(Dollars in Thousands)

Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 19

Bureau: Capitol Police

Acct: Security Enhancements

TAFS: 02-0461 \ X (Security Enhancements)

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

-1.110.34

 002- - -X-0461-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -1,110.34

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

-1,110.34

 002- - -X-0461-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -1,110.34

Bureau: Congressional Budget Office Acct: Salaries and Expenses

TAFS: 08-0100 \ X (Salaries and Expenses)

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

-20,859.12

 008- - -X-0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -20,859.12

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

-25,605.72

 008- - -X-0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -25,605.72

(Dollars in Thousands)

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

Agency: Legislative Branch Lines with Abnormal Balances: 19

Bureau: Architect of the Capitol

Acct: Capitol Construction and Operations
TAFS: 01-0100 \ 17 (General Administration)

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

-78.304.42 -78,304.42

001-2017-201701	100-000		
Acct	<u>Mar</u>	<u>Dec</u>	
		20,138,342.81	
4201 -B-	20,138,342.81	20,138,342.81	
4801 -B-	-15,005,887.77	-15,005,887.77	
4901 -B-	-5,210,759.46	-5,210,759.46	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-78,304.42 -78,304.42

001-2017-20170	0100-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	20,138,342.81	20,138,342.81	
4801 -B-	-15,005,887.77	-15,005,887.77	
4901 -B-	-5,210,759.46	-5,210,759.46	

(Dollars in Thousands)

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

Agency: Legislative Branch Lines with Abnormal Balances: 19

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ 17 (Capitol Building)

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

-56,094.62 -56,094.62

001-2017-2017010	05-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	1,974,197.64	1,974,197.64	
4801 -B-	-1,065,572.30	-1,065,572.30	
4802 -B-	-541.00	-541.00	
4901 -B-	-964,178.96	-964,178.96	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-56,094.62 -56,094.62

001-2017-201701	105-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	1,974,197.64	1,974,197.64	
4801 -B-	-1,065,572.30	-1,065,572.30	
4802 -B-	-541.00	-541.00	
4901 -B-	-964,178.96	-964,178.96	

(Dollars in Thousands)

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

Agency: Legislative Branch Lines with Abnormal Balances: 19

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0106 \ X (Alterations and Improvements, Buildings and Grounds, to Provide)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive

-50,018.49 20,146.34

 001- - -X-0106-000

 SGL Acct
 Mar
 Dec
 Nov

 4620 -E 20,146.34

 4620 -E -50,018.49

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

-50,018.49 20,146.34

Line: 4011 Disc: Outlays from balances Amounts should be positive

-609.50

 Mar
 Dec
 Nov

 4902 -E -609.50

(Dollars in Thousands)

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

Agency: Legislative Branch

Lines with Abnormal Balances: 19

Bureau: Architect of the Capitol
Acct: Senate Office Buildings

TAFS: 01-0123 \ 17 (Senate Office Buildings)

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

-7,592.91 -7,592.91

001-2017-201701	123-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	5,969,665.59	5,969,665.59	
4801 -B-	-1,361,080.44	-1,361,080.44	
4901 -B-	-4,616,178.06	-4,616,178.06	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-7,592.91 -7,592.91

001-2017-20170	123-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	5,969,665.59	5,969,665.59	
4801 -B-	-1,361,080.44	-1,361,080.44	
4901 -B-	-4,616,178.06	-4,616,178.06	

(Dollars in Thousands)

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

Agency: Legislative Branch Lines with Abnormal Balances: 19

Bureau: Architect of the Capitol
Acct: Capitol Visitor Center

TAFS: 01-0161 \ 17 (Capitol Visitor Center)

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

-29,982.22 -29,982.22

001-2017-20170	0161-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	
4201 -B-	2,535,638.03	2,535,638.03	
4801 -B-	-1,732,540.52	-1,732,540.52	
4901 -B-	-833,079.73	-833,079.73	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-29,982.22 -29,982.22

001-2017-20170	0161-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	2,535,638.03	2,535,638.03	
4801 -B-	-1,732,540.52	-1,732,540.52	
4901 -B-	-833,079.73	-833,079.73	

Bureau: Government Publishing Office
Acct: Congressional Printing and Binding

TAFS: 04-0203 \ 18 (Congressional Printing and Binding)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive

-27,789,729.21 -6,923,566.55

 004-2018-2018- -0203-000

 SGL Acct
 Mar
 Dec
 Nov

 4620 -E -27,789,729.21
 -6,923,566.55

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

-27,789,729.21 -6,923,566.55

(Dollars in Thousands)

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

Agency: Legislative Branch Lines with Abnormal Balances: 19

Bureau: Government Publishing Office

Acct: Office of Superintendent of Documents, Salaries and Expenses

TAFS: 04-0201 \ 18 (Office of Superintendent of Documents: Salaries and Expenses)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive

-2.032.069.96 -1,770,737.85

004-2018-2018- -0201-000

 SGL Acct
 Mar
 Dec
 Nov

 4620 - E -2,032,069.96
 -1,770,737.85

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

-2,032,069.96 -1,770,737.85

(Dollars in Thousands)

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

Agency: Department of Agriculture

Lines with Abnormal Balances: 37

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

TAFS: 12-0127 \ 17 (Office of the Under Secretary for Rural Development)

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

-397.877.40 -397.877.40 -397.877.40

012-2017-2017012	27-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	136,483.15	136,483.15	136,483.15
4901 -B-	6,847.92	6,847.92	6,847.92
4901 -B-	-541,208.47	-541,208.47	-541,208.47

Bureau: Food Safety and Inspection Service

Acct: Salaries and Expenses

TAFS: 12-3700 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-2,513.58 -3,833.16 -3,652.03

012-2014-20143700-)-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-14,284.96	-14,284.96	-14,284.96
4802 -E-	14,283.68	14,283.68	14,283.68
4902 -E-	-2,512.30	-3,831.88	-3,650.75

Acct: Expenses and Refunds, Inspection and Grading of Farm Products

TAFS: 12-8137 \ X (Expenses and Refunds, Inspection and Grading of Farm Products)

Line: 1203 BA: Mand: Appropriation (previously unavailable) Amounts should be positive

-68.000.00 -68.000.00

012X-8137-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4384 -B-	265,000.00	265,000.00	265,000.00
4384 -E-	-333,000.00	-333,000.00	-265,000.00

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Farm Service Agency

Acct: USDA Supplemental Assistance

TAFS: 12-2701 \ 14 (USDA Supplemental Assistance)

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

-158,939.36 -158,939.36 -158,939.36

012-2014-20142701-	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	29,396.40	29,396.40	29,396.40
4801 -B-	-44,703.66	-44,703.66	-44,703.66
4901 -B-	-143,632.10	-143,632.10	-143,632.10

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-158,939.36 -158,939.36 -158,939.36

012-2014-2014270	01-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	29,396.40	29,396.40	29,396.40
4801 -B-	-44,703.66	-44,703.66	-44,703.66
4901 -B-	-143,632.10	-143,632.10	-143,632.10

Acct: Commodity Credit Corporation Fund

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

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

-11,076.96 -1,357.80 -46.33

012-072X-4336-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-11,076.96	-1,357.80	-46.33

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Farm Service Agency

012- - -X-4158-000

Acct: Farm Storage Facility Direct Loan Financing Account

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)

Cohort: 16

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-2,237,757.02	-2,237,757.02	-2,237,757.02
Coh	ort: 16	

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4141 -E-	4,037,810.86	4,037,810.86	4,037,810.86
4143 -E-	-6,275,567.88	-6,275,567.88	-6,275,567.88

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)

Cohort: 15

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-1,400.08

012X-4158-000	Cohort: 15	<u>5</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4902 -E-	-1,400.08		

Acct: Agricultural Disaster Relief Fund

TAFS: 12-5531 \ X (Agricultural Disaster Relief Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-10,167.31 1,974.00 1,974.00

012X-5531-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4902 -E-		1,974.00	1,974.00
4902 -E-	-10,167.31		

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-10,167.31 1,974.00 1,974.00

 012- - X-5531-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 1,974.00
 1,974.00

 4902 -E -10,167.31

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 37

Bureau: Rural Housing Service

Acct: Rural Housing Insurance Fund Program Account

TAFS: 12-2081 \ 18 (Rural Housing Insurance Fund Program Account)

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

-23.664.897.90 4.661,511.14 5,049.887.20

 012-2018-2018- -2081-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 10,222,380.90
 4,661,511.14
 5,049,887.20

 4901 -E -33,887,278.80

(Dollars in Thousands)

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

Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Foreign Agricultural Service
Acct: Salaries and Expenses

TAFS: 12-2900 17 \ 18 (Salaries and Expenses)

