### All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Legislative Branch			Lines with Abnormal Balances: 12
Bureau: Capitol Police			
Acct: Salaries			
TAFS: 02-0477 \ 20 (	Salaries, Capitol Police)		
Line: 3000	Ob Bal: SOY: Unpaid obs brough	t fwd, Oct 1	Amounts should be positive
	-7,621.49		
002-2020-20200	477-000		
SGL Acct	Dec	Nov	
4801 -B-	117,417.62		
4801 -B-	-125,039.11		
Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-7,621.49		
002-2020-20200	477-000		
SGL Acct	Dec	<u>Nov</u>	
4801 -E-	-7,621.49		
TAFS: 02-0477 \ 19 (	Salaries, Capitol Police)		
Line: 3000	Ob Bal: SOY: Unpaid obs brough	t fwd. Oct 1	Amounts should be positive
	-4,210.30	,	
002-2019-20190	477-000		
SGL Acct	Dec	Nov	
4801 -B-	185,663.86		
4801 -B-	-189,874.16		
Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-4,210.30		
002-2019-20190	477-000		
SGL Acct	Dec	Nov	
4801 -E-	-4,210.30		

### All Reporting Periods

	Dec	Nov	
Agency: Legislative Branch	1		Lines with Abnormal Balances: 12
Bureau: Architect of the	Capitol		
Acct: Capitol Building	-		
<u>TAFS: 01-0105 \ X</u>	(Capitol Building)		
Line: 3000	Ob Bal: SOY: Unpaid obs broug -100,459.64	ght fwd, Oct 1	Amounts should be positive
001X-0105-0	00		
SGL Acct	Dec	Nov	
4801 -B-	16,971,662.06		
4801 -B-	-17,072,121.69		
4901 -B-	-0.01		
Line: 3050	Ob Bal: EOY: Unpaid obligatior -100,459.64	IS	Amounts should be positive
001X-0105-0	00		
SGL Acct	Dec	Nov	
4801 -E-	16,971,662.06		
4801 -E-	-17,072,121.69		
4901 -E-	-0.01		
Bureau: Government Pu Acct: Congressional F <u>TAFS: 04-0203 \ 24</u> Line: 2301	-		Amounts should be positive
	-4,759,886.59		
004-2024-2024	0203-000		
SGL Acct	Dec	Nov	
4620 -E-	-4,759,886.59		
Line: 2490	Unob Bal: end of year (total) -4,759,886.59		Amounts should be positive

### All Reporting Periods

		Dec	Nov	
Agency:	Legislative Branch			Lines with Abnormal Balances: 12
Burea	u: Government Pub	lishing Office		
Acc	t: Pub Info Prog Su	perintendent of Documents, S	Salaries and Expenses	
I	AFS: 04-0201 \ 24 (	Office of Superintendent of D	Documents: Salaries and Expense	<u>s)</u>
	Line: 2301	Unob Bal: Exempt fm Appor	r: Avail in current period	Amounts should be positive
-		-6,653,256.80		
	004-2024-20240	0201-000		
	SGL Acct	Dec	Nov	
	4620 -E-	-6,653,256.80		
	Line: 2490	Unob Bal: end of year (total	l)	Amounts should be positive
		-6,653,256.80		
_				
	•	ch Boards and Commissions		
Acc	t: United States Co	mmission on International Re	•	
Acc	t: United States Co AFS: 48-2975 19 \ 2	mmission on International Re 0 (Commission on Internation	nal Religious Freedom)	
Acc	t: United States Co	mmission on International Re <u>0 (Commission on Internation</u> Ob Bal: SOY: Unpaid obs bi	nal Religious Freedom) prought fwd, Oct 1	Amounts should be positive
Acc	t: United States Co AFS: 48-2975 19 \ 2 Line: 3000	mmission on International Re <u>0 (Commission on Internation</u> Ob Bal: SOY: Unpaid obs bi -37,607.91	nal Religious Freedom)	Amounts should be positive
Acc	t: United States Co AFS: 48-2975 19 \ 2 Line: 3000 295-2019-20202	mmission on International Re <u>0 (Commission on Internation</u> Ob Bal: SOY: Unpaid obs br -37,607.91 2975-000	nal Religious Freedom) prought fwd, Oct 1 -37,607.91	Amounts should be positive
Acc	t: United States Co AFS: 48-2975 19 \ 2 Line: 3000 295-2019-20202 SGL Acct	mmission on International Re <u>0 (Commission on Internation</u> Ob Bal: SOY: Unpaid obs br -37,607.91 2975-000 <u>Dec</u>	nal Religious Freedom) orought fwd, Oct 1 -37,607.91 <u>Nov</u>	Amounts should be positive
Acc	t: United States Co AFS: 48-2975 19 \ 2 Line: 3000 295-2019-20202	mmission on International Re <u>0 (Commission on Internation</u> Ob Bal: SOY: Unpaid obs br -37,607.91 2975-000	nal Religious Freedom) prought fwd, Oct 1 -37,607.91	Amounts should be positive
Acc	t: United States Co AFS: 48-2975 19 \ 2 Line: 3000 295-2019-20202 SGL Acct	mmission on International Re <u>0 (Commission on Internation</u> Ob Bal: SOY: Unpaid obs br -37,607.91 2975-000 <u>Dec</u>	nal Religious Freedom) prought fwd, Oct 1 -37,607.91 <u>Nov</u> -37,607.91	Amounts should be positive Amounts should be positive
Acc	t: United States Co AFS: 48-2975 19 \ 2 Line: 3000 295-2019-20202 SGL Acct 4901 -B-	mmission on International Re <u>0 (Commission on Internation</u> Ob Bal: SOY: Unpaid obs br -37,607.91 2975-000 <u>Dec</u> -37,607.91	nal Religious Freedom) prought fwd, Oct 1 -37,607.91 <u>Nov</u> -37,607.91	
Acc	t: United States Co AFS: 48-2975 19 \ 2 Line: 3000 295-2019-20202 SGL Acct 4901 -B-	mmission on International Re <u>0 (Commission on Internation</u> Ob Bal: SOY: Unpaid obs be -37,607.91 2975-000 <u>Dec</u> -37,607.91 Ob Bal: EOY: Unpaid obliga -37,607.91	nal Religious Freedom) prought fwd, Oct 1 -37,607.91 <u>Nov</u> -37,607.91 ations	
Acc	t: United States Co AFS: 48-2975 19 \ 2 Line: 3000 295-2019-20202 <u>SGL Acct</u> 4901 -B- Line: 3050	mmission on International Re <u>0 (Commission on Internation</u> Ob Bal: SOY: Unpaid obs be -37,607.91 2975-000 <u>Dec</u> -37,607.91 Ob Bal: EOY: Unpaid obliga -37,607.91	nal Religious Freedom) prought fwd, Oct 1 -37,607.91 <u>Nov</u> -37,607.91 ations	

### All Reporting Periods

Agency: Department of Agriculture       Lines with Abnormal Bal         Bureau: Office of the Secretary       Image: Constraint of the Secretary         Acct: Office of the Secretary       Image: Constraint of the Secretary         TAFS: 12-0125 \ 19 (Office of the Under Secretary for Marketing and Regulatory Progr)       Amounts should be positive         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive	lances: <b>19</b>
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	
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	
Line: 3000Ob Bal: SOY: Unpaid obs brought fwd, Oct 1Amounts should be positive	
<b>-1.818.18</b> -1.818.18	
012-2019-20190125-000	
SGL Acct Dec Nov	
4801 -B- 82.64 82.64	
4801 -B1,900.82 -1,900.82	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	
<b>-1,818.71</b> -1,818.71	
012-2019-20190125-000	
SGL Acct Dec Nov	
4801 -E- 82.11 82.11	
4801 -E1,900.82 -1,900.82	
TAFS: 12-0126 \ 19 (Office of the Under Secretary for Farm and Foreign Agricultural)	
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive	
<b>-1,184.41</b> -1,184.41	
012-2019-20190126-000	
SGL Acct Dec Nov	
4801 -B- 66.22 66.22	
4801 -B1,250.63 -1,250.63	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	
<b>-1,184.76</b> -1,184.76	
012-2019-20190126-000	
SGL Acct Dec Nov	
4801 -E- 65.87 65.87	
4801 - E1,250.63 -1,250.63	

### All Reporting Periods

	Dec	Nov	
Agency: Department of A	griculture		Lines with Abnormal Balances: 19
Bureau: Office of the S	ecretary		
Acct: Office of the Se	ecretary		
TAFS: 12-0128 \ 19	Office of the Under Secretar	ry for Natural Resour	ces and Environm)
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-615.25	-615.25	
012-2019-2019-	-0128-000		
SGL Acct	Dec	Nov	
4801 -B-	20.06	20.06	
4801 -B-	-635.31	-635.31	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-615.25	-615.25	
012-2019-2019-	-0128-000		
SGL Acct	Dec	Nov	
4801 -E-	20.15	20.15	
4801 -E-	-635.31	-635.31	
4871 -E-	-0.09	-0.09	
4901 -E-	-0.27	-0.27	
4981 -E-	0.27	0.27	

### All Reporting Periods

	Dec	Nov	
Department of Agr	iculture		Lines with Abnormal Balances: 19
u: Office of the Sec	cretary		
t: Office of the Sec	-		
	(Office of the Assistant Sec		
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
	-1,212.10	-1,212.10	
012-2019-2019(	0130-000		
SGL Acct	Dec	Nov	
4801 -B-	38.44	38.44	
4801 -B-	-1,250.54	-1,250.54	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-1,212.10	-1,212.10	
012-2019-2019(	0130-000		
SGL Acct	Dec	Nov	
4801 -E-	38.63	38.63	
4801 -E-	-1,250.54	-1,250.54	
4871 -E-	-0.19	-0.19	
4901 -E-	-0.57	-0.57	
4981 -E-	0.57	0.57	
AFS: 12-0176 \ 19	(Under Secretary for Trade	and Foreign Agricultural Affairs)	
Line: 3000	Ob Bal: SOY: Unpaid obs		Amounts should be positive
	-1,818.18	-1,818.18	
012-2019-2019(	0176-000		
SGL Acct	Dec	Nov	
4801 -B-	82.64	82.64	
4801 -B-	-1,900.82	-1,900.82	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-1,818.71	-1,818.71	
012-2019-2019(	0176-000		
SGL Acct	Dec	Nov	
		82.11	
4801 -E-	82.11	02.11	

### All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Agrie	culture		Lines with Abnormal Balances: 19
Bureau: Office of the Secr	retary		
Acct: Office of the Secr	etary		
TAFS: 12-0177 \ 19 (			
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
	-4,820.78	-4,820.78	
012-2019-20190	177-000		
SGL Acct	Dec	Nov	
4801 -B-	231.40	231.40	
4801 -B-	-5,052.18	-5,052.18	
Line: 3050	Ob Bal: EOY: Unpaid oblig	-	Amounts should be positive
	-4,822.19	-4,822.19	
012-2019-20190	177-000		
SGL Acct	Dec	Nov	
4801 -E-	229.99	229.99	
4801 -E-	-5,052.18	-5,052.18	
TAFS: 12-3701 \ 19 (	Office of the Under Secreta	rv for Food Safetv)	
Line: 3000	Ob Bal: SOY: Unpaid obs		Amounts should be positive
	-1,184.62	-1,184.62	
012-2019-20193	701-000		
SGL Acct	Dec	Nov	
4801 -B-	65.92	65.92	
4801 -B-	-1,250.54	-1,250.54	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-1,184.97	-1,184.97	
012-2019-20193	701-000		
SGL Acct	Dec	Nov	
4801 -E-	65.57	65.57	
4801 -E-	-1,250.54	-1,250.54	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Agr	iculture		Lines with Abnormal Balances: 19
Bureau: Agricultural Marl	keting Service		
-	ection, Weighing, and Exa	mination Services	
•		nd Weighing Services Expenses)	
Line: 1802		th: Previously unavailable	Amounts should be positive
	-24.00	-2,493,033.00	
012X-4050-00	0		
SGL Acct	Dec	Nov	
4384 -B-	-24.00	-24.00	
4384 -E-		-2,493,009.00	
Bureau: Foreign Agricult	ural Service		
Bureau: Foreign Agricult			
Acct: Salaries and Exp	enses		
Acct: Salaries and Exp	enses (Salaries and Expenses)	os brought fwd. Oct 1	Amounts should be positive
Acct: Salaries and Exp TAFS: 12-2900 \ 19	enses	os brought fwd, Oct 1 -480,572.85	Amounts should be positive
Acct: Salaries and Exp TAFS: 12-2900 \ 19	enses ( <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid ob -480,572.85	-	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 12-2900 \ 19 (</u> Line: 3000 012-2019-20192	enses ( <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid ob -480,572.85 2900-000	-480,572.85	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 12-2900 \ 19</u> Line: 3000	enses ( <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid ob -480,572.85	-	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 12-2900 \ 19 (</u> Line: 3000 012-2019-20192 <u>SGL Acct</u>	enses ( <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid ob -480,572.85 2900-000 <u>Dec</u>	-480,572.85 <u>Nov</u>	Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 12-2900 \ 19 (</u> Line: 3000 012-2019-20192 <u>SGL Acct</u> 4801 -B-	enses ( <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid ob -480,572.85 2900-000 <u>Dec</u> 830,203.33	-480,572.85 <u>Nov</u> 830,203.33 -1,310,776.18	Amounts should be positive Amounts should be positive
Acct: Salaries and Exp <u>TAFS: 12-2900 \ 19 (</u> Line: 3000 012-2019-20192 <u>SGL Acct</u> 4801 -B- 4801 -B-	enses ( <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid ob -480,572.85 2900-000 <u>Dec</u> 830,203.33 -1,310,776.18	-480,572.85 <u>Nov</u> 830,203.33 -1,310,776.18	
Acct: Salaries and Exp <u>TAFS: 12-2900 \ 19 (</u> Line: 3000 012-2019-20192 <u>SGL Acct</u> 4801 -B- 4801 -B-	enses (Salaries and Expenses) Ob Bal: SOY: Unpaid ob -480,572.85 2900-000 <u>Dec</u> 830,203.33 -1,310,776.18 Ob Bal: EOY: Unpaid ob -599,389.82	-480,572.85 <u>Nov</u> 830,203.33 -1,310,776.18 Digations	
Acct: Salaries and Exp <u>TAFS: 12-2900 \ 19 (</u> Line: 3000 012-2019-20192 <u>SGL Acct</u> 4801 -B- 4801 -B- Line: 3050	enses ( <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid ob -480,572.85 2900-000 <u>Dec</u> 830,203.33 -1,310,776.18 Ob Bal: EOY: Unpaid ob -599,389.82	-480,572.85 <u>Nov</u> 830,203.33 -1,310,776.18 Digations	
Acct: Salaries and Exp <u>TAFS: 12-2900 \ 19 (</u> Line: 3000 012-2019-20192 <u>SGL Acct</u> 4801 -B- <u>4801 -B-</u> Line: 3050 012-2019-20192	enses (Salaries and Expenses) Ob Bal: SOY: Unpaid ob -480,572.85 2900-000 <u>Dec</u> 830,203.33 -1,310,776.18 Ob Bal: EOY: Unpaid ob -599,389.82	-480,572.85 <u>Nov</u> 830,203.33 -1,310,776.18 Digations -591,415.77	
Acct: Salaries and Exp <u>TAFS: 12-2900 \ 19 (</u> Line: 3000 012-2019-20192 <u>SGL Acct</u> 4801 -B- 4801 -B- Line: 3050 012-2019-20192 <u>SGL Acct</u>	enses ( <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid ob -480,572.85 2900-000 <u>Dec</u> 830,203.33 -1,310,776.18 Ob Bal: EOY: Unpaid ob -599,389.82 2900-000 <u>Dec</u>	-480,572.85 <u>Nov</u> 830,203.33 -1,310,776.18 Digations -591,415.77 <u>Nov</u>	
Acct: Salaries and Exp <u>TAFS: 12-2900 \ 19 (</u> Line: 3000 012-2019-20192 <u>SGL Acct</u> 4801 -B- 4801 -B- Line: 3050 012-2019-20192 <u>SGL Acct</u> 4801 -E-	enses (Salaries and Expenses) Ob Bal: SOY: Unpaid ob -480,572.85 2900-000 Dec 830,203.33 -1,310,776.18 Ob Bal: EOY: Unpaid ob -599,389.82 2900-000 Dec 762,663.22	-480,572.85 <u>Nov</u> 830,203.33 -1,310,776.18 Digations -591,415.77 <u>Nov</u> 725,386.59	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Agri	iculture		Lines with Abnormal Balances: 19
Bureau: Forest Service			
Acct: National Forest S	System		
<u>TAFS: 12-1106 \ X (</u>	National Forest System)		
Line: 1172	BA: Disc: Adv approps tra	ns to other accounts	Amounts should be positive
	<b>-139,051,765.00</b> -13	31,780,040.00	
012X-1106-00	0		
SGL Acct	Dec	Nov	
4170 -E-	-139,051,765.00	-131,780,040.00	
Acct: Wildland Fire Mar	•		
<u>TAFS: 12-1115 \ X_(\</u>	<u>Wildland Fire Management)</u>		
Line: 1172	BA: Disc: Adv approps tra	ns to other accounts	Amounts should be positive
	-4,421,000.00	-4,421,000.00	
012X-1115-00	0		
SGL Acct	Dec	Nov	
4170 -E-	-4,421,000.00	-4,421,000.00	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Con	nmerce		Lines with Abnormal Balances: 3
Bureau: Departmental Ma	anagement		
Acct: Office of the Insp	ector General		
<u>TAFS: 13-0126 18 \ 2</u>	0 (Office of the Inspector	<u>General)</u>	
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-78,577.69	-78,577.69	
013-2018-20200	0126-000		
SGL Acct	Dec	Nov	
4801 -B-	0.10		
4801 -B-	-413.81	-413.71	
4901 -B-	-78,163.98	-78,163.98	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-78,577.69	-78,577.69	
013-2018-20200	0126-000		
SGL Acct	Dec	Nov	
4801 -E-	413.81		
4801 -E-	-413.81	-413.71	
4871 -E-	-413.71		
4901 -E-	78,163.98		
4901 -E-	-78,163.98	-78,163.98	
4971 -E-	-78,163.98		
Dura an National Institute		• · · · ·	
	e of Standards and Techno	•••	
	Incentives to Produce Sem Creating Helpful Incentives	• •	stors (CHIPS))
Line: 2404	Unob Bal: Unapportioned		Amounts should be positive
Line. 2404	-3,000,000,000.00 -3,		
013X-0520-00		,	
SGL Acct	Dec	Nov	
4490 -E-	-3,000,000,000.00	-3,000,000,000.00	

### All Reporting Periods

		<u>Dec</u>	Nov	
Agency: D	epartment of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
Bureau:	Military Personn	el		
Acct:	Military Personne	el, Air Force		
TAF	S: 57-3500 \ 20	(Military Personnel, Air Fo	<u>orce)</u>	
	Line: 3060	Ob Bal: SOY: Uncoll py	-	Oct 1 Amounts should be negative
		40,413,156.89	40,413,156.89	
	057-2020-20203	3500-000		
3	SGL Acct	Dec	Nov	
	4251 -B-	40,413,156.89	40,413,156.89	
	Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
		41,835,916.04	41,817,937.79	
	057-2020-20203	3500-000		
3	SGL Acct	Dec	Nov	
	4251 -E-	41,835,916.04	41,817,937.79	
TAF		(Military Personnel, Air Fo	orce)	
	Line: 3060	Ob Bal: SOY: Uncoll py		Dct 1 Amounts should be negative
		27,609,429.23	27,609,429.23	
	057-2019-20193	3500-000		
	SGL Acct	Dec	Nov	
	4251 -B-	27,609,429.23	27,609,429.23	
	Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
		27,777,386.44	27,617,483.63	
	057-2019-20193	3500-000		
	SGL Acct	Dec	<u>Nov</u>	
	4221 -E-	-45,437.85	-28,936.51	
	4251 -E-	27,822,824.29	27,646,420.14	

### All Reporting Periods

	Dec	Nov	
Agency: Departm	ent of DefenseMilitary Programs		Lines with Abnormal Balances: 120
Bureau: Milita	y Personnel		
Acct: Reser	ve Personnel, Army		
TAFS: 21	2070 \ 21 (Reserve Personnel, Arm	<u>1y)</u>	
Lin	e: 3000 Ob Bal: SOY: Unpaid	obs brought fwd, Oct 1	Amounts should be positive
	-3,811,838.80	-3,811,838.80	
021-20	21-20212070-000		
<u>SGL A</u>	<u>Dec</u>	Nov	
4801 -	6,845,819.62	6,845,819.62	
4801 -	3- <b>-10,657,658.42</b>	-10,657,658.42	
Lin	e: 3050 Ob Bal: EOY: Unpaid	obligations	Amounts should be positive
	-200,379.18	1,266,917.65	
021-20	21-20212070-000		
<u>SGL A</u>	cct Dec	Nov	
4801 -	E- 6,523,841.55	6,842,430.02	
4801 -	-5,499,187.66	-5,035,880.37	
4871 -	<u>-</u>	-541,522.18	
4881 -	Ξ-	1,890.18	
4981 -	E- 404,115.58		

### All Reporting Periods

	<u>Dec</u>	Nov	
gency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 120
Bureau: Military Personn	el		
Acct: Reserve Person	nel, Marine Corps		
<u>TAFS: 17-1108 \ 21</u>	(Reserve Personnel, Marin	<u>e Corps)</u>	
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct 1	Amounts should be positive
	-3,994,012.38	-3,994,012.38	
017-2021-2021	1108-000		
SGL Acct	Dec	Nov	
4801 -B-	2,241,450.64	2,241,450.64	
4801 -B-	-2,400,589.72	-2,400,589.72	
4901 -B-	2,088,837.15	2,088,837.15	
4901 -B-	-5,923,710.45	-5,923,710.45	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
	-15,531.43	-22,682.62	
017-2021-2021	1108-000		
SGL Acct	Dec	Nov	
4801 -E-	2,349,587.62	2,351,694.25	
4801 -E-	-2,349,587.62	-2,351,694.25	
4871 -E-	-34,804.72	-31,549.91	
4881 -E-	25,990.54	15,589.22	
4901 -E-	2,074,522.72	2,068,667.76	
4901 -E-	-2,074,522.72	-2,068,667.76	
4971 -E-	-6,721.93	-6,721.93	
4981 -E-	4.68		

### All Reporting Periods

	Dec	Nov	
y: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
eau: Military Personn	el		
cct: National Guard F	Personnel, Army		
TAFS: 21-2060 \ 20	(National Guard Personnel	<u>, Army)</u>	
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-403,889.88	-403,889.88	
021-2020-20202	2060-000		
SGL Acct	Dec	Nov	
4801 -B-	10,584,587.13	10,584,587.13	
4801 -B-	-19,388,325.33	-19,388,325.33	
4901 -B-	8,399,848.32	8,399,848.32	
TAES: 21-2060 \ 19	(National Guard Personnel	Army)	
Line: 3000	Ob Bal: SOY: Unpaid ob		Amounts should be positive
	•	-18,148,912.12	
	,	-, -,-	
021-2019-20192	2060-000		
<b>021-2019-2019-</b> -2 SGL Acct		Nov	
	2060-000 <u>Dec</u> 8,880,842.69	<u>Nov</u> 8,880,842.69	
SGL Acct	Dec		

### All Reporting Periods

Agency: Department of DefenseMilitary Programs       Lines with Abnormal Balances: 120         Bureau: Operation and Maintenance       Army         Acct: Operation and Maintenance, Army       TAFS: 21-2020 21 \ 23 (Operation and Maintenance, Army)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         -111,031.82       -111,031.82         021-2023 - 2020-000       SGL Acct         SGL Acct       Dec         4801 - B-       -111,031.82         -111,031.82       -111,031.82         -111,031.82       -111,031.82		Dec	Nov	
Acct: Operation and Maintenance, Army         TAFS: 21-2020 21 \ 23 (Operation and Maintenance, Army)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -111,031.82       -111,031.82       -111,031.82         SGL Acct       Dec       Nov         4801 - B-       -111,031.82       -111,031.82	Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
TAFS: 21-2020 21 \ 23 (Operation and Maintenance, Army)         Line: 3000       Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       Amounts should be positive         -111,031.82       -111,031.82       -111,031.82         O21-2021-20232020-000       SGL Acct       Dec       Nov         4801 -B-       -111,031.82       -111,031.82	Bureau: Operation and Ma	aintenance		
Line: 3000         Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         Amounts should be positive           -111,031.82         -111,031.82         -111,031.82           O21-2021-20232020-000         SGL Acct         Dec         Nov           4801 - B-         -111,031.82         -111,031.82	Acct: Operation and Ma	aintenance, Army		
-111,031.82       -111,031.82         021-2021-20232020-000	<u>TAFS: 21-2020 21 \ 2</u> ;	3 (Operation and Maintenar	<u>nce, Army)</u>	
021-20232020-000           SGL Acct         Dec         Nov           4801 -B-         -111,031.82         -111,031.82	Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
SGL Acct         Dec         Nov           4801 -B-         -111,031.82         -111,031.82		-111,031.82	-111,031.82	
4801 - B-         -111,031.82         -111,031.82	021-2021-20232	020-000		
	SGL Acct	Dec	Nov	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	4801 -B-	-111,031.82	-111,031.82	
	Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
<b>-111,031.82</b> -111,031.82		-111,031.82	-111,031.82	
021-20232020-000	021-2021-20232	020-000		
SGL Acct Dec Nov	SGL Acct	Dec	Nov	
4801 -E111,031.82 -111,031.82	4801 -E-	-111,031.82	-111,031.82	
TAFS: 21-2020 20 \ 22 (Operation and Maintenance, Army)	TAFS: 21-2020 20 \ 2	2 (Operation and Maintenar	nce. Armv)	
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive		•••	•••	Amounts should be positive
-240,379.43				·
021-2020-20222020-000	021-2020-20222	020-000		
SGL Acct Dec Nov	SGL Acct	Dec	Nov	
4901 -B240,379.43 -240,379.43	4901 -B-	-240,379.43	-240,379.43	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
-308,833.96		-308,833.96		
021-2020-20222020-000	021-2020-20222	020-000		
SGL Acct Dec Nov	SGL Acct	Dec	Nov	
4901 -E308,833.96 -308,833.96	4901 -E-	-308,833.96	-308,833.96	

### All Reporting Periods

	Dec	Nov	
Agency: Department of	DefenseMilitary Programs		Lines with Abnormal Balances: 120
Bureau: Operation an	nd Maintenance		
Acct: Operation an	d Maintenance, Navy		
TAFS: 17-1804 \ .	X (Operation and Maintenand	<u>ce, Navy)</u>	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd Oct 1	Amounts should be negative
	49,525,394.40	49,525,394.40	
017X-1804	4-000		
SGL Acct	Dec	Nov	
4251 -B-	49,525,394.40	49,525,394.40	
Line: 3090	Ob Bal: EOY: Uncoll py	vmt, Fed src, EOY	Amounts should be negative
	54,436,540.97	52,799,414.51	
017X-1804	4-000		
SGL Acct	Dec	Nov	
4251 -E-	54,436,540.97	52,799,414.51	
Acct: Operation an	d Maintenance, Air Force		
•	1 \ 22 (Operation and Mainte	nance, Air Force)	
Line: 3050			Amounts should be positive
	-316,622.83	-77,039.50	
057-2021-202	23400-000		
SGL Acct	Dec	Nov	
4801 -E-	13,398,730.62	13,398,730.62	
4801 -E-	-12,622,619.82	-12,622,619.82	
4901 -E-	0.03	239,583.36	
4901 -E-	-1,092,733.66	-1,092,733.66	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 120
Bureau: Operation and M	laintenance		
Acct: Operation and M	laintenance, Space Force		
<u>TAFS: 57-3410 \ 20</u>	(Operation and Maintenanc	<u>e, Space Force)</u>	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-68,153.55	933,061.54	
057-2020-2020	3410-000		
SGL Acct	Dec	Nov	
4801 -E-	1,094,163.06	1,094,163.06	
4801 -E-	-160,002.00	-160,002.00	
4871 -E-	-1,334.15	-1,334.15	
4901 -E-		234.63	
4901 -E-	-1,000,980.46		
4971 -E-	-1,175,403.50	-23,535.17	
4981 -E-	1,175,403.50	23,535.17	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
Bureau: Operation and Ma	aintenance		
Acct: Operation and Ma	aintenance, Defense-wide		
TAFS: 97-0100 21 \ 2	2 (Operation and Maintenand	<u>ce, Defense-wide)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt F	Fed src brought fwd Oct 1	Amounts should be negative
	429.00	429.00	
097-2021-20220	100-000		
SGL Acct	Dec	Nov	
4251 -B-	429.00	429.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	429.00	429.00	
097-2021-20220	100-000		
SGL Acct	Dec	Nov	
4251 -E-	429.00	429.00	

### All Reporting Periods

	Dec	Nov	
: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 120
eau: Operation and M	laintenance		
•	laintenance, Defense-wide		
TAFS: 97-0100 18 \ 1	19 (Operation and Mainter	nance, Defense-wide)	
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oct 1	Amounts should be positive
	-5,998,799.71	-5,998,799.71	
097-2018-2019	0100-000		
SGL Acct	Dec	Nov	
4801 -B-	5,887,262.20	5,887,262.20	
4801 -B-	-12,387,283.35	-12,387,283.35	
4901 -B-	3,360,538.39	3,360,538.39	
4901 -B-	-2,859,316.95	-2,859,316.95	
Line: 3050	Ob Bal: EOY: Unpaid ol	bligations	Amounts should be positive
	-4,112,005.82	-6,110,512.66	
097-2018-2019	0100-000		
SGL Acct	Dec	Nov	
4801 -E-	7,769,212.15	5,894,115.03	
4801 -E-	-12,051,132.66	-12,051,083.14	
4871 -E-	-336,589.13	-452,519.23	
4881 -E-	14,860.47	7,331.33	
4901 -E-	3,349,805.96	3,349,805.96	
4901 -E-	-2,857,857.49	-2,857,857.49	
4971 -E-	-305.12	-305.12	
TAFS: 97-0100 \ 24	(Operation and Maintenan	ce. Defense-wide)	
Line: 1740	•••	th:Antic colls, reimbs, other	Amounts should be positive
		-315,001,381.37	
097-2024-2024	0100-000		
SGL Acct	Dec	Nov	

