort: 03

 SGL Acct
 Dec
 Nov

 4450 -E -1,916,684.84
 -1,942,633.88

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

-1,916,684.84 -1,942,633.88

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 02

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

-25,075,886.16 -25,075,886.16

 069- - - X-4304-000
 Cohort: 02

 SGL Acct
 Dec
 Nov

 4201 -B -25,447,609.96
 -25,447,609.96

 4801 -B 2,562.64
 2,562.64

 4901 -B 369,161.16
 369,161.16

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

-363,722.00

 069- - -X-4304-000
 Cohort: 02

 SGL Acct
 Dec
 Nov

 4610 -E -363,722.00

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-51,711.54 -46,272.38

 069- - -X-4304-000
 Cohort: 02

 SGL Acct
 Dec
 Nov

 4450 -E -51,711.54
 -46,272.38

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

-415,433.54 -46,272.38

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

-371,723.80 -371,723.80

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

-2,562.64 -371,723.80

 069- - - X-4304-000
 Cohort: 02

 SGL Acct
 Dec
 Nov

 4801 -E -2,562.64
 -2,562.64

 4901 -E -369,161.16

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1

-36,011,618.32 -36,011,618.32

 SGL Acct
 Dec
 Nov

 4201 -B -36,011,618.32
 -36,011,618.32

Amounts should be positive

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-3,877,815.19 -3,953,552.81

 069- - -X-4304-000
 Cohort: 01

 SGL Acct
 Dec
 Nov

 4450 -E -3,877,815.19
 -3,953,552.81

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

-3,877,815.19 -3,953,552.81

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 00

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

-26,488,214.89 -26,488,214.89

069X-4304-000	Coho	ort: 00
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-26,468,587.86	-26,468,587.86
4801 -B-	-5,827.03	-5,827.03
4901 -B-	-13,800.00	-13,800.00

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

Amounts should be positive

-13,800.00

069X-4	304-000	Cohort: (<u>00</u>
SGL Acct	Cat B	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-5,827.03	-5,827.03
4801 -E-	011	5,827.03	5,827.03
4901 -B-	011	-13,800.00	-13,800.00
4901 -E-	011		13,800.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-13,800.00

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-520,750.82 -808,053.65

 069- - -X-4304-000
 Cohort: 00

 SGL Acct
 Dec
 Nov

 4450 -E -520,750.82
 -808,053.65

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

-520,750.82 -808,053.65

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-13,800.00

069X-4304-000	<u>Cohort</u>	: 00
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	-5,827.03	-5,827.03
4801 -E-	5,827.03	5,827.03
4901 -B-	-13,800.00	-13,800.00
4901 -E-		13,800.00

(Dollars in Thousands)

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

Agency: Department of the Treasury

Lines with Abnormal Balances: 3

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

-1,577,561,027.38 -1,359,677,184.08

	-1,577,501,027.50	1,000,077,104.00	
020X-4444-000			
SGL Acct	<u>Dec</u>	Nov	
4295 -B-	-161,259,823,895.18	-161,259,823,895.18	
4295 -E-	159,682,262,867.80	159,900,146,711.10	
Line: 1800	BA: Mand: Spending	auth: Collected	Amounts should be positive
	-10,295,748.11	-4,069,343.46	
020X-4444-000			

020X- 4444 -000		
SGL Acct	<u>Dec</u>	Nov
4268 -E-	-13,498,183.44	-6,492,546.81
4273 -E-	3,202,435.33	2,423,203.35

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 13,498,183.44 6,492,546.81

 020- - -X-4444-000

 SGL Acct
 Dec
 Nov

 4268 -E 13,498,183.44
 6,492,546.81

(Dollars in Thousands)

Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 21 \ 22 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-104.378.294.00

036-2021-2022- -0160-000

SGL Acct Dec Nov

4170 -E- -104,378,294.00

TAFS: 36-0160 \ 22 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-218,805,000.00 -218,805,000.00

036-2022-2022- -0160-000

4901 -B-

 SGL Acct
 Dec
 Nov

 4170 - E -218,805,000.00
 -218,805,000.00

TAFS: 36-0160 \ 19 (Medical Services)

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

-230.967.448.04 -230.967.448.04

 036-2019-2019- -0160-000

 SGL Acct
 Dec
 Nov

 4801 -B -248,094,382.50
 -248,094,382.50

17,126,934.46

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

-270,168,048.74 -255,155,502.07

17,126,934.46

036-2019-2019- -0160-000 SGL Acct Nov <u>Dec</u> 4801 -E--306.574.771.80 -299.747.037.23 4871 -E--8,160,353.11 -7,820,719.94 4881 -E-1,241,647.49 510,268.17 35.811.121.08 4901 -E-27,491,205.27 4971 -E--62.03 -61.55 15.359.548.08 4981 -E-16,565,664.76

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Veterans Health Administration
Acct: Medical Community Care

TAFS: 36-0140 20 \ 21 (Community Care)

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

-909.87

 036-2020-2021- -0140-000

 SGL Acct
 Dec
 Nov

 4801 -B 9,743.09
 9,743.09

 4901 -B -10,652.96
 -10,652.96

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

-212,417.56

036-2020-2021- -0140-000 SGL Acct Nov Dec 4801 -E-4,383,226.24 3,419,192.20 4871 -E--3,782,689.43 -3,202,599.07 4971 -E--882,707.02 -2,736,634.43 4981 -E-69,752.65 60.391.98

TAFS: 36-0140 \ X (Community Care)

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

-530.80 -273.05

 036- - -X-0140-000

 SGL Acct
 Dec
 Nov

 4871 -E -2,176.94
 -1,919.19

 4901 -E 1,646.14
 1,646.14

TAFS: 36-0140 \ 22 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-43.768.000.00 -43,768,000.00

 036-2022-2022- -0140-000

 SGL Acct
 Dec
 Nov

 4170 - E -43,768,000.00
 -43,768,000.00

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Veterans Health Administration
Acct: Medical Support and Compliance

TAFS: 36-0152 \ 22 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-30.613.000.00 -30.613.000.00

036-2022-2022- -0152-000

 SGL Acct
 Dec
 Nov

 4170 - E -30,613,000.00
 -30,613,000.00

Acct: Medical Facilities

TAFS: 36-0162 \ 22 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-92,830,000.00 -92,830,000.00

036-2022-2022- -0162-000

 SGL Acct
 Dec
 Nov

 4170 - E -92,830,000.00
 -92,830,000.00

Acct: Veterans Choice Fund

TAFS: 36-0172 \ X (Veterans Choice Fund)

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

-46.39 70,258.83

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Departmental Administration
Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

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

-261.532.06 -261,532.06

 036-2017-2017- -0142-000

 SGL Acct
 Dec
 Nov

 4801 -B -652,716.07
 -652,716.07

 4901 -B 391,184.01
 391,184.01

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

-428,987.02 -261,917.06

 036-2017-2017- -0142-000

 SGL Acct
 Dec
 Nov

 4801 -E 120,709.10
 101,649.26

 4871 -E -1,465,523.29
 -1,298,453.33

 4901 -E 915,827.17
 934,887.01

(Dollars in Thousands)

<u>Nov</u>

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Revolving Fund

TAFS: 96-4902 \ X (Revolving Fund)

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

1,491,075.14 802,943.95

096X-4902-000		
SGL Acct	<u>Dec</u>	Nov
4222 -B-	8,341,711.08	8,341,711.08
4222 -E-	-3,229,476.96	-5,795,333.49
4253 -E-	-1,297,507.19	-1,297,490.58
4254 -E-	-1,937,250.51	-150,290.19
4872 -E-	-1,064.32	-899.82
4972 -E-	-385,336.96	-294,753.05

(Dollars in Thousands)

<u>Nov</u>

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 21 \ 23 (Salaries and Expenses)

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

-2.519.492.13 -1,957,309.13

021-2021-2023- -1805-000

 SGL Acct
 Dec
 Nov

 4801 - E 7,748,839.24
 8,208,005.24

 4901 - E -10,268,331.37
 -10,165,314.37

TAFS: 21-1805 20 \ 22 (Salaries and Expenses)

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

-1,728,691.10 1,062,797.84

021-2020-2022- -1805-000

 SGL Acct
 Dec
 Nov

 4801 - E 3,922,953.16
 4,505,599.48

 4901 - E -5,651,644.26
 -3,442,801.64

(Dollars in Thousands)

<u>Nov</u>

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-8,303,053.58 -8,303,053.58

021-2019-2021180	05-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	644,196.89	644,196.89
4801 -B-	-6,043,103.95	-6,043,103.95
4901 -B-	-2,904,146.52	-2,904,146.52

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-8,884,155.72 -8,696,572.95

021-2019-2021180	05-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-		414,920.09
4801 -E-	-6,126,682.84	-6,043,103.95
4871 -E-	-12,700.74	-12,700.74
4881 -E-	5,541.64	5,541.64
4901 -E-	-2,750,313.78	-3,061,229.99

(Dollars in Thousands)

<u>Nov</u>

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-71.919.61 -71,919.61

021-2016-20181805-	-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	5,096.49	5,096.49
4801 -B-	-75,475.07	-75,475.07
4901 -B-	4,740.74	4,740.74
4901 -B-	-6,281.77	-6,281.77

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-71,919.61 -71,919.61

021-2016-20181805-	-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	5,096.49	5,096.49
4801 -E-	-75,475.07	-75,475.07
4901 -E-	4,740.74	4,740.74
4901 -E-	-6,281.77	-6,281.77

TAFS: 21-1805 \ 20 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

176.02 176.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

176.02 176.02

(Dollars in Thousands)

Nov Dec

Agency: Other Defense--Civil Programs Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses Acct: Salaries and Expenses

TAFS: 21-1805 \ 19 (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

> -11.843.74 -11,843.74

021-2019-20191805	5-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	10,521,880.42	10,521,880.42
4801 -B-	-6,324,422.25	-6,324,422.25
4901 -B-	-4,209,301.91	-4,209,301.91

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

> -11,843.74 -11,843.74

021-2019-2019180	5-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	10,521,880.42	10,521,880.42
4801 -B-	-6,324,422.25	-6,324,422.25
4901 -B-	-4,209,301.91	-4,209,301.91

Line: 2490 Unob Bal: end of year (total)

> -11,531.11 -11,531.11

Amounts should be positive

(Dollars in Thousands)

<u>Nov</u>

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Construction

TAFS: 21-1809 13 \ 17 (Construction)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-11.975.61 -11,975.61

021-2013-20171809-0	000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-5,524.39	-5,524.39
4901 -B-	-6,451.22	-6,451.22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-11,975.61 -11,975.61

021-2013-20171809-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	-5,524.39	-5,524.39
4901 -E-	-6,451.22	-6,451.22

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-42,077.00 90,477.00

021X-5602-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	103,469.00	103,469.00
4871 -E-	-13,080.00	-13,080.00
4901 -E-		88.00
4901 -E-	-132,466.00	

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-193.116.46 -193.116.46

057X-5095-000		
SGL Acct	<u>Dec</u>	Nov
4801 -B-	459,994.43	459,994.43
4901 -B-	-653,110.89	-653,110.89

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-43,554.94 -41,550.51

057X-5095-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	506,950.27	535,587.50
4871 -E-	-27,232.26	-26,655.48
4901 -E-	-510,793.78	-538,003.36
4971 -E-	-12,479.17	-12,479.17

(Dollars in Thousands)

<u>Nov</u>

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 9

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing) Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-358,602,846.26 -358,602,846.26

068X-4372-000	<u>Coh</u>	ort: 21
SGL Acct	<u>Dec</u>	Nov
4149 -B-	5,374,814,945.86	5,374,814,945.86
4201 -B-	16,669,209.60	16,669,209.60
4223 -B-	45,728,846.22	45,728,846.22
4801 -B-	-5,795,815,847.94	-5,795,815,847.94

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-358,602,846.26 -358,602,846.26

068X-4372-000		ort: 21
SGL Acct	<u>Dec</u>	Nov
4450 -E-	-358,602,846.26	-358,602,846.26

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-356,611,346.26 -356,611,346.26

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing) Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,055,320,961.64 -2,055,320,961.64

068X-4372-000	<u>Coh</u>	ort: 20
SGL Acct	<u>Dec</u>	Nov
4149 -B-	2,709,323,733.63	2,709,323,733.63
4201 -B-	235,824,206.00	235,824,206.00
4223 -B-	39,060,559.63	39,060,559.63
4801 -B-	-5,039,529,460.90	-5,039,529,460.90

(Dollars in Thousands)

Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 9

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-659,818.20 -659,818.20

 068- - -X-4372-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4060 -E -659,818.20
 -659,818.20

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -2,055,320,961.64 -2,055,320,961.64

 068- - -X-4372-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4450 -E -2,055,320,961.64
 -2,055,320,961.64

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,055,320,961.64 -2,055,320,961.64

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-49,951.20 -49,951.20

 068-075- - -X-8145-009

 SGL Acct
 Dec
 Nov

 4801 -B -49,951.20
 -49,951.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-49.951.20 -49.951.20

 068-075- - -X-8145-009

 SGL Acct
 Dec
 Nov

 4801 -E -49,951.20
 -49,951.20

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Executive Office of the President

Lines with Abnormal Balances: 2

Bureau: Office of Science and Technology Policy
Acct: Office of Science and Technology Policy

TAFS: 11-2600 \ 18 (Office of Science and Technology Policy)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-12.499.60

 011-2018-2018- -2600-000

 SGL Acct
 Dec
 Nov

 4801 -B -12,499.60
 -12,499.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-12,499.60

 011-2018-2018- -2600-000

 SGL Acct
 Dec
 Nov

 4801 -E -12,499.60

 4871 -E -12,499.60

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: Millennium Challenge Corporation
Acct: Millennium Challenge Corporation

TAFS: 72-95-2750 \ X (Millennium Challenge Corporation)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,480.80

 524-072- - -X-2750-000

 SGL Acct
 Dec
 Nov

 4801 - E -2,480.80

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 21 \ 23 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,352.44 -1,352.44

072-2021-2023- -1037-000

 SGL Acct
 Dec
 Nov

 4801 -E -1,352.44
 -1,352.44

TAFS: 72-1037 20 \ 25 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-72,897,149.85 -47,623,329.49

072-2020-2025- -1037-000

 SGL Acct
 Dec
 Nov

 4801 -E -104,920,258.95
 -13,324,021.83

 4871 -E -135,501.06
 -125,301.06

4881 -E- **10,200.00**

4901 -E- **32,148,410.16**

4901 -E- -34,174,006.60

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

-62,891.40 111,016.11

072-2016-2017- -1037-000

 SGL Acct
 Dec
 Nov

 4801 -E 0.20
 111,016.11

4801 -E- **-62,889.45** 4871 -E- **-2.15** Amounts should be positive

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 15 \ 19 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-44.483.05 -44.483.05

072-2015-20191037-0	-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	545.45	545.45
4801 -B-	-50,206.50	-50,206.50
4901 -B-	5,178.00	5,178.00

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 11-1082 16 \ 21 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative

15.146.169.13 15,146,169.13

011-2016-2021- -1082-000

 SGL Acct
 Dec
 Nov

 4191 - E 15,146,169.13
 15,146,169.13

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2,983.49 -2,983.49

011-021-2018-2018- -1082-000

 SGL Acct
 Dec
 Nov

 4801 -B -584,988,273.76
 -584,988,273.76

 4901 -B 585,000,000.00
 585,000,000.00

 4901 -B -14,709.73
 -14,709.73

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,983.49 -2,983.49

011-021-2018-2018- -1082-000

 SGL Acct
 Dec
 Nov

 4801 - E -584,988,273.76
 -584,988,273.76

 4901 - E 585,000,000.00
 585,000,000.00

 4901 - E -14,709.73
 -14,709.73

(Dollars in Thousands)

	<u>Dec</u>	Nov
manage International Assistance December		

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-611.10 -611.10

011-021-2017-2017	-1082-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	3,064,320.75	3,064,320.75
4801 -B-	-3,041,276.20	-3,041,276.20
4901 -B-	-23,655.65	-23,655.65

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-611.10 -611.10

011-021-2017-2017-	1082-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,064,320.75	3,064,320.75
4801 -E-	-3,041,276.20	-3,041,276.20
4901 -E-	-23,655.65	-23,655.65

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-110,208.76 -110,208.76

011-057-2018-20221	21082-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4901 -B-	-110,208.76	-110,208.76

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-192,882.76 -192,882.76 011-057-2018-2022- -1082-000

 SGL Acct
 Dec
 Nov

 4901 - E -192,882.76
 -192,882.76

(Dollars in Thousands)

	<u>Dec</u>	Nov	
Agency: International Assis	tance Programs		Lines with Abnormal Balances: 162
Bureau: International Sec	curity Assistance		
Acct: Foreign Military F	Financing Program		
TAFS: 57-11-1082 \ 2	20 (Foreign Military Financi	ing Program)	
Line: 3000	Ob Bal: SOY: Unpaid ob	•	Amounts should be positive
	-34,850.90	-34,850.90	
011-057-2020-2020	01082-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	564.34	564.34	
4901 -B-	-35,415.24	-35,415.24	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-34,915.24	-34,915.24	
011-057-2020-2020	01082-000		
SGL Acct	Dec	Nov	
4801 -E-	564.34	564.34	
4871 -E-	-64.34	-64.34	
4901 -E-	-35,415.24	-35,415.24	
TAEC: 57 11 1002 \ 1	7 (Foreign Military Financi	ing Program)	
Line: 3000	Ob Bal: SOY: Unpaid ob		Amounts should be positive
Lille. 3000	-2,989.65	-2,989.65	Amounts should be positive
011-057-2017-2017	<u> </u>	,	
SGL Acct	<u>Dec</u>	Nov	
4901 -B-	-2,989.65	-2,989.65	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive

TAFS: 97-11-1082 \ X (Foreign Military Financing Program)

SGL Acct

4901 -E-

Line: 3050 Ob Bal: EOY: Unpaid obligations

-195.75

<u>Dec</u>

-2,932.25

Nov

-2,932.25

Amounts should be positive

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1.064.90 1.064.90

 011-017-2018-2019- -1081-000

 SGL Acct
 Dec
 Nov

 4251 -B 1,064.90
 1,064.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,064.90 1,064.90

 011-017-2018-2019- -1081-000

 SGL Acct
 Dec
 Nov

 4251 -E 1,064.90
 1,064.90

TAFS: 17-11-1081 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

3,790.40 3,790.40

 011-017-2019-2019- -1081-000

 SGL Acct
 Dec
 Nov

 4251 -B 3,790.40
 3,790.40

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

3,790.40 3,790.40

 011-017-2019-2019- -1081-000

 SGL Acct
 Dec
 Nov

 4251 - E 3,790.40
 3,790.40

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

2.549.94 2.549.94

 011-017-2018-2018- -1081-000

 SGL Acct
 Dec
 Nov

 4251 -B 2,549.94
 2,549.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

2,549.94 2,549.94

011-017-2018-2018- -1081-000 SGL Acct

 SGL Acct
 Dec
 Nov

 4251 -E 2,549.94
 2,549.94

TAFS: 21-11-1081 \ X (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations

-313,798.17 -55,970.43

Amounts should be positive

011-021X-1081-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	982,505.17	981,263.18
4801 -E-	-921,125.72	-921,125.72
4871 -E-	-335,532.91	-312,633.47
4901 -E-	783,503.33	783,503.33
4901 -E-	-823,148.04	-586,977.75

TAFS: 21-11-1081 \ 18 (International Military Education and Training)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

145.00

Amounts should be negative

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-76.688.83 -76.688.83

011-021-2017-2017	-1081-000	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	823,060.94	823,060.94
4801 -B-	-917,667.02	-917,667.02
4901 -B-	17,917.25	17,917.25

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-21,731.52 -63,854.59

011-021-2017-2017	-1081-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	876,226.99	844,887.03
4801 -E-	-917,667.02	-917,667.02
4871 -E-	-859.36	-0.50
4881 -E-	1,627.65	1,627.65
4901 -E-	18,940.22	7,298.25

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1.892.94

011-057-2017-20181	1081-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	11,674.55	11,674.55
4801 -B-	-11,453.00	-11,453.00
4901 -B-	-2,114.49	-2,114.49

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,892.94

011-057-2017-20181	1081-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	11,674.55	11,674.55
4801 -B-	-11,453.00	-11,453.00
4901 -B-	-2,114.49	-2,114.49

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-9,337.70 -9,337.70

011-057-2016-2017108	81-000	
SGL Acct	<u>Dec</u>	Nov
4901 -B-	-9,337.70	-9,337.70

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-9.337.70 -9.337.70

 011-057-2016-2017- -1081-000

 SGL Acct
 Dec
 Nov

 4901 -E -9,337.70
 -9,337.70

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ X (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-700.906.65

011-057X-1081-000		
SGL Acct	<u>Dec</u>	Nov
4201 -B-	1,113,324.72	1,113,324.72
4801 -B-	-821,029.83	-821,029.83
4901 -B-	-993,201.54	-993,201.54

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

737.50 737.50

011-057-2018-2018108	1081-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4251 -B-	737.50	737.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

737.50 737.50

 011-057-2018-2018- -1081-000

 SGL Acct
 Dec
 Nov

 4251 -E 737.50
 737.50

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-46.833.68 -46.833.68

 011-057-2017-2017- -1081-000

 SGL Acct
 Dec
 Nov

 4801 -B 7,679.54
 7,679.54

 4901 -B -54,513.22
 -54,513.22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-40,577.96 -44,353.70

011-057-2017-2017- -1081-000

 SGL Acct
 Dec
 Nov

 4801 -E 7,679.54
 7,679.54

 4901 -E -48,257.50
 -52,033.24

TAFS: 97-11-1081 22 \ 23 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations

-26.00

Amounts should be positive

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1.730.372.08

011-097-2019-2020-	-1081-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	1,486,383.62	1,486,383.62
4801 -B-	-3,216,291.62	-3,216,291.62
4901 -B-	-464.08	-464.08

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,730,372.08

011-097-2019-2020-	1081-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	1,486,383.62	1,486,383.62
4801 -B-	-3,216,291.62	-3,216,291.62
4901 -B-	-464.08	-464.08

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,989,125.38

011-097-2020-2020-	1081-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	737,605.21	737,605.21
4801 -B-	-3,786,676.06	-3,786,676.06
4901 -B-	59,945.47	59,945.47

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,989,125.38

	* *	
011-097-2020-2020-	-1081-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	737,605.21	737,605.21
4801 -B-	-3,786,676.06	-3,786,676.06
4901 -B-	59,945.47	59,945.47

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ 19 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-6,116.37

 011-097-2019-2019- -1081-000

 SGL Acct
 Dec
 Nov

 4801 -B -6,116.37
 -6,116.37

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 20 \ 25 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-154.456.709.08 -103.626,879.21

072-2020-20251	021-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-216,830,229.80	-27,333,105.79
4871 -E-	-15,401.00	-15,274.28
4901 -E-	62,388,921.72	
4901 -E-		-76,278,499.14

TAFS: 72-1021 17 \ 25 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,429,230.07 -796,605.57

072-2017-20251021	-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-		319,598.72
4801 -E-	-1,461,763.85	
4901 -E-	32,533.78	
4901 -E-		-1,116,204.29

TAFS: 72-1021 16 \ 20 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-23,263.54 -23,263.54

072-2016-20201021-000		
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-23,263.54	-23,263.54

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-23,254,70 -23,016.87

 072-2016-2020- -1021-000

 SGL Acct
 Dec
 Nov

 4801 -E -23,254.70
 -23,016.87

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 12 \ 17 (Development Assistance)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

2.258.64 2,258.64

072-2012-2017- -1021-000

 SGL Acct
 Dec
 Nov

 4221 - E 2,258.64
 2,258.64

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 20 \ 25 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-23,038,578.81 -12,025,556.07