### All Reporting Periods

	Dec	Nov	
gency: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 120
Bureau: Operation and N	laintenance		
Acct: Defense Health F	Program		
	23 (Defense Health Program	-	
Line: 3060		Fed src brought fwd Oct 1	Amounts should be negative
	1.58	1.58	
097-2021-2023	0130-000		
SGL Acct	Dec	Nov	
4251 -B-	1.58	1.58	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	1.58	1.58	
097-2021-2023	0130-000		
SGL Acct	Dec	Nov	
4251 -E-	1.58	1.58	
TAFS: 97-0130 20 \ 2	21 (Defense Health Program	)	
	21 (Defense Health Program Ob Bal: SOY: Uncoll pymt	-	Amounts should be negative
<u>TAFS: 97-0130 20 \ 2</u> Line: 3060		L Fed src brought fwd Oct 1 55,322.95	Amounts should be negative
	Ob Bal: SOY: Uncoll pymt 55,322.95	Fed src brought fwd Oct 1	Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll pymt 55,322.95 0130-000	Fed src brought fwd Oct 1 55,322.95	Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll pymt 55,322.95	Fed src brought fwd Oct 1	Amounts should be negative
Line: 3060 097-2020-2021 <u>SGL Acct</u>	Ob Bal: SOY: Uncoll pymt 55,322.95 0130-000 <u>Dec</u>	Fed src brought fwd Oct 1 55,322.95 <u>Nov</u>	Amounts should be negative
Line: 3060 097-2020-2021 SGL Acct 4221 -B- 4251 -B-	Ob Bal: SOY: Uncoll pymt 55,322.95 0130-000 <u>Dec</u> -39,803.91 95,126.86	Fed src brought fwd Oct 1 55,322.95 <u>Nov</u> -39,803.91 95,126.86	
Line: 3060 097-2020-2021( <u>SGL Acct</u> 4221 -B-	Ob Bal: SOY: Uncoll pymt 55,322.95 0130-000 <u>Dec</u> -39,803.91	Fed src brought fwd Oct 1 55,322.95 <u>Nov</u> -39,803.91 95,126.86	Amounts should be negative Amounts should be negative
Line: 3060 097-2020-2021 SGL Acct 4221 -B- 4251 -B-	Ob Bal: SOY: Uncoll pymt 55,322.95 0130-000 <u>Dec</u> -39,803.91 95,126.86 Ob Bal: EOY: Uncoll pymt 55,326.71	Fed src brought fwd Oct 1 55,322.95 <u>Nov</u> -39,803.91 95,126.86 , Fed src, EOY	
Line: 3060 097-2020-2021( SGL Acct 4221 -B- 4251 -B- Line: 3090	Ob Bal: SOY: Uncoll pymt 55,322.95 0130-000 <u>Dec</u> -39,803.91 95,126.86 Ob Bal: EOY: Uncoll pymt 55,326.71	Fed src brought fwd Oct 1 55,322.95 <u>Nov</u> -39,803.91 95,126.86 , Fed src, EOY	
Line: 3060 097-2020-2021 SGL Acct 4221 -B- 4251 -B- Line: 3090 097-2020-2021	Ob Bal: SOY: Uncoll pymt 55,322.95 0130-000 -39,803.91 95,126.86 Ob Bal: EOY: Uncoll pymt 55,326.71 0130-000	Fed src brought fwd Oct 1 55,322.95 <u>Nov</u> -39,803.91 95,126.86 , Fed src, EOY 55,322.95	

### All Reporting Periods

		<u>Dec</u>	Nov	
Agency:	Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
Burea	u: Operation and M	laintenance		
	t: Defense Health P	-		
I		21 (Defense Health Program)		
	Line: 3060	Ob Bal: SOY: Uncoll pymt 11,484.00	Fed src brought fwd Oct 1 11,484.00	Amounts should be negative
[	097-2019-2021(	0130-000		
	SGL Acct	Dec	Nov	
	4251 -B-	11,484.00	11,484.00	
_	Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
_		11,484.00	11,484.00	
	097-2019-2021(	0130-000		
	SGL Acct	Dec	Nov	
	4251 -E-	11,484.00	11,484.00	
I	AFS: 97-0130 18 \ 2	0 (Defense Health Program)		
	Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
_		34,356.10	34,356.10	
	097-2018-2020(	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	
	097-2018-20200	0130-000		
	SGL Acct	Dec	Nov	
	4251 -E-	34,356.10	34,356.10	

### All Reporting Periods

		Dec	Nov		
Agency: I	Department of Defe	enseMilitary Programs		Lines with Abnormal Balances:	120
Bureau	u: Operation and M	aintenance			
Acct	: Defense Health P	rogram			
<u>T/</u>	AFS: 97-0130 \ X ([	Defense Health Program)			
	Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought fwd Oct 1	Amounts should be negative	
		21,805,363.46	21,805,363.46		
Γ	097X-0130-00	0			
	SGL Acct	Dec	Nov		
	4251 -B-	21,805,363.46	21,805,363.46		
	Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY	Amounts should be negative	
		21,998,009.99	22,013,009.99		
Γ	097X-0130-00	0			
	SGL Acct	Dec	Nov		
	4251 -E-	21,998,009.99	22,013,009.99		
TA	AFS: 97-0130 \ 24 (	Defense Health Program)			
	Line: 1740		n:Antic colls, reimbs, other	Amounts should be positive	
			-407,988,871.08		
Г	097-2024-20240	)130-000			
	SGL Acct	Dec	Nov		
	4210 -E-	-635,928,867.03	-407,988,871.08		
	Line: 1840	BA: Mand: Spending au	th:Antic colls, reimbs, other	Amounts should be positive	
		-498,800,000.00	-498,800,000.00		
Г	097-2024-20240	)130-000			
	SGL Acct	Dec	Nov		
	4210 -E-	-498,800,000.00	-498,800,000.00		

### All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
Bureau: Operation and M	laintenance		
Acct: Defense Health P	Program		
TAFS: 97-0130 \ 20	(Defense Health Program)	L	
Line: 3060		mt Fed src brought fwd Oct 1	Amounts should be negative
	42,339,838.27	42,339,838.27	
097-2020-20200	0130-000		
SGL Acct	Dec	Nov	
4221 -B-	-11,870,999.64	-11,870,999.64	
4251 -B-	54,210,837.91	54,210,837.91	
Line: 3090	Ob Bal: EOY: Uncoll py <b>42,950,621.37</b>	mt, Fed src, EOY 43,014,281.45	Amounts should be negative
097-2020-2020(	0130-000		
SGL Acct	Dec	Nov	
4221 -E-	-11,605,512.00	-11,668,205.38	
4251 -E-	54,556,133.37	54,682,486.83	
TAFS: 97-0130 \ 19	(Defense Health Program)		
Line: 3060		- mt Fed src brought fwd Oct 1	Amounts should be negative
	43,945,771.03	43,945,771.03	
097-2019-20190	0130-000		
SGL Acct	Dec	Nov	
4221 -B-	-4,585,118.32	-4,585,118.32	
4251 -B-	48,530,889.35	48,530,889.35	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	45,099,180.52	117,561,499.53	
097-2019-2019(	0130-000		
SGL Acct	Dec	Nov	
4221 -E-	-4,465,845.45	-4,507,491.80	
4251 -E-	49,565,025.97	122,068,991.33	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
Bureau: Operation and Ma	aintenance		
Acct: Overseas Humani	itarian, Disaster, and Civic A	id	
TAFS: 97-0819 19 \ 20	0 (Overseas Humanitarian, I	Disaster, and Civic Aid)	
Line: 3060	Ob Bal: SOY: Uncoll pymt I	Fed src brought fwd Oct 1	Amounts should be negative
	1,183.10	1,183.10	
097-2019-20200	819-000		
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	
097-2019-20200	819-000		
SGL Acct	Dec	Nov	
4251 -E-	1,183.10	1,183.10	
TAFS: 97-0819 18 \ 19	9 (Overseas Humanitarian, I	Disaster, and Civic Aid)	
Line: 3060	Ob Bal: SOY: Uncoll pymt I		Amounts should be negative
	29,377.72	29,377.72	·
097-2018-20190	819-000		
SGL Acct	Dec	Nov	
4251 -B-	29,377.72	29,377.72	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	29,377.72	29,377.72	
097-2018-20190	819-000		
SGL Acct	Dec	Nov	
4251 -E-	29,377.72	29,377.72	

### All Reporting Periods

		,	
	Dec	Nov	
cy: Department of Defe	nseMilitary Programs		Lines with Abnormal Balances: 120
eau: Operation and Ma	intenance		
cct: Cooperative Threa			
•	(Cooperative Threat Red	duction Account)	
Line: 1740	BA: Disc: Spending auth	Antic colls, reimbs, other	Amounts should be positive
	-14,368.55	-14,368.55	
097-2022-20240	134-000		
SGL Acct	Dec	Nov	
4210 -E-	-14,368.55	-14,368.55	
TAFS: 97-0134 \ X (C	ooperative Threat Reduct	ion Account)	
Line: 3060		nt Fed src brought fwd Oct 1	Amounts should be negative
	70,161.99	70,161.99	Ŭ
097X-0134-000			
SGL Acct	Dec	Nov	
4251 -B-	70,161.99	70,161.99	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	70,161.99	70,161.99	
097X-0134-000			
SGL Acct	Dec	Nov	
4251 -E-	70,161.99	70,161.99	
TAES: 97-5751 \ X (C	ontributions to the Coope	erative Threat Reduction Pro	m)
Line: 3000	Ob Bal: SOY: Unpaid ob		Amounts should be positive
	-540,727.23	-540,727.23	
097X-5751-000	1		
SGL Acct	Dec	Nov	
4801 -B-	5,380.08	5,380.08	
4801 -B-	-546,107.31	-546,107.31	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-530,077.36	-530,077.36	
097X-5751-000			
097X-5751-000 SGL Acct	Dec	Nov	
		<u>Nov</u> 5,380.08	

### All Reporting Periods

		<u>Dec</u>	Nov	
Agency: De	epartment of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
Bureau:	Operation and Ma	aintenance		
Acct:	Cooperative Thre	at Reduction Account		
Acct:	Afghanistan Secu	rity Forces Fund		
TAF	<del>S: 21-2091 18 \ 19</del>	9 (Afghanistan Security F	orces Fund)	
	Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
		-9,412,077.54	-9,412,077.54	
(	021-2018-20192	091-000		
-	SGL Acct	Dec	Nov	
	4801 -B-	-3,101,326.61	-3,101,326.61	
	4901 -B-	-6,310,750.93	-6,310,750.93	
	Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
		-64,684.70	-42,183.99	
	021-2018-20192	091-000		
	SGL Acct	Dec	Nov	
	4871 -E-	-64,684.70	-42,183.99	

### All Reporting Periods

	<u>Dec</u>	Nov	
gency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
Bureau: Operation and M	laintenance		
Acct: Counter-Islamic	State of Iraq and Syria Tr	ain and Equip	
TAFS: 21-2099 21 \ 2	2 (Counter-Islamic State	-	
Line: 3000	Ob Bal: SOY: Unpaid of	obs brought fwd, Oct 1	Amounts should be positive
	-17,102,740.77	-17,102,740.77	
021-2021-20222	2099-000		
SGL Acct	Dec	Nov	
4801 -B-		6,195,523.97	
4801 -B-	-17,102,740.77	-23,298,264.74	
4901 -B-		1,378,497.15	
4901 -B-		-1,378,497.15	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations	Amounts should be positive
	-21,063,932.31	-19,979,395.90	
021-2021-20222	2099-000		
SGL Acct	Dec	Nov	
4801 -E-		4,952,435.25	
4801 -E-	-15,548,707.07	-19,421,743.59	
4871 -E-	-700,615.10	-699,484.44	
4881 -E-		3,068.36	
4881 -E-		-3,068.36	
4901 -E-		1,257,862.42	
4901 -E-	-4,814,610.14	-6,068,465.54	

### All Reporting Periods

	Dec	<u>Nov</u>					
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120				
Bureau: Operation and N	laintenance						
Acct: Counter-Islamic	Acct: Counter-Islamic State of Iraq and Syria Train and Equip						
<u>TAFS: 21-2099 18 \ 1</u>	9 (Counter-Islamic State	of Iraq and the Leva	nt Train and Equip)				
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive				
	-3,007,650.72	-3,007,650.72					
021-2018-20192	2099-000						
SGL Acct	Dec	Nov					
4801 -B-		89,747,640.05					
4801 -B-	-3,118,282.33	-92,865,922.38					
4901 -B-	373,023.55	33,469,608.36					
4901 -B-	-262,391.94	-33,358,976.75					
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive				
	-1,878,380.16	-1,614,896.16					
021-2018-20192	2099-000						
SGL Acct	Dec	Nov					
4801 -E-		92,865,039.40					
4801 -E-		-92,865,039.40					
4871 -E-	-1,614,896.16	-1,614,896.16					
4901 -E-	263,484.00	33,468,509.12					
4901 -E-	-263,484.00	-33,468,509.12					
4971 -E-	-263,484.00						

#### **All Reporting Periods**

(Dollars in Thousands)

Lines with Abnormal Balances: 120

<u>Dec</u>

<u>Nov</u>

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

#### TAFS: 97-0111 21 \ 22 (Department of Defense Acquisition Workforce Development Accou

Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-70,865.24	-70,865.24	
097-2021-20220	0111-000		
SGL Acct	Dec	Nov	
4801 -B-	-40,754.02	-40,754.02	
4901 -B-	202,409.08	202,409.08	
4901 -B-	-232,520.30	-232,520.30	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid ob -84,241.60	ligations -81,617.22	Amounts should be positive
Line: 3050 097-2021-2022(	-84,241.60	•	Amounts should be positive
	-84,241.60	•	Amounts should be positive
097-2021-2022(	-84,241.60 0111-000	-81,617.22	Amounts should be positive
<b>097-2021-2022(</b> <u>SGL Acct</u>	-84,241.60 0111-000 <u>Dec</u>	-81,617.22	Amounts should be positive

### **All Reporting Periods**

(Dollars in Thousands)

Lines with Abnormal Balances: 120

<u>Dec</u>

<u>Nov</u>

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

#### TAFS: 97-0111 18 \ 20 (Department of Defense Acquisition Workforce Development Accou

Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oct 1	Amounts should be positive
	-182,651.32	-182,651.32	
097-2018-20200	0111-000		
SGL Acct	Dec	Nov	
4801 -B-	5,343,800.51	5,343,800.51	
4801 -B-	-13,889,603.54	-13,889,603.54	
4901 -B-	10,115,959.28	10,115,959.28	
4901 -B-	-1,752,807.57	-1,752,807.57	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations	Amounts should be positive
	-2,351,853.99	-2,184,968.54	
097-2018-20200	0111-000		
SGL Acct	Dec	Nov	
4801 -E-	5,279,481.32	5,378,513.85	
4801 -E-	-14,387,377.18	-14,005,793.11	
4871 -E-	-308,930.73	-194,922.38	
4881 -E-	4,548.20	4,548.20	
4901 -E-	10,061,103.21	9,639,005.78	
4901 -E-	-3,000,643.04	-3,003,481.96	
4971 -E-	-2,838.92	-2,838.92	
4981 -E-	2,803.15		

### All Reporting Periods

	Dec	Nov	
Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
: Operation and N	laintenance		
: Department of D	efense Acquisition Workfor	rce Development Account	
AFS: 97-0111 18 \ 1	19 (Department of Defense	Acquisition Workforce Development Acco	<u>Du</u>
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-14,040.75	-14,040.75	
097-2018-2019(	0111-000		
SGL Acct	Dec	Nov	
4801 -B-	-14,040.75	-14,040.75	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-14,040.75	-14,040.75	
097-2018-2019(	0111-000		
SGL Acct	Dec	Nov	
<u>SGL Acct</u> 4801 -E-		<u>Nov</u> -14,040.75	
4801 -E-	<u>Dec</u> -14,040.75	-14,040.75	
4801 -E- AFS: 97-0111 17 \ 1	Dec -14,040.75 19 (Department of Defense	-14,040.75 Acquisition Workforce Development Accc	
4801 -E-	Dec -14,040.75 19 (Department of Defense Ob Bal: SOY: Unpaid ob	-14,040.75 Acquisition Workforce Development Accco s brought fwd, Oct 1	<u>pu</u> Amounts should be positive
4801 -E- AFS: 97-0111 17 \ 1 Line: 3000	<u>Dec</u> -14,040.75 19 (Department of Defense Ob Bal: SOY: Unpaid ob -178,213.22	-14,040.75 Acquisition Workforce Development Accc	
4801 -E- AFS: 97-0111 17 \ 1	<u>Dec</u> -14,040.75 19 (Department of Defense Ob Bal: SOY: Unpaid ob -178,213.22	-14,040.75 Acquisition Workforce Development Accco s brought fwd, Oct 1	
4801 -E- AFS: 97-0111 17 \ 1 Line: 3000	<u>Dec</u> -14,040.75 19 (Department of Defense Ob Bal: SOY: Unpaid ob -178,213.22	-14,040.75 Acquisition Workforce Development Accco s brought fwd, Oct 1	
4801 -E- AFS: 97-0111 17 \ 1 Line: 3000 097-2017-2019(	<u>Dec</u> -14,040.75 19 (Department of Defense Ob Bal: SOY: Unpaid ob -178,213.22 0111-000	-14,040.75 Acquisition Workforce Development Accc s brought fwd, Oct 1 -178,213.22	
4801 -E- AFS: 97-0111 17 \ 1 Line: 3000 097-2017-2019( SGL Acct	<u>Dec</u> -14,040.75 19 (Department of Defense Ob Bal: SOY: Unpaid ob -178,213.22 0111-000 <u>Dec</u>	-14,040.75 Acquisition Workforce Development Acco s brought fwd, Oct 1 -178,213.22 <u>Nov</u>	
4801 -E- AFS: 97-0111 17 \ 1 Line: 3000 097-2017-2019( SGL Acct 4801 -B-	<u>Dec</u> -14,040.75 19 (Department of Defense Ob Bal: SOY: Unpaid ob -178,213.22 0111-000 <u>Dec</u> -178,473.22	-14,040.75 Acquisition Workforce Development Acco s brought fwd, Oct 1 -178,213.22 <u>Nov</u> -178,473.22	
4801 -E- <b>AFS: 97-0111 17 \ 1</b> Line: 3000 097-2017-20190 <u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Dec</u> -14,040.75 19 (Department of Defense Ob Bal: SOY: Unpaid ob -178,213.22 0111-000 <u>Dec</u> -178,473.22 9,743.95	-14,040.75 Acquisition Workforce Development Accco s brought fwd, Oct 1 -178,213.22 <u>Nov</u> -178,473.22 9,743.95 -9,483.95	
4801 -E- <b>AFS: 97-0111 17 \ 1</b> Line: 3000 097-2017-2019( <u>SGL Acct</u> 4801 -B- 4901 -B- 4901 -B-	<u>Dec</u> -14,040.75 19 (Department of Defense Ob Bal: SOY: Unpaid ob -178,213.22 0111-000 <u>Dec</u> -178,473.22 9,743.95 -9,483.95	-14,040.75 Acquisition Workforce Development Accc s brought fwd, Oct 1 -178,213.22 <u>Nov</u> -178,473.22 9,743.95 -9,483.95	Amounts should be positive
4801 -E- <b>AFS: 97-0111 17 \ 1</b> Line: 3000 097-2017-2019( <u>SGL Acct</u> 4801 -B- 4901 -B- 4901 -B-	Dec -14,040.75 19 (Department of Defense Ob Bal: SOY: Unpaid ob -178,213.22 0111-000 Dec -178,473.22 9,743.95 -9,483.95 Ob Bal: EOY: Unpaid ob -178,213.22	-14,040.75 Acquisition Workforce Development Accors s brought fwd, Oct 1 -178,213.22 Nov -178,473.22 9,743.95 -9,483.95 ligations	Amounts should be positive
4801 -E- AFS: 97-0111 17 \ 1 Line: 3000 097-2017-20190 SGL Acct 4801 -B- 4901 -B- 4901 -B- Line: 3050	Dec -14,040.75 19 (Department of Defense Ob Bal: SOY: Unpaid ob -178,213.22 0111-000 Dec -178,473.22 9,743.95 -9,483.95 Ob Bal: EOY: Unpaid ob -178,213.22	-14,040.75 Acquisition Workforce Development Accors s brought fwd, Oct 1 -178,213.22 Nov -178,473.22 9,743.95 -9,483.95 ligations	Amounts should be positive
4801 -E- AFS: 97-0111 17 \ 1 Line: 3000 097-2017-2019( SGL Acct 4801 -B- 4901 -B- 4901 -B- Line: 3050 097-2017-2019(	Dec -14,040.75           19 (Department of Defense Ob Bal: SOY: Unpaid ob -178,213.22           0111-000           Dec -178,473.22           9,743.95           -9,483.95           Ob Bal: EOY: Unpaid ob -178,213.22           0111-000	-14,040.75 Acquisition Workforce Development Accco s brought fwd, Oct 1 -178,213.22 Nov -178,473.22 9,743.95 -9,483.95 ligations -178,213.22	Amounts should be positive
4801 -E- AFS: 97-0111 17 \ 1 Line: 3000 097-2017-2019( SGL Acct 4801 -B- 4901 -B- 4901 -B- Line: 3050 097-2017-2019( SGL Acct	<u>Dec</u> -14,040.75 19 (Department of Defense Ob Bal: SOY: Unpaid ob -178,213.22 0111-000 <u>Dec</u> -178,473.22 9,743.95 -9,483.95 Ob Bal: EOY: Unpaid ob -178,213.22 0111-000 <u>Dec</u>	-14,040.75 Acquisition Workforce Development Accco s brought fwd, Oct 1 -178,213.22 Nov -178,473.22 9,743.95 -9,483.95 ligations -178,213.22 <u>Nov</u>	Amounts should be positive

### All Reporting Periods

Agency: Department of Def	Dec enseMilitary Programs	Nov	Lines with Abnormal Balances: <b>120</b>
Bureau: Operation and M	, ,		
	nent of Defense Real Property	J	
•	Lease of Department of Defen		
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	33,338.02	32,073.02	·
097X-5189-00	0		
SGL Acct	Dec	Nov	
4251 -E-	33,338.02	32,073.02	
Bureau: Procurement	Thursd Defect Fred		
Acct: Joint Improvised			
	9 (Joint Improvised Explosive		
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	49,102.04		
097-2017-2019:	2093-000		
SGL Acct	Dec	Nov	
4251 -E-	49,102.04		
<u> </u>			

### All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
Bureau: Procurement			
Acct: Procurement, De	fense-wide		
<u>TAFS: 97-0300 24 \ 2</u>	6 (Procurement, Defense	-wide)	
Line: 1740	BA: Disc: Spending aut	h:Antic colls, reimbs, other	Amounts should be positive
	-164,912,382.96	-235,402,238.19	
097-2024-20260	)300-000		
SGL Acct	Dec	Nov	
4210 -E-	-164,912,382.96	-235,402,238.19	
Line: 3060	44,870,559.50	mt Fed src brought fwd Oct 44,870,559.50	1 Amounts should be negative
SGL Acct		Nov	
4221 -B-	<u>Dec</u> -2,290,391.43	<u>Nov</u> -2,290,391.43	
4221 -B- 4251 -B-	47,160,950.93	47,160,950.93	
Line: 3090	Ob Bal: EOY: Uncoll py 44,678,976.36		Amounts should be negative
097-2017-20190	0300-000		
SGL Acct	Dec	Nov	
4221 -E-	-2,482,141.70	-2,482,141.70	
4251 -E-	47,161,118.06	47,160,950.93	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
Bureau: Procurement			
Acct: National Guard a	and Reserve Equipment		
<u>TAFS: 97-0350 17 \ 1</u>	9 (National Guard and Reser	<u>ve Equipment Account)</u>	
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct 1	Amounts should be negative
	12.09	12.09	
097-2017-20190	0350-000		
SGL Acct	Dec	Nov	
4251 -B-	12.09	12.09	
Line: 3090	Ob Bal: EOY: Uncoll pymt, I	Fed src, EOY	Amounts should be negative
	12.09	12.09	
097-2017-20190	0350-000		
SGL Acct	Dec	Nov	
4251 -E-	12.09	12.09	

### All Reporting Periods

	_	, ,	,
	Dec	Nov	
cy: Department of Def	fenseMilitary Programs		Lines with Abnormal Balances: 120
reau: Procurement			
Acct: Chemical Agents	s and Munitions Destructi	on, Defense	
-		Munitions Destruction, Defense)	
Line: 3060		/mt Fed src brought fwd Oct 1	Amounts should be negative
	8,076.72	8,076.72	
097-2018-2019	0390-000		
SGL Acct	Dec	Nov	
4251 -B-	8,076.72	8,076.72	
Line: 3090	Ob Bal: EOY: Uncoll p	/mt, Fed src, EOY	Amounts should be negative
	8,076.72	8,076.72	
097-2018-2019	0390-000		
SGL Acct	Dec	Nov	
4251 -E-	8,076.72	8,076.72	
TA 50, 07, 0000 \ 40			
<u>TAFS: 97-0390 (19</u> Line: 3000	Ob Bal: SOY: Unpaid	Initions Destruction, Defense)	Amounts should be positive
Line: 3000	-21,771,502.60	-21,771,502.60	Amounts should be positive
097-2019-2019		21,111,002.00	
		New	
<u>SGL Acct</u> 4801 -B-	<u>Dec</u> 1,189,697.21	<u>Nov</u> 1,189.697.21	
4801 -B- 4801 -B-	-22,961,199.81	-22,961,199.81	
Line: 3050	Ob Bal: EOY: Unpaid of	-	Amounts should be positive
	-21,817,873.35	-21,817,873.35	
097-2019-2019	0390-000		
SGL Acct	Dec	Nov	
		1,189,697.21	
4801 -E-	1,189,697.21	, ,	
4801 -E- 4801 -E- 4871 -E-	1,189,697.21 -22,961,199.81 -46,370.75	-22,961,199.81 -46.370.75	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
Bureau: Research, Devel	opment, Test, and Evaluat	ion	
Acct: Research, Develo	opment, Test and Evaluation	on, Army	
TAFS: 21-2040 20 \ 2	2 (Research, Developmer	nt, Test and Evaluation	n, Army)
Line: 3000	Ob Bal: SOY: Unpaid of	•	Amounts should be positive
	-2,452,848.92	-2,452,848.92	
021-2020-20222	2040-000		
SGL Acct	Dec	Nov	
4801 -B-	-2,408,097.12	-2,408,097.12	
4901 -B-	-44,751.80	-44,751.80	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
	-2,452,848.92	-2,413,848.25	
021-2020-20222	2040-000		
SGL Acct	Dec	Nov	
4801 -E-	-2,413,152.66	-2,369,685.40	
4901 -E-	-39,696.26	-44,162.85	
TAFS: 21-2040 19 \ 2	1 (Research, Developmer	nt. Test and Evaluation	n. Army)
Line: 3000	Ob Bal: SOY: Unpaid of		Amounts should be positive
	-559,300.27	-559,300.27	
021-2019-20212	2040-000		
SGL Acct	Dec	Nov	
4801 -B-	-559,300.27	-559,300.27	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
	-567,782.79	-568,239.89	
021-2019-20212	2040-000		
SGL Acct	Dec	Nov	
4801 -E-	-559,300.27	-559,300.27	
4901 -E-	-8,482.52	-8,939.62	
021-2019-20212 SGL Acct 4801 -E-	-567,782.79 2040-000 <u>Dec</u> -559,300.27	-568,239.89 <u>Nov</u> -559,300.27	

# All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
Bureau: Research, Devel	opment, Test, and Evaluation	on	
Acct: Research, Develo	opment, Test and Evaluation	n, Defense-wide	
TAFS: 97-0400 21 \ 2	3 (Research, Development	, Test and Evaluation,	efense-wide)
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
	-69,064.83	-69,064.83	
097-2021-20230	)400-000		
SGL Acct	Dec	Nov	
4801 -B-	9,300.00	9,300.00	
4801 -B-	-78,364.83	-78,364.83	
Line: 3050	Ob Bal: EOY: Unpaid obli	igations	Amounts should be positive
	-69,064.83	-69,064.83	
097-2021-20230	0400-000		
SGL Acct	Dec	Nov	
4801 -E-	9,300.00	9,300.00	
4801 -E-	-78,364.83	-78,364.83	
TAFS: 97-0400 19 \ 2	1 (Research, Development	. Test and Evaluation.	efense-wide)
Line: 3000	Ob Bal: SOY: Unpaid obs		Amounts should be positive
	-4,264.59	-4,264.59	
097-2019-20210	)400-000		
SGL Acct	Dec	Nov	
4801 -B-	-4,264.59	-4,264.59	
Line: 3050	Ob Bal: EOY: Unpaid obli	igations	Amounts should be positive
	-1,893.09	-3,078.84	
097-2019-20210	)400-000		
SGL Acct	Dec	Nov	
4801 -E-	-1,893.09	-3,078.84	
4801 -E-	-1,893.09	-3,078.84	

# All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
Bureau: Research, Develo	opment, Test, and Evaluatio	n	
Acct: Research, Develo	pment, Test and Evaluation	, Defense-wide	
	• • • • •	Test and Evaluation, Defense-wide)	
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
097-2018-20200	-7,191.36	-7,191.36	
SGL Acct	Dec	Nov	
4801 -B-	-7,191.36	-7,191.36	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-7,191.36	-7,191.36	
097-2018-20200	400-000		
SGL Acct	Dec	Nov	
4801 -E-	-7,191.36	-7,191.36	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative
	7,191.36	7,191.36	
097-2018-20200	400-000		
SGL Acct	Dec	Nov	
4251 -B-	7,191.36	7,191.36	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	7,191.36	7,191.36	
097-2018-20200	400-000		
SGL Acct	Dec	Nov	
4251 -E-	7,191.36	7,191.36	

# All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
Bureau: Research, Devel	opment, Test, and Evaluation	on	
Acct: Research, Develo	opment, Test and Evaluation	n, Defense-wide	
<u>TAFS: 97-0400 \ X (</u> F	Research, Development, Te	st and Evaluation, Defense-wide	
Line: 1740	BA: Disc: Spending auth:	Antic colls, reimbs, other:	Amounts should be positive
	-45,379.51	-25,838.78	
097X-0400-00	0		
SGL Acct	Dec	Nov	
4210 -E-	-45,379.51	-25,838.78	
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fwd Oct 1	Amounts should be negative
Line: 3060	Ob Bal: SOY: Uncoll pym 775,663.29	nt Fed src brought fwd Oct 1 775,663.29	Amounts should be negative
Line: 3060 097X-0400-00	775,663.29	-	Amounts should be negative
	775,663.29	-	Amounts should be negative
097X-0400-00	775,663.29 0	775,663.29	Amounts should be negative
<b>097X-0400-00</b> SGL Acct	775,663.29 0 <u>Dec</u>	775,663.29 <u>Nov</u> 775,663.29	Amounts should be negative Amounts should be negative Amounts should be negative
<b>097X-0400-00</b> <u>SGL Acct</u> 4251 -B-	775,663.29 0 <u>Dec</u> 775,663.29	775,663.29 <u>Nov</u> 775,663.29	
<b>097X-0400-00</b> <u>SGL Acct</u> 4251 -B-	775,663.29 0 <u>Dec</u> 775,663.29 Ob Bal: EOY: Uncoll pym 730,386.40	775,663.29 <u>Nov</u> 775,663.29 nt, Fed src, EOY	
097X-0400-000 SGL Acct 4251 -B- Line: 3090	775,663.29 0 <u>Dec</u> 775,663.29 Ob Bal: EOY: Uncoll pym 730,386.40	775,663.29 <u>Nov</u> 775,663.29 nt, Fed src, EOY	

# All Reporting Periods

	Dec	Nov		
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120	
Bureau: Research, Devel	opment, Test, and Evaluation	n		
•	and Evaluation, Defense			
	1 (Operational Test and Eva			
Line: 3060	Ob Bal: SOY: Uncoll pymt 18,726.09	Fed src brought fwd Oct 1 18,726.09	Amounts should be negative	
097-2020-20210	0460-000			
SGL Acct	Dec	Nov		
4251 -B-	18,726.09	18,726.09		
Line: 3090	Ob Bal: EOY: Uncoll pymt, 18,726.09	Fed src, EOY 18,726.09	Amounts should be negative	
097-2020-20210	0460-000			
SGL Acct	Dec	Nov		
4251 -E-	18,726.09	18,726.09		
<u>TAFS: 97-0460 19 \ 2</u>	0 (Operational Test and Eva	luation, Defense)		
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd Oct 1	Amounts should be negative	
	7,193.85	7,193.85		
097-2019-20200	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	
	10,103.85	7,193.85		
097-2019-20200	0460-000			
SGL Acct	Dec	Nov		
4251 -E-	10,103.85	7,193.85		

### All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
Bureau: Research, Devel	opment, Test, and Evaluatio	n	
Acct: Operational Test	and Evaluation, Defense		
	9 (Operational Test and Evaluation 1 (Operational Test)	,	
Line: 3060		Fed src brought fwd Oct 1	Amounts should be negative
	2,451.62	2,451.62	
097-2018-20190			
SGL Acct	Dec	Nov	
4251 -B-	2,451.62	2,451.62	
Line: 3090	Ob Bal: EOY: Uncoll pymt		Amounts should be negative
	2,451.62	2,451.62	
097-2018-20190	0460-000		
SGL Acct	Dec	Nov	
4251 -E-	2,451.62	2,451.62	
Acote Contributions for	Renewable Energy Impact	Accomments and Mitiga	
	Contributions for Renewable	-	ts and Mitiga)
Line: 3060		Fed src brought fwd Oct 1	Amounts should be negative
	430,000.00	430,000.00	
097X-5753-00	0		
SGL Acct	Dec	Nov	
4251 -B-	430,000.00	430,000.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY	Amounts should be negative
	540,000.00	430,000.00	
097X-5753-00	0		
SGL Acct	Dec	Nov	
4251 -E-	540,000.00	430,000.00	

### All Reporting Periods

	<u>Dec</u>	Nov	
Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
a: Military Construe			
: Military Construc			
	Military Construction, Arr		
Line: 3000	Ob Bal: SOY: Unpaid o	-	Amounts should be positive
	-51,061.70	-51,061.70	
021X-2050-00	0		
SGL Acct	Dec	Nov	
4801 -B-		36,466.15	
4801 -B-	-51,061.70	-87,527.85	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations	Amounts should be positive
	-49,868.39	-47,047.44	
021X-2050-00	0		
SGL Acct	Dec	Nov	
4801 -E-		30,656.12	
4801 -E- 4801 -E- : Military Construct	-49,868.39 ction, Army National Guar	-77,703.56	
4801 -E- 4801 -E- : Military Construct	-49,868.39	-77,703.56 rd <u>Army National Guard)</u>	Amounts should be positive
4801 -E- 4801 -E- : Military Construc AFS: 21-2085 18 \ 2	-49,868.39 ction, Army National Guar 22 (Military Construction, Ob Bal: SOY: Unpaid o -33,653,214.40	-77,703.56 rd , <u>Army National Guard)</u> obs brought fwd, Oct 1	Amounts should be positive
4801 -E- 4801 -E- : Military Construct AFS: 21-2085 18 \ 2 Line: 3000 021-2018-20222	-49,868.39 ction, Army National Guar 22 (Military Construction, Ob Bal: SOY: Unpaid c -33,653,214.40 2085-000	-77,703.56 rd <u>Army National Guard)</u> obs brought fwd, Oct 1 -33,653,214.40	Amounts should be positive
4801 -E- 4801 -E- : Military Construct AFS: 21-2085 18 \ 2 Line: 3000 021-2018-20222 SGL Acct	-49,868.39 ction, Army National Guar 22 (Military Construction, Ob Bal: SOY: Unpaid c -33,653,214.40 2085-000 Dec	-77,703.56 rd <u>Army National Guard)</u> obs brought fwd, Oct 1 -33,653,214.40 <u>Nov</u>	Amounts should be positive
4801 -E- 4801 -E- : Military Construct AFS: 21-2085 18 \ 2 Line: 3000 021-2018-20222 SGL Acct 4801 -B-	-49,868.39 ction, Army National Guar 22 (Military Construction, Ob Bal: SOY: Unpaid of -33,653,214.40 2085-000 Dec 66,198.79	-77,703.56 rd <u>Army National Guard)</u> obs brought fwd, Oct 1 -33,653,214.40	Amounts should be positive
4801 -E- 4801 -E- : Military Construct AFS: 21-2085 18 \ 2 Line: 3000 021-2018-20222 SGL Acct	-49,868.39 ction, Army National Guar 22 (Military Construction, Ob Bal: SOY: Unpaid c -33,653,214.40 2085-000 Dec	-77,703.56 rd <u>Army National Guard)</u> obs brought fwd, Oct 1 -33,653,214.40 <u>Nov</u> 66,198.79	Amounts should be positive
4801 -E- 4801 -E- : Military Construct AFS: 21-2085 18 \ 2 Line: 3000 021-2018-20222 SGL Acct 4801 -B- 4801 -B-	-49,868.39 ction, Army National Guar 22 (Military Construction, Ob Bal: SOY: Unpaid of -33,653,214.40 2085-000 2085-000 Dec 66,198.79 -28,348,521.91 -5,370,891.28	-77,703.56 rd <u>Army National Guard)</u> obs brought fwd, Oct 1 -33,653,214.40 <u>Nov</u> 66,198.79 -28,348,521.91 -5,370,891.28	
4801 -E- 4801 -E- : Military Construct AFS: 21-2085 18 \ 2 Line: 3000 021-2018-20222 SGL Acct 4801 -B- 4801 -B- 4901 -B-	-49,868.39 ction, Army National Guar 22 (Military Construction, Ob Bal: SOY: Unpaid of -33,653,214.40 2085-000 Dec 66,198.79 -28,348,521.91	-77,703.56 rd <u>Army National Guard)</u> obs brought fwd, Oct 1 -33,653,214.40 <u>Nov</u> 66,198.79 -28,348,521.91 -5,370,891.28	Amounts should be positive Amounts should be positive
4801 -E- 4801 -E- : Military Construct AFS: 21-2085 18 \ 2 Line: 3000 021-2018-20222 SGL Acct 4801 -B- 4801 -B- 4901 -B-	-49,868.39 ction, Army National Guar 22 (Military Construction, Ob Bal: SOY: Unpaid of -33,653,214.40 2085-000 Dec 66,198.79 -28,348,521.91 -5,370,891.28 Ob Bal: EOY: Unpaid of -41,553,075.65	-77,703.56 rd Army National Guard) obs brought fwd, Oct 1 -33,653,214.40 <u>Nov</u> 66,198.79 -28,348,521.91 -5,370,891.28 obligations	
4801 -E- 4801 -E- : Military Construct AFS: 21-2085 18 \ 2 Line: 3000 021-2018-20222 SGL Acct 4801 -B- 4801 -B- 4901 -B- Line: 3050 021-2018-20222	-49,868.39 ction, Army National Guar 22 (Military Construction, Ob Bal: SOY: Unpaid of -33,653,214.40 2085-000 Dec 66,198.79 -28,348,521.91 -5,370,891.28 Ob Bal: EOY: Unpaid of -41,553,075.65 2085-000	-77,703.56 rd Army National Guard) obs brought fwd, Oct 1 -33,653,214.40 <u>Nov</u> 66,198.79 -28,348,521.91 -5,370,891.28 obligations -37,792,801.73	
4801 -E- 4801 -E- : Military Construct AFS: 21-2085 18 \ 2 Line: 3000 021-2018-20222 SGL Acct 4801 -B- 4801 -B- 4801 -B- Line: 3050 021-2018-20222 SGL Acct	-49,868.39 ction, Army National Guar 22 (Military Construction, Ob Bal: SOY: Unpaid of -33,653,214.40 2085-000 Dec 66,198.79 -28,348,521.91 -5,370,891.28 Ob Bal: EOY: Unpaid of -41,553,075.65	-77,703.56 rd Army National Guard) obs brought fwd, Oct 1 -33,653,214.40 <u>Nov</u> 66,198.79 -28,348,521.91 -5,370,891.28 obligations	
4801 -E- 4801 -E- : Military Construct AFS: 21-2085 18 \ 2 Line: 3000 021-2018-20222 SGL Acct 4801 -B- 4801 -B- 4901 -B- Line: 3050 021-2018-20222	-49,868.39 ction, Army National Guar 22 (Military Construction, Ob Bal: SOY: Unpaid of -33,653,214.40 2085-000 2085-000 Dec 66,198.79 -28,348,521.91 -5,370,891.28 Ob Bal: EOY: Unpaid of -41,553,075.65 2085-000 Dec	-77,703.56 rd Army National Guard) obs brought fwd, Oct 1 -33,653,214.40 <u>Nov</u> 66,198.79 -28,348,521.91 -5,370,891.28 obligations -37,792,801.73 <u>Nov</u>	
4801 -E- 4801 -E- Military Construct AFS: 21-2085 18 \ 2 Line: 3000 021-2018-20222 SGL Acct 4801 -B- 4801 -B- 4901 -B- Line: 3050 021-2018-20222 SGL Acct 4801 -E-	-49,868.39 etion, Army National Guar 22 (Military Construction, Ob Bal: SOY: Unpaid of -33,653,214.40 2085-000 2085-000 Dec 66,198.79 -28,348,521.91 -5,370,891.28 Ob Bal: EOY: Unpaid of -41,553,075.65 2085-000 Dec 66,198.79	-77,703.56 rd Army National Guard) obs brought fwd, Oct 1 -33,653,214.40 <u>Nov</u> 66,198.79 -28,348,521.91 -5,370,891.28 obligations -37,792,801.73 <u>Nov</u> 66,198.79	

# All Reporting Periods

	Dec	Nov	
Department of DefenseMilitary Programs			Lines with Abnormal Balances: 120
au: Military Constru	ction		
ct: Military Construct	ction, Navy Reserve		
TAFS: 17-1235 18 \ 2	22 (Military Construction,	Navy Reserve)	
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct 1	Amounts should be positive
	-119,239.75	-119,239.75	
017-2018-2022	1235-000		
SGL Acct	Dec	Nov	
4801 -B-	2,158,385.55	2,158,385.55	
4901 -B-	487.08	487.08	
4901 -B-	-2,278,112.38	-2,278,112.38	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations	Amounts should be positive
	-95,009.18	-143,424.58	
017-2018-2022	1235-000		
SGL Acct	Dec	Nov	
4801 -E-	2,090,312.96	2,138,728.37	
4871 -E-	-0.01		
4881 -E-	50,615.41	2,200.00	
4901 -E-	5.64	5.64	
4901 -E-	-2,235,943.18	-2,284,358.59	

# All Reporting Periods

	Dec	Nov	
ncy: Department of Def	enseMilitary Programs		Lines with Abnormal Balances: 120
ureau: Military Constru	ction		
Acct: Military Construct	ction, Air Force Reserve		
<u>TAFS: 57-3730 15 \ 1</u>	19 (Military Construction, A	<u>Air Force Reserve)</u>	
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct 1	Amounts should be positive
	-407,320.27	-407,320.27	
057-2015-2019	3730-000		
SGL Acct	Dec	Nov	
4801 -B-	4,318.03	4,318.03	
4801 -B-	-411,638.30	-411,638.30	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations	Amounts should be positive
	-411,638.30	-411,638.30	
057-2015-2019:	3730-000		
SGL Acct	Dec	Nov	
4801 -E-	4,318.02	4,318.02	
4801 -E-	-411,638.30	-411,638.30	
4871 -E-	-4,318.02	-4,318.02	
ureau: Family Housing Acct: Family Housing (	Construction Army		
	20 (Family Housing Constr 20 (Family Housing Constr	ruction Army)	
Line: 3050	Ob Bal: EOY: Unpaid of		Amounts should be positive
	-2,748.02	-2,748.02	
021-2016-2020	0720-000		
SGL Acct	Dec	Nov	
4801 -E-		87,238,978.90	
4801 -E-		-87,238,978.90	
4901 -E-		87,096,500.49	
4901 -E-		-87,096,500.49	
		-2,748.02	

# All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
au: Family Housing			
cct: Family Housing C	Operation and Maintenance	e, Army	
TAFS: 21-0725 20 \ 2	21 (Family Housing Operat	ion and Maintenance, Army	<u>۵</u>
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-828,565.97	-828,565.97	
021-2020-20210	0725-000		
SGL Acct	Dec	Nov	
4801 -B-		420,351.69	
4801 -B-	-638,345.46	-1,058,697.15	
4901 -B-		3,284,273.18	
4901 -B-	-190,220.51	-3,474,493.69	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-829,257.12	-829,257.12	
021-2020-20210	0725-000		
SGL Acct	Dec	Nov	
4801 -E-		420,351.69	
4801 -E-	-632,451.05	-1,058,697.15	
4871 -E-	-5,894.41		
4901 -E-		3,283,582.03	
4901 -E-	-190,911.66	-3,474,493.69	

#### TAFS: 17-0730 17 \ 21 (Family Housing Construction, Navy and Marine Corps)

Line: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, Oct 1	Amounts should be positive	
	-525,946.08	-525,946.08		
017-2017-20210	0730-000			
SGL Acct	Dec	Nov		
4801 -B-	2,025,900.95	2,025,900.95		
4801 -B-	-2,551,847.03	-2,551,847.03		
4901 -B-	5,755,281.04	5,755,281.04		
4901 -B-	-5,755,281.04	-5,755,281.04		

#### **All Reporting Periods**

(Dollars in Thousands)

Dec

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Family Housing

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

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
	-6,612,895.15	-6,612,895.15	
017-2020-20200	0735-000		
SGL Acct	Dec	Nov	
4801 -B-	4,622,177.85	4,622,177.85	
4801 -B-	-164,171.73	-164,171.73	
4901 -B-	1,191,486.78	1,191,486.78	
4901 -B-	-12,262,388.05	-12,262,388.05	
Line: 3050	Ob Bal: EOY: Unpaid ol	bligations	Amounts should be positive
	-6,757,113.65	-6,800,708.65	
017-2020-20200	)735-000		
SGL Acct	Dec	Nov	
4801 -E-	4,748,148.49	4,743,031.14	
4801 -E-	-224,055.17	-223,777.19	
4871 -E-	-264,459.98	-259,459.98	
4881 -E-	152,027.73	150,786.22	
4901 -E-	1,162,733.16	1,156,489.95	
4901 -E-	-12,331,507.88	-12,367,778.79	

# All Reporting Periods

	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
Bureau: Family Housing			
	Operation and Maintenance, A		
	Family Housing Operation a	· · · · · · · · · · · · · · · · · · ·	
Line: 3060	Ob Bal: SOY: Uncoll pymt 51.78	Fed src brought fwd Oct 1 51.78	Amounts should be negative
057-2020-20200		51.70	
SGL Acct	Dec	Nov	
4251 -B-	<u>51.78</u>	51.78	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src. EOY	Amounts should be negative
	51.78	51.78	
057-2020-20200	0745-000		
SGL Acct	Dec	<u>Nov</u>	
4251 -E-	51.78	51.78	
TAFS: 57-0745 \ 19 (	Family Housing Operation a	nd Maintenance, Air Force)	
Line: 3060	Ob Bal: SOY: Uncoll pymt	-	Amounts should be negative
	51,282.72	51,282.72	
057-2019-20190	0745-000		
SGL Acct	Dec	Nov	
4251 -B-	51,282.72	51,282.72	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	330.72	330.72	
057-2019-20190	0745-000		
SGL Acct	Dec	<u>Nov</u>	
4251 -E-	330.72	330.72	

# All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Defe	enseMilitary Programs		Lines with Abnormal Balances: 120
Bureau: Family Housing			
Acct: Family Housing C	peration and Maintenance,	Defense-wide	
<u>TAFS: 97-0765 \ 20 (</u>	Family Housing Operation	and Maintenance, Defense-V	<u>Nide)</u>
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
	41,688.87	41,688.87	
097-2020-20200	765-000		
SGL Acct	Dec	Nov	
4251 -B-	41,688.87	41,688.87	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	41,688.87	41,688.87	
097-2020-20200	765-000		
SGL Acct	Dec	Nov	
4251 -E-	41,688.87	41,688.87	

# All Reporting Periods

	Dec	Nov	
Agency: Department o	f DefenseMilitary Programs		Lines with Abnormal Balances: 120
Bureau: Family Hou	sina		
•	sing Operation and Maintenance	e, Defense-wide	
-	19 (Family Housing Operation		nse-Wide)
Line: 300			Amounts should be positive
	-70,021.07	-70,021.07	
097-2019-20	190765-000		
SGL Acct	Dec	Nov	
4801 -B-	431,460.74	431,460.74	
4801 -B-	-700,300.63	-700,300.63	
4901 -B-	209,922.22	209,922.22	
4901 -B-	-11,103.40	-11,103.40	
Line: 305	0 Ob Bal: EOY: Unpaid ob	oligations	Amounts should be positive
	-124,982.99	-111,196.55	
097-2019-20	190765-000		
SGL Acct	Dec	Nov	
4801 -E-	437,709.74	437,593.14	
4801 -E-	-805,473.41	-700,429.36	
4871 -E-	-54,852.39	-41,042.75	
4881 -E-	24.20	1.00	
4901 -E-	314,849.67	209,922.22	
4901 -E-	-17,240.80	-17,240.80	
Line: 306	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd C	ct 1 Amounts should be negative
	199.41	199.41	
097-2019-20	190765-000		
SGL Acct	Dec	Nov	
4251 -B-	199.41	199.41	
Line: 309	0 Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	Amounts should be negative
	199.41	199.41	
097-2019-20	190765-000		
SGL Acct	Dec	Nov	
4251 -E-	199.41	199.41	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Ener	gy		Lines with Abnormal Balances: 10
Bureau: Energy Programs	\$		
Acct: Nuclear Energy			
<u>TAFS: 89-0319 \ X (N</u>	uclear Energy)		
Line: 1172	BA: Disc: Adv approps tran -2,400,000.00	s to other accounts	Amounts should be positive
089X-0319-000	1		
SGL Acct	Dec	Nov	
4170 -E-	-2,400,000.00		
Acct: Electricity			
	I (Electricity Delivery and Er	nerav Reliability)	
Line: 3000	Ob Bal: SOY: Unpaid obs b		Amounts should be positive
	-13,197.04	-13,197.04	
089-2020-202103	318-000		
SGL Acct	Dec	Nov	
4801 -B-	-13,204.84	-13,204.84	
4901 -B-	7.80	7.80	
TAFS: 89-0318 19 \ 20	) (Electricity Delivery and Er	nergy Reliability)	
Line: 3000	Ob Bal: SOY: Unpaid obs b	••••••	Amounts should be positive
	-3,972.79	-3,972.79	
089-2019-202003	318-000		
SGL Acct	Dec	Nov	
4801 -B-	2,015.69	2,015.69	
4801 -B-	-5,988.48	-5,988.48	
TAFS: 89-0318 \ X (E	lectricity Delivery and Energ	v Reliability)	
Line: 1172	BA: Disc: Adv approps tran		Amounts should be positive
	-3,220,000.00		
089X-0318-000	1		
SGL Acct	Dec	Nov	
4170 -E-	-3,220,000.00		

# All Reporting Periods

		Dec	Nov	
Agency:	Department of Ener	ду		Lines with Abnormal Balances: 10
Bureau	u: Energy Programs	6		
Acct	t: Cybersecurity, Er	nergy Security, and Emergend	cy Response	
<u>T</u> /	AFS: 89-2250 \ X (C	ybersecurity, Energy Securit	y, and Emergency Resp	onse)
	Line: 1172	BA: Disc: Adv approps trans	s to other accounts	Amounts should be positive
		-200,000.00		
	089X-2250-000	)		
	SGL Acct	Dec	Nov	
	4170 -E-	-200,000.00		
	- Energy Efficiency	and Donourable Energy		
	•••••••	and Renewable Energy Energy Efficiency and Renewa	ble Energy)	
14	Line: 1172	BA: Disc: Adv approps trans	•••	Amounts should be positive
		-3,890,000.00		Amounts should be positive
Г	089X-0321-000			
	SGL Acct		Nov	
	<u>3GL ACCI</u> 4170 -E-	<u>Dec</u> -3,890,000.00	INOV	
	4170-L-	5,050,000.00		
Acct	t: Office of Clean Er	ergy Demonstrations		
		Office of Clean Energy Demon	strations)	
	Line: 1172	BA: Disc: Adv approps trans		Amounts should be positive
		-8,952,500.00		
Г	089X-2297-000	)		
	SGL Acct	Dec	Nov	
	4170 -E-	-8,952,500.00	<u></u>	
	-			
Acct	t: Fossil Energy and	l Carbon Management		
Ľ	AFS: 89-0213 \ X (F	ossil Energy Research and D		
	Line: 1172	BA: Disc: Adv approps trans	s to other accounts	Amounts should be positive
_		-2,893,926.00		
Г	089X-0213-000	)		
	SGL Acct	Dec	Nov	
	4170 -E-	-2,893,926.00		

# All Reporting Periods

		Dec	Nov	
Agency: De	partment of Energy	y .		Lines with Abnormal Balances: 10
Bureau:	Energy Programs			
Acct: I	Payments to States	under Federal Power Act		
<u>TAF</u>	<u>S: 89-5105 \ X (Pay</u>	ments to States under Fe	deral Power Act)	
	Line: 2404	Unob Bal: Unapportioned: A	Anticipated	Amounts should be positive
		-4,524,687.00		
C	89X-5105-000			
S	GL Acct	Dec	Nov	
4	490 -E-	-4,524,687.00		
		gy Vehicles Manufacturing		•
TAF	<u>S: 89-4579 \ X (Adv</u>	vanced Technology Vehicle	es Manufacturing Dire	ect Loan Financing) Cohort: 24
	Line: 2404	Unob Bal: Unapportioned: A	Anticipated	Amounts should be positive
		-65,603.52	-65,603.52	
0	89X-4579-000	<u>Cohort</u> :	24	
5	GL Acct	Dec	Nov	
4	490 -E-	-65,603.52	-65,603.52	

### All Reporting Periods

	Dec	Nov	
Agency: Department of He	alth and Human Services		Lines with Abnormal Balances: 19
Bureau: Health Resourc	es and Services Administrat	ion	
Acct: Health Resource	es and Services		
TAFS: 75-0350 23 \ 1	24 (Health Resources and S	ervices)	
Line: 1840	BA: Mand: Spending auth	a:Antic colls, reimbs, other	Amounts should be positive
	-8,891.01		
075-2023-2024	0350-000		
SGL Acct	Dec	Nov	
4210 -E-	-8,891.01		
TAES: 75-0356 20 \	22 (Ryan White HIV/AIDS Pr	ogram)	
Line: 3000	Ob Bal: SOY: Unpaid obs		Amounts should be positive
	-350,002.23	-350,002.23	
075-2020-2022	0356-000		
075-2020-2022 <u>SGL Acct</u>	0356-000 <u>Dec</u>	Nov	
		<u>Nov</u> 381,102.11	

# All Reporting Periods

	Dec	Nov		
Agency: Department of Health	h and Human Services			Lines with Abnormal Balances: 19
Bureau: Health Resources	and Services Administration			
Acct: Health Education A	Assistance Loans Financing A	ccount		
<u>TAFS: 75-4304 \ X (He</u>	ealth Education Assistance Lo	oans Financing Accounts)	<u>Cohort: 98</u>	
Line: 1000	Unob Bal: Brought forward, C			Amounts should be positive
	-0.01	-0.01		
075X-4304-000	Cohort: 9	<u>)8</u>		
SGL Acct	Dec	Nov		
4201 -B-	-0.01	-0.01		
<u>TAFS: 75-4304 \ X (He</u>	ealth Education Assistance Lo	oans Financing Accounts)	<u>Cohort: 96</u>	
Line: 1000	Unob Bal: Brought forward, C	Oct 1		Amounts should be positive
	-0.01	-0.01		
075X-4304-000	Cohort: 9	<u>16</u>		
SGL Acct	Dec	Nov		
4201 -B-	-0.01	-0.01		
<u>TAFS: 75-4304 \ X (He</u>	ealth Education Assistance Lo	oans Financing Accounts)	<u>Cohort: 94</u>	
Line: 1000	Unob Bal: Brought forward, C	Oct 1		Amounts should be positive
	-0.01	-0.01		
075X-4304-000	Cohort: 9	<u>14</u>		
SGL Acct	Dec	Nov		
4201 -B-	-0.01	-0.01		
<u>TAFS: 75-4304 \ X (He</u>	ealth Education Assistance Lo	oans Financing Accounts)	<u>Cohort: 03</u>	
Line: 1000	Unob Bal: Brought forward, C	Oct 1		Amounts should be positive
	<b>-6,949,958.72</b> -6,9	49,958.72		
075X-4304-000	Cohort: (	<u>13</u>		
SGL Acct	Dec	Nov		
4201 -B-	-6,949,958.72	-6,949,958.72		
<u>TAFS: 75-4304 \ X (He</u>	ealth Education Assistance Lo	oans Financing Accounts)	<u>Cohort: 01</u>	
Line: 1000	Unob Bal: Brought forward, C	Oct 1		Amounts should be positive
		24,407.38		
075X-4304-000	<u>Cohort: (</u>	1		
SGL Acct	Dec	<u>Nov</u>		
4201 -B-	-5,024,407.38	-5,024,407.38		

### All Reporting Periods

	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and H	luman Services		Lines with Abnormal Balances: 19
Bureau: Indian Health Service			
Acct: Indian Health Services			
TAFS: 75-0390 24 \ 25 (Indian	<u>1 Health Services)</u>		
		ns to other accounts	Amounts should be positive
		74,495,987.00	
075-2024-20250390-000			
SGL Acct	Dec	Nov	
4170 -E-	-174,495,987.00	-174,495,987.00	
Dunner Outetenen Akus Aud		a Administration	
Bureau: Substance Abuse And Me Acct: Substance Abuse And Me			
TAFS: 75-1362 \ 24 (Health S			
•	Bal: Unapportioned:		Amounts should be positive
<b>Line. 2404</b> 0100	-33,827,481.00	Anticipated	Amounts should be positive
075-2024-20241362-000			
SGL Acct		Nov	
4490 -E-	<u>Dec</u> -33,827,481.00	<u>Nov</u>	
4490 -E-	-55,027,401.00		
Bureau: Centers for Medicare and	Medicaid Services		
Acct: Consumer Operated and (	Oriented Plan Finar	cing Account	
TAFS: 75-4418 \ X (Consume	r Operated and Ori	ented Plan Financing Ac	<u>Account)</u> Cohort: 13
Line: 1000 Unob	Bal: Brought forward	d, Oct 1	Amounts should be positive
	-48,563.40	-48,563.40	
075X-4418-000	<u>Cohor</u>	<u>t: 13</u>	
SGL Acct	Dec	Nov	
4149 -B-	-239,430.77	-239,430.77	
4201 -B-	190,867.37	190,867.37	

# All Reporting Periods

		<u>Dec</u>	Nov	
Agency	: Department of Health	n and Human Services		Lines with Abnormal Balances: 19
Bure	au: Centers for Medica	are and Medicaid Service	es	
Ac	ct: Consumer Operate	d and Oriented Plan Pro	ogram Contingency	/ Fund Fin
	<u> TAFS: 75-4482 \ X (Co</u>	onsumer Operated and O	Driented Plan Progr	ram Contingency Fund Fi Cohort: 15
	Line: 2403	Unob Bal: Unapportione	ed: Other	Amounts should be positive
		-737,593.66	-738,202.24	
	075X-4482-000	<u>Coh</u>	<u>ort: 15</u>	
	SGL Acct	Dec	<u>Nov</u>	
-	4450 -E-	-737,593.66	-738,202.24	
	Line: 2490	Unob Bal: end of year (	total)	Amounts should be positive
		-534,436.76	-512,472.34	
•	TAFS: 75-4482 \ X (Co	onsumer Operated and (	Driented Plan Progr	ram Contingency Fund Fi Cohort: 13
	Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
		-1,781,022.07	-1,781,022.07	
	075X-4482-000	<u>Coh</u>	<u>ort: 13</u>	
	SGL Acct	Dec	Nov	
	4149 -B-	69,499.97	69,499.97	
	4201 -B-	-1,850,522.04	-1,850,522.04	
	Line: 2403	Unob Bal: Unapportione	ed: Other	Amounts should be positive
		-2,278,932.93	-2,279,629.30	
	075X-4482-000	<u>Coh</u>	<u>ort: 13</u>	
	SGL Acct	Dec	Nov	
	4450 -E-	-2,278,932.93	-2,279,629.30	
	Line: 2490	Unob Bal: end of year (	total)	Amounts should be positive
		-2,241,390.63	-2,237,915.63	·

# All Reporting Periods

	Dec	Nov	
cy: Department of Hea	Ith and Human Services		Lines with Abnormal Balances: <b>19</b>
	or Children and Families		
	tance for Needy Families		
	2 (Temporary Assistance f	<u>or Needy Families)</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs -837.54	brought fwd, Oct 1 -837.54	Amounts should be positive
075-013-2022-202	21552-000		
<u>SGL Acct</u> 4901 -B-	<u>Dec</u> -837.54	<u>Nov</u> -837.54	
TAFS: 75-1552 \ 06 (	(Temporary Assistance for I	Needv Families)	
Line: 3000	Ob Bal: SOY: Unpaid obs -104,044.60		Amounts should be positive
075-2006-20061	1552-000		
<u>SGL Acct</u> 4801 -B-	<u>Dec</u> -239,847.61	<u>Nov</u> -239,847.61	
4901 -B-	135,803.01	135,803.01	
4901 -B-	anagement	135,803.01	
4901 -B- Ireau: Departmental Ma Acct: Office for Civil Ri	anagement ghts	135,803.01	
4901 -B- Ireau: Departmental Ma Acct: Office for Civil Ri <u>TAFS: 75-0135 \ X (0</u>	anagement ghts <u>Office for Civil Rights)</u>		Amounts should be positive
4901 -B- Ireau: Departmental Ma Acct: Office for Civil Ri	anagement ghts		Amounts should be positive
4901 -B- Ireau: Departmental Ma Acct: Office for Civil Ri <u>TAFS: 75-0135 \ X (0</u>	anagement ghts <u>Office for Civil Rights)</u> Unob Bal: Unapportioned: -8,944,812.10	: Anticipated	Amounts should be positive
4901 -B- Ireau: Departmental Ma Acct: Office for Civil Ri <u>TAFS: 75-0135 \ X (0</u> Line: 2404 075X-0135-00	anagement ghts <u>Office for Civil Rights)</u> Unob Bal: Unapportioned: -8,944,812.10 0	: Anticipated	Amounts should be positive
4901 -B- Irreau: Departmental Ma Acct: Office for Civil Ri <u>TAFS: 75-0135 \ X ((</u> Line: 2404	anagement ghts <u>Office for Civil Rights)</u> Unob Bal: Unapportioned: -8,944,812.10	: Anticipated -8,944,812.10	Amounts should be positive
4901 -B- Ireau: Departmental Ma Acct: Office for Civil Ri <u>TAFS: 75-0135 \ X (0</u> Line: 2404 075X-0135-00 <u>SGL Acct</u> 4490 -E-	anagement ghts <u>Office for Civil Rights)</u> Unob Bal: Unapportioned -8,944,812.10 0 <u>Dec</u> -8,944,812.10	: Anticipated -8,944,812.10 <u>Nov</u> -8,944,812.10	Amounts should be positive
4901 -B- Irreau: Departmental Ma Acct: Office for Civil Ri <u>TAFS: 75-0135 \ X (0</u> Line: 2404 075X-0135-00 <u>SGL Acct</u> 4490 -E- Acct: Public Health and	anagement ghts <u>Office for Civil Rights)</u> Unob Bal: Unapportioned -8,944,812.10 0 <u>Dec</u> -8,944,812.10 d Social Services Emergenc	: Anticipated -8,944,812.10 <u>Nov</u> -8,944,812.10 <b>:y Fund</b>	Amounts should be positive
4901 -B- Irreau: Departmental Ma Acct: Office for Civil Ri <u>TAFS: 75-0135 \ X (0</u> Line: 2404 075X-0135-00 <u>SGL Acct</u> 4490 -E- Acct: Public Health and	anagement ghts <u>Office for Civil Rights)</u> Unob Bal: Unapportioned -8,944,812.10 0 <u>Dec</u> -8,944,812.10 d Social Services Emergenc (Public Health and Social Se BA: Disc: Adv approps tra	: Anticipated -8,944,812.10 <u>Nov</u> -8,944,812.10 cy Fund ervices Emergency Fund)	Amounts should be positive Amounts should be positive
4901 -B- areau: Departmental Ma Acct: Office for Civil Ri <u>TAFS: 75-0135 \ X (0</u> Line: 2404 075X-0135-00 <u>SGL Acct</u> 4490 -E- Acct: Public Health and <u>TAFS: 75-0140 \ 24 (</u>	anagement ghts <u>Dffice for Civil Rights)</u> Unob Bal: Unapportioned: -8,944,812.10 0 <u>Dec</u> -8,944,812.10 d Social Services Emergenc (Public Health and Social Se BA: Disc: Adv approps tra -32,000,000.00	: Anticipated -8,944,812.10 <u>Nov</u> -8,944,812.10 cy Fund ervices Emergency Fund) ans to other accounts	
4901 -B- areau: Departmental Ma Acct: Office for Civil Ri <u>TAFS: 75-0135 \ X (0</u> Line: 2404 075X-0135-00 <u>SGL Acct</u> 4490 -E- Acct: Public Health and <u>TAFS: 75-0140 \ 24 (0</u> Line: 1172	anagement ghts <u>Dffice for Civil Rights)</u> Unob Bal: Unapportioned: -8,944,812.10 0 <u>Dec</u> -8,944,812.10 d Social Services Emergenc (Public Health and Social Se BA: Disc: Adv approps tra -32,000,000.00	: Anticipated -8,944,812.10 <u>Nov</u> -8,944,812.10 cy Fund ervices Emergency Fund) ans to other accounts	