072-2020-20250	0306-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-		2,597,442.37
4801 -E-	-33,690,865.17	
4871 -E-	-30,753.30	-9,394.67
4881 -E-	2,140.34	
4901 -E-	10,680,899.32	
4901 -E-		-14,613,603.77

TAFS: 72-0306 17 \ 18 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-15.27 -64.31

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(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 21 \ 23 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,325.00 -1,325.00

072-2021-20231000-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-1,325.00	-1,325.00

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-360,146.58 -360,146.58

072X-1000-000		
SGL Acct	<u>Dec</u>	Nov
4801 -B-	0.10	0.10
4801 -B-	-2,031,584.64	-2,031,584.64
4901 -B-	1,674,173.46	1,674,173.46
4901 -B-	-2,735.50	-2,735.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-146,023.16 -357,919.45

072X-1000-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	0.10	0.10
4801 -E-	-970,826.35	-326,744.40
4901 -E-	827,538.59	
4901 -E-	-2,735.50	-31,175.15

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 10 \ 17 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-14.147.84 -14,147.84

072-2010-2017- -1007-000

 SGL Acct
 Dec
 Nov

 4871 - E -14,147.84
 -14,147.84

TAFS: 72-1007 \ 22 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,268,049.55 -560,128.18

072-2022-2022- -1007-000 SGL Acct

 SGL Acct
 Dec
 Nov

 4801 -E -1,851,557.54
 -19,035.57

 4871 -E -1,268,049.55
 -560,128.18

 4901 -E 1,851,557.54
 19,035.57

(Dollars in Thousands)

<u>Dec</u>

Line: 3090

SGL Acct

4221 -E-

4251 -E-

011-2016-2020- -1001-000

Nov

Nov

10,411.09

10,411.09

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

10,411.09

<u>Dec</u>

7,596.34

2,814.75

Agency: International Assis	tance Programs		Lines with Abnormal Balances: 162
Bureau: Trade and Devel			
Acct: Trade and Develo		A	
	20 (Trade and Development		
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
	-47,187.64	-47,187.64	
011-2016-20201	001-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	-44,039.89	-44,039.89	
4901 -B-	-3,147.75	-3,147.75	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-47,187.64	-47,187.64	
011-2016-20201	001-000		
SGL Acct	<u>Dec</u>	Nov	
4801 -E-	-44,372.89	-47,187.64	
4901 -E-	-2,814.75		
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
	10,411.09	10,411.09	
011-2016-20201	001-000		
SGL Acct	<u>Dec</u>	Nov	
4221 -B-	7,263.34	7,263.34	
4251 -B-	3,147.75	3,147.75	

Amounts should be negative

(Dollars in Thousands)

<u>Dec</u> Nov

Lines with Abnormal Balances: 162 **Agency: International Assistance Programs**

nternational Assista I: United States Inter	rnational Development Finance Cor	noration		
	· · · · · · · · · · · · · · · · · · ·			
	national Development Finance Corp			
-	nited States International Developme	ent Finance Corporation Guar)	<u>Cohort: 99</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive	
	-0.37 -0.	.37		
Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive	
	-0.37 -0.	.37		
Line: 2490	Unob Bal: end of year (total)		Amounts should be positive	
	-0.37 -0.	37		
AFS: 77-4485 \ X (Ur	nited States International Developme	ent Finance Corporation Guar)	Cohort: 93	
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive	
	-0.71 -0.	.71		
Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive	
	• •	.71	·	
Line: 2490	Unob Bal: end of year (total)		Amounts should be positive	
	• • • •	.71	·	
AFS: 77-4485 \ X (Ur	nited States International Developme	ent Finance Corporation Guar)	<u>Cohort: 21</u>	
Line: 1840	BA: Mand: Spending auth:Antic colle -131,678.08 -131,678.		Amounts should be positive	
077X-4485-000	<u>Cohort: 21</u>			
SGL Acct	Doc	Nov		

	101,070.00	101,070.00
077X-4485-000	<u>Cohor</u>	<u>t: 21</u>
SGL Acct	<u>Dec</u>	Nov
4060 -E-	-131,678.08	-131,678.08

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-6,611,333.17 -6,611,333.17

077X-4	1485-000	<u>Coho</u>	rt: 21
SGL Acct	Cat B	<u>Dec</u>	Nov
4801 -B-	018	-31,331,929.67	-31,331,929.67
4801 -E-	018	23,123,246.50	23,519,096.50
4902 -E-	018	1,597,350.00	1,201,500.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-6,611,333.17 -6,611,333.17

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-6,611,333.17 -6,611,333.17

077X-4485-000	<u>Coho</u>	rt: 21
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-31,331,929.67	-31,331,929.67
4801 -E-	23,123,246.50	23,519,096.50
4902 -E-	1,597,350.00	1,201,500.00

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 20

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-2,615,789.46 -1,046,571.27

 077- - X-4485-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4060 - E -2,615,789.46
 -1,046,571.27

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar).

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-8,710,607.23 -3,975,466.59

 077- - -X-4485-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4060 - E -8,710,607.23
 -3,975,466.59

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-462,407.49 -462,407.49

077X-4485-000	Cohort: 19
SGL Acct	<u>Dec</u> <u>Nov</u>
4610 -E-	-462,407.49 -462,407.49

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-34,666,246.37 -34,666,246.37

077X-4485-000	<u>Coho</u>	ort: 18
SGL Acct	<u>Dec</u>	Nov
4149 -B-	-55,865,021.63	-55,865,021.63
4201 -B-	31,272,314.06	31,272,314.06
4223 -B-	2,084,428.26	2,084,428.26
4801 -B-	-12,157,967.06	-12,157,967.06

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-15,454,479.12 -8,887,301.82

077X-4485-000	<u>Cohor</u>	t: 18
SGL Acct	<u>Dec</u>	Nov
4060 -E-	-15,454,479.12	-8,887,301.82

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-5,888,745.39 -5,888,745.39

077X-4485-000	<u>Cohor</u>	t: 18
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-5,888,745.39	-5,888,745.39

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-30,956,801.14 -30,956,801.14

077X-4485-000	<u>Coho</u>	ort: 18
SGL Acct	<u>Dec</u>	Nov
4450 -E-	-30,956,801.14	-30,956,801.14

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-36,845,546.53 -36,845,546.53

Line: 1000	Unob Bal: Brought forv	vard, Oct 1	Amounts should be positive	
	-18,839,597.68	-18,839,597.68	·	
077X-4485-000	<u>Coh</u>	ort: 17		
SGL Acct	<u>Dec</u>	Nov		
4149 -B-	-1,385,125.05	-1,385,125.05		
4201 -B-	-1,097,715.32	-1,097,715.32		
4223 -B-	1,955,202.69	1,955,202.69		
4801 -B-	-18,311,960.00	-18,311,960.00		
Line: 1840	BA: Mand: Spending a	uth:Antic colls, reimbs, other	Amounts should be positive	
	-7,840,447.58	-743,351.46		
077X-4485-000	<u>Coh</u>	ort: 17		
SGL Acct	<u>Dec</u>	Nov		
4060 -E-	-7,840,447.58	-743,351.46		
Line: 2201	Unob Bal: Apportioned	: Avail in the current period	Amounts should be positive	
	-472,004.92	83,341.44		
077X-4485-000	<u>Coh</u>	ort: 17		
SGL Acct	<u>Dec</u>	Nov		
4610 -E-		83,341.44		
4610 -E-	-472,004.92			
Line: 2403	Unob Bal: Unapportion	ed: Other	Amounts should be positive	
	-17,957,892.14	-17,957,892.14		
077X-4485-000	<u>Coh</u>	ort: 17		
	_			
SGL Acct	<u>Dec</u>	<u>Nov</u>		

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-18,429,897.06 -17,874,550.70

TAFS: 77-4485\X (Ur	nited States Internation	al Development Finan	nce Corporation Guar) Cohort: 16
Line: 1000	Unob Bal: Brought forv		Amounts should be positive
	-20,523,066.30	-20,523,066.30	
077X-4485-000	<u>Coh</u>	ort: 16	
SGL Acct	<u>Dec</u>	Nov	
4149 -B-	-61,507,044.06	-61,507,044.06	
4201 -B-	68,260,378.00	68,260,378.00	
4223 -B-	-4,511,740.24	-4,511,740.24	
4801 -B-	-22,764,660.00	-22,764,660.00	
Line: 1840	BA: Mand: Spending a	uth:Antic colls, reimbs,	other Amounts should be positive
	-3,858,333.04	-1,547,339.78	
077X-4485-000	<u>Coh</u>	ort: 16	
SGL Acct	<u>Dec</u>	Nov	
4060 -E-	-3,858,333.04	-1,547,339.78	
Line: 2201	Unob Bal: Apportioned	: Avail in the current pe	eriod Amounts should be positive
	-4,804,120.09	-4,804,120.09	
077X-4485-000	<u>Coh</u>	ort: 16	
SGL Acct	Dec	Nov	
4610 -E-	-4,804,120.09	-4,804,120.09	
Line: 2403	Unob Bal: Unapportion	ed: Other	Amounts should be positive
	-18,901,608.06	-18,901,608.06	
077X-4485-000	<u>Coh</u>	ort: 16	
SGL Acct	<u>Dec</u>	Nov	
4450 -E-	-18,901,608.06	-18,901,608.06	
Line: 2490	Unob Bal: end of year	(total)	Amounts should be positive
	-23,705,728.15	-23,705,728.15	·

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

4,511,740.24 4,511,740.24

 077- - -X-4485-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4223 -B 4,511,740.24
 4,511,740.24

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 4,598,780.09 4,511,740.24

 077- - -X-4485-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4223 -E 4,598,780.09
 4,511,740.24

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-78,754,099.04 -78,754,099.04

077- - -X-4485-000 Cohort: 15 SGL Acct Dec Nov 4149 -B--88,446,025.30 -88,446,025.30 4201 -B-22,111,654.06 22,111,654.06 4223 -B--2,109,727.80 -2,109,727.80 4801 -B--10,310,000.00 -10,310,000.00

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-4,719,181.83 -4,496,070.79

 077- - -X-4485-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4060 -E -4,719,181.83
 -4,496,070.79

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-31,688,317.62 -31,688,317.62

 077- - - X-4485-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4610 - E -31,688,317.62
 -31,688,317.62

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-65,336,013.50 -65,336,013.50

077X-4485-000	<u>Coho</u>	rt: 15
SGL Acct	<u>Dec</u>	<u>Nov</u>
4450 -E-	-65,336,013.50	-65,336,013.50

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-97,024,331.12 -97,024,331.12

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

2,109,727.80 2,109,727.80

077X-4485-000	Cohort:	<u> </u>
SGL Acct	<u>Dec</u>	Nov
4223 -B-	2,109,727.80	2,109,727.80

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

2,121,507.22 2,111,089.85

077X-4485-000	Cohor	<u>t: 15</u>
SGL Acct	<u>Dec</u>	Nov
4223 -E-	2,121,507.22	2,111,089.85

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-50,660,678.31 -50,660,678.31

077X-4485-000	<u>Coho</u>	rt: 14
SGL Acct	<u>Dec</u>	<u>Nov</u>
4149 -B-	-73,930,998.15	-73,930,998.15
4201 -B-	27,169,687.35	27,169,687.35
4223 -B-	-612,666.70	-612,666.70
4801 -B-	-3,286,700.81	-3,286,700.81

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-5,497,207.32 -2,019,029.22

 077- - -X-4485-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4060 -E -5,497,207.32
 -2,019,029.22

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-104,444,800.06 -100,595,222.64

 O77- - X-4485-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4610 -E -104,444,800.06
 -100,595,222.64

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-37,400,339.14 -37,400,339.14

 077- - -X-4485-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4450 -E -37,400,339.14
 -37,400,339.14

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-141,845,139.20 -137,995,561.78

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

612,666.70 612,666.70

 O77- - - X-4485-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4223 -B 612,666.70
 612,666.70

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

721.170.07 721.170.07

 O77- - X-4485-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4223 - E 721,170.07
 721,170.07

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 13

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-3,248,879.96 -2,724,115.24

Line: 2002-018 Direct obs incurred: Category B (by project)

-755,150.00 -755,150.00

Amounts should be positive

077X-4	4485-000	Cohort: 13	
SGL Acct	Cat B	<u>Dec</u>	Nov
4801 -B-	018	-755,150.00 -	755,150.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-113,899,488.22 -108,302,998.77

077X-4485-000	Coho	ort: 13
SGL Acct	<u>Dec</u>	Nov
4610 -E-	-113,899,488.22	-108,302,998.77

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-755,150.00 -755,150.00

O77- - -X-4485-000 Cohort: 13

 077- - -X-4485-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4871 -E -755,150.00
 -755,150.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

3,506,370.79 3,506,370.79

-12.862.733.59

-18,459,223.04

 077- - - X-4485-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4223 - B 3,506,370.79
 3,506,370.79

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

3,506,370.79 3,506,370.79

077X-4485-000	<u>Cohort</u> :	: 1 <u>3</u>
SGL Acct	<u>Dec</u>	Nov
4223 -E-	3,506,370.79	3,506,370.79

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-32,047,261.62 -32,047,261.62

077X-4485-000	<u>Coho</u>	ort: 12
SGL Acct	<u>Dec</u>	Nov
4149 -B-	-36,551,676.03	-36,551,676.03
4201 -B-	7,051,557.29	7,051,557.29
4223 -B-	-2,547,142.88	-2,547,142.88

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-2,801,562.47 -2,026,256.83

077X-4485-000	<u>Cohor</u>	t: 12
SGL Acct	<u>Dec</u>	Nov
4060 -E-	-2,801,562.47	-2,026,256.83

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-348,778.38 -348,778.38

077X-4485-000	Cohort: 12
SGL Acct	<u>Dec</u> <u>No</u>
4610 -E-	-348,778.38 -348,778.3

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-18,803,704.35 -18,803,704.35

077X-4485-000	<u>Coho</u>	ort: 12
SGL Acct	<u>Dec</u>	<u>Nov</u>
4450 -E-	-18,803,704.35	-18,803,704.35

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-19,152,482.73 -19,152,482.73

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

2,547,142.88 2,547,142.88

 077- - -X-4485-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4223 -B 2,547,142.88
 2,547,142.88

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

2,547,142.88 2,547,142.88

 O77- - -X-4485-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4223 - E 2,547,142.88
 2,547,142.88

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-64,774,718.49 -64,774,718.49

 O77- - - X-4485-000
 Cobort: 11

 SGL Acct
 Dec
 Nov

 4149 - B -116,357,595.51
 -116,357,595.51

 4201 - B 51,902,981.78
 51,902,981.78

 4223 - B -320,104.76
 -320,104.76

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-43,639,393.57 -15,316,518.26

 O77- - - X-4485-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4060 - E -43,639,393.57
 -15,316,518.26

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-52,188,064.77 -52,188,064.77

077X-4485-000	Cohe	ort: 11
SGL Acct	<u>Dec</u>	Nov
4450 -E-	-52,188,064.77	-52,188,064.77

Line: 2490 Unob Bal: end of year (total) Amounts should be positive -52,188,064.77 -52,188,064.77

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

320,104.76 320,104.76

 O77- - - X-4485-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4223 -B 320,104.76
 320,104.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

320,104.76 320,104.76

 O77- - X-4485-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4223 - E 320,104.76
 320,104.76

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 10

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-453,225.35 -305,005.63

 O77- - -X-4485-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4060 -E -453,225.35
 -305,005.63

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1,589,759.86 1,589,759.86

 O77- - X-4485-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4223 -B 1,589,759.86
 1,589,759.86

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,589,759.86 1,589,759.86

 077- - - X-4485-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4223 -E 1,589,759.86
 1,589,759.86

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 09

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-1,875,440.14 -1,809,000.00

 077- - -X-4485-000
 Cohort: 09

 SGL Acct
 Dec
 Nov

 4060 -E -1,875,440.14
 -1,809,000.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1,368,369.32 1,368,369.32

 077- - -X-4485-000
 Cohort: 09

 SGL Acct
 Dec
 Nov

 4223 -B 1,368,369.32
 1,368,369.32

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,368,369.32 1,368,369.32

 O77- - - X-4485-000
 Cohort: 09

 SGL Acct
 Dec
 Nov

 4223 - E 1,368,369.32
 1,368,369.32

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 08

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-70,461.81 -19,906.25

 077- - - X-4485-000
 Cohort: 08

 SGL Acct
 Dec
 Nov

 4060 -E -70,461.81
 -19,906.25

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive

-3,660,332.64 -167,909.86

077X-4	4485-000	Cohort: 08	
SGL Acct	Cat B	<u>Dec</u>	<u>Nov</u>
4902 -E-	015		167,909.86

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-3,660,332.64 -167,909.86

Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive

-3,660,332.64 -167,909.86

077X-4485-000	<u>Cohort</u>	
SGL Acct	<u>Dec</u>	Nov
4902 -E-	-3,660,332.64	-167,909.86

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-3,660,332.64 -167,909.86

077X-4485-000	<u>Cohort</u>	
SGL Acct	<u>Dec</u>	Nov
4902 -E-	-3,660,332.64	-167,909.86

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 07

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-49,272.35 -49,272.35

077X-4485-000	Cohort:	07
SGL Acct	<u>Dec</u>	<u>Nov</u>
4060 -E-	-49,272.35	-49,272.35

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 06

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-140,004.34 -140,004.34

077X-4485-000	Cohort: 06	
SGL Acct	<u>Dec</u>	Nov
4060 -E-		140,004.34

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 05

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-116.186.27

	,	
077X-4485-000	Cohort: 05	
SGL Acct	<u>Dec</u>	Nov
4060 -E-	-116,186.27	

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Dire

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-4,786,033,415.35 -4,786,033,415.35

077X-4484-000	<u>Col</u>	ort: 20
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-4,786,033,415.35	-4,786,033,415.35

Line: 2002-012 Direct obs incurred: Category B (by project) Amounts should be positive

-270,097.86 11,400,000.00

077X-4	484-000	Cohort: 20
SGL Acct	Cat B	<u>Dec</u> <u>Nov</u>
4801 -E-	012	11,400,000.00
4801 -E-	012	-270,097.86

Line: 2002-014 Direct obs incurred: Category B (by project)

Amounts should be positive

-3,100,641,126.87 -3,128,097,486.62

077X-4	484-000	<u>Coh</u>	ort: 20
SGL Acct	Cat B	<u>Dec</u>	Nov
4801 -B-	014	-4,344,542,198.48	-4,344,542,198.48
4801 -E-	014	1,145,072,808.00	1,195,122,808.00
4901 -E-	014	31,328,263.61	20,237,378.86
4902 -E-	014	67,500,000.00	1,084,525.00

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-310,870,524.46 -294,505,049.46

077X-4	4484-000	Coho	ort: 20
SGL Acct	Cat B	<u>Dec</u>	Nov
4801 -B-	018	-441,491,216.87	-441,491,216.87
4801 -E-	018	120,739,222.41	129,536,167.41
4902 -E-	018	9,881,470.00	17,450,000.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-3,411,781,749.19 -3,411,202,536.08

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Dire

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-3,411,781,749.19 -3,411,202,536.08

077X-4484-000	<u>Coh</u>	ort: 20
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-4,786,033,415.35	-4,786,033,415.35
4801 -E-	1,265,812,030.41	1,336,058,975.41
4801 -E-	-270,097.86	
4901 -E-	31,328,263.61	20,237,378.86
4902 -E-	77,381,470.00	18,534,525.00

TAFS: 77-4484\X (United States International Development Finance Corporation Dire) Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-4,188,667,102.30 -4,188,667,102.30

077X-4484-000	<u>Coh</u>	nort: 18
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-4,234,391,895.79	-4,234,391,895.79
4223 -B-	45,724,793.49	45,724,793.49

Acct: U.S. International Development Finance Corporation Insurance of

TAFS: 77-4389 \ X (U.S. International Development Finance Corporation Insurance of) Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-4,250,000.00 -4,250,000.00

077X-4389-000	Coho	rt: 20
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-4,250,000.00	-4,250,000.00

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account) Cohort: 21

Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive

-2.554.999.84 -2.554.999.84

077X-4	4344-000	Cohort: 21
SGL Acct	Cat B	<u>Dec</u>
4802 -B-	015	-2,554,999.84 -2,554,999

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-2,554,999.84 -2,554,999.84

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-2,554,999.84 -2,554,999.84

 077- - -X-4344-000
 Cohort: 21

 SGL Acct
 Dec
 Nov

 4802 -B -2,554,999.84
 -2,554,999.84

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-2,554,999.84 -2,554,999.84

 077- - -X-4344-000
 Cohort: 21

 SGL Acct
 Dec
 Nov

 4802 -B -2,554,999.84
 -2,554,999.84

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account) Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,837,577.60 -1,837,577.60

 077- - - X-4344-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4801 -B -1,837,577.60
 -1,837,577.60

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

Line: 2002-015 Direct obs incurred: Category B (by project)

Amounts should be positive

-753,695.20

077X-4	344-000	<u>Cohor</u>	rt: 20
SGL Acct	Cat B	<u>Dec</u>	Nov
4801 -B-	015	-1,837,577.60	-1,837,577.60
4801 -E-	015	1,083,882.40	1,837,577.60

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-753,695.20

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-753,695.20

077X-4344-000	Cohort: 20	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-1,837,577.60	-1,837,577.60
4801 -E-	1,083,882.40	1,837,577.60

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account) Cohort: 19

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-6,547,308.56 -6,547,308.56

077X-4344-000	Cohort: 19
SGL Acct	<u>Dec</u> <u>Nov</u>
4450 -E-	-6,547,308.56 -6,547,308.56

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-6,547,308.56 -6,547,308.56

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: Peace Corps
Acct: Peace Corps

TAFS: 11-0100 18 \ 19 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-7,103.86 -7,103.86

011-2018-20190100-000			
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	59,283.25	59,283.25	
4801 -B-	-1.48	-1.48	
4901 -B-	0.02	0.02	
4901 -B-	-66,385.65	-66,385.65	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-16,724.24 -7,144.08

011-2018-20190100	0-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	58,481.88	73,448.95
4801 -E-	-1.48	
4871 -E-		-12,037.03
4901 -E-	0.02	0.02
4901 -E-	-75,204.66	-68,556.02

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: Peace Corps
Acct: Peace Corps

TAFS: 11-0100 16 \ 17 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-43.215.88 -43.215.88

011-2016-20170100	011-2016-20170100-000			
SGL Acct	<u>Dec</u>	Nov		
4801 -B-	-15,626.17	-15,626.17		
4901 -B-	-27,589.71	-27,589.71		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-43,294.01 -51,245.09

011-2016-20170100-000			
SGL Acct	<u>Dec</u>	Nov	
4801 -E-		699.06	
4801 -E-	-15,621.08	-23,655.09	
4871 -E-	-83.22	-699.35	
4901 -E-	-27,589.71	-27,589.71	

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8245 \ X (Gifts and Contributions)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-241,638.79 -241,638.79

011X-8245-000		
SGL Acct	<u>Dec</u>	Nov
4801 -B-	546.86	546.86
4901 -B-	-242,185.65	-242,185.65

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-241.638.79 -239.027.24

011X-8245-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	2,511.87	3,158.41
4871 -E-	-1,965.01	
4901 -E-	-242,185.65	-242,185.65

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-6.822.66

011-097-2015-20174116-000			
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4801 -E-	10,522.88	10,519.04	
4801 -E-	-10,522.88	-10,519.04	
4871 -E-	-6,822.66		

Acct: Foreign Military Sales Trust Fund

TAFS: 11-8242 \ X (Foreign Military Sales Trust Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-1,404,087.16