# All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Home	eland Security		Lines with Abnormal Balances: 10
Bureau: Analysis and Ope	rations		
Acct: Operations and Su	upport, AO		
TAFS: 70-0115 23 \ 24	(Operations and Suppor	<u>t)</u>	
Line: 1740	BA: Disc: Spending auth	Antic colls, reimbs, other:	Amounts should be positive
	-89,651.63		
070-2023-202401	115-000		
SGL Acct	Dec	Nov	
4210 -E-	-89,651.63		
Dura and Halfrad Otation Oca			
Bureau: United States Coa			
Acct: Operations and St	(Operations and Suppor	+)	
Line: 3000	Ob Bal: SOY: Unpaid ob	-	Amounts should be positive
	-3,976,206.39	-3,976,206.39	
070-2019-202106	610-000		
SGL Acct	Dec	Nov	
4801 -B-	48,211.90	48,211.90	
4801 -B-	-4,101,167.41	-4,101,167.41	
4901 -B-	76,749.12	76,749.12	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-4,985,961.39	-3,976,206.39	
070-2019-202106	610-000		
SGL Acct	Dec	Nov	
4801 -E-	48,211.90	48,211.90	
4801 -E-	-5,110,922.41	-4,101,167.41	
4901 -E-	76,749.12	76,749.12	

# All Reporting Periods

	Dec	Nov	
ncy: Department of Hor	meland Security		Lines with Abnormal Balances: 10
ureau: United States So	ecret Service		
Acct: Procurement, Co	onstruction, and Improveme	ents, USSS	
TAFS: 70-0401 17 \ 1	19 (Procurement, Construc	ction, and Improvements)	
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-591,689.10	-591,689.10	
070-2017-2019	0401-000		
SGL Acct	Dec	Nov	
4801 -B-	1,102,586.73	1,102,586.73	
1001 5	-1,621,105.15	-1,621,105.15	
4801 -B-			
4801 -В- 4901 -В-	118,149.48	118,149.48	
4901 -B- 4901 -B- Acct: Research and De	-191,320.16 evelopment, USSS	-191,320.16	
4901 -B- 4901 -B- Acct: Research and De	-191,320.16 evelopment, USSS	-191,320.16 ment, United States Secret Service)	Amounts should be positive
4901 -B- 4901 -B- Acct: Research and Do TAFS: 70-0804 19 \ 2	-191,320.16 evelopment, USSS 20 (Research and Developr Ob Bal: SOY: Unpaid ob -207,697.21	-191,320.16 ment, United States Secret Service) s brought fwd, Oct 1	Amounts should be positive
4901 -B- 4901 -B- Acct: Research and Do <u>TAFS: 70-0804 19 \ 2</u> Line: 3000	-191,320.16 evelopment, USSS 20 (Research and Developr Ob Bal: SOY: Unpaid ob -207,697.21	-191,320.16 ment, United States Secret Service) s brought fwd, Oct 1	Amounts should be positive
4901 -B- 4901 -B- Acct: Research and Do TAFS: 70-0804 19 \ 2 Line: 3000	-191,320.16 evelopment, USSS 20 (Research and Developm Ob Bal: SOY: Unpaid ob -207,697.21 0804-000	-191,320.16 ment. United States Secret Service) s brought fwd, Oct 1 -207,697.21	Amounts should be positive
4901 -B- 4901 -B- Acct: Research and Do TAFS: 70-0804 19 \ 2 Line: 3000 070-2019-2020 SGL Acct	-191,320.16 evelopment, USSS 20 (Research and Developm Ob Bal: SOY: Unpaid ob -207,697.21 0804-000 <u>Dec</u>	-191,320.16 ment. United States Secret Service) s brought fwd, Oct 1 -207,697.21 <u>Nov</u>	Amounts should be positive
4901 -B- 4901 -B- Acct: Research and Do TAFS: 70-0804 19 \ 2 Line: 3000 070-2019-2020 SGL Acct 4801 -B-	-191,320.16 evelopment, USSS 20 (Research and Developm Ob Bal: SOY: Unpaid ob -207,697.21 0804-000 <u>Dec</u> 20,007.65	-191,320.16 ment, United States Secret Service) s brought fwd, Oct 1 -207,697.21 <u>Nov</u> 20,007.65 -227,704.86	Amounts should be positive
4901 -B- 4901 -B- Acct: Research and Do TAFS: 70-0804 19 \ 2 Line: 3000 070-2019-2020 SGL Acct 4801 -B- 4801 -B-	-191,320.16 evelopment, USSS 20 (Research and Developm Ob Bal: SOY: Unpaid ob -207,697.21 0804-000 <u>Dec</u> 20,007.65 -227,704.86	-191,320.16 ment, United States Secret Service) s brought fwd, Oct 1 -207,697.21 <u>Nov</u> 20,007.65 -227,704.86	
4901 -B- 4901 -B- Acct: Research and Do TAFS: 70-0804 19 \ 2 Line: 3000 070-2019-2020 SGL Acct 4801 -B- 4801 -B-	-191,320.16 evelopment, USSS 20 (Research and Developm Ob Bal: SOY: Unpaid ob -207,697.21 0804-000 <u>Dec</u> 20,007.65 -227,704.86 Ob Bal: EOY: Unpaid ob -207,697.21	-191,320.16 ment, United States Secret Service) s brought fwd, Oct 1 -207,697.21 <u>Nov</u> 20,007.65 -227,704.86 ligations	
4901 -B- 4901 -B- Acct: Research and Do TAFS: 70-0804 19 \ 2 Line: 3000 070-2019-2020 SGL Acct 4801 -B- 4801 -B- 4801 -B-	-191,320.16 evelopment, USSS 20 (Research and Developm Ob Bal: SOY: Unpaid ob -207,697.21 0804-000 <u>Dec</u> 20,007.65 -227,704.86 Ob Bal: EOY: Unpaid ob -207,697.21	-191,320.16 ment, United States Secret Service) s brought fwd, Oct 1 -207,697.21 <u>Nov</u> 20,007.65 -227,704.86 ligations	
4901 -B- 4901 -B- Acct: Research and Do TAFS: 70-0804 19 \ 2 Line: 3000 070-2019-2020 SGL Acct 4801 -B- 4801 -B- Line: 3050 070-2019-2020	-191,320.16 evelopment, USSS 20 (Research and Developm Ob Bal: SOY: Unpaid ob -207,697.21 0804-000 <u>Dec</u> 20,007.65 -227,704.86 Ob Bal: EOY: Unpaid ob -207,697.21 0804-000	-191,320.16 ment, United States Secret Service) s brought fwd, Oct 1 -207,697.21 Nov 20,007.65 -227,704.86 ligations -207,697.21	

# All Reporting Periods

	Dec	Nov	
Agency: Department of Hom	neland Security		Lines with Abnormal Balances: 10
Bureau: Cybersecurity an	nd Infrastructure Security Ag	jency	
Acct: Cybersecurity Re	sponse and Recovery Fund		
TAFS: 70-1911 24 \ 2	8 (Cybersecurity Response	and Recovery Fund)	
Line: 2404	Unob Bal: Unapportioned:	•	Amounts should be positive
	-50,000.00	-50,000.00	
070-2024-20281			
SGL Acct	Dec	Nov	
4490 -E-	-50,000.00	-50,000.00	
Bureau: Citizenship and I	mmigration Services		
Acct: Federal Assistance	-		
		hip and Immigration Services	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-183,443.17	-56,562.86	
070-2023-20230	408-000		
SGL Acct	Dec	Nov	
4801 -E-	-183,443.17	-56,562.86	
• •	pons of Mass Destruction Of	ffice	
Acct: Federal Assistant			
<u>TAFS: 70-0411 \ 20 (</u> Line: 3000	Federal Assistance, DNDO) Ob Bal: SOY: Unpaid obs	brought fund. Oct 1	Amounts should be positive
Line. 5000	-49,977.67	-49.977.67	Anounis should be positive
070-2020-20200			
SGL Acct	Dec	Nov	
4801 -B-	-49.977.67	-49,977.67	
Line: 3050	-,	· ·	Amounte chould be providing
Line: 3050	Ob Bal: EOY: Unpaid oblig -49,977.67	ations	Amounts should be positive
070-2020-20200	,		
SGL Acct		Nov	
4801 -E-	<u>Dec</u> -49.977.67	Nov	
4001-E-	-49,977.07		

# All Reporting Periods

Dec <u>Nov</u>	
Agency: Department of Housing and Urban Development Lines with Abnor	mal Balances: <b>10</b>
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: 96	
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive	
-31,783.21 -31,783.21	
086X-4104-000 <u>Cohort: 96</u>	
SGL Acct Dec Nov	
4201 -B31,783.21 -31,783.21	
TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account) Cohort: 95	
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive	
<b>-47,553.23</b> -47,553.23	
086X-4104-000 <u>Cohort: 95</u>	
SGL Acct Dec Nov	
4201 -B47,553.23 -47,553.23	
TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account) Cohort: 19	
Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive	
-47,204.28	
086X-4104-000 <u>Cohort: 19</u>	
SGL Acct Dec Nov	
4972 - E47,204.28	
Line: 4143 Mand: Offset, BA: Recov, prior year paid obs, unex Amounts should be positive	
-47,204.28	
086X-4104-000 <u>Cohort: 19</u>	
SGL Acct Dec Nov	
4972 - E47,204.28	
TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account) Cohort: 05	
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive	
<b>-264,619.16</b> -264,619.16	
086X-4104-000 <u>Cohort: 05</u>	
SGL Acct Dec Nov	
4201 -B264,619.16 -264,619.16	
TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account) Cohort: 04	

### All Reporting Periods

	Dec	Nov	
y: Department of Hous	sing and Urban Developm	ent	Lines with Abnormal Balances: <b>10</b>
eau: Public and Indian	Housing Programs		
	ban Guarantee Fund Finan	cing Account	
Line: 1000	Unob Bal: Brought forwa	-	Amounts should be positive
	-1,961,999.13	-1,961,999.13	
086X-4104-000	) <u>Coho</u>	ort: 04	
SGL Acct	Dec	Nov	
4201 -B-	-1,963,102.05	-1,963,102.05	
4223 -B-	1,102.92	1,102.92	
TAFS: 86-4104 \ X (Ir	ndian Housing Loan Guara	antee Fund Financing Account)	Cohort: 02
Line: 1000	Unob Bal: Brought forwa		Amounts should be positive
	-183,118.48	-183,118.48	
086X-4104-000	) <u>Cohc</u>	ort: 02	
086X-4104-000 SGL Acct	) <u>Cohc</u> Dec	<u>Nov</u>	
SGL Acct 4201 -B- eau: Housing Program	<u>Dec</u> -183,118.48	<u>Nov</u> -183,118.48	
SGL Acct 4201 -B- eau: Housing Program cct: FHA-General and	<u>Dec</u> -183,118.48 ns Special Risk Direct Loan I <u>HA-general and Special R</u> Ob Bal: SOY: Uncoll pyn	<u>Nov</u> -183,118.48 Financing Account isk Direct Loan Financing Accour nt Fed src brought fwd Oct 1	nt) <u>Cohort: 24</u> Amounts should be negative
SGL Acct 4201 -B- eau: Housing Program cct: FHA-General and TAFS: 86-4105 \ X (F Line: 3060	Dec -183,118.48 Is Special Risk Direct Loan I HA-general and Special R Ob Bal: SOY: Uncoll pyn 0.02	<u>Nov</u> -183,118.48 Financing Account isk Direct Loan Financing Accour nt Fed src brought fwd Oct 1 0.02	
SGL Acct 4201 -B- eau: Housing Program cct: FHA-General and TAFS: 86-4105 \ X (F Line: 3060 086X-4105-000	Dec -183,118.48 Is Special Risk Direct Loan I HA-general and Special R Ob Bal: SOY: Uncoll pyn 0.02	<u>Nov</u> -183,118.48 Financing Account isk Direct Loan Financing Accour nt Fed src brought fwd Oct 1	
<u>SGL Acct</u> 4201 -B- eau: Housing Program cct: FHA-General and <u>TAFS: 86-4105 \ X (F</u> Line: 3060 086X-4105-000 <u>SGL Acct</u>	Dec -183,118.48 Is Special Risk Direct Loan I HA-general and Special R Ob Bal: SOY: Uncoll pyn 0.02	Nov -183,118.48 Financing Account isk Direct Loan Financing Accour nt Fed src brought fwd Oct 1 0.02 ort: 24 Nov	
SGL Acct 4201 -B- eau: Housing Program cct: FHA-General and TAFS: 86-4105 \ X (F Line: 3060 086X-4105-000	Dec -183,118.48 Ins Special Risk Direct Loan I HA-general and Special R Ob Bal: SOY: Uncoll pyn 0.02 Cohc	<u>Nov</u> -183,118.48 Financing Account isk Direct Loan Financing Accour nt Fed src brought fwd Oct 1 0.02 ort: 24	
SGL Acct 4201 -B- eau: Housing Program cct: FHA-General and TAFS: 86-4105 \ X (F Line: 3060 086X-4105-000 SGL Acct 4283 -B- eau: Government Natic cct: Guarantees of Mo	Dec -183,118.48 Ins Special Risk Direct Loan I HA-general and Special R Ob Bal: SOY: Uncoll pyn 0.02 DCoho Dec 0.02 Onal Mortgage Association rtgage-backed Securities	Nov -183,118.48 Financing Account isk Direct Loan Financing Accour nt Fed src brought fwd Oct 1 0.02 ort: 24 Nov 0.02 n Capital Reserve Account acked Securities Capital Reserve d: Anticipated	Amounts should be negative
SGL Acct 4201 -B- eau: Housing Program cct: FHA-General and TAFS: 86-4105 \ X (F Line: 3060 086X-4105-000 SGL Acct 4283 -B- eau: Government Natio cct: Guarantees of Mo TAFS: 86-0238 \ X (G	Dec -183,118.48 Special Risk Direct Loan I HA-general and Special R Ob Bal: SOY: Uncoll pyn 0.02 Coho Dec 0.02 onal Mortgage Association rtgage-backed Securities iuarantees of Mortgage-backed Unob Bal: Unapportioned -1,521,653,026.99 -1,	Nov -183,118.48 Financing Account isk Direct Loan Financing Accour nt Fed src brought fwd Oct 1 0.02 ort: 24 Nov 0.02 n Capital Reserve Account acked Securities Capital Reserve d: Anticipated	Amounts should be negative Amounts should be negative Account)
SGL Acct 4201 -B- eau: Housing Program cct: FHA-General and TAFS: 86-4105 \ X (F Line: 3060 086X-4105-000 SGL Acct 4283 -B- eau: Government Natic cct: Guarantees of Mo TAFS: 86-0238 \ X (G Line: 2404	Dec -183,118.48 Special Risk Direct Loan I HA-general and Special R Ob Bal: SOY: Uncoll pyn 0.02 Coho Dec 0.02 onal Mortgage Association rtgage-backed Securities iuarantees of Mortgage-backed Unob Bal: Unapportioned -1,521,653,026.99 -1,	Nov -183,118.48 Financing Account isk Direct Loan Financing Accour nt Fed src brought fwd Oct 1 0.02 ort: 24 Nov 0.02 n Capital Reserve Account acked Securities Capital Reserve d: Anticipated	Amounts should be negative Account)

# All Reporting Periods

Dec	Nov	
Agency: Department of Housing and Urban Developme	nt	Lines with Abnormal Balances: 10
Bureau: Government National Mortgage Association		
Acct: Guarantees of Mortgage-backed Securities I	iquidating Account	
TAFS: 86-4238 \ X (Guarantees of Mortgage-ba	cked Securities Liquidating Acco	<u>unt)</u>
Line: 2404 Unob Bal: Unapportioned	Anticipated	Amounts should be positive
-2,242,963.43	-1,658,444.55	
086X-4238-000		
SGL Acct Dec	Nov	
4490 -E2,242,963.43	-1,658,444.55	

#### All Reporting Periods

	Dec	Nov	
Agency: Department of the	Interior		Lines with Abnormal Balances: 2
Bureau: Bureau of Reclar	mation		
Acct: Water and Relate	ed Resources		
<u>TAFS: 14-0680 \ X (\</u>	Water and Related Resources)		
Line: 1172	BA: Disc: Adv approps trans to	to other accounts	Amounts should be positive
	<b>-713,500,000.00</b> -713,50	00,000.00	
014X-0680-00	0		
SGL Acct	Dec	Nov	
4170 -E-	-713,500,000.00 -713	13,500,000.00	
1110 E		-1	
Bureau: Department-Wid	le Programs		
Bureau: Department-Wid Acct: Wildland Fire Mar	le Programs nagement		
Bureau: Department-Wid Acct: Wildland Fire Mar	le Programs		
Bureau: Department-Wid Acct: Wildland Fire Mar	le Programs nagement		Amounts should be positive
Bureau: Department-Wid Acct: Wildland Fire Mar <u>TAFS: 14-1125 \ X (\</u>	le Programs nagement Wildland Fire Management)		Amounts should be positive
Bureau: Department-Wid Acct: Wildland Fire Mar <u>TAFS: 14-1125 \ X (\</u>	le Programs nagement <u>Wildland Fire Management)</u> BA: Disc: Adv approps trans to -103,332,430.00		Amounts should be positive
Bureau: Department-Wid Acct: Wildland Fire Mar <u>TAFS: 14-1125 \ X (\</u> Line: 1172	le Programs nagement <u>Wildland Fire Management)</u> BA: Disc: Adv approps trans to -103,332,430.00		Amounts should be positive
Bureau: Department-Wid Acct: Wildland Fire Mai <u>TAFS: 14-1125 \ X (\</u> Line: 1172 014X-1125-00	le Programs nagement <u>Wildland Fire Management)</u> BA: Disc: Adv approps trans to -103,332,430.00 0	to other accounts	Amounts should be positive
Bureau: Department-Wid Acct: Wildland Fire Mar <u>TAFS: 14-1125 \ X (\</u> Line: 1172 014X-1125-00 <u>SGL Acct</u>	le Programs nagement <u>Wildland Fire Management)</u> BA: Disc: Adv approps trans to -103,332,430.00 0 <u>Dec</u>	to other accounts	Amounts should be positive

# All Reporting Periods

	Dec	Nov	
Agency: Department of Justice			Lines with Abnormal Balances: 1
Bureau: Interagency Law Enf	orcement		
Acct: Organized Crime and	I Drug Enforcement Tas	sk Forces	
TAFS: 15-0323 \ 21 (Inte	ragency Crime and Dru	g Enforcement)	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-29,248.75	-29,248.75	
015-2021-20210323	-000		
SGL Acct	Dec	Nov	
4801 -E-	386,376.31	386,376.31	
4901 -E-	38.50	38.50	
4901 -E-	-415,663.56	-415,663.56	

# All Reporting Periods

		<u>Dec</u>	Nov	
Agency: [	Department of Lab	or		Lines with Abnormal Balances: 1
Bureau	: Employment and	d Training Administration		
Acct	: Training and Em	ployment Services		
<u>T</u> A	AFS: 16-0174 \ 24	(Training and Employment	Services)	
	Line: 1172	BA: Disc: Adv approps to	rans to other accounts	Amounts should be positive
		-2,011,000.00	-2,011,000.00	
	016-2024-2024	0174-000		
	SGL Acct	Dec	Nov	
	4170 -E-	-2,011,000.00	-2,011,000.00	

# All Reporting Periods

	<u>Dec</u>	<u>v</u>	
Agency: Department of State			Lines with Abnormal Balances: 14
Bureau: Administration of Foreign Affa	irs		
Acct: Repatriation Loans Financing	Account		
TAFS: 19-4107 \ X (Repatriation L	oans Financing Accour	<u>) Cohort: 2</u>	<u>14</u>
	Unapportioned: Other		Amounts should be positive
	<b>-38,915.40</b> -43,965	4	
019X-4107-000	<u>Cohort: 24</u>		
SGL Acct	Dec	Nov	
4450 -E-	<b>-38,915.40</b> -43	65.24	
TAFS: 19-4107 \ X (Repatriation L	oans Financing Accourt	) <u>Cohort: 2</u>	<u>1</u>
Line: 2403 Unob Bal:	Unapportioned: Other		Amounts should be positive
-2,	<b>157,768.68</b> 1,174,485	0	
019X-4107-000	<u>Cohort: 21</u>		
SGL Acct	Dec	Nov	
4450 -E- 1	<b>,176,344.56</b> 1,174	85.70	
4450 -E3	,334,113.24		
Line: 2490 Unob Bal:	end of year (total)		Amounts should be positive
-2,	<b>145,335.48</b> 1,182,324	3	
TAFS: 19-4107 \ X (Repatriation L	oans Financing Accour	) Cohort: 0	8
Line: 3000 Ob Bal: SO	OY: Unpaid obs brought f	d, Oct 1	Amounts should be positive
	<b>-0.50</b> -0	50	
019X-4107-000	<u>Cohort: 08</u>		
SGL Acct	Dec	Nov	
4801 -B-	-0.50	-0.50	
Line: 3050 Ob Bal: E0	OY: Unpaid obligations		Amounts should be positive
	<b>-0.50</b> -0	50	
019X-4107-000	<u>Cohort: 08</u>		
SGL Acct	Dec	Nov	
4801 -E-	-0.50	-0.50	

### All Reporting Periods

	Dec	Nov	
gency: Department of Sta	te		Lines with Abnormal Balances: 14
Bureau: Other			
Acct: Global Health Pre	ograms		
TAFS: 11-19-1031 15	<u>) 19 (Global Health Program</u>	-	
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
	-1.88	-1.88	
019-011-2015-201	91031-000		
SGL Acct	Dec	Nov	
4801 -B-	6.52	6.52	
4801 -B-	-8.76	-8.76	
4901 -B-	0.36	0.36	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-1.88	-1.88	
019-011-2015-201	91031-000		
SGL Acct	Dec	Nov	
4801 -E-	6.52	6.52	
4801 -E-	-8.76	-8.76	
4901 -E-	0.36	0.36	
TAES: 72-19-1031 21	\ 23 (Global Health Program	ns)	
Line: 3050	Ob Bal: EOY: Unpaid oblig		Amounts should be positive
	-145.94	187.35	·
019-072-2021-202	231031-000		
SGL Acct	Dec	Nov	
4801 -E-		187.35	
4801 -E-	-145.94		

#### All Reporting Periods

	Dec	<u>Nov</u>	
Agency: Department of State	e		Lines with Abnormal Balances: 14
Bureau: Other			
Acct: Global Health Pro	ograms		
TAFS: 72-19-1031 21	\ 22 (Global Health Prog	rams)	
Line: 3050	Ob Bal: EOY: Unpaid ol	oligations	Amounts should be positive
	-10,841,974.15	-1,434,974.61	
019-072-2021-202	21031-000		
SGL Acct	Dec	Nov	
4801 -E-	1,435,874,246.11	1,445,281,245.65	
4801 -E-	-1,446,716,220.26	-1,446,716,220.26	
4901 -E-	139.29	139.29	
4901 -E-	-139.29	-139.29	
TAFS: 72-19-1031 20	\ 21 (Global Health Prog	rams)	
Line: 3050	Ob Bal: EOY: Unpaid of		Amounts should be positive
	-1,775,590.29	861,598.27	
019-072-2020-202	11031-000		
SGL Acct	Dec	Nov	
4801 -E-	<u></u>	861,598.27	
4801 -E-	-1,775,590.29		
TAES: 72-10-1021 10	\ 23 (Global Health Prog	rame)	
Line: 3050	Ob Bal: EOY: Unpaid of		Amounts should be positive
	-40.390.57	-17,323.65	
019-072-2019-202	31031-000	,	
SGL Acct	Dec	Nov	
4801 -E-	479,003,639.15	479,026,706.07	
4801 -E-	-455,707,132.95	-455,707,132.95	
4831 -E-	-23,336,896.77	-23,336,896.77	
4901 -E-	2,846,992.72	2,846,992.72	
4931 -E-	-2,846,992.72	-2,846,992.72	

# All Reporting Periods

	Dec	Nov	
gency: Department of State	e		Lines with Abnormal Balances: 14
Bureau: Other			
Acct: Global Health Pro	ograms		
TAFS: 72-19-1031 18	\ 22 (Global Health Progra	ams)	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-90.39	-17,249.99	
019-072-2018-202	21031-000		
SGL Acct	Dec	Nov	
4801 -E-	386,351,834.34	386,334,674.74	
4801 -E-	-386,351,924.73	-386,351,924.73	
4901 -E-	6,978.69	6,978.69	
4901 -E-	-6,978.69	-6,978.69	
TAFS: 97-19-1031 19	\ 23 (Global Health Progra	ams)	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-12,604,325.55	-10,959.22	
019-097-2019-202	31031-000		
SGL Acct	Dec	Nov	
4801 -E-	30,150,794.72	30,168,318.74	
4801 -E-	-30,662,809.34	-30,673,490.12	
4871 -E-	-12,092,310.93	-63,000.00	
4901 -E-	1,372,548.97	1,372,548.97	
4901 -E-	-1,372,548.97	-815,336.81	
A			
Acct: Democracy Fund	\ 23 (Democracy Fund)		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligationa	Amounts should be positive
Line. 5050	-157,706.92	-157,706.92	Anounis should be positive
019-072-2018-202		101,100.02	
SGL Acct	Dec	Nov	
4801 -E-	-157,706.92	-157,706.92	
4001-L-	-131,100.32	101,100.92	

### All Reporting Periods

		<u>Dec</u>	Nov	
Agency: D	epartment of Trans	sportation		Lines with Abnormal Balances: 66
Bureau:	Office of the Secr	etary		
Acct:	Small and Disadva	antaged Business Utilizat	tion and Outreach	
TA	FS: 69-0119 18 \ 19	(Minority Business Out	reach)	
	Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
		-556.95	-556.95	
	069-2018-20190 <sup>-</sup>	119-000		
	SGL Acct	Dec	Nov	
	4801 -B-	-556.95	-556.95	
	Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive
		-556.95	-556.95	
	069-2018-20190 <sup>-</sup>	119-000		
	SGL Acct	Dec	Nov	
	4801 -E-	-556.95	-556.95	
		ation and Improvement E <u>ailroad Rehabilitation an</u> Unob Bal: Brought forw -22,194,487.20	d Improvement Direct L	
	069X-4420-000	Coh	ort: 16	
	SGL Acct	Dec	Nov	
	4149 -B-	1,490,853,477.22	1,490,853,477.22	
	4201 -B-	-22,194,487.20	-22,194,487.20	
	4801 -B-	-1,490,853,477.22	-1,490,853,477.22	
Bureau:	Federal Aviation A	Administration		
	Airport Terminal F			
	-	(Airport Terminal Prog	<u>ram)</u>	
	Line: 1172	BA: Disc: Adv approps	trans to other accounts	Amounts should be positive
		-1,000,000.00	-1,000,000.00	
Γ	069-2024-202813	337-000		
	SGL Acct	Dec	Nov	
	4170 -E-	-1,000,000.00	-1,000,000.00	

#### All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Transportation			Lines with Abnormal Balances: 66
Bureau: Federal Aviation Administrat	ion		
Acct: Airport Infrastructure Grants			
TAFS: 69-1338 24 \ 28 (Airport Infrastructure Grants)			
Line: 1172 BA: Disc: Adv approps trans to other accounts			Amounts should be positive
-1,000,000.00			
069-2024-20281338-000			
SGL Acct	Dec	Nov	
4170 -E-	-1,000,000.00		

#### **All Reporting Periods**

(Dollars in Thousands)

<u>Nov</u>

<u>Dec</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 66

Bureau: Federal Highway Administration Acct: Federal-aid Highways <u>TAFS: 14-69-8083 \ X (Federal-aid Highways)</u>

#### **All Reporting Periods**

(Dollars in Thousands)

<u>Dec</u>

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project) -23,802,332.82 -15,967,062.76 -2,691,127.48 -1,482,751.60 Lines with Abnormal Balances: 66

Amounts should be positive

### All Reporting Periods

(Dollars in Thousands)

Department	of Transpo	rtation		Line
u: Federal H	ighway Adn	ninistration		
t: Federal-ai				
069-014	-X-8083-01	D		
SGL Acct	Cat B	Dec	Nov	
4801 -B-	011	-117,461,055.29	-117,461,055.29	
4801 -B-	011	-1,591,354.09	-1,591,354.09	
4801 -B-	011	-13,313,015.50	-13,313,015.50	
4801 -B-	011	-653,638,142.84	-653,638,142.84	
4801 -B-	011	-2,881,806.56	-2,881,806.56	
4801 -B-	011	241,235.96	241,235.96	
4801 -B-	011	214,749.09	214,749.09	
4801 -E-	011	1,263,945.31	1,276,717.34	
4801 -E-	011	8,010,966.96	11,706,944.45	
4801 -E-	011	90,805,364.43	98,412,886.52	
4801 -E-	011	2,276,072.60	2,626,136.99	
4801 -E-	011	576,533,825.08	593,883,152.93	
4801 -E-	011	-194,957.57		
4801 -E-	011	-231,399.56		
4802 -B-	011	-320,000.00	-320,000.00	
4802 -E-	011	320,000.00	320,000.00	
4901 -B-	011	-1,006,036.79	-1,006,036.79	
4901 -B-	011	-42,204.34	-42,204.34	
4901 -B-	011	-3,011,325.40	-3,011,325.40	
4901 -B-	011	-921,719.82	-921,719.82	
4901 -B-	011	-450,599.40	-450,599.40	
4901 -E-	011	12,506.30	5,207.91	
4901 -E-	011	1,789,826.03	372,500.24	
4901 -E-	011	667,695.03	527,185.12	
4901 -E-	011	284,142.02	13,430.31	
4901 -E-	011	600,433.09	642,318.02	
4902 -E-	011	911,870.26	554,375.30	
4902 -E-	011	28,408,258.69	20,313,184.79	
4902 -E-	011	366,370.71	338,244.61	
4902 -E-	011	3,822,612.37	2,520,936.99	
4902 -E-	011	53,623,271.67	44,067,328.95	

<u>Dec</u>

<u>Nov</u>

nal Balances: 66

### All Reporting Periods

	Nov		
gency: Department of Transportation		Lines with Abnormal Balances: 66	
Bureau: Federal Highway Administration			
Acct: Federal-aid Highways			
4902 -E- 011 -28.3	4 -28.34		
Line: 2190 New obligations and	upward adjustments (total)	Amounts should be positive	
-23,802,332.82	-15,967,062.76		
-2,691,127.48	-1,482,751.60		
Acct: Federal-aid Highways           4902 - E-         011         -28.3           Line: 2190         New obligations and -23,802,332.82	upward adjustments (total) -15,967,062.76	Amounts should be positive	-