011X-8242-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4210 -E-	-1,404,087.16	
4210 -E-		50,939,339.15

(Dollars in Thousands)

<u>Nov</u>

1,000,000.00

Agency: National Science Foundation

Lines with Abnormal Balances: 1

Bureau: National Science Foundation

Acct: Donations

4114 -E-

TAFS: 49-8960 \ X (Donations)

Line: 1201 BA: Mand: Appropriation (special or trust) Amounts should be positive

-47,465,815.11 1,000,000.00

 049- - -X-8960-000

 SGL Acct
 Dec
 Nov

 4114 -E -47,465,815.11

(Dollars in Thousands)

<u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 38

Bureau: Small Business Administration
Acct: Salaries and Expenses

TAFS: 73-0100 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-83.74 54,214.66

(Dollars in Thousands)

		(Dollars III Triousarius)		
	<u>Dec</u>	Nov			
Agency: Small Business Admi	inistration				Lines with Abnormal Balances: 38
Bureau: Small Business Ad	ministration				
Acct: Business Direct Lo	an Financing Account				
TAFS: 73-4148 \ X (Bu	siness Direct Loan Financing Ac	count)	Ce	ohort: 98	
Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
	-0.13	-0.13			
Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
	-0.13	-0.13			
Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-0.13	-0.13			
TAFS: 73-4148 \ X (Bu	siness Direct Loan Financing Ac	count)	C	ohort: 97	
Line: 1800	BA: Mand: Spending auth: Collect	eted			Amounts should be positive
	-448.83				
Line: 4123	Mand: Offsets, BA and OL: Colle	ctions, nonFed srcs			Amounts should be negative
	448.83				
TAFS: 73-4148\X (Bu	siness Direct Loan Financing Ac	count)	C	ohort: 96	
Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
	-0.01	-0.01			
Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
	-0.01	-0.01			
Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-0.01	-0.01			

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 38

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-36,398,276.41 -33,350,392.54

 073- - -X-4148-000
 Cohort: 22

 SGL Acct
 Dec
 Nov

 4450 -E -36,398,276.41
 -33,350,392.54

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-7,830.28 -7,830.28

 073- - -X-4148-000
 Cohort: 05

 SGL Acct
 Dec
 Nov

 4201 -B -7,830.28
 -7,830.28

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-8,165.75 -8,165.75

 073- - -X-4148-000
 Cohort: 05

 SGL Acct
 Dec
 Nov

 4450 -E -8,165.75
 -8,165.75

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-7,800.95 -7,800.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

75.73 48.15

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2.791.10 -2.791.10

 O73- - - X-4148-000
 Cohort: 03

 SGL Acct
 Dec
 Nov

 4201 - B -2,791.10
 -2,791.10

(Dollars in Thousands)

<u>Nov</u>

BA: Mand: Spending auth: Antic colls, reimbs, other

Agency: Small Business Administration

Lines with Abnormal Balances: 38

Bureau: Small Business Administration

Line: 1840

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

Line: 2403	Unob Bai: Unapportioned: Other	Amounts snould be positive		
	-1,906.31 -1,906.31			
073X-4148-000	Cohort: 03			
SGL Acct	<u>Dec</u> <u>Nov</u>			
4450 -E-	-1,906.31 -1,906.31			
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive		
	-1,906.31 -1,906.31			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative		
	26.99 17.16			
TAFS: 73-4148 \ X (Bu	usiness Direct Loan Financing Account)	Cohort: 02		
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive		

<u>TAFS: 73-</u>	<u>-4148 \ X (Bus</u>	<u>siness Direct Loan Financin</u>	ig Account)	Cohort: 02	
Lin	e: 1000	Unob Bal: Brought forward,	Oct 1	Amounts should be positive	
		-277.22	-277.22		
Lin	e: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY	Amounts should be negative	

Line. 3090	Ob Dai. LOT. Officoli pyrni, Ted s	iic, LO1	Amounts should be negative
	2.68	1.70	

TAFS: 73-4148 \ X (I	Business Direct Loan Finance	cing Account)	Cohort: 01
Line: 1000	Unob Bal: Brought forward	d, Oct 1	Amounts should be positive
	-342.69	-342.69	

	-26,768.07	988.04	·
073X-4148-000	Cohort:	<u>01</u>	
SGL Acct	<u>Dec</u>	Nov	
4060 -E-	-27,491.43		
4070 -E-	723.36	988.04	

Amounts should be positive

(Dollars in Thousands)

<u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 38

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-299,838.45 -299,838.45

073X-4149-000	<u>Cohori</u>	t: 96
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-230,259.53	-230,259.53
4223 -B-	0.18	0.18
4901 -B-	-69,579.10	-69,579.10

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-5,023.77 -5,023.77

073X-4149-000	<u>Cohort</u>	:: <u>95</u>
SGL Acct	<u>Dec</u>	Nov
4201 -B-	42,138.93	42,138.93
4901 -B-	-47,162.70	-47,162.70

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-23,653.62 -23,653.62

073X-4149-000	Cohort:	94
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-8,999.58	-8,999.58
4901 -B-	-14,654.04	-14,654.04

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-167,190.16 95,794.49

073X-4149-000	Cohort:	<u>94</u>
SGL Acct	<u>Dec</u>	<u>Nov</u>
4060 -E-	-165,204.07	
4060 -E-		95,591.63
4070 -E-	-1,986.09	
4070 -E-		202.86

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 19

(Dollars in Thousands)

<u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 38

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,141,796.77 1,023,213.79

073X-4149-000	<u>Cohort</u>	<u>: 19</u>
SGL Acct	<u>Dec</u>	Nov
4801 -E-	121,105.89	152,805.96
4801 -E-	-2,286,928.27	
4901 -E-	1,024,025.61	870,407.83

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 04

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-17,075.51 122,630.27

073X-4149-000	Cohort	t: 04
SGL Acct	<u>Dec</u>	Nov
4902 -E-	94,412.22	122,630.27
4902 -E-	-111,487.73	

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) Cohort: 22

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-11,630.69

073X-4280-000	Cohort: 22	
SGL Acct	<u>Dec</u>	Nov
4610 -E-	-11,630.69	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-11.630.69

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 38

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-28.98 -28.98

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 15

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-71,589.35 -71,589.35

 SGL Acct
 Dec
 Nov

 4801 -B -60,440.00
 -60,440.00

 4901 -B -11,149.35
 -11,149.35

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-64,757.14 -64,757.14

 073- - - X-4150-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4801 -B -45,752.24
 -45,752.24

 4901 -B -19,004.90
 -19,004.90

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 12

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-158,407.31 -158,407.31

 O73- - X-4150-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4801 -B -68,700.00
 -68,700.00

 4901 -B -89,707.31
 -89,707.31

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

(Dollars in Thousands)

<u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 38

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-852,135.91 -852,135.91

073X-4150-000	<u>Cohor</u>	t: 11
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-990,299.96	-990,299.96
4901 -B-	138,164.05	138,164.05

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-84,484.61 -340,368.38

073X-4150-000	<u>Cohort</u> :	<u>Cohort: 11</u>	
SGL Acct	<u>Dec</u>	Nov	
4801 -E-	-990,299.96	-990,299.96	
4901 -E-	905,815.35	649,931.58	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-347,901.23 -347,901.23

073X-4150-000	Cohort: 10	
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-347,900.06	-347,900.06
4901 -B-	-1.17	-1.17

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-3,193.07 -3,193.07

073X-4150-000	Cohort:	Cohort: 08	
SGL Acct	<u>Dec</u>	Nov	
4801 -B-	-517.14	-517.14	
4901 -B-	-2,675.93	-2,675.93	

(Dollars in Thousands)

<u>Nov</u>

Agency: Advisory Council on Historic Preservation

Lines with Abnormal Balances: 3

Bureau: Advisory Council on Historic Preservation

Acct: Salaries and Expenses

TAFS: 95-2300 20 \ 21 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-254,575.53

306-2020-2021- -2300-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4871 - E- -295,613,69

4901 -E- **41,038.16** 26,336.88

TAFS: 95-2300 \ 21 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-63,484.07

306-2021-2021- -2300-000

 SGL Acct
 Dec
 Nov

 4801 -E 23,879.00
 31,829.17

4871 -E- -87,363.07

TAFS: 95-2300 \ 20 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-10,007.59

306-2020-2020- -2300-000

 SGL Acct
 Dec
 Nov

 4801 -E 165.20
 34.10

4871 -E- -10,172.79

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-80.060.413.95 -80.060.413.95

 339- - X-1402-000

 SGL Acct
 Dec
 Nov

 4201 -B 3,768.08
 3,768.08

 4801 -B -80,064,182.03
 -80,064,182.03

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-69,712,304.72 -73,940,413.95

339- - -X-1402-000 <u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4450 -E- -69,712,304.72 -73,940,413.95

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-69,712,304.72 -73,940,413.95

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 2

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

347- - -X-3900-000

TAFS: 95-3900 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-698.67 -698.67

347X-3900-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	-398.67	-398.67
4901 -B-	-300.00	-300.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-698.66 -698.67

SGL Acct	<u>Dec</u>	Nov
4801 -E-	-398.67	-398.67
4901 -E-	-299.99	-300.00

(Dollars in Thousands)

Amounts should be positive

Amounts should be positive

Amounts should be positive

Amounts should be positive

<u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-20.970.00 -20,970.00

083-2009-2012- -0100-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4801 -B- **-20,970.00** -20,970.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

-20,970.00 -20,970.00

083-2009-2012- -0100-000

 SGL Acct
 Dec
 Nov

 4801 -E -20,970.00
 -20,970.00

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

-5,665.92 -5,665.92

083-2008-2011- -0100-000

 SGL Acct
 Dec
 Nov

 4801 -B -5,665.92
 -5,665.92

Line: 3050 Ob Bal: EOY: Unpaid obligations

-5,665.92 -5,665.92

083-2008-2011- -0100-000

 SGL Acct
 Dec
 Nov

 4801 - E -5,665.92
 -5,665.92

TAFS: 83-0100 \ 22 (Program Account, Export-Import Loans)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

-11,272,341.38 -7,711,608.68

083-2022-2022- -0100-000

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4060 -E- -11,272,341.38 -7,711,608.68

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 98

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-2.009.279.59

 083- - -X-4028-000
 Cohort: 98

 SGL Acct
 Dec
 Nov

 4060 - E -2,009,279.59

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-26,241,396.36 -26,241,396.36

 083- - -X-4028-000
 Cohort: 21

 SGL Acct
 Dec
 Nov

 4201 -B -26,241,396.36
 -26,241,396.36

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-24,584,073.49 -24,584,073.49

 083- - - X-4028-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4201 -B -24,584,073.49
 -24,584,073.49

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-23,131,026.74 -23,131,026.74

 083- - - X-4028-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4201 -B -23,131,026.74
 -23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-61,946,262.99 -61,946,262.99

 083- - -X-4028-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4201 -B -61,946,262.99
 -61,946,262.99

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-61,946,262.99 -61,946,262.99

 083- - -X-4028-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4610 -E -61,946,262.99
 -61,946,262.99

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-61,946,262.99 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-35,827,752.17 -35,827,752.17

 083- - -X-4028-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4201 -B -35,827,752.17
 -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

 083- - -X-4028-000
 Cohort: 16

 SGL Acct
 Dec
 Nov

 4610 -E -35,827,752.17
 -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 (Debt Reduction Financing Account) Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-18,853,953.37 -18,853,953.37

 083- - -X-4028-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4201 -B -18,853,953.37
 -18,853,953.37

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-18,853,953.37 -18,853,953.37

 083- - -X-4028-000
 Cohort: 15

 SGL Acct
 Dec
 Nov

 4610 -E -18,853,953.37
 -18,853,953.37

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-18,853,953.37 -18,853,953.37

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-5.234.999.71 -5.234.999.71

 083- - -X-4161-000
 Cohort: 99

 SGL Acct
 Dec
 Nov

 4610 -E -5,234,999.71
 -5,234,999.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-5,234,999.71 -5,234,999.71

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 97

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-46,203,549.26 -46,203,549.26

 083- - -X-4161-000
 Cohort: 97

 SGL Acct
 Dec
 Nov

 4610 -E -46,203,549.26
 -46,203,549.26

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-46.203.549.26 -46.203.549.26

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-26,488,026.03 -26,488,026.03

 SGL Acct
 Dec
 Nov

 4149 -B 0.08
 -26,488,026.11
 -26,488,026.11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-147,354.59 -147,354.59

 083- - -X-4161-000
 Cohort: 95

 SGL Acct
 Dec
 Nov

 4610 -E -147,354.59
 -147,354.59

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total)

-147,354.59 -147,354.59

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 2201 Unob Bal: Apportioned: Avail in the current period

-5,549,477.42 -5,549,477.42

Amounts should be positive

 083- - -X-4161-000
 Cohort: 94

 SGL Acct
 Dec

 SGL Acct
 Dec
 Nov

 4610 -E -5,549,477.42
 -5,549,477.42

Line: 2490 Unob Bal: end of year (total)

-5,549,477.42 -5,549,477.42

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1

-199.509.02 -199,509.02

Amounts should be positive

 083- - - X-4161-000
 Cohort: 93

 SGL Acct
 Dec
 Nov

 4149 -B 0.04
 0.04

 4201 -B -199,509.06
 -199,509.06

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 2403 Unob Bal: Unapportioned: Other

-1,507,224,607.57 -1,507,224,607.57

Cohort: 22

Cohort: 93

Cohort: 94

Amounts should be positive

 083- - -X-4161-000
 Cohort: 22

 SGL Acct
 Dec

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4450 -E- **-1,507,224,607.57** -1,507,224,607.57

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-61,762,595.85 -61,762,595.85

 083- - -X-4161-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4610 -E -61,762,595.85
 -61,762,595.85

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-61,762,595.85 -61,762,595.85

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-313,253,277.68 -313,253,277.68

 083- - - X-4161-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4610 -E -313,253,277.68
 -313,253,277.68

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-313,253,277.68 -313,253,277.68

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-12,389,551.72 -12,389,551.72

083- - -X-4161-000 Cohort: 17 SGL Acct <u>Dec</u> Nov 4149 -B--2,461.50 -2,461.50 4201 -B--12,636,693.89 -12,636,693.89 4801 -B--45,547.68 -45,547.68 4901 -B-295,151.35 295,151.35

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-784,949,332.89 -784,949,332.89

083X-4161-000	<u>Coh</u>	ort: 17
SGL Acct	<u>Dec</u>	Nov
4610 -E-	-784,949,332.89	-784,949,332.89

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-784,949,332.89 -784,949,332.89

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-249.603.67 -249.603.67

083X-4161-000	<u>Cohort</u> :	<u>: 17</u>
SGL Acct	<u>Dec</u>	Nov
4801 -B-	45,547.68	45,547.68
4901 -B-	-295,151.35	-295,151.35

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

083X-4161-000	Cohort:	<u>17</u>
SGL Acct	<u>Dec</u>	Nov
4801 -E-	45,547.68	45,547.68
4901 -E-	-295,151.35	-295,151.35

-249.603.67

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 16

-249,603.67

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-904,330,232.12 -904,330,232.12

 SGL Acct
 Dec
 Nov

 4610 - E -904,330,232.12
 -904,330,232.12

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-904,330,232.12 -904,330,232.12

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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

-4,143,917.35 -4,143,917.35

083X-4161-000	<u>Coho</u>	rt: 1 <u>5</u>
SGL Acct	<u>Dec</u>	<u>Nov</u>
4149 -B-	21,322,385.01	21,322,385.01
4201 -B-	13,405,308.02	13,405,308.02
4801 -B-	-38,871,610.38	-38,871,610.38

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-132,449,219.72 -132,449,219.72

083X-4161-000	Cohe	ort: 15
SGL Acct	<u>Dec</u>	Nov
4610 -E-	-132,449,219.72	-132,449,219.72

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-132,449,219.72 -132,449,219.72

TAFS: 83-4161 \ X	(Export-Import Bank Direct Loan Financing Account)	Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-1,125,186,962.38 -1,125,186,962.38

083X-4161-000	Cohort: 14
SGL Acct	<u>Dec</u> <u>Nov</u>
4610 -E-	-1,125,186,962.38 -1,125,186,962.38

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,125,186,962.38 -1,125,186,962.38

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,926,911,289.46 -1,926,911,289.46

083X-4161-000	<u>Col</u>	nort: 14
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,786,938,886.80	-1,786,938,886.80
4901 -B-	-139,972,402.66	-139,972,402.66

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,926,911,289.46 -1,926,911,289.46

083X-4161-000	<u>Coh</u>	ort: 14
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-1,786,938,886.80	-1,786,938,886.80
4901 -E-	-139,972,402.66	-139,972,402.66

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 13

-166.242.594.66

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-2,950,422,193.38 -2,950,422,193.38

083X-4161-000	<u>Col</u>	ort: 13
SGL Acct	<u>Dec</u>	Nov
4610 -E-	-2,950,422,193.38	-2,950,422,193.38

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,950,422,193.38 -2,950,422,193.38

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -4,478,073,035.36 -4,478,073,035.36

083X-4161-000	<u>Coh</u>	ort: 13
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-4,311,830,440.70	-4,311,830,440.70
4901 -B-	-166,242,594.66	-166,242,594.66

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-4,478,073,035.36 -4,478,073,035.36

 083- - -X-4161-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4801 -E -4,311,830,440.70
 -4,311,830,440.70

-166.242.594.66

4901 -E-

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

62,074.19 62,074.19

083X-4161-000	Cohort: 13	
SGL Acct	<u>Dec</u>	Nov
4221 -E-	62,074.19 62	2,074.19

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-7,390,175,294.73 -7,390,175,294.73

083X-4161-000	<u>Col</u>	ort: 12
SGL Acct	<u>Dec</u>	Nov
4149 -B-	355,858,775.32	355,858,775.32
4201 -B-	1,420,285,093.15	1,420,285,093.15
4223 -B-	12,760,108.00	12,760,108.00
4801 -B-	-8,869,511,593.09	-8,869,511,593.09
4901 -B-	-309,567,678.11	-309,567,678.11

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-2,680,174,829.93 -2,680,174,829.93

083X-4161-000	<u>Col</u>	nort: 11
SGL Acct	<u>Dec</u>	Nov
4610 -E-	-2,680,174,829.93	-2,680,174,829.93

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,680,174,829.93 -2,680,174,829.93

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	Cohe	ort: 11
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-842,257,268.26	-842,257,268.26

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-842,257,268.26 -842,257,268.26

 083- - -X-4161-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4801 -E -842,257,268.26
 -842,257,268.26

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-1,373,954,657.11 -1,373,954,657.11

 083- - -X-4161-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4610 -E -1,373,954,657.11
 -1,373,954,657.11

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,373,954,657.11 -1,373,954,657.11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-417.738.670.67 -417.738.670.67

 083- - - X-4161-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4801 -B -417,738,670.67
 -417,738,670.67

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-417,738,670.67 -417,738,670.67

 083- - -X-4161-000
 Cohort: 10

 SGL Acct
 Dec
 Nov

 4801 -E -417,738,670.67
 -417,738,670.67

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-881,912,699.54 -881,912,699.54

 SGL Acct
 Dec
 Nov

 4610 -E -881,912,699.54
 -881,912,699.54

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total)

-881,912,699.54 -881,912,699.54

Amounts should be positive

AFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 2201 Unob Bal: Apportioned: Avail in the current period

-120,285,329.70 -120,285,329.70

Amounts should be positive

Cohort: 08

Cohort: 06

083X-4161-000	<u>Coh</u>	ort: 08
SGL Acct	<u>Dec</u>	Nov
4610 -E-	-120,285,329.70	-120,285,329.70

Line: 2490 Unob Bal: end of year (total)

-120,285,329.70 -120,285,329.70

Amounts should be positive

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

-35,380,708.33 -35,380,708.33

083X-4161-000	<u>Coho</u>	rt: 08
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-35,382,864.85	-35,382,864.85
4901 -B-	2,156.52	2,156.52

Line: 3050 Ob Bal: EOY: Unpaid obligations

-35,948,583.19 -35,948,583.19

Amounts should be positive

083X-4161-000	Coho	ort: 08
SGL Acct	<u>Dec</u>	Nov
4801 -E-	-35,950,739.71	-35,950,739.71
4901 -E-	2,156.52	2,156.52

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

-364,969.69

Unob Bal: Apportioned: Avail in the current period

-364,969.69

Amounts should be positive

 083- - X-4161-000
 Cohort: 06

 SGL Acct
 Dec
 Nov

 4610 -E -364,969.69
 -364,969.69

Line: 2201

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(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

4610 -E-

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total)

-364,969.69 -364,969.69

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

-23,136,761.78

Line: 2201 Unob Bal: Apportioned: Avail in the current period

-23,136,761.78 -23,136,761.78

Nov

-23,136,761.78

Cohort: 02

Amounts should be positive

 083- - -X-4161-000
 Cohort: 02

 SGL Acct
 Dec

Line: 2490 Unob Bal: end of year (total)

-23,136,761.78 -23,136,761.78

Amounts should be positive

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2.727,239.69 -2,727,239.69

 083- - -X-4162-000
 Cohort: 99

 SGL Acct
 Dec
 Nov

 4201 -B -2,727,239.69
 -2,727,239.69

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-290.46 -93.76

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-11,609,355.01 -11,609,355.01

 083- - -X-4162-000
 Cohort: 98

 SGL Acct
 Dec
 Nov

 4201 -B -6,049,052.85
 -6,049,052.85

 4901 -B -5,560,302.16
 -5,560,302.16

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-100.91

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-30,201,864.49 -30,201,864.49

 083- - X-4162-000
 Cohort: 97

 SGL Acct
 Dec
 Nov

 4201 -B -30,201,864.49
 -30,201,864.49

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 96

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-104,667,562.78 -104,667,562.78

 083- - -X-4162-000
 Cohort: 96

 SGL Acct
 Dec
 Nov

 4201 -B -104,667,562.78
 -104,667,562.78

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-376,486.80 -376,486.80

 083- - -X-4162-000
 Cohort: 95

 SGL Acct
 Dec
 Nov

 4201 -B -376,486.80
 -376,486.80

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,260,064.76 -2,260,064.76

 083- - - X-4162-000
 Cohort: 94

 SGL Acct
 Dec
 Nov

 4201 -B -2,260,064.76
 -2,260,064.76

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-37,702,939.05 -37,702,939.05

 083- - -X-4162-000
 Cohort: 93

 SGL Acct
 Dec
 Nov

 4201 -B -37,702,939.05
 -37,702,939.05

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 92

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-301,700.43 -301,700.43

 083- - -X-4162-000
 Cohort: 92

 SGL Acct
 Dec
 Nov

 4610 -E -301,700.43
 -301,700.43

(Dollars in Thousands)

Nov Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total)

> -301,700.43 -301,700.43

Amounts should be positive

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other

> -1,188,179.97 -200,745.63

> > Nov

Cohort: 22 Amounts should be positive

083- - -X-4162-000 Cohort: 22 SGL Acct Dec -1,188,179.97 -200,745.63

4060 -E-

Line: 2403 Unob Bal: Unapportioned: Other

-225,881,844.02 -225,881,844.02

Amounts should be positive

083- - -X-4162-000 Cohort: 22 SGL Acct Dec

Nov 4450 -E--225,881,844.02 -225,881,844.02

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1

> -34.013.145.50 -34,013,145.50

Cohort: 21

Amounts should be positive

Amounts should be positive

083- - -X-4162-000 Cohort: 21 SGL Acct <u>Dec</u> Nov -60,293,145.29 4201 -B--60,293,145.29 -52,531,690.15 4801 -B--52,531,690.15 78.811.689.94 4901 -B-78,811,689.94