#### **All Reporting Periods**

(Dollars in Thousands)

<u>Dec</u>

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts -23,802,332.82 -15,967,062.76 -2,691,127.48 -1,482,751.60 Lines with Abnormal Balances: 66

Amounts should be positive

### All Reporting Periods

	<u>Dec</u>	Nov	
: Department of Trai	nsportation		Lines with Abnormal Balances:
au: Federal Highway	Administration		
ct: Federal-aid High	ways		
069-014X-808	3-010		
SGL Acct	Dec	Nov	
4801 -B-	-117,461,055.29	-117,461,055.29	
4801 -B-	-1,591,354.09	-1,591,354.09	
4801 -B-	-13,313,015.50	-13,313,015.50	
4801 -B-	-653,638,142.84	-653,638,142.84	
4801 -B-	-2,881,806.56	-2,881,806.56	
4801 -B-	241,235.96	241,235.96	
4801 -B-	214,749.09	214,749.09	
4801 -E-	1,263,945.31	1,276,717.34	
4801 -E-	8,010,966.96	11,706,944.45	
4801 -E-	90,805,364.43	98,412,886.52	
4801 -E-	2,276,072.60	2,626,136.99	
4801 -E-	576,533,825.08	593,883,152.93	
4801 -E-	-194,957.57		
4801 -E-	-231,399.56		
4802 -B-	-320,000.00	-320,000.00	
4802 -E-	320,000.00	320,000.00	
4901 -B-	-1,006,036.79	-1,006,036.79	
4901 -B-	-42,204.34	-42,204.34	
4901 -B-	-3,011,325.40	-3,011,325.40	
4901 -B-	-921,719.82	-921,719.82	
4901 -B-	-450,599.40	-450,599.40	
4901 -E-	12,506.30	5,207.91	
4901 -E-	1,789,826.03	372,500.24	
4901 -E-	667,695.03	527,185.12	
4901 -E-	284,142.02	13,430.31	
4901 -E-	600,433.09	642,318.02	
4902 -E-	911,870.26	554,375.30	
4902 -E-	28,408,258.69	20,313,184.79	
4902 -E-	366,370.71	338,244.61	
4902 -E-	3,822,612.37	2,520,936.99	
4902 -E-	53,623,271.67	44,067,328.95	

### All Reporting Periods

		<u>Dec</u>	Nov			
Agency:	Department of Transportation			Lines with Abnorn	nal Balances: 6	66
Burea	u: Federal Highway Administration					
Acc	t: Federal-aid Highways					
	4902 -E-	-28.34	-28.34			

#### **All Reporting Periods**

(Dollars in Thousands)

<u>Nov</u>

<u>Dec</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 66

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

# All Reporting Periods

			Dec	Nov	
Agency: D	Department	of Transp	ortation		Lines with Abnormal Balances: 66
Bureau	: Federal H	ighway Ad	Iministration		
	Federal-ai				
	Line: 2	002-011	Direct obs incurred: Ca	tegory B (by project)	Amounts should be positive
			-87,001.44	-87,001.44	
			-1,694,861.29	-1,694,861.29	
	069-069	-X-8083-0	07		
	SGL Acct	Cat B	Dec	Nov	
	4801 -B-	011	-198,253,800.33	-198,253,800.33	
	4801 -B-	011	-45,039,961.00	-45,039,961.00	
	4801 -B-	011	-216,181,418.83	-216,181,418.83	
	4801 -B-	011	-1,731,079.24	-1,731,079.24	
	4801 -B-	011	-78,733,515.78	-78,733,515.78	
	4801 -B-	011	-90,772.19	-90,772.19	
	4801 -B-	011	36,217.95	36,217.95	
	4801 -E-	011	3,770.75	3,770.75	
	4801 -E-	011	193,906,959.71	198,248,792.07	
	4801 -E-	011	43,405,600.00	44,434,738.00	
	4801 -E-	011	213,116,808.60	214,935,484.22	
	4801 -E-	011	36,217.95	36,217.95	
	4801 -E-	011	63,443,613.19	65,396,400.80	
	4801 -E-	011	-36,217.95	-36,217.95	
	4802 -B-	011	-3,599,106.96	-3,599,106.96	
	4802 -B-	011	15,850.00	15,850.00	
	4802 -E-	011	3,977,464.79	4,060,896.58	
	4802 -E-	011	-15,850.00	-15,850.00	
	4901 -B-	011	-1,484,646.24	-1,484,646.24	
	4901 -B-	011	-3,654,262.16	-3,654,262.16	
	4901 -B-	011	-813,584.64	-813,584.64	
	4901 -E-	011	4,341,832.36	422,405.13	
	4901 -E-	011	1,478,169.85		
	4902 -E-	011	1,489,654.50	1,067,249.37	
	4902 -E-	011	1,634,361.00	605,223.00	
	4902 -E-	011	5,240,702.54	4,900,196.77	
	4902 -E-	011	15,729,556.61	13,691,569.54	
	4902 -E-	011	-825.00	-524.63	

### All Reporting Periods

	Dec	Nov	
Agency: Department of Tran	nsportation		Lines with Abnormal Balances: 66
Bureau: Federal Highway	Administration		
Acct: Federal-aid High	ways		
Line: 2190	New obligations and up	ward adjustments (total)	Amounts should be positive
	-1,694,861.29	-1,694,861.29	
	-87,001.44	-87,001.44	

#### **All Reporting Periods**

(Dollars in Thousands)

<u>Dec</u>

<u>Nov</u>

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts -87,001.44 -87,001.44 -1,694,861.29 -1,694,861.29 Lines with Abnormal Balances: 66

Amounts should be positive

### All Reporting Periods

Department of Trar I: Federal Highway	-		Lines with Abnormal Balances
: Federal Highway : Federal-aid Highv			
069-069X-808			
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-198,253,800.33	-198,253,800.33	
4801 -B-	-45,039,961.00	-45,039,961.00	
4801 -B-	-216,181,418.83	-216,181,418.83	
4801 -B-	-1,731,079.24	-1,731,079.24	
4801 -B-	-157,320,551.26	-157,320,551.26 -90,772.19	
4801 -B-	-90,772.19	-90,772.19 36,217.95	
4801 -B-	36,217.95 3,770.75	3,770.75	
4801 -E-	3,770.75 193,906,959.71	198,248,792.07	
4801 -E-		44,434,738.00	
4801 -E-	43,405,600.00	214,935,484.22	
4801 -E-	213,116,808.60		
4801 -E-	36,217.95	36,217.95	
4801 -E-	137,981,460.17	140,922,751.72	
4801 -E-	-36,217.95	-36,217.95	
4802 -B-	-5,945,627.82	-5,945,627.82	
4802 -B-	15,850.00	15,850.00	
4802 -E-	6,270,062.59	7,347,531.05	
4802 -E-	-15,850.00	-15,850.00	
4901 -B-	-1,484,646.24	-1,484,646.24	
4901 -B-	-3,654,262.16	-3,654,262.16	
4901 -B-	-1,950,400.18	-1,950,400.18	
4901 -E-	4,341,832.36	422,405.13	
4901 -E-	1,478,169.85		
4901 -E-	36,728.32	205,626.65	
4902 -E-	1,489,654.50	1,067,249.37	
4902 -E-	1,634,361.00	605,223.00	
4902 -E-	5,240,702.54	4,900,196.77	
4902 -E-	24,732,632.61	19,367,655.10	

# All Reporting Periods

		Dec	Nov	
Agency:	Department of Tran	nsportation		Lines with Abnormal Balances: 66
Burea	u: Federal Highway	Administration		
Acc	t: Highway Infrastru	ucture Programs		
I	AFS: 69-0548 24 \ 2	7 (Highway Infrastructur	<u>e Programs)</u>	
	Line: 1172	BA: Disc: Adv approps	trans to other accounts	Amounts should be positive
_		-65,255,000.00		
	069-2024-20270	0548-000		
	SGL Acct	Dec	Nov	
	4170 -E-	-65,255,000.00		
Burea	u: National Highway	y Traffic Safety Administr	ation	
	t: Crash Data	, ,		
I	AFS: 69-0669 24 \ 2	7 (Crash Data)		
	Line: 1172	BA: Disc: Adv approps	trans to other accounts	Amounts should be positive
		-1,000,000.00	-1,000,000.00	
	069-2024-20270	0669-000		
	SGL Acct	Dec	Nov	
	4170 -E-	-1,000,000.00	-1,000,000.00	
	Line: 2404	Unob Bal: Unapportion	ed: Anticipated	Amounts should be positive
		-3,500,000.00	-3,500,000.00	
	069-2024-20270	0669-000		
	SGL Acct	Dec	Nov	
	4490 -E-	-3,500,000.00	-3,500,000.00	
	-	nd Behavioral Research P 7 (Vehicle Safety and Be	-	
1	Line: 1172	· · ·	trans to other accounts	Amounts should be positive
		-70,000,000.00	-70,000,000.00	
[	069-2024-20270		. 3,000,000.00	
	SGL Acct	Dec	Nov	
	4170 -E-	-70,000,000.00	-70,000,000.00	
		, ,		

# All Reporting Periods

	Dec	<u>Nov</u>	
cy: Department of Trar	nsportation		Lines with Abnormal Balances: 66
reau: Federal Railroad	Administration		
Acct: Northeast Corrid	or Grants to the National F	Railroad Passenger Cor	
<u>TAFS: 69-1774 \ X (N</u>	Northeast Corridor Grants	to the National Railroad Pase	senger Cor)
Line: 1172	BA: Disc: Adv approps to	rans to other accounts	Amounts should be positive
	-990,000.00	-990,000.00	
069X-1774-00	0		
SGL Acct	Dec	Nov	
4170 -E-	-990,000.00	-990,000.00	
<u>TAFS: 69-0759 \ X (F</u> Line: 1172	Financial Assistance Overs BA: Disc: Adv approps to -990,000.00	ight and Technical Assistanc rans to other accounts -990,000.00	e) Amounts should be positive
069X-0759-00	0		
	_		
SGL Acct	Dec	Nov	
4170 -E-	-990,000.00	<u>Nov</u> -990,000.00	
4170 -E- reau: Federal Transit A Acct: Transit Infrastruc	-990,000.00 Administration cture Grants Transit Infrastructure Gran BA: Disc: Adv approps to -205,000.00	-990,000.00	Amounts should be positive
4170 -E- reau: Federal Transit A Acct: Transit Infrastruc <u>TAFS: 69-2812 \ X (1</u> Line: 1172	-990,000.00 Administration cture Grants Transit Infrastructure Gran BA: Disc: Adv approps to -205,000.00	-990,000.00  ts) rans to other accounts	Amounts should be positive
4170 -E- reau: Federal Transit A Acct: Transit Infrastruc TAFS: 69-2812 \ X (1 Line: 1172	-990,000.00 Administration cture Grants Transit Infrastructure Gran BA: Disc: Adv approps tu -205,000.00 0	-990,000.00  ts) rans to other accounts -205,000.00	Amounts should be positive
4170 -E- reau: Federal Transit A Acct: Transit Infrastruc TAFS: 69-2812 \ X (1 Line: 1172 069X-2812-000 SGL Acct 4170 -E-	-990,000.00 Administration cture Grants Transit Infrastructure Gran BA: Disc: Adv approps th -205,000.00 0 <u>Dec</u> -205,000.00	-990,000.00  ts) rans to other accounts -205,000.00  Nov -205,000.00	Amounts should be positive
4170 -E- reau: Federal Transit A Acct: Transit Infrastruct TAFS: 69-2812 \ X (T Line: 1172 069X-2812-000 <u>SGL Acct</u> 4170 -E- Acct: Ferry Service for TAFS: 69-1146 \ X (F Line: 1172	-990,000.00 Administration cture Grants Transit Infrastructure Gran BA: Disc: Adv approps tr -205,000.00 0 Dec -205,000.00 Rural Communities Ferry Service for Rural Cor BA: Disc: Adv approps tr -20,000.00	-990,000.00  ts) rans to other accounts -205,000.00 <u>Nov</u> -205,000.00  mmunities)	Amounts should be positive Amounts should be positive
4170 -E- reau: Federal Transit A Acct: Transit Infrastruc <u>TAFS: 69-2812 \ X (T</u> Line: 1172 069X-2812-000 <u>SGL Acct</u> 4170 -E- Acct: Ferry Service for <u>TAFS: 69-1146 \ X (F</u> Line: 1172 069X-1146-000	-990,000.00 Administration cture Grants Transit Infrastructure Gran BA: Disc: Adv approps tr -205,000.00 0 Dec -205,000.00 Rural Communities Ferry Service for Rural Cor BA: Disc: Adv approps tr -20,000.00	-990,000.00 ts) rans to other accounts -205,000.00 Nov -205,000.00 mmunities) rans to other accounts -20,000.00	
4170 -E- reau: Federal Transit A Acct: Transit Infrastruct TAFS: 69-2812 \ X (T Line: 1172 069X-2812-000 <u>SGL Acct</u> 4170 -E- Acct: Ferry Service for TAFS: 69-1146 \ X (F Line: 1172	-990,000.00 Administration cture Grants Transit Infrastructure Gran BA: Disc: Adv approps tr -205,000.00 0 Dec -205,000.00 Rural Communities Ferry Service for Rural Cor BA: Disc: Adv approps tr -20,000.00	-990,000.00  ts) rans to other accounts -205,000.00  Nov -205,000.00  mmunities) rans to other accounts	

# All Reporting Periods

	<u>Dec</u>	Nov	
ncy: Department of Tra	nsportation		Lines with Abnormal Balances: 66
ureau: Federal Transit			
	Emitting Ferry Program		
•	Electric or Low-Emitting Fe		
Line: 1172	BA: Disc: Adv approps tra		Amounts should be positive
	-5,000.00	-5,000.00	
069X-1144-00	0		
SGL Acct	Dec	Nov	
4170 -E-	-5,000.00	-5,000.00	
Acct: All Stations Acce	essibility Program		
	All Stations Accessibility Pro	ogram)	
Line: 1172	BA: Disc: Adv approps tra		Amounts should be positive
	-35,000.00	-35,000.00	
069X-1145-00	0		
	-	Nov	
<u>SGL Acct</u> 4170 -E-	<u>Dec</u> -35,000.00	<u>Nov</u> -35,000.00	
SGL Acct 4170 -E- ureau: Pipeline and Haz Acct: Hazardous Mate	<u>Dec</u> -35,000.00 zardous Materials Safety Ad	-35,000.00	Amounts should be positive
SGL Acct 4170 -E- ureau: Pipeline and Haz Acct: Hazardous Mate TAFS: 69-1401 \ 19	Dec -35,000.00 zardous Materials Safety Ad rials Safety (Hazardous Materials Safety Ob Bal: SOY: Unpaid obs -3,139.53	-35,000.00 ministration \$ brought fwd, Oct 1	Amounts should be positive
SGL Acct 4170 -E- ureau: Pipeline and Haz Acct: Hazardous Mate TAFS: 69-1401 \ 19 Line: 3000	Dec -35,000.00 zardous Materials Safety Ad rials Safety (Hazardous Materials Safety Ob Bal: SOY: Unpaid obs -3,139.53	-35,000.00 ministration x) s brought fwd, Oct 1 -3,139.53	Amounts should be positive
SGL Acct 4170 -E- ureau: Pipeline and Haz Acct: Hazardous Mate TAFS: 69-1401 \ 19 Line: 3000	Dec -35,000.00 cardous Materials Safety Ad rials Safety (Hazardous Materials Safety Ob Bal: SOY: Unpaid obs -3,139.53 1401-000	-35,000.00 ministration \$ brought fwd, Oct 1	Amounts should be positive
SGL Acct 4170 -E- ureau: Pipeline and Haz Acct: Hazardous Mater TAFS: 69-1401 \ 19 Line: 3000 069-2019-2019 SGL Acct	Dec -35,000.00 cardous Materials Safety Ad rials Safety (Hazardous Materials Safety Ob Bal: SOY: Unpaid obs -3,139.53 1401-000 Dec	-35,000.00 ministration x) s brought fwd, Oct 1 -3,139.53 <u>Nov</u>	Amounts should be positive
SGL Acct 4170 -E- ureau: Pipeline and Haz Acct: Hazardous Mate TAFS: 69-1401 \ 19 Line: 3000 069-2019-2019 SGL Acct 4801 -B- 4801 -B- Acct: Natural Gas Dist	Dec -35,000.00 cardous Materials Safety Ad rials Safety (Hazardous Materials Safety Ob Bal: SOY: Unpaid obs -3,139.53 1401-000 Dec 5,168.83 -8,308.36 ribution Infrastructure Safet	-35,000.00 ministration 4) s brought fwd, Oct 1 -3,139.53 Nov 5,168.83 -8,308.36 ty and Modernization n Infrastructure Safety and Modern	
<u>SGL Acct</u> 4170 -E- ureau: Pipeline and Haz Acct: Hazardous Mate <u>TAFS: 69-1401 \ 19</u> Line: 3000 069-2019-2019 <u>SGL Acct</u> 4801 -B- 4801 -B- 4801 -B- Acct: Natural Gas Dist <u>TAFS: 69-1402 24 \ 3</u>	Dec -35,000.00 eardous Materials Safety Ad rials Safety (Hazardous Materials Safety Ob Bal: SOY: Unpaid obs -3,139.53 1401-000 Dec 5,168.83 -8,308.36 ribution Infrastructure Safet 34 (Natural Gas Distribution BA: Disc: Adv approps tra -20,000.00	-35,000.00 ministration 4) s brought fwd, Oct 1 -3,139.53 Nov 5,168.83 -8,308.36 ty and Modernization n Infrastructure Safety and Modern	ization).
SGL Acct 4170 -E-           ureau: Pipeline and Haz           Acct: Hazardous Mate           TAFS: 69-1401 \ 19           Line: 3000           069-2019-2019           SGL Acct           4801 -B-           4801 -B-           4801 -B-           4801 -B-           Line: 1172	Dec -35,000.00 eardous Materials Safety Ad rials Safety (Hazardous Materials Safety Ob Bal: SOY: Unpaid obs -3,139.53 1401-000 Dec 5,168.83 -8,308.36 ribution Infrastructure Safet 34 (Natural Gas Distribution BA: Disc: Adv approps tra -20,000.00	-35,000.00 ministration 4) s brought fwd, Oct 1 -3,139.53 Nov 5,168.83 -8,308.36 ty and Modernization n Infrastructure Safety and Modern	ization).

# All Reporting Periods

		<u>Dec</u>	<u>Nov</u>		
Agency:	Department of Transp	portation			Lines with Abnormal Balances: 66
Burea	u: Maritime Administra	ation			
		d Loan (Title XI) Financing Accour			
<u>T</u>		ritime Guaranteed Loan (title XI) F	inancing Account)	<u>Cohort: 99</u>	
	Line: 1000	Unob Bal: Brought forward, Oct 1 -55,044,891.79			Amounts should be positive
Г	069X-4304-000	<u>-55,044,891.79</u> Cohort: 99			
	SGL Acct	Dec	Nov		
	4201 -B-	-55,044,891.79	INOV		
	Line: 2403	Unob Bal: Unapportioned: Other			Amounts should be positive
	Line: 2400	-31,356,831.69			
Г	069X-4304-000	<u>Cohort: 99</u>			
	SGL Acct	Dec	Nov		
	4450 -E-	-31,356,831.69			
	Line: 2490	Unob Bal: end of year (total)			Amounts should be positive
		-31,356,831.69			
T	AFS: 69-4304 \ X (Mar	ritime Guaranteed Loan (title XI) F	inancing Account)	<u>Cohort: 98</u>	
	Line: 1000	Unob Bal: Brought forward, Oct 1			Amounts should be positive
F		-53,505,905.21			
	069X-4304-000	<u>Cohort: 98</u>			
	SGL Acct	Dec	Nov		
	4201 -B-	-53,505,905.21			
T		ritime Guaranteed Loan (title XI) F	inancing Account)	<u>Cohort: 97</u>	A second set and the second the
	Line: 1000	Unob Bal: Brought forward, Oct 1 -3,831,104.23			Amounts should be positive
Г	069X-4304-000	<u>Cohort: 97</u>			
	SGL Acct	Dec	Nov		
	4201 -B-	-3,831,104.23	<u></u>		

### All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
: Department of Tran	sportation		Lines with Abnormal Balances: 66
au: Maritime Adminis	tration		
	eed Loan (Title XI) Financing Acco	unt	
Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
	-780,644.51		
069X-4304-000	0 <u>Cohort: 97</u>		
SGL Acct	Dec	Nov	
4450 -E-	-780,644.51		
Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-780,644.51		
TAFS: 69-4304 \ X (N	Maritime Guaranteed Loan (title XI)	Financing Account)	Cohort: 96
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-5,469,880.99		
069X-4304-000	D <u>Cohort: 96</u>		
SGL Acct	Dec	Nov	
4201 -B-	-5,469,880.99		
TAFS: 69-4304 \ X (N	Maritime Guaranteed Loan (title XI)	Financing Account)	Cohort: 95
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-139,838,457.35		
069X-4304-000	D <u>Cohort: 95</u>		
SGL Acct	Dec	Nov	
4201 -B-	-139,838,457.35		
	Linch Bolt Linconartionad, Other		Amounts should be positive
Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
Line: 2403	-1,292,600.52		
Line: 2403	-1,292,600.52		
	-1,292,600.52	Nov	
069X-4304-000	-1,292,600.52	Nov	
069X-4304-000 SGL Acct	-1,292,600.52 D <u>Cohort: 95</u> <u>Dec</u>	Nov	Amounts should be positive

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

<u>Cohort: 94</u>

### All Reporting Periods

	Dec		
Department of Trans	portation		Lines with Abnormal Balances: 66
au: Maritime Administra	ation		
ct: Maritime Guarantee	ed Loan (Title XI) Financing Acco		
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-9,013,868.52		
069X-4304-000	<u>Cohort: 94</u>		
SGL Acct	Dec	Nov	
4201 -B-	-9,013,868.52		
Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
	-44,902.87		
069X-4304-000	<u>Cohort: 94</u>		
SGL Acct	Dec	Nov	
4450 -E-	-44,902.87		
Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	Unob Bal: end of year (total) -44,902.87		Amounts should be positive
		Financing Account)	Amounts should be positive <u>Cohort: 15</u> Amounts should be positive
ſAFS: 69-4304 \ X_(Ma	-44,902.87 ritime Guaranteed Loan (title XI) Unob Bal: Unapportioned: Other	Financing Account)	Cohort: 15
∑AFS: 69-4304 ∖ X (Ma Line: 2403	-44,902.87 ritime Guaranteed Loan (title XI) Unob Bal: Unapportioned: Other -1,545,012.28	Financing Account)	Cohort: 15
TAFS: 69-4304 \ X (Ma Line: 2403 069X-4304-000	-44,902.87 ritime Guaranteed Loan (title XI) Unob Bal: Unapportioned: Other -1,545,012.28 <u>Cohort: 15</u>		Cohort: 15
AFS: 69-4304 \ X (Ma Line: 2403 069X-4304-000 SGL Acct	-44,902.87 ritime Guaranteed Loan (title XI) Unob Bal: Unapportioned: Other -1,545,012.28 <u>Cohort: 15</u> <u>Dec</u>		Cohort: 15
TAFS: 69-4304 \ X (Ma Line: 2403 069X-4304-000 SGL Acct 4450 -E-	-44,902.87 ritime Guaranteed Loan (title XI) Unob Bal: Unapportioned: Other -1,545,012.28 <u>Cohort: 15</u> <u>Dec</u> -1,545,012.28		Cohort: 15 Amounts should be positive
TAFS: 69-4304 \ X (Ma Line: 2403 069X-4304-000 SGL Acct 4450 -E-	-44,902.87 ritime Guaranteed Loan (title XI) Unob Bal: Unapportioned: Other -1,545,012.28 Cohort: 15 Dec -1,545,012.28 Unob Bal: end of year (total)		Cohort: 15 Amounts should be positive
CAFS: 69-4304 \ X (Ma         Line: 2403         069X-4304-000         SGL Acct         4450 -E-         Line: 2490	-44,902.87 ritime Guaranteed Loan (title XI) Unob Bal: Unapportioned: Other -1,545,012.28 Cohort: 15 Dec -1,545,012.28 Unob Bal: end of year (total)	Nov	Cohort: 15 Amounts should be positive
CAFS: 69-4304 \ X (Ma         Line: 2403         069X-4304-000         SGL Acct         4450 -E-         Line: 2490	-44,902.87 ritime Guaranteed Loan (title XI) Unob Bal: Unapportioned: Other -1,545,012.28 Cohort: 15 Dec -1,545,012.28 Unob Bal: end of year (total) -1,545,012.28	Nov Financing Account)	Cohort: 15 Amounts should be positive Amounts should be positive
TAFS: 69-4304 \ X (Ma Line: 2403 069X-4304-000 SGL Acct 4450 -E- Line: 2490	-44,902.87 ritime Guaranteed Loan (title XI) Unob Bal: Unapportioned: Other -1,545,012.28 Cohort: 15 Dec -1,545,012.28 Unob Bal: end of year (total) -1,545,012.28 ritime Guaranteed Loan (title XI)	Nov Financing Account)	Cohort: 15 Amounts should be positive Amounts should be positive <u>Cohort: 14</u>
TAFS: 69-4304 \ X (Ma Line: 2403 069X-4304-000 SGL Acct 4450 -E- Line: 2490	-44,902.87 ritime Guaranteed Loan (title XI) Unob Bal: Unapportioned: Other -1,545,012.28 Cohort: 15 Dec -1,545,012.28 Unob Bal: end of year (total) -1,545,012.28 ritime Guaranteed Loan (title XI) Unob Bal: Brought forward, Oct 1	Nov Financing Account)	Cohort: 15 Amounts should be positive Amounts should be positive <u>Cohort: 14</u>
TAFS: 69-4304 \ X (Ma         Line: 2403         069X-4304-000         SGL Acct         4450 -E-         Line: 2490         TAFS: 69-4304 \ X (Ma         Line: 1000	-44,902.87 ritime Guaranteed Loan (title XI) Unob Bal: Unapportioned: Other -1,545,012.28 Cohort: 15 <u>Dec</u> -1,545,012.28 Unob Bal: end of year (total) -1,545,012.28 ritime Guaranteed Loan (title XI) Unob Bal: Brought forward, Oct 1 -29,784,597.94	Nov Financing Account)	Cohort: 15 Amounts should be positive Amounts should be positive <u>Cohort: 14</u>

### All Reporting Periods

	Dec	<u>Nov</u>	
gency: Department of Trans	sportation		Lines with Abnormal Balances: 66
Bureau: Maritime Administ	ration		
Acct: Maritime Guarante	ed Loan (Title XI) Financing		
Line: 2403	Unob Bal: Unapportioned: O	ther	Amounts should be positive
	-41,623,872.86		
069X-4304-000			
SGL Acct	<u>Dec</u>	Nov	
4450 -E-	-41,623,872.86		
Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-41,623,872.86		
	aritime Guaranteed Loan (titl		<u>Cohort: 10</u>
Line: 2403	Unob Bal: Unapportioned: O		Amounts should be positive
069X-4304-000		315,477.03	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,314,758.48	-1,315,477.03	
Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	- <b>1,314,758.48</b> -1,	315,477.03	
	aritime Guaranteed Loan (tit		<u>Cohort: 05</u>
Line: 1000	Unob Bal: Brought forward,	Oct 1	Amounts should be positive
	-53,704,769.37	~~	
069X-4304-000			
SGL Acct	Dec	Nov	
4201 -B-	-53,704,769.37		
	aritime Guaranteed Loan (tit		<u>Cohort: 04</u>
Line: 1000	Unob Bal: Brought forward,	Oct 1	Amounts should be positive
000 X 4004 000	-5,001,682.42	<u></u>	
069X-4304-000			
SGL Acct	Dec	Nov	
4201 -B-	-5,001,682.42		
<u>TAFS: 69-4304 \ X (M</u>	aritime Guaranteed Loan (titl	e XI) Financing Account)	<u>Cohort: 03</u>

### All Reporting Periods

		Nov	
Department of Trans	portation		Lines with Abnormal Balances: 66
: Maritime Administr			
	ed Loan (Title XI) Financing Accou	Int	
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-4,874,780.08		
069X-4304-000	<u>Cohort: 03</u>		
SGL Acct	Dec	Nov	
4201 -B-	-4,874,780.08		
Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
	-5,635,668.16		
069X-4304-000	Cohort: 03		
SGL Acct	Dec	Nov	
4450 -E-	-5,635,668.16		
			Amounts should be positive
4450 -E- Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
			Amounts should be positive
Line: 2490	Unob Bal: end of year (total) -5,635,668.16		Amounts should be positive
Line: 2490	Unob Bal: end of year (total) -5,635,668.16 ritime Guaranteed Loan (title XI)	Financing Account)	Amounts should be positive <u>Cohort: 02</u>
Line: 2490	Unob Bal: end of year (total) -5,635,668.16 ritime Guaranteed Loan (title XI) Unob Bal: Brought forward, Oct 1	Financing Account)	
Line: 2490 NFS: 69-4304 \ X (Ma	Unob Bal: end of year (total) -5,635,668.16 ritime Guaranteed Loan (title XI)	Financing Account)	Cohort: 02
Line: 2490 NFS: 69-4304 \ X (Ma	Unob Bal: end of year (total) -5,635,668.16 ritime Guaranteed Loan (title XI) Unob Bal: Brought forward, Oct 1	Financing Account)	Cohort: 02
Line: 2490 <u>\FS: 69-4304 \ X (Ma</u> Line: 1000	Unob Bal: end of year (total) -5,635,668.16 ritime Guaranteed Loan (title XI) Unob Bal: Brought forward, Oct 1 -25,445,047.32	Financing Account)	Cohort: 02
Line: 2490 <u>VFS: 69-4304 \ X (Ma</u> Line: 1000 069X-4304-000	Unob Bal: end of year (total) -5,635,668.16 ritime Guaranteed Loan (title XI) Unob Bal: Brought forward, Oct 1 -25,445,047.32 Cohort: 02		Cohort: 02
Line: 2490 <u>VFS: 69-4304 \ X (Ma</u> Line: 1000 <u>069X-4304-000</u> <u>SGL Acct</u>	Unob Bal: end of year (total) -5,635,668.16 ritime Guaranteed Loan (title XI) Unob Bal: Brought forward, Oct 1 -25,445,047.32 <u>Cohort: 02</u> <u>Dec</u>		Cohort: 02
Line: 2490 XFS: 69-4304 \ X (Ma Line: 1000 069X-4304-000 SGL Acct 4201 -B-	Unob Bal: end of year (total) -5,635,668.16 ritime Guaranteed Loan (title XI) Unob Bal: Brought forward, Oct 1 -25,445,047.32 Cohort: 02 Dec -25,447,609.96 2,562.64		Cohort: 02 Amounts should be positive
Line: 2490 XFS: 69-4304 \ X (Ma Line: 1000 069X-4304-000 SGL Acct 4201 -B- 4801 -B-	Unob Bal: end of year (total) -5,635,668.16 ritime Guaranteed Loan (title XI) Unob Bal: Brought forward, Oct 1 -25,445,047.32 <u>Cohort: 02</u> <u>Dec</u> -25,447,609.96		Cohort: 02
Line: 2490 XFS: 69-4304 \ X (Ma Line: 1000 069X-4304-000 SGL Acct 4201 -B- 4801 -B-	Unob Bal: end of year (total) -5,635,668.16 ritime Guaranteed Loan (title XI) Unob Bal: Brought forward, Oct 1 -25,445,047.32 Cohort: 02 Dec -25,447,609.96 2,562.64 Unob Bal: Unapportioned: Other		Cohort: 02 Amounts should be positive
Line: 2490 XFS: 69-4304 \ X (Ma Line: 1000 069X-4304-000 SGL Acct 4201 -B- 4801 -B- Line: 2403	Unob Bal: end of year (total) -5,635,668.16 ritime Guaranteed Loan (title XI) Unob Bal: Brought forward, Oct 1 -25,445,047.32 Cohort: 02 Dec -25,447,609.96 2,562.64 Unob Bal: Unapportioned: Other -301,383.70 Cohort: 02	Nov	Cohort: 02 Amounts should be positive
Line: 2490 XFS: 69-4304 \ X (Ma Line: 1000 069X-4304-000 SGL Acct 4201 -B- 4801 -B- Line: 2403 069X-4304-000	Unob Bal: end of year (total) -5,635,668.16 ritime Guaranteed Loan (title XI) Unob Bal: Brought forward, Oct 1 -25,445,047.32 Cohort: 02 Dec -25,447,609.96 2,562.64 Unob Bal: Unapportioned: Other -301,383.70		Cohort: 02 Amounts should be positive
Line: 2490 XFS: 69-4304 \ X (Ma Line: 1000 069X-4304-000 SGL Acct 4201 -B- 4801 -B- Line: 2403 069X-4304-000 SGL Acct	Unob Bal: end of year (total) -5,635,668.16 ritime Guaranteed Loan (title XI) Unob Bal: Brought forward, Oct 1 -25,445,047.32 Cohort: 02 Dec -25,447,609.96 2,562.64 Unob Bal: Unapportioned: Other -301,383.70 Cohort: 02 Dec	Nov	Cohort: 02 Amounts should be positive

#### All Reporting Periods

(Dollars in Thousands)

		<u>Dec</u>	Nov	
Agency:	Department of Trans	portation		Lines with Abnormal Balances: 66
Burea	au: Maritime Administr	ation		
Acc	t: Maritime Guarantee	ed Loan (Title XI) Financing Accou	unt	
	Line: 3000	Ob Bal: SOY: Unpaid obs brought	fwd, Oct 1	Amounts should be positive
		-2,562.64		
	069X-4304-000	<u>Cohort: 02</u>		
	SGL Acct	Dec	Nov	
	4801 -B-	-2,562.64		
	Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-2,562.64		
	069X-4304-000	<u>Cohort: 02</u>		
	SGL Acct	Dec	Nov	
	4801 -E-	-2,562.64		
]	AFS: 69-4304 \ X (Ma	ritime Guaranteed Loan (title XI)	Financing Account)	Cohort: 01
1	<u>AFS: 69-4304 \ X (Ma</u> Line: 1000	ritime Guaranteed Loan (title XI) Unob Bal: Brought forward, Oct 1	Financing Account)	Cohort: 01 Amounts should be positive
]			Financing Account)	
ב		Unob Bal: Brought forward, Oct 1	Financing Account)	
נ	Line: 1000	Unob Bal: Brought forward, Oct 1 -41,378,428.74	Financing Account)	
נ   	Line: 1000	Unob Bal: Brought forward, Oct 1 -41,378,428.74 <u>Cohort: 01</u>		
	Line: 1000 069X-4304-000 SGL Acct	Unob Bal: Brought forward, Oct 1 -41,378,428.74 <u>Cohort: 01</u> <u>Dec</u>		
1 	Line: 1000 069X-4304-000 SGL Acct 4201 -B-	Unob Bal: Brought forward, Oct 1 -41,378,428.74 <u>Cohort: 01</u> <u>Dec</u> -41,378,428.74		Amounts should be positive
1	Line: 1000 069X-4304-000 SGL Acct 4201 -B-	Unob Bal: Brought forward, Oct 1 -41,378,428.74 <u>Cohort: 01</u> <u>Dec</u> -41,378,428.74 Unob Bal: Unapportioned: Other		Amounts should be positive
1	Line: 1000 069X-4304-000 SGL Acct 4201 -B- Line: 2403	Unob Bal: Brought forward, Oct 1 -41,378,428.74 <u>Cohort: 01</u> <u>Dec</u> -41,378,428.74 Unob Bal: Unapportioned: Other -9,290,663.87		Amounts should be positive
נ 	Line: 1000 069X-4304-000 <u>SGL Acct</u> 4201 -B- Line: 2403 069X-4304-000	Unob Bal: Brought forward, Oct 1 -41,378,428.74 <u>Cohort: 01</u> <u>Dec</u> -41,378,428.74 Unob Bal: Unapportioned: Other -9,290,663.87 <u>Cohort: 01</u>	Nov	Amounts should be positive
	Line: 1000 069X-4304-000 SGL Acct 4201 -B- Line: 2403 069X-4304-000 SGL Acct	Unob Bal: Brought forward, Oct 1 -41,378,428.74 <u>Cohort: 01</u> <u>Dec</u> -41,378,428.74 Unob Bal: Unapportioned: Other -9,290,663.87 <u>Cohort: 01</u> <u>Dec</u>	Nov	Amounts should be positive
	Line: 1000 069X-4304-000 SGL Acct 4201 -B- Line: 2403 069X-4304-000 SGL Acct 4450 -E-	Unob Bal: Brought forward, Oct 1 -41,378,428.74 <u>Cohort: 01</u> <u>Dec</u> -41,378,428.74 Unob Bal: Unapportioned: Other -9,290,663.87 <u>Cohort: 01</u> <u>Dec</u> -9,290,663.87	Nov	Amounts should be positive Amounts should be positive

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

<u>Cohort: 00</u>

### All Reporting Periods

Dec Nov	
Agency: Department of Transportation Lines with A	bnormal Balances: 66
Bureau: Maritime Administration	
Acct: Maritime Guaranteed Loan (Title XI) Financing Account	
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive	
-28,035,722.43	
069X-4304-000 <u>Cohort: 00</u>	
SGL Acct Dec Nov	
4201 -B28,033,159.79	
4801 -B2,562.64	
Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive	
-2,139,444.66	
069X-4304-000 <u>Cohort: 00</u>	
SGL Acct Dec Nov	
4450 -E2,139,444.66	
Line: 2490 Unob Bal: end of year (total) Amounts should be positive	
-2,139,444.66	

### All Reporting Periods

		Dec	Nov	
Agency: I	Department of the Tr	easury		Lines with Abnormal Balances: 1
	u: Federal Financing :: Federal Financing B			
	•	deral Financing Bank)		
	Line: 1067	Unob Bal: Antic adj for c 538,703,922.39	hange in net principal 538,703,922.39	Amounts should be negative
	020X-4521-000			
	<u>SGL Acct</u> 4080 -E-	<u>Dec</u> 538,703,922.39	<u>Nov</u> 538,703,922.39	

### All Reporting Periods

	Dec Nov	
gency: Department of Ve	erans Affairs	Lines with Abnormal Balances: 7
Bureau: Veterans Health	Administration	
Acct: Medical Services	3	
TAFS: 36-0160 \ 24	(Medical Services)	
Line: 1172	BA: Disc: Adv approps trans to other accounts	Amounts should be positive
	<b>-206,968,000.00</b> -206,968,000.00	
036-2024-2024	0160-000	
SGL Acct	Dec Nov	
4170 -E-	<b>-206,968,000.00</b> -206,968,000.00	
Acct: Medical Commu	nity Care	
TAFS: 36-0140 \ 24	-	
Line: 1172	BA: Disc: Adv approps trans to other accounts	Amounts should be positive
	<b>-51,291,000.00</b> -51,291,000.00	
036-2024-2024	0140-000	
SGL Acct	Dec Nov	
4170 -E-	<b>-51,291,000.00</b> -51,291,000.00	
Acct: Medical Support <u>TAFS: 36-0152 \ 24</u> Line: 1172	and Compliance (Medical Support and Compliance) BA: Disc: Adv approps trans to other accounts -30,996,000.00 -30,996,000.00	Amounts should be positive
036-2024-2024	0152-000	
SGL Acct	Dec Nov	
4170 -E-	<b>-30,996,000.00</b> -30,996,000.00	
Acct: Medical Facilitie: <u>TAFS: 36-0162 \ 24</u> Line: 1172	-30,996,000.00 -30,996,000.00 s (Medical Facilities) BA: Disc: Adv approps trans to other accounts -40,570,000.00 -40,570,000.00	Amounts should be positive
Acct: Medical Facilities TAFS: 36-0162 \ 24	-30,996,000.00 -30,996,000.00 s (Medical Facilities) BA: Disc: Adv approps trans to other accounts -40,570,000.00 -40,570,000.00	Amounts should be positive
Acct: Medical Facilitie: <u>TAFS: 36-0162 \ 24</u> Line: 1172	-30,996,000.00 -30,996,000.00 s (Medical Facilities) BA: Disc: Adv approps trans to other accounts -40,570,000.00 -40,570,000.00	Amounts should be positive

### All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Department of Vete	erans Affairs		Lines with Abnormal Balances: 7
Bureau: Departmental Ad	ministration		
Acct: Board of Veterans	s Appeals		
TAFS: 36-1122 \ 20 (	Board of Veterans Appeals	<u>5)</u>	
Line: 1000	Unob Bal: Brought forwar	rd, Oct 1	Amounts should be positive
	-49,568.32	-49,568.32	
036-2020-20201	122-000		
SGL Acct	Dec	Nov	
4201 -B-	-49,568.32	-49,568.32	
4801 -B-	-114,805.62	-114,805.62	
4801 -B-	114,805.62	114,805.62	
4801 -B- Line: 1080	114,805.62 Exp Unob Bal: Brought fo		Amounts should be positive
	-		Amounts should be positive
	Exp Unob Bal: Brought fo -49,568.32	orward, Oct 1	Amounts should be positive
Line: 1080	Exp Unob Bal: Brought fo -49,568.32	orward, Oct 1	Amounts should be positive
Line: 1080 036-2020-20201	Exp Unob Bal: Brought fc -49,568.32 122-000	orward, Oct 1 -49,568.32	Amounts should be positive
Line: 1080 036-2020-20201 <u>SGL Acct</u>	Exp Unob Bal: Brought fc -49,568.32 122-000 Dec	orward, Oct 1 -49,568.32 <u>Nov</u>	Amounts should be positive
Line: 1080 036-2020-20201 SGL Acct 4201 -B-	Exp Unob Bal: Brought fo -49,568.32 122-000 <u>Dec</u> -49,568.32	orward, Oct 1 -49,568.32 <u>Nov</u> -49,568.32	Amounts should be positive
Line: 1080 036-2020-20201 SGL Acct 4201 -B- 4801 -B-	Exp Unob Bal: Brought fo -49,568.32 122-000 <u>Dec</u> -49,568.32 -114,805.62	nward, Oct 1 -49,568.32 <u>Nov</u> -49,568.32 -114,805.62 114,805.62	Amounts should be positive Amounts should be positive
Line: 1080 036-2020-20201 SGL Acct 4201 -B- 4801 -B- 4801 -B-	Exp Unob Bal: Brought fc -49,568.32 122-000 <u>Dec</u> -49,568.32 -114,805.62 114,805.62	nward, Oct 1 -49,568.32 <u>Nov</u> -49,568.32 -114,805.62 114,805.62	

# All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Corps of EngineersCivil Works			Lines with Abnormal Balances: 1
Bureau: Corps of EngineersCivil Worl	s		
Acct: Formerly Utilized Sites Remedia	al Action Program	m	
TAFS: 96-3130 \ X (Formerly Utiliz	ed Sites Remedia	al Action Program)	
Line: 3060 Ob Bal: SO	Y: Uncoll pymt Fe	ed src brought fwd Oct 1	Amounts should be negative
	6,952.01	6,952.01	
096X-3130-000			
SGL Acct	Dec	Nov	
4251 -B-	6,952.01	6,952.01	

### All Reporting Periods

	Dec <u>Nov</u>	
Agency: Other DefenseCiv	il Programs	Lines with Abnormal Balances: 9
Bureau: Cemeterial Expen	nses	
Acct: Salaries and Expe	enses	
TAFS: 21-1805 21 \ 2	3 (Salaries and Expenses)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -13,495,055.03 -13,495,055.03	Amounts should be positive
021-2021-20231	805-000	
SGL Acct	Dec Nov	
4801 -B-	<b>-13,495,055.03</b> -13,495,055.03	
Line: 3050	Ob Bal: EOY: Unpaid obligations -14,595,863.86 -14,390,314.02	Amounts should be positive
021-2021-20231	805-000	
SGL Acct	Dec Nov	
4801 -E-	<b>-14,488,769.10</b> -14,377,314.02	
4871 -E-	<b>-13,000.00</b> -13,000.00	
4901 -E-	-94,094.76	
TAFS: 21-1805 20 \ 2	2 (Salaries and Expenses)	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	<b>-577,912.43</b> -577,912.43	
021-2020-20221	805-000	
SGL Acct	Dec Nov	
4801 -B-	<b>-577,912.43</b> -577,912.43	
Line: 3050	Ob Bal: EOY: Unpaid obligations -690,897.90 -690,897.90	Amounts should be positive
021-2020-20221	805-000	
SGL Acct	Dec Nov	
4801 -E-	<b>-690,897.90</b> -690,897.90	

### All Reporting Periods

	Dec	Nov	
Agency: Other DefenseCi	vil Programs		Lines with Abnormal Balances: 9
Bureau: Cemeterial Expe	enses		
Acct: Salaries and Exp			
TAFS: 21-1805 19 \ 2	21 (Salaries and Expenses)		
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1	Amounts should be positive
	<b>-2,330,334.84</b> -2,3	330,334.84	
021-2019-2021	1805-000		
SGL Acct	Dec	Nov	
4801 -B-	5,711,677.87	5,711,677.87	
4801 -B-	-6,043,103.95	-6,043,103.95	
4901 -B-	3,053,650.66	3,053,650.66	
4901 -B-	-5,052,559.42	-5,052,559.42	
Line: 3050	Ob Bal: EOY: Unpaid obligat	ions	Amounts should be positive
	<b>-2,336,003.89</b> -2,3	336,003.89	
021-2019-2021	1805-000		
SGL Acct	Dec	Nov	
4801 -E-	5,707,437.95	5,706,008.82	
4801 -E-	-6,043,103.95	-6,043,103.95	
4871 -E-	-1,429.13		
4901 -E-	3,053,650.66	3,053,650.66	
4901 -E-	-5,052,559.42	-5,052,559.42	
Acct: Wildlife Conserv	llife Conservation, Military Rese ation <u>Wildlife Conservation, Army)</u>	ervations	
Line: 1201	BA: Mand: Appropriation (sp	ecial or trust)	Amounts should be positive
	-196,522.06	80,088.42	
021X-5095-00	00		
SGL Acct	Dec	Nov	
4114 -E-	-196,522.06		
4114 -E-		80,088.42	

### All Reporting Periods

<u>Dec</u>	Nov	
vil Programs		Lines with Abnormal Balances: 9
e System		
enses		
(Salaries and Expenses)		
Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
-1,303.93	-1,303.93	
0400-000		
Dec	Nov	
9,598.13	9,598.13	
-10,902.06	-10,902.06	
Ob Bal: EOY: Unpaid obliç	gations	Amounts should be positive
-1,303.93	-1,303.93	
0400-000		
Dec	Nov	
9,598.13	9,598.13	
-10,902.06	-10,902.06	
	ril Programs e System enses (Salaries and Expenses) Ob Bal: SOY: Unpaid obs -1,303.93 0400-000 Dec 9,598.13 -10,902.06 Ob Bal: EOY: Unpaid oblig -1,303.93 0400-000 Dec 9,598.13	Dec       Nov         9,598.13       9,598.13         -1,303.93       -1,0902.06         Ob Bal: EOY: Unpaid obligations       -10,902.06         Ob Bal: EOY: Unpaid obligations       -1,303.93         -10,902.06       -10,902.06         Ob Bal: EOY: Unpaid obligations       -1,303.93         -10,902.06       -10,902.06

#### All Reporting Periods

		Dec	Nov			
Agency: E	Environmental Protec	ction Agency				Lines with Abnormal Balances: 8
Bureau	: Environmental Prot	tection Agency				
Acct:	: Water Infrastructur	e Finance and Innovat	tion Direct Loan Fina	ncin		
<u>TA</u>	NFS: 68-4372 \ X (Wa	ater Infrastructure Fina		rect Loan Financing)	<u>Cohort: 24</u>	
	Line: 1800	BA: Mand: Spending a -100,000.00	auth: Collected			Amounts should be positive
Γ	068X-4372-000	Co	hort: 24			
	SGL Acct	Dec	Nov			
	4263 -E-	-100,000.00				
	Line: 4123	Mand: Offsets, BA and 100,000.00	d OL: Collections, non	Fed srcs		Amounts should be negative
Γ	068X-4372-000	<u>Co</u>	hort: 24			
	SGL Acct	Dec	Nov			
	4263 -E-	100,000.00				
TA	NFS: 68-4372 \ X (Wa	ater Infrastructure Fina	ance & Innovation D	rect Loan Financing)	<u>Cohort: 21</u>	
	Line: 1000	Unob Bal: Brought for	ward, Oct 1			Amounts should be positive
		-374,428,281.25	-374,428,281.25			
	068X-4372-000	<u>Co</u>	<u>hort: 21</u>			
	SGL Acct	Dec	Nov			
	4149 -B-	4,532,658,759.03	4,532,658,759.03			
	4201 -B-	15,937,927.14	15,937,927.14			
	4223 -B-	42,658,788.18	42,658,788.18			
	4801 -B-	-5,023,360,616.06	-5,023,360,616.06			
	4801 -B-	57,676,860.46	57,676,860.46			
	Line: 2403	Unob Bal: Unapportior	ned: Other			Amounts should be positive
		-374,428,281.25	-374,428,281.25			
	068X-4372-000	<u>Co</u>	hort: 21			
	SGL Acct	Dec	Nov			
	4450 -E-	-374,428,281.25	-374,428,281.25			
	Line: 2490	Unob Bal: end of year -373,502,538.55	(total) -373,602,538.55			Amounts should be positive
TA	\F <u>S: 68-4372 \ X</u> (Wa	ater Infrastructure Fina	ance & Innovation D	rect Loan Financing)	Cohort: 20	

### All Reporting Periods

	Dec Nov	
Agency: Environmental Pr	rotection Agency	Lines with Abnormal Balances: 8
Bureau: Environmental	Protection Agency	
Acct: Water Infrastru	cture Finance and Innovation Direct Loan Financin	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-2,087,423,146.32 -2,087,423,146.32	
068X-4372-0	000 <u>Cohort: 20</u>	
SGL Acct	Dec Nov	
4149 -B-	<b>1,009,935,534.44</b> 1,009,935,534.44	
4201 -B-	<b>323,914,700.44</b> 323,914,700.44	
4223 -B-	<b>30,642,885.46</b> 30,642,885.46	
4801 -B-	<b>-3,533,775,652.66</b> -3,533,775,652.66	
4801 -B-	<b>81,859,386.00</b> 81,859,386.00	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-2,087,423,146.32 -2,087,423,146.32	
068X-4372-0	000 <u>Cohort: 20</u>	
SGL Acct	Dec Nov	
4450 -E-	<b>-2,087,423,146.32</b> -2,087,423,146.32	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-2,084,869,514.98 -2,084,869,514.98	

### All Reporting Periods

		Dec	Nov	
Agency: Exe	ecutive Office of t	the President		Lines with Abnormal Balances: 1
Bureau: T	The White House			
Acct: Sa	alaries and Expe	nses		
TAFS	<u> 5: 11-0001 \ 23 (</u> 0	Compensation of the Presider	<u>t)</u>	
	Line: 3050	Ob Bal: EOY: Unpaid obligat	ons	Amounts should be positive
		-472.35	-270.60	
01	11-2023-202300	001-000		
<u>S(</u>	GL Acct	Dec	Nov	
48	801 -E-	-297.21	-297.21	
48	871 -E-	-175.14	-175.14	
49	901 -E-	-15,689.48	-15,487.73	
49	981 -E-	15,689.48	15,689.48	

### All Reporting Periods

	Dec	Nov	
Agency: General Servi	ices Administration		Lines with Abnormal Balances: 1
Bureau: General Act	tivities		
Acct: Governmen	t-wide Policy		
TAFS: 47-0401	<u>\22 (Government-wide Policy)</u>		
Line: 309	0 Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative
	0.04	-5,294.08	
047-2022-20	220401-000		
SGL Acct	Dec	Nov	
4221 -E-		-5,294.08	
4251 -E-	0.04		

### All Reporting Periods

	Dec	Nov	
Agency: International Assis	tance Programs		Lines with Abnormal Balances: 54
Bureau: International Sec	urity Assistance		
Acct: Economic Suppo	ort Fund		
<u>TAFS: 72-1037 22 \ 2</u>	27 (Economic Support Fund)	L	
Line: 2404	Unob Bal: Unapportioned: . -608,500.00	Anticipated -405,500.00	Amounts should be positive
072-2022-20271	1037-000		
SGL Acct	Dec	Nov	
4490 -E-	-608,500.00	-405,500.00	
TAFS: 72-1037 18 \ 2	4 (Economic Support Fund)	1	
Line: 2404	Unob Bal: Unapportioned:	Anticipated	Amounts should be positive
	-2,920,000.00		
072-2018-20241	1037-000		
SGL Acct	Dec	Nov	
4490 -E-	-2,920,000.00		

# All Reporting Periods

	Dec	Nov	
cy: International Assis	tance Programs		Lines with Abnormal Balances: 54
eau: International Sec	curity Assistance		
	ary Education and Training		
TAFS: 11-1081 \ 21	(International Military Educat		
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-2,791.21		
011-2021-20211	1081-000		
SGL Acct	Dec	Nov	
4801 -E-	-2,791.21		
<u>TAFS: 17-11-1081 18</u>	19 (International Military E	ducation 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	
011-017-2018-201	91081-000		
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	
011-017-2018-201	91081-000		
SGL Acct	Dec	Nov	
4251 -E-	1,064.90	1,064.90	
TAFS: 17-11-1081 \ 1	9 (International Military Edu	cation and Training)	
Line: 3060	Ob Bal: SOY: Uncoll pymt	•	Amounts should be negative
	3,790.40	3,790.40	ů
011-017-2019-201	91081-000		
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	
011-017-2019-201	91081-000		
SGL Acct	Dec	Nov	
4251 -E-	3,790.40	3,790.40	

### All Reporting Periods

	Dec	Nov	
gency: International Assis	tance Programs		Lines with Abnormal Balances: 54
Bureau: Agency for Inter	national Development		
Acct: Development As	sistance Program		
TAFS: 72-1021 19 \ 2	23 (Development Assistance	<u>;e)</u>	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive
	-30,353.00	-335.00	
072-2019-2023	1021-000		
SGL Acct	Dec	Nov	
4801 -E-	19,943,322.35	19,973,340.35	
4801 -E-	-764,171.18	-764,171.18	
4831 -E-	-19,209,504.17	-19,209,504.17	
4901 -E-	975,787.00	975,787.00	
4931 -E-	-975,787.00	-975,787.00	
	)) (Development Assisters		
TAES: 72-1021 18 \ 2			
	2 (Development Assistand Ob Bal: EOY: Uppaid ob		Amounts should be positive
<u>TAFS: 72-1021 18 \ 2</u> Line: 3050	Ob Bal: EOY: Unpaid ob -186.90		Amounts should be positive
	Ob Bal: EOY: Unpaid ob -186.90		Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid ob -186.90 1021-000	ligations	Amounts should be positive
Line: 3050 072-2018-2022	Ob Bal: EOY: Unpaid ob -186.90		Amounts should be positive
Line: 3050 072-2018-2022 SGL Acct	Ob Bal: EOY: Unpaid ob -186.90 1021-000 <u>Dec</u>	ligations <u>Nov</u>	Amounts should be positive
Line: 3050 072-2018-2022 SGL Acct 4801 -E- 4801 -E-	Ob Bal: EOY: Unpaid ob -186.90 1021-000 16,878,176.33 -16,878,363.23	ligations <u>Nov</u> 16,878,363.23 -16,878,363.23	Amounts should be positive
Line: 3050 072-2018-2022 SGL Acct 4801 -E- 4801 -E- TAFS: 72-1021 16 \ 2	Ob Bal: EOY: Unpaid ob -186.90 1021-000 16,878,176.33 -16,878,363.23 20 (Development Assistance	ligations <u>Nov</u> 16,878,363.23 -16,878,363.23 :e)	
Line: 3050 072-2018-2022 SGL Acct 4801 -E- 4801 -E-	Ob Bal: EOY: Unpaid ob -186.90 1021-000 16,878,176.33 -16,878,363.23	ligations <u>Nov</u> 16,878,363.23 -16,878,363.23 :e)	Amounts should be positive Amounts should be positive
Line: 3050 072-2018-2022 SGL Acct 4801 -E- 4801 -E- TAFS: 72-1021 16 \ 2	Ob Bal: EOY: Unpaid ob -186.90 1021-000 <u>Dec</u> 16,878,176.33 -16,878,363.23 20 (Development Assistanc Ob Bal: EOY: Unpaid ob -2,208.37	ligations <u>Nov</u> 16,878,363.23 -16,878,363.23 :e)	
Line: 3050 072-2018-2022 <u>SGL Acct</u> 4801 -E- 4801 -E- <u>TAFS: 72-1021 16 \ 2</u> Line: 3050 072-2016-2020	Ob Bal: EOY: Unpaid ob -186.90 1021-000 16,878,176.33 -16,878,363.23 20 (Development Assistance Ob Bal: EOY: Unpaid ob -2,208.37 1021-000	ligations <u>Nov</u> 16,878,363.23 -16,878,363.23 <b>:e)</b> ligations	
Line: 3050 072-2018-2022 <u>SGL Acct</u> 4801 -E- <u>4801 -E-</u> <u>TAFS: 72-1021 16 \ 2</u> Line: 3050 072-2016-2020 <u>SGL Acct</u>	Ob Bal: EOY: Unpaid ob -186.90 1021-000 <u>Dec</u> 16,878,176.33 -16,878,363.23 20 (Development Assistanc Ob Bal: EOY: Unpaid ob -2,208.37	ligations <u>Nov</u> 16,878,363.23 -16,878,363.23 :e)	
Line: 3050 072-2018-2022 <u>SGL Acct</u> 4801 -E- 4801 -E- TAFS: 72-1021 16 \ 2 Line: 3050 072-2016-2020 <u>SGL Acct</u> 4801 -E-	Ob Bal: EOY: Unpaid ob -186.90 1021-000 16,878,176.33 -16,878,363.23 20 (Development Assistance Ob Bal: EOY: Unpaid ob -2,208.37 1021-000 <u>Dec</u>	ligations <u>Nov</u> 16,878,363.23 -16,878,363.23 <b>:e)</b> ligations	
Line: 3050 072-2018-2022 <u>SGL Acct</u> 4801 -E- <u>4801 -E-</u> <u>TAFS: 72-1021 16 \ 2</u> Line: 3050 072-2016-2020 <u>SGL Acct</u>	Ob Bal: EOY: Unpaid ob -186.90 1021-000 16,878,176.33 -16,878,363.23 20 (Development Assistance Ob Bal: EOY: Unpaid ob -2,208.37 1021-000 <u>Dec</u>	ligations <u>Nov</u> 16,878,363.23 -16,878,363.23 <b>:e)</b> ligations <u>Nov</u> 4,027.75	

## All Reporting Periods

ce Programs		Lines with Abnormal Balances: 54
ional Development		
of the Agency for Inter	national Development	
erating Expenses)		
Unob Bal: Unapportioned	: Anticipated	Amounts should be positive
-17,050,103.04	17,050,103.04	
0-000		
Dec	Nov	
-17,050,103.04	-17,050,103.04	
eign Service National Se BA: Mand: Appropriation	paration Liability Trust F (special or trust)	und) Amounts should be positive
Dec	Nov	
-4,509,432.64	-5,321,697.10	
	ional Development of the Agency for Internet erating Expenses) Unob Bal: Unapportioned -17,050,103.04 D-000 Dec -17,050,103.04 ional Separation Liability eign Service National Se BA: Mand: Appropriation -4,509,432.64	ional Development         ional Development         ional Development         ional Development         erating Expenses)         Unob Bal: Unapportioned: Anticipated         -17,050,103.04       -17,050,103.04         0-000         Dec       Nov         -17,050,103.04       -17,050,103.04         ional Separation Liability Trust Fund         eign Service National Separation Liability Trust F         BA: Mand: Appropriation (special or trust)         -4,509,432.64       -5,321,697.10         Dec       Nov

# All Reporting Periods

s elopment Finance count an Financing Accor napportioned: Othe -0.37 <u>Cohort: 99</u> <u>Dec</u> -0.37 nd of year (total) -0.37 an Financing Accor napportioned: Othe	200001) Her -0.37 9 Nov -0.37 -0.37 -0.37 -0.37	Lines with Abnormal Balances: 5 Cohort: 99 Amounts should be positive Amounts should be positive Cohort: 93 Amounts should be positive
an Financing Acco napportioned: Othe -0.37 Cohort: 99 Dec -0.37 Ind of year (total) -0.37 an Financing Acco napportioned: Othe	200001) Her -0.37 9 Nov -0.37 -0.37 -0.37 -0.37	Amounts should be positive Amounts should be positive Amounts should be positive Cohort: 93
an Financing Acco napportioned: Othe -0.37 Cohort: 99 Dec -0.37 nd of year (total) -0.37 an Financing Acco napportioned: Othe	er -0.37 <b>9</b> -0.37 -0.37 -0.37	Amounts should be positive Amounts should be positive Amounts should be positive Cohort: 93
napportioned: Othe -0.37 <u>Cohort: 99</u> <u>Dec</u> -0.37 nd of year (total) -0.37 <u>an Financing Acce</u> napportioned: Othe	er -0.37 <b>9</b> -0.37 -0.37 -0.37	Amounts should be positive Amounts should be positive Amounts should be positive Cohort: 93
-0.37 <u>Cohort: 99</u> <u>Dec</u> -0.37 and of year (total) -0.37 <u>Cohort: 99</u> <u>Cohort: 00</u> <u>Cohort: 00 <u>Cohort: 00</u> <u>Cohort: 0</u></u>	-0.37 9 -0.37 -0.37 -0.37	Amounts should be positive Cohort: 93
Cohort: 99 Dec -0.37 and of year (total) -0.37 an Financing Accor napportioned: Other	9 <u>Nov</u> -0.37 -0.37 :count)	<u>Cohort: 93</u>
Dec -0.37 Ind of year (total) -0.37 an Financing Acco	- <u>Nov</u> -0.37 -0.37 :count)	<u>Cohort: 93</u>
-0.37 nd of year (total) -0.37 an Financing Accor napportioned: Othe	-0.37 -0.37	<u>Cohort: 93</u>
nd of year (total) -0.37 an Financing Accor napportioned: Othe	-0.37	<u>Cohort: 93</u>
-0.37 an Financing Accornapportioned: Other	:ount)	<u>Cohort: 93</u>
an Financing Accorn	:ount)	
napportioned: Othe		
napportioned: Othe		
napportioned: Othe		
-0.71	-0.71	
Cohort: 93	<u>3</u>	
Dec	Nov	
-0.71	-0.71	
nd of year (total)		Amounts should be positive
-0.71	-0.71	
n Financing Acc	count)	Cohort: 23
-		Amounts should be positive
-		
Cohort: 23	3	
Dec	Nov	
<b>25,166.60</b> 1/	5,225,166.60	
<b>62,697.46</b> 4	19,362,697.46	
57,891.80 -4	-4,857,891.80	
	Dec -0.71 an Gof year (total) -0.71 an Financing Acc rought forward, O 0,442.95 -2,9- Cohort: 2 Dec 70,415.21 -6 25,166.60 1 62,697.46 4 57,891.80	Dec         Nov           -0.71         -0.71           an d of year (total)         -0.71           -0.71         -0.71