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other

> -3,290,448.66 -904,166.59

083- - -X-4162-000 Cohort: 21 SGL Acct <u>Dec</u> Nov 4060 -E--3.290.448.66 -904.166.59

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-26,279,999.79 -26,279,999.79

083X-4162-000	<u>Coho</u>	rt: 21
SGL Acct	<u>Dec</u>	Nov
4801 -B-	52,531,690.15	52,531,690.15
4901 -B-	-78,811,689.94	-78,811,689.94

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-100,122,552.15 -78,627,694.98

083X-4162-000	Cohe	ort: 21
SGL Acct	<u>Dec</u>	Nov
4801 -E-	44,668,468.28	44,850,762.14
4871 -E-	-135,077.74	-66,391.50
4901 -E-	-144,655,942.69	-123,412,065.62

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-93,566,424.23 -93,566,424.23

083X-4162-000	<u>Coho</u>	ort: 20
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-95,172,689.59	-95,172,689.59
4801 -B-	-830,653.12	-830,653.12
4901 -B-	2,436,918.48	2,436,918.48

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-163,547.54 -37,589.09

083X-4162-000	Cohort: 2	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4060 -E-	-163,547.54	-37,589.09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-377,709,738.13 -377,706,712.94

083X-4162-000	Cohe	ort: 20
SGL Acct	<u>Dec</u>	Nov
4610 -E-	-377,709,738.13	-377,706,712.94

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total)

-377,709,738.13 -377,706,712.94

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,606,265.36 -1,606,265.36

 O83- - -X-4162-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4801 -B 830,653.12
 830,653.12

 4901 -B -2,436,918.48
 -2,436,918.48

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,642,411.33 -1,620,876.98

 083- - - X-4162-000
 Cohort: 20

 SGL Acct
 Dec
 Nov

 4801 - E 800,294.13
 802,606.03

 4901 - E -2,423,483.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

18.00 18.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-7,631.20 -2,242.56

 SGL Acct
 Dec
 Nov

 4060 - E -7,631.20
 -2,242.56

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-353,526,161.66 -352,436,541.54

 083- - -X-4162-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4610 -E -353,526,161.66
 -352,436,541.54

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total)

-353,526,161.66 -352,436,541.54

Amounts should be positive

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-9,689,737.37 -9,689,737.37

 083- - - X-4162-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4801 -B 1,839,266.38
 1,839,266.38

 4901 -B -11,529,003.75
 -11,529,003.75

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-9,688,692.38 -9,688,102.43

 083- - - X-4162-000
 Cohort: 19

 SGL Acct
 Dec
 Nov

 4801 - E 1,841,285.27
 1,841,285.27

 4871 - E -383.95
 -383.95

 4901 - E -11,529,593.70
 -11,529,003.75

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

<u>Cohort: 18</u>

Line: 1000 Unob Bal: Brought forward, Oct 1

-1,841,527.11 -1,841,527.11

 083- - -X-4162-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4201 -B -13,720,275.42
 -13,720,275.42

 4801 -B -1,844,932.33
 -1,844,932.33

 4901 -B 13,723,680.64
 13,723,680.64

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-5,264.12 -639.50

 083- - - X-4162-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4060 -E -5,264.12
 -639.50

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-671,285,160.54 -671,285,160.54

083X-4162-000	Cohe	ort: 18
SGL Acct	<u>Dec</u>	Nov
4610 -E-	-671,285,160.54	-671,285,160.54

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-671,285,160.54 -671,285,160.54

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-11,878,748.31 -11,878,748.31

083X-4162-000	Coho	ort: 18
SGL Acct	<u>Dec</u>	Nov
4801 -B-	1,844,932.33	1,844,932.33
4901 -B-	-13,723,680.64	-13,723,680.64

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-11.892.914.07 -11.878.748.31

 083- - - X-4162-000
 Cohort: 18

 SGL Acct
 Dec
 Nov

 4801 -E 1,830,766.57
 1,830,766.57

 4901 -E -13,723,680.64
 -13,709,514.88

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,918,954.42 -1,918,954.42

 083- - - X-4162-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

 4201 - B -19,380,760.80
 -19,380,760.80

 4801 - B 339,923.26
 339,923.26

 4901 - B 17,121,883.12
 17,121,883.12

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-7,565.00 -662.57

 083- - -X-4162-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

 4060 -E -7,565.00
 -662.57

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-259,842,567.48 -259,842,567.48

 083- - X-4162-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

 4610 - E -259,842,567.48
 -259,842,567.48

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-259,842,567.48 -259,842,567.48

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-17,461,806.38 -17,461,806.38

 O83- - - X-4162-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

 4801 - B -339,923.26
 -339,923.26

 4901 - B -17,121,883.12
 -17,121,883.12

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-18,002,918.67 -17,121,883.12

 O83- - X-4162-000
 Cohort: 17

 SGL Acct
 Dec
 Nov

 4901 - E -18,002,918.67
 -17,121,883.12

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

383.46 383.46

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

(Dollars in Thousands)

<u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-3,385,426.13 -3,385,426.13

083X-4162-000	<u>Coho</u>	rt: 1 <u>6</u>
SGL Acct	<u>Dec</u>	Nov
4201 -B-	-7,623,290.20	-7,623,290.20
4801 -B-	-3,734,970.12	-3,734,970.12
4901 -B-	7,972,834.19	7,972,834.19

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-13,620.33 -4,110.40

083X-4162-000	Cohort: 1	<u>S</u>
SGL Acct	<u>Dec</u>	Nov
4060 -E-	-13,620.33	-4,110.40

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-637,654,631.75 -637,654,631.75

083X-4162-000	<u>Coho</u>	ort: 16
SGL Acct	<u>Dec</u>	Nov
4610 -E-	-637,654,631.75	-637,654,631.75

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-637,654,631.75 -637,654,631.75

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-4,237,864.07 -4,237,864.07

083X-4162-000	<u>Coho</u>	rt: 1 <u>6</u>
SGL Acct	<u>Dec</u>	Nov
4801 -B-	3,734,970.12	3,734,970.12
4901 -B-	-7,972,834.19	-7,972,834.19

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-4,237,864.07 -4,237,864.07

083X-4162-000	<u>Cohor</u>	t: 16
SGL Acct	<u>Dec</u>	Nov
4801 -E-	3,734,970.12	3,734,970.12
4901 -E-	-7,972,834.19	-7,972,834.19

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 15

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-24,672.85 -7,910.25

083X-4162-000	Cohort:	<u>15</u>
SGL Acct	<u>Dec</u>	<u>Nov</u>
4060 -E-	-24,672.85	-7,910.25

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-1,106,657,029.67 -1,106,657,029.67

083X-4162-000	Coh	ort: 15
003A-4102 - 000	COII	<u> </u>
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-1,106,657,029.67	-1,106,657,029.67

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,105,657,029.67 -1,105,657,029.67

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-133,739,976.48 -133,739,976.48

083X-4162-000	Coho	ort: 14
SGL Acct	<u>Dec</u>	Nov
4149 -B-	2,553,600.00	2,553,600.00
4201 -B-	80,955,775.02	80,955,775.02
4801 -B-	84,175,779.29	84,175,779.29
4901 -B-	-301,425,130.79	-301,425,130.79

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-86,274.59 -25,621.53

 083- - -X-4162-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4060 -E -86,274.59
 -25,621.53

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-242,537,328.94 -242,537,328.94

 083- - -X-4162-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4610 -E -242,537,328.94
 -242,537,328.94

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,500,000.00 -1,500,000.00

 083- - -X-4162-000
 Cohort: 14

 SGL Acct
 Dec
 Nov

 4450 -E -1,500,000.00
 -1,500,000.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-244,037,328.94 -244,037,328.94

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1

-320,223,010.54 -320,223,010.54

083- - -X-4162-000 Cohort: 13 SGL Acct Dec Nov 4149 -B-2,032,000.00 2,032,000.00 4201 -B--147,141,229.69 -147,141,229.69 4801 -B-18,532,843.13 18,532,843.13 4901 -B--193.646.623.98 -193.646.623.98

Cohort: 13

Amounts should be positive

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-17,029,124.13 -3,662,943.95

 083- - -X-4162-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4060 -E -17,029,124.13
 -3,662,943.95

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-140,365,748.56 -137,389,583.66

 083- - -X-4162-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4610 -E -140,365,748.56
 -137,389,583.66

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-140,365,748.56 -137,389,583.66

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

181.982.40 181.982.40

 083- - X-4162-000
 Cohort: 13

 SGL Acct
 Dec
 Nov

 4221 -E 181,982.40
 181,982.40

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 12

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-4,530,710.16 -1,441,413.99

 083- - -X-4162-000
 Cohort: 12

 SGL Acct
 Dec
 Nov

 4060 -E -4,530,710.16
 -1,441,413.99

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-236,727,372.35 -236,727,372.35

083X-4	162-000	Cohe	ort: 12
SGL Acct	Cat B	<u>Dec</u>	Nov
4801 -B-	011	-282,640,157.22	-282,640,157.22
4801 -E-	011	45,462,784.87	45,462,784.87
4901 -B-	011	-365,042,799.78	-365,042,799.78
4901 -E-	011	365,042,799.78	365,042,799.78
4902 -E-	011	450,000.00	450,000.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-236,727,372.35 -236,727,372.35

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-236,727,372.35 -236,727,372.35

083X-4162-000	Coho	ort: 12
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-282,640,157.22	-282,640,157.22
4801 -E-	45,462,784.87	45,462,784.87
4901 -B-	-365,042,799.78	-365,042,799.78
4901 -E-	365,042,799.78	365,042,799.78
4902 -E-	450,000.00	450,000.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-88,452,701.81 -88,452,701.81

083X-4162-000	Cohe	ort: 11
SGL Acct	<u>Dec</u>	Nov
4149 -B-	2,880,000.00	2,880,000.00
4201 -B-	-101,232,493.18	-101,232,493.18
4801 -B-	9,360,027.92	9,360,027.92
4901 -B-	539,763.45	539,763.45

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-128,803.90 -35,619.41

 083- - -X-4162-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4060 -E -128,803.90
 -35,619.41

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-34,046,332.15 -34,046,332.15

 083- - -X-4162-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4610 -E -34,046,332.15
 -34,046,332.15

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-34,046,332.15 -34,046,332.15

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-9.899.791.37 -9.899.791.37

 083- - - X-4162-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4801 - B -9,360,027.92
 -9,360,027.92

 4901 - B -539,763.45
 -539,763.45

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-539,763.45 -539,763.45

 083- - -X-4162-000
 Cohort: 11

 SGL Acct
 Dec
 Nov

 4901 - E -539,763.45
 -539,763.45

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-27,369,128.08 -27,369,128.08

083X-4162-000	<u>Coho</u>	rt: 10
SGL Acct	<u>Dec</u>	Nov
4149 -B-	1,729,200.00	1,729,200.00
4201 -B-	-35,512,657.86	-35,512,657.86
4801 -B-	19,369,591.08	19,369,591.08
4901 -B-	-12,955,261.30	-12,955,261.30

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-399.11 -118.93

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-6,414,329.78 -6,414,329.78

083X-4162-000	<u>Coho</u>	<u>rt: 10</u>
SGL Acct	<u>Dec</u>	Nov
4801 -B-	-19,369,591.08	-19,369,591.08
4901 -B-	12,955,261.30	12,955,261.30

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-20,409,665.43 -20,409,665.43

083X-4162-000	<u>Coho</u>	ort: 09
SGL Acct	<u>Dec</u>	Nov
4149 -B-	1,361,500.00	1,361,500.00
4201 -B-	-21,098,209.68	-21,098,209.68
4901 -B-	-672,955.75	-672,955.75

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-53.04 -9.98

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-102,665,175.87 -102,665,175.87

083X-4162-000	<u>Coh</u>	ort: 08
SGL Acct	<u>Dec</u>	Nov
4149 -B-	930,300.00	930,300.00
4201 -B-	-103,696,802.85	-103,696,802.85
4901 -B-	101,326.98	101,326.98