## All Reporting Periods

lances: <b>54</b>

## All Reporting Periods

	Dec	Nov	
y: International Assist	tance Programs		Lines with Abnormal Balances: 54
eau: United States Int	ternational Development Fina	ance Corporation	
cct: Guaranteed Loar	n Financing Account		
Line: 2490	Unob Bal: end of year (tota	al)	Amounts should be positive
	<b>-78,276,714.39</b> -7	78,276,714.39	
<u>TAFS: 77-4485 \ X (0</u>	Guaranteed Loan Financing	Account)	Cohort: 15
Line: 2403	Unob Bal: Unapportioned:		Amounts should be positive
		65,719,373.49	
077X-4485-00	0 <u>Cohor</u>	<u>t: 15</u>	
SGL Acct	Dec	Nov	
4450 -E-	-165,719,373.49	-165,719,373.49	
Line: 2490	Unob Bal: end of year (tota	al)	Amounts should be positive
	<b>-165,719,373.49</b> -16	65,719,373.49	
TAES: 77-4485 \ Y ((	Guaranteed Loan Financing	Account)	Cohort: 14
	Guaranteed Loan Financing . Unob Bal: Unapportioned:		Cohort: 14 Amounts should be positive
<u>TAFS: 77-4485 \ X (0</u> Line: 2403	Guaranteed Loan Financing Unob Bal: Unapportioned: -532,010,110.30 -53	Other	Cohort: 14 Amounts should be positive
	Unob Bal: Unapportioned: -532,010,110.30 -53	Other 32,010,110.30	
Line: 2403	Unob Bal: Unapportioned: -532,010,110.30 -53	Other 32,010,110.30	
Line: 2403	Unob Bal: Unapportioned: -532,010,110.30 -53 0 <u>Cohort</u>	Other 32,010,110.30 t: 14	
Line: 2403 077X-4485-00 SGL Acct	Unob Bal: Unapportioned: -532,010,110.30 -53 0 <u>Cohort</u> <u>Dec</u> -532,010,110.30	Other 32,010,110.30 t: 14 <u>Nov</u> -532,010,110.30	
Line: 2403 077X-4485-00 <u>SGL Acct</u> 4450 -E-	Unob Bal: Unapportioned: -532,010,110.30 -53 0 <u>Cohort</u> <u>Dec</u>	Other 32,010,110.30 <b>t: 14</b> -532,010,110.30 al)	Amounts should be positive
Line: 2403 077X-4485-00 <u>SGL Acct</u> 4450 -E-	Unob Bal: Unapportioned: -532,010,110.30 -53 0 <u>Cohort</u> <u>Dec</u> -532,010,110.30 Unob Bal: end of year (total	Other 32,010,110.30 <b>t: 14</b> -532,010,110.30 al)	Amounts should be positive
Line: 2403 077X-4485-00 SGL Acct 4450 -E- Line: 2490	Unob Bal: Unapportioned: -532,010,110.30 -53 0 <u>Cohort</u> <u>Dec</u> -532,010,110.30 Unob Bal: end of year (total	Other 32,010,110.30 <b>t: 14</b> <u>Nov</u> -532,010,110.30 al) 32,010,110.30	Amounts should be positive
Line: 2403 077X-4485-00 SGL Acct 4450 -E- Line: 2490	Unob Bal: Unapportioned: -532,010,110.30 -53 0 <u>Cohort</u> <u>Dec</u> -532,010,110.30 Unob Bal: end of year (tota -532,010,110.30 -53	Other 32,010,110.30 t: 14 -532,010,110.30 al) 32,010,110.30 Account)	Amounts should be positive Amounts should be positive
Line: 2403 077X-4485-00 SGL Acct 4450 -E- Line: 2490 TAFS: 77-4485 \ X (0	Unob Bal: Unapportioned: -532,010,110.30 -53 0 Cohort Dec -532,010,110.30 Unob Bal: end of year (tot: -532,010,110.30 -53 Guaranteed Loan Financing J Unob Bal: Unapportioned:	Other 32,010,110.30 t: 14 -532,010,110.30 al) 32,010,110.30 Account)	Amounts should be positive Amounts should be positive Cohort: 13
Line: 2403 077X-4485-00 SGL Acct 4450 -E- Line: 2490 TAFS: 77-4485 \ X (0	Unob Bal: Unapportioned: -532,010,110.30 -53 0 <u>Cohort</u> <u>Dec</u> -532,010,110.30 Unob Bal: end of year (tota -532,010,110.30 -53 <u>Guaranteed Loan Financing</u> Unob Bal: Unapportioned: -153,797,527.39 -15	Other 32,010,110.30 <b>t: 14</b> <u>Nov</u> -532,010,110.30 al) 32,010,110.30 Account) Other 53,797,527.39	Amounts should be positive Amounts should be positive Cohort: 13
Line: 2403 077X-4485-00 SGL Acct 4450 - E- Line: 2490 TAFS: 77-4485 \ X (0 Line: 2403	Unob Bal: Unapportioned: -532,010,110.30 -53 0 <u>Cohort</u> <u>Dec</u> -532,010,110.30 Unob Bal: end of year (tota -532,010,110.30 -53 <u>Guaranteed Loan Financing</u> Unob Bal: Unapportioned: -153,797,527.39 -15	Other 32,010,110.30 <b>t: 14</b> <u>Nov</u> -532,010,110.30 al) 32,010,110.30 Account) Other 53,797,527.39	Amounts should be positive Amounts should be positive Cohort: 13

## All Reporting Periods

	Dec	Nov	
: International Assist	tance Programs		Lines with Abnormal Balances: 54
au: United States Int	ernational Development Fina	ance Corporation	
ct: Guaranteed Loan	n Financing Account		
Line: 2490	Unob Bal: end of year (tota		Amounts should be positive
	<b>-153,797,527.39</b> -15	3,797,527.39	
TAFS: 77-4485 \ X (0	Guaranteed Loan Financing		Cohort: 12
Line: 2403	Unob Bal: Unapportioned:		Amounts should be positive
		3,574,751.72	
077X-4485-000	0 <u>Cohort</u>	<u>: 12</u>	
SGL Acct	Dec	Nov	
4450 -E-	-33,574,751.72	-33,574,751.72	
Line: 2490	Unob Bal: end of year (tota	al)	Amounts should be positive
	<b>-33,574,751.72</b> -3	3,574,751.72	
TAFS: 77-4485 \ X (0	Guaranteed Loan Financing	Account)	Cohort: 11
Line: 2403	Unob Bal: Unapportioned:		Amounts should be positive
	<b>-130,747,797.49</b> -13	0,747,797.49	
077X-4485-00	0 <u>Cohort</u>	<u>: 11</u>	
SGL Acct	Dec	Nov	
4450 -E-	-130,747,797.49	-130,747,797.49	
Line: 2490	Unob Bal: end of year (tota	al)	Amounts should be positive
	-130,747,797.49 -13	0,747,797.49	
TAFS: 77-4485\X (0	Guaranteed Loan Financing	Account)	Cohort: 07
Line: 2403	Unob Bal: Unapportioned:	-	Amounts should be positive
	-458,747.66	-458,747.66	
	,.		
077X-4485-00		: 07	
077X-4485-000 SGL Acct	•	<u>: 07</u> <u>Nov</u>	

#### **All Reporting Periods**

(Dollars in Thousands)

<u>Nov</u> Dec Agency: International Assistance Programs Lines with Abnormal Balances: 54 Bureau: United States International Development Finance Corporation Acct: Guaranteed Loan Financing Account Line: 2490 Unob Bal: end of year (total) Amounts should be positive -458,747.66 -458,747.66 TAFS: 77-4485 \ X (Guaranteed Loan Financing Account) Cohort: 05 Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1000 -5,900,726.14 -5,900,726.14 077- - -X-4485-000 Cohort: 05 SGL Acct <u>Dec</u> Nov 4201 -B--5,900,726.14 -5,900,726.14

# All Reporting Periods

	Dec Nov	
Agency: International Assistance Progra	ims	Lines with Abnormal Balances: 54
Bureau: United States International De	evelopment Finance Corporation	
Acct: Direct Loan Financing Accour	nt	
TAFS: 77-4484 \ X (Direct Loan F	inancing Account)	Cohort: 22
	Brought forward, Oct 1	Amounts should be positive
· · · · · · · · · · · · · · · · · · ·	<b>723,228.74</b> -2,499,723,228.74	
077X-4484-000	Cohort: 22	
<u>SGL Acct</u>	Dec Nov	
	<b>7,337,754.90</b> 7,337,754.90	
4801 -B2,50	<b>7,060,983.64</b> -2,507,060,983.64	
<u> TAFS: 77-4484 \ X (Direct Loan F</u>		Cohort: 21
	Brought forward, Oct 1	Amounts should be positive
	<b>490,748.24</b> -852,490,748.24	
077X-4484-000	<u>Cohort: 21</u>	
SGL Acct	Dec Nov	
	<b>5,602,531.49</b> 5,602,531.49	
4801 -B85	<b>8,093,279.73</b> -858,093,279.73	
Line: 2002-014 Direct obs	s incurred: Category B (by project)	Amounts should be positive
	<b>-2,558.07</b> -2,558.07	
077X-4484-000	<u>Cohort: 21</u>	
SGL Acct Cat B	Dec Nov	
	<b>0,098,134.07</b> -740,098,134.07	
	<b>6,745,576.00</b> 736,745,576.00	
4902 -E- 014	<b>3,350,000.00</b> 3,350,000.00	
Line: 2190 New oblig	ations and upward adjustments (total)         -2,558.07         -2,558.07	Amounts should be positive
4801 -B-         014         -744           4801 -E-         014         734           4802 -E-         014         734	Dec         Nov           0,098,134.07         -740,098,134.07           6,745,576.00         736,745,576.00           3,350,000.00         3,350,000.00           ations and upward adjustments (total)	Amounts should be positive

## All Reporting Periods

	Dec	Nov	
cy: International Assista	ance Programs		Lines with Abnormal Balances: 54
reau: United States Inte	ernational Development F	inance Corporation	
Acct: Direct Loan Finand	cing Account		
Line: 3010	Ob Bal: New obligations	: Unexpired accounts	Amounts should be positive
	-2,558.07	-2,558.07	
077X-4484-000	<u>Coh</u>	<u>ort: 21</u>	
SGL Acct	Dec	Nov	
4801 -B-	-858,093,279.73	-858,093,279.73	
4801 -E-	854,740,721.66	854,740,721.66	
4902 -E-	3,350,000.00	3,350,000.00	
TAFS: 77-4484 \ X (Di	irect Loan Financing Acc	count)	Cohort: 20
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-221,650,548.73	-221,650,548.73	
077X-4484-000	Coh	ort: 20	
SGL Acct	Dec	Nov	
4149 -B-	374,471,251.05	374,471,251.05	
4223 -B-	7,947,361.13	7,947,361.13	
4801 -B-	-604,069,160.91	-604,069,160.91	
TAFS: 77-4484 \ X (Di	irect Loan Financing Acc	:ount)	<u>Cohort: 19</u>
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-19,738,211.21	-19,738,211.21	
077X-4484-000	<u>Coh</u>	ort: 19	
SGL Acct	Dec	Nov	
4149 -B-	117,454,500.22	117,454,500.22	
4223 -B-	5,180,000.00	5,180,000.00	
4801 -B-	-142,372,711.43	-142,372,711.43	
TAFS: 77-4484 \ X (Di	irect Loan Financing Acc	count)	Cohort: 18
Line: 1000	Unob Bal: Brought forwa		Amounts should be positive
	-23,035,239.20	-23,035,239.20	·
077X-4484-000	<u>Coh</u>	ort: 18	
SGL Acct	Dec	Nov	
4149 -B-	68,244,439.36	68,244,439.36	
4223 -B-	869,000.00	869,000.00	

# All Reporting Periods

Dec	Nov	
istance Programs		Lines with Abnormal Balances: 54
nternational Development	Finance Corporation	
ancing Account		
(Direct Loan Financing Ac	<u>count)</u>	Cohort: 17
Unob Bal: Brought forv	vard, Oct 1	Amounts should be positive
-16,980,096.98	-16,980,096.98	
000 <u>Col</u>	hort: 17	
Dec	Nov	
110,520,312.80	110,520,312.80	
573,000.00	573,000.00	
-128,073,409.78	-128,073,409.78	
(Direct Loan Financing Ac	<u>count)</u>	Cohort: 16
Unob Bal: Brought forv	vard, Oct 1	Amounts should be positive
-33,816,342.76	-33,816,342.76	
000 <u>Col</u>	hort: 16	
Dec	Nov	
22,822,322.24	22,822,322.24	
1,272,040.00	1,272,040.00	
-57,910,705.00	-57,910,705.00	
(Direct Loan Financing Ac	<u>count)</u>	<u>Cohort: 15</u>
Unob Bal: Brought forv	vard, Oct 1	Amounts should be positive
-3,047,600.00	-3,047,600.00	
000 <u>Col</u>	hort: 15	
Dec	Nov	
752,400.00	752,400.00	
-3,800,000.00	-3,800,000.00	
	istance Programs International Development ancing Account (Direct Loan Financing Ac Unob Bal: Brought forv -16,980,096.98 000 Col Dec 110,520,312.80 573,000.00 -128,073,409.78 (Direct Loan Financing Ac Unob Bal: Brought forv -33,816,342.76 000 Col Dec 22,822,322.24 1,272,040.00 -57,910,705.00 (Direct Loan Financing Ac Unob Bal: Brought forv -3,047,600.00 000 Col Dec 752,400.00	Dec         Nov           ancing Account

## All Reporting Periods

		<u>Dec</u>	Nov		
Agency: Internati	ional Assistan	nce Programs		Lines with Abnormal Balances: 54	
Bureau: United	d States Interi	national Development F	inance Corporatio	on	
Acct: Urban	and Environr	nental Credit Guarante	ed Loan Financing	g Account	
<u>TAFS: 77-</u>	4344 \ X (Urb	oan and Environmental	Credit Guarantee	d Loan Financing Account) Cohort: 19	
Line	e: 2403	Unob Bal: Unapportione	ed: Other	Amounts should be positive	
		-9,410,366.14	-9,410,366.14		
077	-X-4344-000	<u>Coh</u>	ort: 19		
SGL A	<u>cct</u>	Dec	Nov		
4450 -I	E-	-9,410,366.14	-9,410,366.14		
Line	e: 2490	Unob Bal: end of year (	total)	Amounts should be positive	
		-9,410,366.14	-9,410,366.14		

## All Reporting Periods

	Dec	Nov	
Agency: International Assist	tance Programs		Lines with Abnormal Balances: 54
Bureau: Peace Corps			
Acct: Peace Corps			
<u>TAFS: 11-0100 21 \ 2</u>			
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	131,094.96	131,094.96	
011-2021-20220	)100-000		
SGL Acct	Dec	Nov	
4221 -B-	-9,403.07	-9,403.07	
4251 -B-	140,498.03	140,498.03	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	131,094.96	131,094.96	
011-2021-20220	)100-000		
SGL Acct	Dec	Nov	
4221 -E-	-9,403.07	-9,403.07	
4251 -E-	140,498.03	140,498.03	
TAFS: 11-0100 19 \ 2	0 (Peace Corps)		
Line: 3060		t Fed src brought fwd Oct 1	Amounts should be negative
	1,789.75	1,789.75	5
011-2019-20200	0100-000		
SGL Acct	Dec	Nov	
4221 -B-	-7.69	-7.69	
4251 -B-	1,797.44	1,797.44	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative
	1,789.75	1,789.75	•
011-2019-20200	100-000		
SGL Acct	Dec	Nov	
4221 -E-	-7.69	-7.69	
4251 -E-	1,797.44	1,797.44	

## All Reporting Periods

	Dec	Nov	
Agency: National Science Fe	oundation		Lines with Abnormal Balances: 1
Bureau: National Science	Foundation		
Acct: Agency Operation	ns and Award Management		
<u>TAFS: 49-0180 22 \ 2</u>	3 (Agency Operations and Av	vard Management)	
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions	Amounts should be positive
	-690.00	-690.00	
049-2022-20230	0180-000		
SGL Acct	Dec	Nov	
4901 -E-	-690.00	-690.00	

#### All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Small Business Adr	ministration		Lines with Abnormal Balances: 23
Bureau: Small Business A	dministration		
Acct: Business Loans F	Program Account		
<u>TAFS: 73-1154 20 \ 21</u>	1 (Business Loans Program	m Account)	
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-38,128,749.12 -	38,128,749.12	
073-2020-20211	154-000		
SGL Acct	Dec	Nov	
4801 -B-	-38,128,749.12	-38,128,749.12	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	-38,502,748.51 -	38,503,838.06	
073-2020-20211	154-000		
SGL Acct	Dec	Nov	
4801 -E-	-38,506,018.13	-38,506,018.13	
4881 -E-	3,269.62	2,180.07	

# All Reporting Periods

	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration			Lines with Abnormal Balances: 23
Bureau: Small Business Administration			
Acct: Business Direct Loan Financing	Account		
TAFS: 73-4148 \ X (Business Direct	Loan Financing A	<u>ccount)</u>	Cohort: 98
Line: 1000 Unob Bal: Br	rought forward, Oct		Amounts should be positive
	-0.13	-0.13	
073X-4148-000	<u>Cohort: 98</u>		
SGL Acct	Dec	Nov	
4201 -B-	-0.13	-0.13	
TAFS: 73-4148 \ X (Business Direct	Loan Financing A	<u>ccount)</u>	<u>Cohort: 96</u>
Line: 1000 Unob Bal: Br	rought forward, Oct	1	Amounts should be positive
	-0.01	-0.01	
073X-4148-000	<u>Cohort: 96</u>		
SGL Acct	Dec	Nov	
4201 -B-	-0.01	-0.01	
TAFS: 73-4148 \ X (Business Direct	Loan Financing A	<u>ccount)</u>	<u>Cohort: 06</u>
Line: 1000 Unob Bal: Br	rought forward, Oct	1	Amounts should be positive
	-471.79 -	471.79	
073X-4148-000	<u>Cohort: 06</u>		
SGL Acct	Dec	<u>Nov</u>	
4201 -B-	-471.79	-471.79	
Line: 3090 Ob Bal: EOY	: Uncoll pymt, Fed	src, EOY	Amounts should be negative
	2.16	1.46	
073X-4148-000	<u>Cohort: 06</u>		
SGL Acct	Dec	Nov	
4283 -E-	2.16	1.46	

# All Reporting Periods

Agonov: Small Rusinoss Admi	<u>Dec</u>	Nov		Lines with Abnormal Balances: 23
Agency: Small Business Admin				Lines with Adhormal Balances. 23
Bureau: Small Business Adu				
Acct: Business Guarante	•		Cohort: 97	
Line: 4110	<u>siness Guaranteed Loan</u> Mand: Outlays, gross (tot			unts should be positive
Line. 4110	-6,292.72	-11,162.11		
073X-4149-000	Coho			
SGL Acct	Dec	Nov		
4902 -E-	2,828.46	1,823.14		
4902 -E-	-9,121.18	-12,985.25		
TAFS: 73-4149 \ X (Bu	siness Guaranteed Loan	Financing Account)	Cohort: 96	
Line: 1000	Unob Bal: Brought forwar	d, Oct 1	Amou	unts should be positive
	-85,812.05	-85,812.05		
073X-4149-000	<u>Coho</u>	r <u>t: 96</u>		
SGL Acct	Dec	Nov		
4201 -B-	-18,365.61	-18,365.61		
4223 -B-	0.18	0.18		
4901 -B-	-67,446.62	-67,446.62		
<u>TAFS: 73-4149 \ X (Bu</u>	siness Guaranteed Loan	Financing Account)	<u>Cohort: 23</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amou	unts should be positive
	-48,516,660.50	48,516,660.50		
073X-4149-000	<u>Coho</u>	<u>rt: 23</u>		
SGL Acct	Dec	Nov		
4801 -B-	-49,200,919.49	-49,200,919.49		
4901 -B-	684,258.99	684,258.99		
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amou	unts should be positive
	-48,493,152.63	48,699,510.28		
073X-4149-000	<u>Coho</u>	rt: 23		
SGL Acct	Dec	Nov		
4801 -E-	-49,200,919.49	-49,200,919.49		
4901 -E-	707,766.86	501,409.21		
TAFS: 73-4149 \ X (Bu	siness Guaranteed Loan	Financing Account)	Cohort: 22	

# All Reporting Periods

		<u>Dec</u>	Nov	
Agency:	Small Business Admi	nistration		Lines with Abnormal Balances: 23
Burea	u: Small Business Ad	ministration		
Acc	t: Business Guarante	ed Loan Financing Accou	unt	
	Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1	Amounts should be positive
_		-457,801.99	-457,801.99	
	073X-4149-000	<u>Coho</u>	<u>rt: 22</u>	
	SGL Acct	Dec	Nov	
	4801 -B-	-934,286.92	-934,286.92	
	4901 -B-	476,484.93	476,484.93	
	Line: 3050	Ob Bal: EOY: Unpaid obli	igations	Amounts should be positive
		-787,201.02	101,616.70	
	073X-4149-000	<u>Coho</u>	rt: 22	
	SGL Acct	Dec	Nov	
	4801 -E-	-919,943.20	-254,073.64	
	4901 -E-	132,742.18	355,690.34	
	Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd Oct 1	Amounts should be negative
		0.40	0.40	
	073X-4149-000	<u>Coho</u>	rt: 22	
	SGL Acct	Dec	Nov	
	4223 -B-	0.40	0.40	

# All Reporting Periods

	<u>Dec</u>	Nov	
gency: Small Business Adn	ninistration		Lines with Abnormal Balances: 23
Bureau: Small Business A	dministration		
Acct: Disaster Direct Lo	oan Financing Account		
	Disaster Direct Loan Financ		<u>Cohort: 21</u>
Line: 1021	Unob Bal: Recov of prior -459,577.12	year unpaid obligations -179,677.12	Amounts should be positive
073X-4150-000	,	,	
SGL Acct	Dec		
4871 -E-	-459,577.12	-179,677.12	
Line: 3040	Ob Bal: Recov, prior year		Amounts should be negative
	459,577.12	179,677.12	
073X-4150-000	) <u>Cohor</u>	r <u>t: 21</u>	
SGL Acct	Dec	Nov	
4871 -E-	459,577.12	179,677.12	
<u>TAFS: 73-4150 \ X (D</u>	Disaster Direct Loan Financ	ing Account)	Cohort: 15
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-71,574.35	-71,574.35	
073X-4150-000	) <u>Cohor</u>	r <u>t: 15</u>	
SGL Acct	Dec	Nov	
4801 -B-	-60,440.00	-60,440.00	
1001 D			
4901 -B-	-11,134.35	-11,134.35	
	-11,134.35 Disaster Direct Loan Financ	,	Cohort: 13
		ing Account)	Cohort: 13 Amounts should be positive
TAFS: 73-4150 \ X (D	Disaster Direct Loan Financ	ing Account)	
TAFS: 73-4150 \ X (D	Disaster Direct Loan Financ Ob Bal: SOY: Unpaid obs -65,340.67	ing Account) brought fwd, Oct 1 -65,340.67	
<u>TAFS: 73-4150 \ X (D</u> Line: 3000	Disaster Direct Loan Financ Ob Bal: SOY: Unpaid obs -65,340.67	ing Account) brought fwd, Oct 1 -65,340.67	
TAFS: 73-4150 \ X (D Line: 3000 073X-4150-000	Disaster Direct Loan Financ Ob Bal: SOY: Unpaid obs -65,340.67 O <u>Cohor</u>	ing Account) brought fwd, Oct 1 -65,340.67 rt: 13	
TAFS: 73-4150 \ X (D Line: 3000 073X-4150-000 SGL Acct	Disaster Direct Loan Financ Ob Bal: SOY: Unpaid obs -65,340.67 D <u>Cohor</u> Dec	ing Account) brought fwd, Oct 1 -65,340.67 rt: 13 <u>Nov</u>	

# All Reporting Periods

	Dec	Nov	
y: Small Business Adm	inistration		Lines with Abnormal Balances: 23
eau: Small Business Ac	Iministration		
cct: Disaster Direct Loa	an Financing Account		
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive
	-158,568.09	-158,568.09	
073X-4150-000	<u>Coho</u>	<u>rt: 12</u>	
SGL Acct	Dec	Nov	
4801 -B-	-68,700.00	-68,700.00	
4901 -B-	-89,868.09	-89,868.09	
TAFS: 73-4150 \ X (Di	saster Direct Loan Financ	cing Account)	Cohort: 11
Line: 3000	Ob Bal: SOY: Unpaid obs	-	Amounts should be positive
	-851,694.91	-851,694.91	
073X-4150-000	<u>Coho</u>	<u>rt: 11</u>	
SGL Acct	Dec	Nov	
4801 -B-	-990,299.96	-990,299.96	
4901 -B-	138,605.05	138,605.05	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive
	-276,765.36	-467,498.76	
073X-4150-000	<u>Coho</u>	<u>rt: 11</u>	
SGL Acct	Dec	Nov	
4801 -E-	-990,299.96	-990,299.96	
4901 -E-	713,534.60	522,801.20	
TAFS: 73-4150 \ X (Di	saster Direct Loan Finand	<u>cing Account)</u>	Cohort: 10
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1	Amounts should be positive
	-347,750.79	-347,750.79	
073X-4150-000	<u>Coho</u>	<u>rt: 10</u>	
SGL Acct	Dec	Nov	
4801 -B-	-347,900.06	-347,900.06	
4901 -B-	149.27	149.27	
TAFS: 73-4150 \ X (Di	saster Direct Loan Finand	cing Account)	Cohort: 08

# All Reporting Periods

	Dec	Nov	
Agency: Small Business Adı	ministration		Lines with Abnormal Balances: 23
Bureau: Small Business A	Administration		
Acct: Disaster Direct Lo	oan Financing Account		
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-2,910.05	-2,910.05	
073X-4150-00	0 <u>Cohor</u>	<u>t: 08</u>	
SGL Acct	Dec	Nov	
4801 -B-	450.00	450.00	
4801 -B-	-517.14	-517.14	
4901 -B-	-2,842.91	-2,842.91	
TAFS: 73-4150 \ X (E	Disaster Direct Loan Financi	ing Account)	<u>Cohort: 06</u>
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-14,270.15	-14,270.15	
073X-4150-00	0 <u>Cohor</u>	<u>t: 06</u>	
SGL Acct	Dec	Nov	
4801 -B-	64.65	64.65	
4901 -B-	-14,334.80	-14,334.80	

#### All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Committee for Pure	chase From People Who Are	e Blind/Disabled	Lines with Abnormal Balances: 2
Bureau: Committee for Po	urchase from People Who A	re Blind or Severely Dis	
Acct: Salaries and Expe	enses		
TAFS: 95-2000 \ 21 (	Salaries and Expenses)		
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1	Amounts should be positive
	-22,923.18	-22,923.18	
338-2021-20212	2000-000		
SGL Acct	Dec	Nov	
4801 -B-	5,125.64	5,125.64	
4801 -B-	-27,282.13	-27,282.13	
4901 -B-	-766.69	-766.69	
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive
	-22,923.18	-22,923.18	
338-2021-20212	2000-000		
SGL Acct	Dec	Nov	
4801 -E-	5,125.64	5,125.64	
4801 -E-	-27,282.13	-27,282.13	
4901 -E-	-766.69	-766.69	

# All Reporting Periods

		Dec	Nov	
Agency: Commo	dity Futures 1	Frading Commission		Lines with Abnormal Balances: 3
Bureau: Comn	nodity Future	s Trading Commission		
Acct: Comm	nodity Futures	s Trading Commission		
<u>TAFS: 95-</u>	<u>-1402 \ X (Ex</u>	penses, Commodity Fu	tures Trading Comn	nission, Unliquidated De)
Lin	e: 1000	Unob Bal: Brought forw	vard, Oct 1	Amounts should be positive
		-39,026,147.92	-39,026,147.92	
339	-X-1402-000			
SGL A	<u>cct</u>	Dec	Nov	
4201 -	B-	26,877.31	26,877.31	
4801 -	B-	-39,053,025.23	-39,053,025.23	
Lin	e: 2403	Unob Bal: Unapportion	ed: Other	Amounts should be positive
		-30,026,146.69	-35,426,147.92	
339	-X-1402-000			
SGL A	<u>.cct</u>	Dec	Nov	
4450 -	E-	-30,026,146.69	-35,426,147.92	
Lin	e: 2490	Unob Bal: end of year	(total)	Amounts should be positive
		-30,026,146.69	-35,426,147.92	

## All Reporting Periods

Dec Nov	
Agency: Export-Import Bank of the United States	Lines with Abnormal Balances: 77
Bureau: Export-Import Bank of the United States	
Acct: Debt Reduction Financing Account	
TAFS: 83-4028 \ X (Debt Reduction Financing Account)	Cohort: 23
Line: 1000 Unob Bal: Brought forward, Oct 1	Amounts should be positive
<b>-25,934,922.56</b> -25,934,922.56	
083X-4028-000 <u>Cohort: 23</u>	
SGL Acct Dec Nov	
4201 -B- <b>-25,934,922.56</b> -25,934,922.56	
TAFS: 83-4028 \ X (Debt Reduction Financing Account)	Cohort: 22
Line: 1000 Unob Bal: Brought forward, Oct 1	Amounts should be positive
<b>-26,056,656.15</b> -26,056,656.15	
083X-4028-000 <u>Cohort: 22</u>	
SGL Acct Dec Nov	
4201 -B26,056,656.15 -26,056,656.15	
TAFS: 83-4028 \ X (Debt Reduction Financing Account)	Cohort: 21
Line: 1000 Unob Bal: Brought forward, Oct 1	Amounts should be positive
<b>-26,241,396.36</b> -26,241,396.36	
083X-4028-000 <u>Cohort: 21</u>	
SGL Acct Dec Nov	
4201 -B26,241,396.36 -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
<b>-24,584,073.49</b> -24,584,073.49	
083X-4028-000 <u>Cohort: 20</u>	
SGL Acct Dec Nov	
4201 -B24,584,073.49 -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	
083X-4028-000 <u>Cohort: 19</u>	
SGL Acct Dec Nov	
4201 -B23,131,026.74 -23,131,026.74	

## All Reporting Periods

Dec	Nov	
Agency: Export-Import Bank of the United States		Lines with Abnormal Balances: 77
Bureau: Export-Import Bank of the United States		
Acct: Debt Reduction Financing Account		
TAFS: 83-4028 \ X (Debt Reduction Financing		Cohort: 18
Line: 1000 Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
-61,946,262.99	-61,946,262.99	
083X-4028-000 <u>Coh</u>	ort: 18	
SGL Acct Dec	Nov	
4201 -B61,946,262.99	-61,946,262.99	
TAFS: 83-4028 \ X (Debt Reduction Financing	Account)	Cohort: 16
Line: 1000 Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
-35,827,752.17	-35,827,752.17	
083X-4028-000 <u>Coh</u>	ort: 16	
SGL Acct Dec	Nov	
4201 -B <b>35,827,752.17</b>	-35,827,752.17	
TAFS: 83-4028 \ X (Debt Reduction Financing	Account)	Cohort: 15
Line: 1000 Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
-18,853,953.37	-18,853,953.37	
083X-4028-000 <u>Coh</u>	ort: 15	
SGL Acct Dec	Nov	
4201 -B18,853,953.37	-18,853,953.37	