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-92,430.80 -29,800.91

083X-4162-000	Cohort: (<u>)8</u>
SGL Acct	<u>Dec</u>	Nov
4060 -E-	-92,430.80	-29,800.91

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>Cohort</u>	<u>: 08</u>
SGL Acct	<u>Dec</u>	<u>Nov</u>
4901 -B-	-101,326.98	-101,326.98

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-101,326.98 -101,326.98

083X-4162-000	Cohort	t: 08
SGL Acct	<u>Dec</u>	Nov
4901 -E-	-101,326.98	-101,326.98

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-94,705,598.27 -94,705,598.27

083X-4162-000	<u>Coho</u>	ort: 07
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-95,286,856.20	-95,286,856.20
4801 -B-	590,394.47	590,394.47
4901 -B-	-9,136.54	-9,136.54

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-3,303.13 -117.43

 083- - -X-4162-000
 Cohort: 07

 SGL Acct
 Dec
 Nov

 4060 -E -3,303.13
 -117.43

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-22,038,396.57 -22,038,396.57

 083- - -X-4162-000
 Cohort: 07

 SGL Acct
 Dec
 Nov

 4610 -E -22,038,396.57
 -22,038,396.57

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-22,038,396.57 -22,038,396.57

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-581,257.93 -581,257.93

 083- - - X-4162-000
 Cohort: 07

 SGL Acct
 Dec
 Nov

 4801 - B -590,394.47
 -590,394.47

 4901 - B 9,136.54
 9,136.54

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-63,612,143.02 -63,612,143.02

 083- - -X-4162-000
 Cohort: 06

 SGL Acct
 Dec
 Nov

 4201 -B -63,674,126.62
 -63,674,126.62

 4901 -B 61,983.60
 61,983.60

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-13,927.08 -4,488.60

 083- - -X-4162-000
 Cohort: 06

 SGL Acct
 Dec
 Nov

 4060 -E -13,927.08
 -4,488.60

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-61,983.60 -61,983.60

 083- - -X-4162-000
 Cohort: 06

 SGL Acct
 Dec
 Nov

 4901 -B -61,983.60
 -61,983.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-61,983.60 -61,983.60

 083- - - X-4162-000
 Cohort: 06

 SGL Acct
 Dec
 Nov

 4901 - E -61,983.60
 -61,983.60

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-33,076,781.34 -33,076,781.34

 083- - - X-4162-000
 Cohort: 05

 SGL Acct
 Dec
 Nov

 4201 -B -33,076,781.38
 -33,076,781.38

 4801 -B 0.04
 0.04

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-649.20 -195.10

 O83- - - X-4162-000
 Cohort: 05

 SGL Acct
 Dec
 Nov

 4060 - E -649.20
 -195.10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-0.04 -0.04

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

0.19 0.19

Amounts should be negative

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1

-37,089,757.34 -37,089,757.34

Cohort: 04

Amounts should be positive

Amounts should be positive

083- - -X-4162-000 <u>Cohort: 04</u>

<u>SGL Acct</u> <u>Dec</u> <u>Nov</u> 4201 -B- **-37,089,757.34** -37,089,757.34

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other

-101,772.62 -32,735.34

 SGL Acct
 Dec
 Nov

 4060 - E -101,772.62
 -32,735.34

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other

-250.52 -62.72

Cohort: 03

Amounts should be positive

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other

-375.47 -63.68

Cohort: 02

Cohort: 01

Amounts should be positive

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other

-291.28

-54.67

Amounts should be positive

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,009,775.74 -1,009,775.74

 083- - -X-4162-000
 Cohort: 00

 SGL Acct
 Dec
 Nov

 4201 -B -1,009,775.74
 -1,009,775.74

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-5.31 -1.71

(Dollars in Thousands)

<u>Nov</u>

Agency: Farm Credit Administration Lines with Abnormal Balances: 1

Bureau: Farm Credit Administration

Acct: Limitation on Administrative Expenses

TAFS: 78-4131 \ X (Limitation on Administrative Expenses)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

18.540.88 -202,197.08

	.0,0.0.00	,
352X-4131-000		
SGL Acct	<u>Dec</u>	Nov
4273 -E-	18,540.88	
4273 -E-		-202,197.08

(Dollars in Thousands)

Dec Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 4

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-8,870,348,227.54 -8,870,348,227.54

027X-5183-000		
SGL Acct	<u>Dec</u>	Nov
4201 -B-	6,422,805,403.77	6,422,805,403.77
4801 -B-	-14,855,642,857.24	-14,855,642,857.24
4802 -B-	-18,023,921.99	-18,023,921.99
4901 -B-	-419,486,852.08	-419,486,852.08

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive

-8,959,160,709.70 -8,429,258,354.76

 027- - -X-5183-000

 SGL Acct
 Dec
 Nov

 4620 -E -8,959,160,709.70
 -8,429,258,354.76

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-8,959,160,709.70 -8,429,258,354.76

Acct: Telecommunications Relay Services Fund, Federal Communications C

TAFS: 27-5700 \ X (Telecommunications Relay Services Fund, Federal Communications C)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-15.013.583.62 4.999.826.04

 027- - -X-5700-000

 SGL Acct
 Dec
 Nov

 4310 -E -15,013,583.62

 4310 -E 4,999,826.04

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Federal Mediation and Conciliation Service

Lines with Abnormal Balances: 1

Bureau: Federal Mediation and Conciliation Service

Acct: Salaries and Expenses

TAFS: 93-0100 \ X (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

-235.573.00 -126,028.00

093- - -X-0100-000

 SGL Acct
 Dec
 Nov

 4210 -E -235,573.00
 -126,028.00

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

65,660.45

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 1

Bureau: Intelligence Community Management Account Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 20 (Intelligence Community Management Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

65,660.45

467-2020-2020- -0401-000

 SGL Acct
 Dec
 Nov

 4221 -B 65,660.45
 65,660.45

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration

Lines with Abnormal Balances: 1

Acct: Operating Expenses

TAFS: 88-0300 \ 22 (Operating Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-230,000.00

088-2022-2022- -0300-000

 SGL Acct
 Dec
 Nov

 4215 -E -230,000.00

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(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration
Acct: Credit Union Share Insurance Fund

TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

24.516.121.24 25,589,473.41

025- - -X-4468-000

 SGL Acct
 Dec
 Nov

 4273 -E 24,516,121.24
 25,589,473.41

(Dollars in Thousands)

Nov Dec

Agency: Northern Border Regional Commission

Lines with Abnormal Balances: 2

Bureau: Northern Border Regional Commission Acct: Northern Border Regional Commission

TAFS: 95-3742 \ X (Northern Border Regional Commission)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other

-3.000.000.00

Amounts should be positive -3,000,000.00

573- - -X-3742-000 SGL Acct <u>Dec</u> Nov 4210 -E--3,000,000.00 -3,000,000.00

BA: Mand: Spending auth: Antic colls, reimbs, other Line: 1840 Amounts should be positive

> -89,176.32 -89,176.32

573- - -X-3742-000 SGL Acct <u>Dec</u> Nov 4210 -E--89,176.32 -89,176.32

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Public Defender Service for the District of Columbia

Lines with Abnormal Balances: 1

Bureau: Public Defender Service for the District of Columbia

Acct: Federal Payment to the District of Columbia Public Defender Serv

TAFS: 95-1733 \ 19 (Federal Payment to the District of Columbia Public Defender Serv)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-11.472.19 22.451.86

_	-11,472.19	22,431.00
511-2019-20191733	3-000	
SGL Acct	<u>Dec</u>	Nov
4801 -E-	219,132.67	219,132.67
4871 -E-	-230,604.86	-203,057.71
4901 -E-	-9,224.19	-2,701.21
4971 -E-	-2,501.96	-2,501.96
4981 -E-	11,726.15	11,580.07

(Dollars in Thousands)

<u>Nov</u>

Agency: Railroad Retirement Board Lines with Abnormal Balances: 3

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Waiver of 7 Day Period

TAFS: 60-0123 20 \ 21 (Railroad Unemployment Insurance Waiver of 7 Day Period)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-64.913.84 -9,725.54

060-2020-2021- -0123-000

 SGL Acct
 Dec
 Nov

 4901 - E 339,086.16
 359,274.46

 4971 - E -404,000.00
 -369,000.00

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

0.01 0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

0.01 0.01

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: Smithsonian Institution Lines with Abnormal Balances: 2

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 17 \ 18 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2.333.22 -2.333.22

 033-2017-2018- -0400-000

 SGL Acct
 Dec
 Nov

 4801 -B -2,333.22
 -2,333.22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,333.22 -2,333.22

 033-2017-2018- -0400-000

 SGL Acct
 Dec
 Nov

 4801 -E -2,333.22
 -2,333.22

(Dollars in Thousands)

<u>Nov</u>

Agency: United States Court of Appeals for Veterans Claims Bureau: United States Court of Appeals for Veterans Claims Lines with Abnormal Balances: 1

Acct: Salaries and Expenses

TAFS: 95-5113 \ X (Practice and Registration Fees Fund)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other

-100.00

Amounts should be positive

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u>

Agency: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 1

Bureau: United States Enrichment Corporation Fund Acct: United States Enrichment Corporation Fund

TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)

Line: 1824 BA: Mand: Spending auth: Precluded from ob (lim)

828.306.517.87 828,306,517.87

Amounts should be negative

486X-4054-000		
SGL Acct	<u>Dec</u>	Nov
4398 -B-	1,430,573,658.03	1,430,573,658.03
4398 -E-	-602,267,140.16	-602,267,140.16

(Dollars in Thousands)

Dec Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 13

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 20 \ 22 (Holocaust Memorial Museum)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-174.443.53

456-2020-2022- -3300-000SGL Acct Dec

 SGL Acct
 Dec
 Nov

 4801 -B -174,443.53
 -174,443.53

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-174,443.53

456-2020-2022- -3300-000

 SGL Acct
 Dec
 Nov

 4801 - E -174,443.53
 -174,443.53

TAFS: 95-3300 19 \ 21 (Holocaust Memorial Museum)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-413,898.91

456-2019-2021- -3300-000

 SGL Acct
 Dec
 Nov

 4801 -B -413,898.91
 -413,898.91

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-452,527.29

456-2019-2021- -3300-000

 SGL Acct
 Dec
 Nov

 4801 -E -452,786.48
 -413,898.91

4871 -E- -49,740.81 4881 -E- 50,000.00

(Dollars in Thousands)

<u>Nov</u>

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 13

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-25,944.90

456-2019-2019330	00-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,475,207.10	1,475,207.10
4801 -B-	-1,468,502.84	-1,468,502.84
4901 -B-	-32,649.16	-32,649.16

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-25,944.90

456-2019-201933	300-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	1,475,207.10	1,475,207.10
4801 -B-	-1,468,502.84	-1,468,502.84
4901 -B-	-32,649.16	-32,649.16

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-25,944.90

(Dollars in Thousands)

<u>Nov</u>

Agency: United States Holocaust Memorial Museum

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-46.139.39

456-2018-2018330	00-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	1,011,246.52	1,011,246.52
4801 -B-	-1,095,809.26	-1,095,809.26
4901 -B-	38,423.35	38,423.35

Lines with Abnormal Balances: 13

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-46,139.39

456-2018-2018330	00-000	
SGL Acct	<u>Dec</u>	Nov
4201 -B-	1,011,246.52	1,011,246.52
4801 -B-	-1,095,809.26	-1,095,809.26
4901 -B-	38,423.35	38,423.35

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-46,139.39

(Dollars in Thousands)

<u>Nov</u>

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 13

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-79,347.30

456-2017-20173300-	-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	206,100.66	206,100.66
4801 -B-	-285,338.70	-285,338.70
4901 -B-	-109.26	-109.26

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-79,347.30

456-2017-20173300-	-000	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	206,100.66	206,100.66
4801 -B-	-285,338.70	-285,338.70
4901 -B-	-109.26	-109.26

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-79,347.30