# All Reporting Periods

Dec Nov	
Agency: Export-Import Bank of the United States	Lines with Abnormal Balances: 77
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 Financin	ng Account) Cohort: 97
Line: 1000 Unob Bal: Brought forward, Oct 1	Amounts should be positive
<b>-1,691,765.50</b> -1,691,765.50	
083X-4161-000 <u>Cohort: 97</u>	
SGL Acct Dec M	lov
4201 -B1,691,765.50 -1,691,765	50
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financin	ng Account) Cohort: 95
Line: 1000 Unob Bal: Brought forward, Oct 1	Amounts should be positive
-26,484,900.65 -26,484,900.65	
083X-4161-000 <u>Cohort: 95</u>	
SGL Acct Dec M	lov
4201 -B26,484,900.65 -26,484,900	65
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financin	ng Account) Cohort: 94
Line: 1000 Unob Bal: Brought forward, Oct 1	Amounts should be positive
-33,861,693.25 -33,861,693.25	
083X-4161-000 <u>Cohort: 94</u>	
SGL Acct Dec M	<u>lov</u>
4201 -B33,861,693.25 -33,861,693	25
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financin	ng Account) Cohort: 93
Line: 1000 Unob Bal: Brought forward, Oct 1	Amounts should be positive
<b>-199,509.06</b> -199,509.06	
083X-4161-000 <u>Cohort: 93</u>	
SGL Acct Dec M	lov
4201 -B199,509.06 -199,509	06
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financin	ng Account) Cohort: 20
Line: 1000 Unob Bal: Brought forward, Oct 1	Amounts should be positive
<b>-0.01</b> -0.01	
083X-4161-000 <u>Cohort: 20</u>	
SGL Acct Dec M	lov
4801 -B0.01 -0	.01

# All Reporting Periods

Dec Nov Agency: Export-Import Bank of the United States	Lines with Abnormal Balances: 77
Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Direct Loan Financing Account	
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)	Cohort: 19
Line: 1000 Unob Bal: Brought forward, Oct 1	Amounts should be positive
-5,255,701,025.93 -5,255,701,025.93	
083X-4161-000 <u>Cohort: 19</u>	
SGL Acct Dec Nov	
4201 -B- <b>83,968,974.07</b> 83,968,974.07	
4801 -B5,339,670,000.00 -5,339,670,000.00	
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
-3,529,615,063.43 -3,529,615,063.43	
083X-4161-000 <u>Cohort: 17</u>	
SGL Acct Dec Nov	
4201 -B3,529,864,667.10 -3,529,864,667.10	
4801 -B45,547.68 -45,547.68	
4901 -B- <b>295,151.35</b> 295,151.35	
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
<b>-249,603.67</b> -249,603.67	
083X-4161-000 <u>Cohort: 17</u>	
SGL Acct Dec Nov	
4801 -B- <b>45,547.68</b> 45,547.68	
4901 -B295,151.35 -295,151.35	
Line: 3050 Ob Bal: EOY: Unpaid obligations	Amounts should be positive
<b>-249,603.67</b> -197,952.36	
083X-4161-000 <u>Cohort: 17</u>	
SGL Acct Dec Nov	
4801 -E- <b>45,547.68</b> 45,547.68	
4901 -E295,151.35 -243,500.04	
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)	Cohort: 14

#### All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
Agency: Export-Import Bank	of the United States		Lines with Abnormal Balances: 77
Bureau: Export-Import Ba	nk of the United States		
	nk Direct Loan Financing A		
Line: 3000	Ob Bal: SOY: Unpaid obs	•	Amounts should be positive
083X-4161-000	-1,926,911,289.46 -1,9		
SGL Acct	Dec	<u>Nov</u>	
4801 -B-		-1,786,938,886.80 -139,972,402.66	
4901 -B-	-139,972,402.66	• •	
Line: 3050	Ob Bal: EOY: Unpaid oblig		Amounts should be positive
	-1,926,911,289.46 -1,9		
083X-4161-000			
SGL Acct	Dec	Nov	
4801 -E-		-1,786,938,886.80	
4901 -E-	-139,972,402.66	-139,972,402.66	
· · · · ·	xport-Import Bank Direct L		Cohort: 13
Line: 3000	Ob Bal: SOY: Unpaid obs	•	Amounts should be positive
	<b>-4,507,939,665.89</b> -4,5		
083X-4161-000	<u>Cohor</u>	<u>t: 13</u>	
SGL Acct	Dec	Nov	
4801 -B-	-4,341,697,071.23	-4,341,697,071.23	
4901 -B-	-166,242,594.66	-166,242,594.66	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations	Amounts should be positive
	<b>-4,507,939,665.89</b> -4,5	07,939,665.89	
083X-4161-000	<u>Cohor</u>	<u>t: 13</u>	
SGL Acct	Dec	Nov	
4801 -E-	-4,341,697,071.23	-4,341,697,071.23	
4901 -E-	-166,242,594.66	-166,242,594.66	
TAFS: 83-4161 \ X (F	xport-Import Bank Direct L	oan Financing Account)	Cohort: 12

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

Cohort: 12

# All Reporting Periods

		<u>Dec</u>	Nov		
Agency:	Export-Import Bank	of the United States			Lines with Abnormal Balances: 77
Burea	u: Export-Import Bar	nk of the United States			
	• •	k Direct Loan Financing	g Account		
	Line: 1000	Unob Bal: Brought forv	-		Amounts should be positive
		-5,466,454,531.02 -	5,466,454,531.02		
	083X-4161-000	<u>Col</u>	hort: 12		
	SGL Acct	Dec	Nov		
	4201 -B-	3,699,864,632.18	3,699,864,632.18		
	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		
I	AFS: 83-4161 \ X (Ex	port-Import Bank Direc	t Loan Financing Account)	Cohort: 11	
	Line: 3000	Ob Bal: SOY: Unpaid o	obs brought fwd, Oct 1		Amounts should be positive
_		-842,257,268.26	-842,257,268.26		
	083X-4161-000	<u>Col</u>	hort: 11		
	SGL Acct	Dec	Nov		
	4801 -B-	-842,257,268.26	-842,257,268.26		
	Line: 3050	Ob Bal: EOY: Unpaid o	obligations		Amounts should be positive
		-842,257,268.26	-842,257,268.26		
	083X-4161-000	Col	hort: 11		
	SGL Acct	Dec	Nov		
	4801 -E-	-842,257,268.26	-842,257,268.26		
 T.	AFS: 83-4161 \ X (Ex	port-Import Bank Direc	t Loan Financing Account)	Cohort: 10	
_	Line: 3000	Ob Bal: SOY: Unpaid of			Amounts should be positive
		-417,738,670.67	-		
Γ	083X-4161-000	Col	hort: 10		
	SGL Acct	Dec	Nov		
	4801 -B-	-417,738,670.67	-417,738,670.67		
	Line: 3050	Ob Bal: EOY: Unpaid o	obligations		Amounts should be positive
		-417,738,670.67	•		······································
Г	083X-4161-000	Col	hort: 10		
	SGL Acct	Dec	Nov		
	4801 -E-	-417,738,670.67	-417,738,670.67		
		• • •			

# All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Export-Import Bank	of the United States		Lines with Abnormal Balances: 77
Bureau: Export-Import Bar	nk of the United States		
Acct: Export-Import Ban	nk Direct Loan Financing	Account	
<u> TAFS: 83-4161 \ X (E)</u>	port-Import Bank Direct	Loan Financing Account)	<u>Cohort: 09</u>
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1	Amounts should be positive
	-119,688,000.03	-119,688,000.03	
083X-4161-000	<u>Coh</u>	ort: 09	
SGL Acct	Dec	Nov	
4201 -B-	-119,688,000.03	-119,688,000.03	
TAFS: 83-4161 \ X (E)	port-Import Bank Direct	Loan Financing Account)	Cohort: 08
Line: 3000	Ob Bal: SOY: Unpaid of		Amounts should be positive
	-38,001,479.99	-38,001,479.99	
083X-4161-000	<u>Coh</u>	ort: 08	
SGL Acct	Dec	Nov	
4801 -B-	-38,003,636.51	-38,003,636.51	
4901 -B-	2,156.52	2,156.52	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations	Amounts should be positive
	-38,001,479.99	-38,001,479.99	
083X-4161-000	<u>Coh</u>	ort: 08	
SGL Acct	Dec	Nov	
4801 -E-	-38,003,636.51	-38,003,636.51	
4901 -E-	2,156.52	2,156.52	

# All Reporting Periods

Dec Nov	
Agency: Export-Import Bank of the United States	Lines with Abnormal Balances: 77
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)	<u>Cohort: 99</u>
Line: 1000 Unob Bal: Brought forward, Oct 1	Amounts should be positive
<b>-2,769,416.33</b> -2,769,416.33	
083X-4162-000 <u>Cohort: 99</u>	
SGL Acct Dec Nov	
4201 -B- <b>-2,769,416.33</b> -2,769,416.33	
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
<b>-11,663,197.32</b> -11,663,197.32	
083X-4162-000 <u>Cohort: 98</u>	
SGL Acct Dec Nov	
4201 -B6,102,895.16 -6,102,895.16	
4901 -B- <b>-5,560,302.16</b> -5,560,302.16	
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
-30,190,266.45 -30,190,266.45	
083X-4162-000 <u>Cohort: 97</u>	
SGL Acct Dec Nov	
4201 -B30,190,266.45 -30,190,266.45	
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)	Cohort: 96
Line: 1000 Unob Bal: Brought forward, Oct 1	Amounts should be positive
-105,122,657.17 -105,122,657.17	
083X-4162-000 <u>Cohort: 96</u>	
SGL Acct Dec Nov	
4201 -B105,122,657.17 -105,122,657.17	
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)	Cohort: 95

# All Reporting Periods

(Dollars	in	Thousands)
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Agency: Export-Import Bank	Dec	Nov	Lines with Abnormal Balances: 77
• • • •			Lines with Adhormal Datances.
Bureau: Export-Import Ba	ank of the United States	anoing Account	
Line: 1000	Unob Bal: Brought forw	-	Amounts should be positive
	-376,476.83	-376,476.83	
083X-4162-000	) <u>Coł</u>	nort: 95	
SGL Acct	Dec	Nov	
4201 -B-	-376,476.83	-376,476.83	
TAFS: 83-4162 \ X (E	xport-Import Bank Guar	anteed Loan Financing A	Account) Cohort: 94
Line: 1000	Unob Bal: Brought forw		Amounts should be positive
	-2,260,066.16	-2,260,066.16	
083X-4162-000	) <u>Coł</u>	<u>nort: 94</u>	
SGL Acct	Dec	Nov	
4201 -B-	-2,260,066.16	-2,260,066.16	
	xport-Import Bank Guar		· · · · · · · · · · · · · · · · · · ·
Line: 1000	Unob Bal: Brought forw		Amounts should be positive
	-37,702,962.03	-37,702,962.03	
083X-4162-000		<u>nort: 93</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-37,702,962.03	-37,702,962.03	
· · · · ·	xport-Import Bank Guar		
Line: 3000	Ob Bal: SOY: Unpaid o -138,668,977.57	-138,668,977.57	Amounts should be positive
083X-4162-000		nort: 21	
<u>SGL Acct</u> 4801 -B-	<u>Dec</u> 10,553,098.06	<u>Nov</u> 10,553,098.06	
4901 -B-	-149,222,075.63	-149,222,075.63	
			Amounto obsuid he positivo
Line: 3050	Ob Bal: EOY: Unpaid c -138,944,663.81	-138,942,647.95	Amounts should be positive
083X-4162-000		nort: 21	
SGL Acct	, <u>cor</u> Dec	Nov	
4801 -E-	10,493,694.88	10,494,660.74	
4901 -E-	-149,438,358.69	-149,437,308.69	
	, ,		

# All Reporting Periods

	Dec	Nov							
Agency: Export-Import Bank	of the United States		Lines with Abnormal Balances: 77						
Bureau: Export-Import Bar	nk of the United States								
	Acct: Export-Import Bank Guaranteed Loan Financing Account								
	· · ·	anteed Loan Financing Account)	Cohort: 20						
Line: 1000	Unob Bal: Brought forv		Amounts should be positive						
· · · · · · · · · · · · · · · · · · ·	-83,468,195.22	-83,468,195.22							
083X-4162-000	Col	<u>nort: 20</u>							
SGL Acct	Dec	Nov							
4201 -B-	-85,370,752.54	-85,370,752.54							
4223 -B-	18.00	18.00							
4801 -B-	-542,478.04	-542,478.04							
4901 -B-	2,445,017.36	2,445,017.36							
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive						
	-1,902,539.32	-1,902,539.32							
083X-4162-000	Col	<u>nort: 20</u>							
SGL Acct	Dec	Nov							
4801 -B-	542,478.04	542,478.04							
4901 -B-	-2,445,017.36	-2,445,017.36							
Line: 3050	Ob Bal: EOY: Unpaid o	obligations	Amounts should be positive						
	-1,909,829.32	-1,902,539.32							
083X-4162-000	<u>Col</u>	<u>nort: 20</u>							
SGL Acct	Dec	Nov							
4801 -E-	535,188.04	538,833.04							
4901 -E-	-2,445,017.36	-2,441,372.36							
	port-Import Bank Guar	anteed Loan Financing Account)	Cohort: 19						
Line: 3000	Ob Bal: SOY: Unpaid of		Amounts should be positive						
	-9,315,945.29	-9,315,945.29							
083X-4162-000	Col	nort: 19							
SGL Acct	Dec	Nov							
4801 -B-	1,846,758.76	1,846,758.76							
4901 -B-	-11,162,704.05	-11,162,704.05							

# **All Reporting Periods**

	Dec	Nov	
Agency: Export-Import Bank			Lines with Abnormal Balances: 77
Bureau: Export-Import Ban Acct: Export-Import Ban Line: 3050		-	Amounts should be positive
083X-4162-000	Coh	ort: 19	
<u>SGL Acct</u> 4801 -E- 4901 -E-	<u>Dec</u> 1,856,141.71 -10,599,008.65	<u>Nov</u> 1,846,758.76 -11,162,704.05	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guara	Inteed Loan Financing	Account) Cohort: 18
Line: 1000	Unob Bal: Brought forwa -2,170,775.33	ard, Oct 1 -2,170,775.33	Amounts should be positive
083X-4162-000	<u>Coh</u>	ort: 18	
<u>SGL Acct</u> 4201 -B- 4801 -B- 4901 -B-	<u>Dec</u> -14,279,193.94 -1,822,493.30 13,930,911.91	<u>Nov</u> -14,279,193.94 -1,822,493.30 13,930,911.91	
Line: 3000	Ob Bal: SOY: Unpaid of -12,108,418.61	os brought fwd, Oct 1 -12,108,418.61	Amounts should be positive
083X-4162-000	<u>Coh</u>	ort: 18	
<u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Dec</u> 1,822,493.30 -13,930,911.91	<u>Nov</u> 1,822,493.30 -13,930,911.91	
Line: 3050	Ob Bal: EOY: Unpaid of -12,108,418.61	bligations -12,108,418.61	Amounts should be positive
083X-4162-000	<u>Coh</u>	ort: 18	
<u>SGL Acct</u> 4801 -E- 4901 -E-	<u>Dec</u> 1,822,493.30 -13,930,911.91	<u>Nov</u> 1,822,493.30 -13,930,911.91	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guara	Inteed Loan Financing	Account) Cohort: 17

# All Reporting Periods

	Dec	Nov	
: Export-Import Bank	of the United States		Lines with Abnormal Balances: 77
au: Export-Import Ban	k of the United States		
ct: Export-Import Ban	k Guaranteed Loan Fina	ancing Account	
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-1,477,025.46	-1,477,025.46	
083X-4162-000	<u>Coh</u>	ort: 17	
SGL Acct	Dec	Nov	
4201 -B-	-18,938,831.84	-18,938,831.84	
4801 -B-	339,923.26	339,923.26	
4901 -B-	17,121,883.12	17,121,883.12	
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
	-17,461,806.38	-17,461,806.38	
083X-4162-000	<u>Coh</u>	ort: 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 o	bligations	Amounts should be positive
	-17,121,883.12	-17,461,806.38	
083X-4162-000	<u>Coh</u>	ort: 17	
SGL Acct	Dec	Nov	
4801 -E-		-339,923.26	
4901 -E-	-17,121,883.12	-17,121,883.12	
<u> TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Guara	anteed Loan Financin	ng Account) Cohort: 16
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-1,148,852.69	-1,148,852.69	
083X-4162-000	<u>Coh</u>	ort: 16	
SGL Acct	Dec	Nov	
4201 -B-	-7,368,420.35	-7,368,420.35	
4801 -B-	-1,753,266.53	-1,753,266.53	
4901 -B-	7,972,834.19	7,972,834.19	

# All Reporting Periods

		Dec	Nov	
Agency:	Export-Import Bank o	of the United States		Lines with Abnormal Balances: 77
Burea	au: Export-Import Ban	k of the United States		
Acc	ct: Export-Import Bank	Guaranteed Loan Finan	ncing Account	
	Line: 2002-011	Direct obs incurred: Cate	egory B (by project)	Amounts should be positive
		-85,182.00	-85,182.00	
	083X-4162-000	<u>Coho</u>	<u>rt: 16</u>	
	SGL Acct Cat B	Dec	Nov	
	4801 -B- 011	-1,753,266.53	-1,753,266.53	
	4801 -E- 011	1,668,084.53	1,668,084.53	
	4901 -B- 011	7,972,834.19	7,972,834.19	
	4901 -E- 011	-7,972,834.19	-7,972,834.19	
_	Line: 2190	New obligations and upwa	ard adjustments (total)	Amounts should be positive
		-85,182.00	-85,182.00	
-	Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd. Oct 1	Amounts should be positive
		-6,219,567.66	-6,219,567.66	
	083X-4162-000	Coho	<u>rt: 16</u>	
	SGL Acct	Dec	Nov	
	4801 -B-	1,753,266.53	1,753,266.53	
	4901 -B-	-7,972,834.19	-7,972,834.19	
_	Line: 3010	Ob Bal: New obligations:	Unexpired accounts	Amounts should be positive
		-85,182.00	-85,182.00	
	083X-4162-000	<u>Coho</u>	<u>rt: 16</u>	
	SGL Acct	Dec	Nov	
	4801 -B-	-1,753,266.53	-1,753,266.53	
	4801 -E-	1,668,084.53	1,668,084.53	
	4901 -B-	7,972,834.19	7,972,834.19	
	4901 -E-	-7,972,834.19	-7,972,834.19	

#### All Reporting Periods

		(Denare	in modeline)
	Dec	Nov	
cy: Export-Import Bank	of the United States		Lines with Abnormal Balances: 77
reau: Export-Import Bar	nk of the United States		
Acct: Export-Import Ban		ncing Account	
Line: 3050	Ob Bal: EOY: Unpaid of	-	Amounts should be positive
	-6,304,749.66	-6,304,749.66	
083X-4162-000	<u>Coh</u>	ort: 16	
SGL Acct	Dec	Nov	
4801 -E-	1,668,084.53	1,668,084.53	
4901 -E-	-7,972,834.19	-7,972,834.19	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guara	nteed Loan Financing Account)	Cohort: 15
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct 1	Amounts should be positive
	-36,039,500.28	-36,039,500.28	
083X-4162-000	<u>Coh</u>	ort: 15	
SGL Acct	Dec	Nov	
4801 -B-	-108,532,072.20	-108,532,072.20	
4901 -B-	72,492,571.92	72,492,571.92	
<u>TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Guara	nteed Loan Financing Account)	Cohort: 13
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1	Amounts should be positive
	-73,701,103.96	-73,701,103.96	
083X-4162-000	<u>Coh</u>	<u>ort: 13</u>	
SGL Acct	Dec	Nov	
4201 -B-	39,287,536.80	39,287,536.80	
4801 -B-	19,795,960.76	19,795,960.76	
4901 -B-	-132,784,601.52	-132,784,601.52	
<u>TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Guara	nteed Loan Financing Account)	Cohort: 12
Line: 2002-011	Direct obs incurred: Ca	tegory B (by project)	Amounts should be positive
	-252,774,893.52	-7,325.68	
083X-4162-000	<u>Coh</u>	ort: 12	
SGL Acct Cat B	Dec	Nov	
4801 -B- 011	-269,368,959.84	-269,368,959.84	
		000 001 001 00	
4801 -E- 011	18,247,796.52	269,021,991.82	
4801 -E- 011 4901 -B- 011	-239,544,596.89	-239,544,596.89	
4801 -E- 011			

# All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Export-Import Bank	of the United States		Lines with Abnormal Balances: 77
Bureau: Export-Import Ba	nk of the United States		
Acct: Export-Import Bar	nk Guaranteed Loan Fina	ancing Account	
Line: 2190	New obligations and up	• • • •	Amounts should be positive
	-252,774,893.52	-7,325.68	
Line: 3010	Ob Bal: New obligations	s: Unexpired accounts	Amounts should be positive
	-252,774,893.52	-7,325.68	
083X-4162-000	<u>Coh</u>	ort: 12	
SGL Acct	Dec	Nov	
4801 -B-	-269,368,959.84	-269,368,959.84	
4801 -E-	18,247,796.52	269,021,991.82	
4901 -B-	-239,544,596.89	-239,544,596.89	
4901 -E-	215,958,458.47	224,820,587.84	
4902 -E-	21,932,408.22	15,063,651.39	
TAFS: 83-4162 \ X (E	xport-Import Bank Guara	anteed Loan Financing	Account) Cohort: 11
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-98,813,555.10	-98,813,555.10	
083X-4162-000	<u>Coh</u>	ort: 11	
SGL Acct	Dec	Nov	
4201 -B-	-108,713,346.47	-108,713,346.47	
4801 -B-	9,360,027.92	9,360,027.92	
4901 -B-	539,763.45	539,763.45	
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1	Amounts should be positive
	-9,899,791.37	-9,899,791.37	
083X-4162-000	<u>Coh</u>	ort: 11	
SGL Acct	Dec	Nov	
4801 -B-	-9,360,027.92	-9,360,027.92	
4901 -B-	-539,763.45	-539,763.45	

## All Reporting Periods

	of the United States		Lines with Abnormal Balances: 77
	nk of the United States Ik Guaranteed Loan Fin	ancing Account	
Line: 3050	Ob Bal: EOY: Unpaid of	-	Amounts should be positive
	-539,763.45	-9,899,791.37	
083X-4162-000	Col	hort: 11	
SGL Acct	Dec	Nov	
4801 -E-		-9,360,027.92	
4901 -E-	-539,763.45	-539,763.45	
AFS: 83-4162 \ X (E)	port-Import Bank Guar	anteed Loan Financing Account)	Cohort: 10
Line: 1000	Unob Bal: Brought forv	vard, Oct 1	Amounts should be positive
	-50,938,424.86	-50,938,424.86	
083X-4162-000	<u>Col</u>	hort: 10	
SGL Acct	Dec	Nov	
4201 -B-	-57,352,754.64	-57,352,754.64	
4801 -B-	19,369,592.08	19,369,592.08	
4901 -B-	-12,955,262.30	-12,955,262.30	
Line: 3000	Ob Bal: SOY: Unpaid o	bbs brought fwd, Oct 1	Amounts should be positive
	-6,414,329.78	-6,414,329.78	
083X-4162-000	<u>Col</u>	hort: 10	
SGL Acct	Dec	Nov	
4801 -B-	-19,369,592.08	-19,369,592.08	
4901 -B-	12,955,262.30	12,955,262.30	
AFS: 83-4162 \ X (E)	port-Import Bank Guar	anteed Loan Financing Account)	Cohort: 09
Line: 1000	Unob Bal: Brought forv	vard, Oct 1	Amounts should be positive
	-24,361,381.99	-24,361,381.99	
083X-4162-000	<u>Col</u>	hort: 09	
SGL Acct	Dec	Nov	
4201 -B-	-23,688,426.24	-23,688,426.24	
4901 -B-	-672,955.75	-672,955.75	

## All Reporting Periods

	<u>Dec</u>	Nov	
Agency: Export-Import Bank	k of the United States		Lines with Abnormal Balances: 77
Bureau: Export-Import Ba	ank of the United States		
Acct: Export-Import Ba	nk Guaranteed Loan Fina	ancing Account	
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-98,454,053.55	-98,454,053.55	
083X-4162-000	) <u>Coh</u>	ort: 08	
SGL Acct	Dec	Nov	
4201 -B-	-98,555,380.53	-98,555,380.53	
4901 -B-	101,326.98	101,326.98	
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oct 1	Amounts should be positive
	-101,326.98	-101,326.98	
083X-4162-000	) <u>Coh</u>	ort: 08	
SGL Acct	Dec	Nov	
4901 -B-	-101,326.98	-101,326.98	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations	Amounts should be positive
	-101,326.98	-101,326.98	
083X-4162-000	) <u>Coh</u>	ort: 08	
SGL Acct	Dec	Nov	
4901 -E-	-101,326.98	-101,326.98	
TAFS: 83-4162 \ X (E	Export-Import Bank Guara	anteed Loan Financing	g Account) Cohort: 07
Line: 1000	Unob Bal: Brought forw	ard, Oct 1	Amounts should be positive
	-95,446,658.90	-95,446,658.90	
083X-4162-000	) <u>Coh</u>	ort: 07	
SGL Acct	Dec	Nov	
4201 -B-	-96,027,916.83	-96,027,916.83	
4801 -B-	590,394.47	590,394.47	
4901 -B-	-9,136.54	-9,136.54	
Line: 3000	Ob Bal: SOY: Unpaid of	-	Amounts should be positive
	-581,257.93	-581,257.93	
083X-4162-000	) <u>Coh</u>	ort: 07	
SGL Acct	Dec	Nov	
4801 -B-	-590,394.47	-590,394.47	
4901 -B-	9,136.54	9,136.54	

# All Reporting Periods

(Dollars in Thousands)

	Dec	Nov		
Agency: Export-Import Bank	of the United States			Lines with Abnormal Balances: 77
Bureau: Export-Import Bar	nk of the United States			
	k Guaranteed Loan Finan	-		
		teed Loan Financing Account)	<u>Cohort: 06</u>	
Line: 1000	Unob Bal: Brought forwar			Amounts should be positive
083X-4162-000	- ,,	-61,889,646.91		
SGL Acct	Dec	<u>Nov</u> -61,951,630.51		
4201 -B- 4901 -B-	-61,951,630.51 61,983.60	61,983.60		
<u> </u>	•			
Line: 3000	Ob Bal: SOY: Unpaid obs	-		Amounts should be positive
000 X 4400 000	-61,983.60	-61,983.60		
083X-4162-000	<u>Coho</u>			
SGL Acct	Dec	Nov		
4901 -B-	-61,983.60	-61,983.60		
Line: 3050	Ob Bal: EOY: Unpaid obl	igations		Amounts should be positive
	-61,983.60	-61,983.60		
083X-4162-000	<u>Coho</u>	<u>rt: 06</u>		
SGL Acct	Dec	Nov		
4901 -E-	-61,983.60	-61,983.60		
TAFS: 83-4162 \ X (Ex	kport-Import Bank Guaran	nteed Loan Financing Account)	<u>Cohort: 05</u>	
Line: 1000	Unob Bal: Brought forwar	rd, Oct 1		Amounts should be positive
	-32,826,568.87	-32,826,568.87		
083X-4162-000	<u>Coho</u>	<u>rt: 05</u>		
SGL Acct	Dec	Nov		
4201 -B-	-32,826,568.91	-32,826,568.91		
4801 -B-	0.04	0.04		
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1		Amounts should be positive
	-0.04	-0.04		
083X-4162-000	<u>Coho</u>	rt: 05		
SGL Acct	Dec	Nov		
4801 -B-	-0.04	-0.04		
TAFS: 83-4162 \ X (E)	port-Import Bank Guaran	teed Loan Financing Account)	Cohort: 04	

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

<u>Cohort: 04</u>

# All Reporting Periods

	<u>Dec</u>	Nov		
Agency: Export-Import Bank of the United States			Lines with Abnormal Balances:	77
Bureau: Export-Import Ba	ank of the United States			
Acct: Export-Import Ba	nk Guaranteed Loan Finar	cing Account		
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive	
	-35,732,151.75	-35,732,151.75		
083X-4162-000	) <u>Cohc</u>	<u>rt: 04</u>		
SGL Acct	Dec	Nov		
4201 -B-	-35,732,151.75	-35,732,151.75		

## All Reporting Periods

	Dec	Nov	
Agency: Federal Communica	tions Commission		Lines with Abnormal Balances: 3
Bureau: Federal Communi	cations Commission		
Acct: Universal Service	Fund		
<u>TAFS: 27-5183 \ X (U</u>	<u>niversal Service Fund)</u>		
Line: 1000	Unob Bal: Brought forward,	, Oct 1	Amounts should be positive
	-11,251,269,615.66 ######	+###########	
027X-5183-000			
SGL Acct	Dec	Nov	
4201 -B-	5,953,574,417.80 5	5,953,574,417.80	
4801 -B-	-16,967,937,755.05 -16	6,967,937,755.05	
4802 -B-	-13,023,921.99	-13,023,921.99	
4901 -B-	-223,882,356.42	-223,882,356.42	
Line: 2301	Unob Bal: Exempt fm Appo	or: Avail in current period	Amounts should be positive
	-27,092,020,333.65 ######	#######################################	
027X-5183-000			
SGL Acct	Dec	Nov	
4620 -E-	-27,092,020,333.65 -27	7,479,318,929.69	
Line: 2490	Unob Bal: end of year (tota	al)	Amounts should be positive
	-27,092,020,333.65 ######	#######################################	

# All Reporting Periods

	Dec	Nov	
Agency: Harry S Truman Sc	holarship Foundation		Lines with Abnormal Balances: 1
Bureau: Harry S Truman	Scholarship Foundation		
Acct: Harry S Truman N	Memorial Scholarship Trus	Fund	
<u>TAFS: 95-8296 \ X (</u> F	<u>larry S Truman Memorial S</u>	cholarship Trust Fun	<u>d)</u>
Line: 1201	BA: Mand: Appropriation	(special or trust)	Amounts should be positive
	-210,592.53	205,282.30	
372X-8296-000	)		
SGL Acct	Dec	Nov	
4114 -E-	-210,592.53		
4114 -E-		205,282.30	
4394 -B-	32,495,995.00	32,495,995.00	
4394 -E-	-32,495,995.00	-32,495,995.00	

## All Reporting Periods

	Dec	Nov	
Agency: Other Commissions	and Boards		Lines with Abnormal Balances: 1
Bureau: Other Commissio	ns and Boards		
Acct: Other Commission	ns and Boards		
TAFS: 10-8123 \ X (G	ifts and Donations, Federal Ju	dicial Center Foundation)	
Line: 1740	BA: Disc: Spending auth:Anti	c colls, reimbs, other	Amounts should be positive
	-2,218.45		
010X-8123-000			
SGL Acct	Dec	Nov	
4210 -E-	-2,218.45		

#### **All Reporting Periods**

(Dollars in Thousands)

Dec

<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 \ 21 (Federal Payment to the District of Columbia Public Defender Serv)
 Amounts should be positive

LINE. 3030	Ob Bai. EOT. Onpaid obligations		Anodnis should be positive
	-108,748.69	744,949.71	
511-2021-2021	1733-000		
SGL Acct	Dec	Nov	
4801 -E-	514,799.31	737,566.21	
4801 -E-	-898,895.67	-267,964.17	
4881 -E-	275,347.67	275,347.67	
4901 -E-	5,751.06	5,751.06	
4901 -E-	-5,751.06	-5,751.06	

#### All Reporting Periods

	Dec	Nov	
Agency: United States Hold	caust Memorial Museum		Lines with Abnormal Balances: 1
Bureau: United States He	olocaust Memorial Museum		
Acct: Holocaust Memo	rial Museum		
<u>TAFS: 95-3300 19 \ 2</u>	21 (Holocaust Memorial Muse	<u>eum)</u>	
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations	Amounts should be positive
	-192,533.03	-182,277.21	
456-2019-2021:	3300-000		
SGL Acct	Dec	Nov	
4801 -E-	4,442.17	4,442.17	
4801 -E-	-241,839.46	-196,975.20	
4901 -E-	44,864.26	10,255.82	