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

-43.231.51 -24.243.81 -12,236.09

 012-2017-2018- -2900-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -43,231.51
 -24,243.81
 -12,236.09

TAFS: 12-2900 13 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1,729.60

 012-2013-2014- -2900-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -1,729.60

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

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

749.841.76 749.841.76 749.841.76

 012- - X-2900-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - B 750,101.76
 750,101.76
 750,101.76

 4251 - B -260.00
 -260.00
 -260.00

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

738,759.36 749,841.76 749,841.76

 Mar
 Dec
 Nov

 4221 - E 746,840.64
 750,101.76
 750,101.76

 4251 - E -8,081.28
 -260.00
 -260.00

(Dollars in Thousands)

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

Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Foreign Agricultural Service
Acct: Salaries and Expenses

TAFS: 12-2900 \ 17 (Salaries and Expenses)

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

200,000.00 272,356.23 272,356.23

 012-2017- -2900-000

 SGL Acct
 Mar
 Dec
 Nov

 4222 -B 862,232.62
 862,232.62
 862,232.62

 4222 -E -662,232.62
 -589,876.39
 -589,876.39

TAFS: 12-2900 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-20,184.02 -21,767.43 -30,551.37

012-2013-20132900)-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-18,699.68	-18,699.68	-18,699.68
4802 -E-		8,324.24	8,552.24
4902 -E-	28,236.54	19,217.02	18,954.82
4902 -E-	-29,720.88	-30,609.01	-39,358.75

(Dollars in Thousands)

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

Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

TAFS: 12-3505 18 \ 19 (Supplemental Nutrition Assistance Program)

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

-951,500,000,00 -951,500,000.00 -951,500,000.00

012-2018-2019- -3505-000

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -951,500,000.00
 -951,500,000.00
 -951,500,000.00

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

-839,870,556.82 -911,587,754.59 -895,853,324.46

TAFS: 12-3505 15 \ 16 (Supplemental Nutrition Assistance Program)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-88,337.53 -111,364.46 -111,364.46

 012-2015-2016- -3505-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 46,125.50
 23,655.57
 23,655.57

 4902 -E -134,463.03
 -135,020.03
 -135,020.03

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-88,337.53 -111,364.46 -111,364.46

012-2015-2016- -3505-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 46,125.50
 23,655.57
 23,655.57

 4902 -E -134,463.03
 -135,020.03
 -135,020.03

Acct: Child Nutrition Programs

TAFS: 12-3539 13 \ 14 (State Child Nutrition Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-3,296.18

012-2013-2014- -3539-000

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

4902 -E- -3,296.18

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 37

Bureau: Food and Nutrition Service
Acct: Commodity Assistance Program

4902 -E-

TAFS: 12-3507 14 \ 15 (Commodity Assistance Program)

Line: 4101	Mand: Outlays from bala	ances		Amounts should be positive
	-79,040.61	-79,040.61	-79,040.61	
012-2014-20153	507-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4902 -E-	-79,040.61	-79,040.61	-79,040.61	
Line: 4110	Mand: Outlays, gross (to	otal)		Amounts should be positive
	-79,040.61	-79,040.61	-79,040.61	
012-2014-20153	507-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4902 -E-	-79,040.61	-79,040.61	-79,040.61	
TAFS: 12-3507 12 \ 1	3 (Commodity Assistance	Program)		
Line: 3050	Ob Bal: EOY: Unpaid ob			Amounts should be positive
	-1,796.04	939,086.08	939,086.08	
012-2012-20133	507-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	939,086.08	939,086.08	939,086.08	
4871 -E-	-940,882.12			
Line: 4101	Mand: Outlays from bala	ances		Amounts should be positive
	-1,796.04	-1,796.04	-1,796.04	
012-2012-20133	507-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4902 -E-	-1,796.04	-1,796.04	-1,796.04	
Line: 4110	Mand: Outlays, gross (to	otal)		Amounts should be positive
	-1,796.04	-1,796.04	-1,796.04	
012-2012-20133	507-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	

-1,796.04

-1,796.04

-1,796.04

(Dollars in Thousands)

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

Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Forest Service

Acct: State and Private Forestry

TAFS: 21-12-1105 \ X (State and Private Forestry)

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

-33.813.80 -33.813.80 -33.813.80

 012-021- - -X-1105-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -33,813.80
 -33,813.80
 -33,813.80

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

-1,467.80 -1,467.80 -1,467.80 **012-021- - -X-1105-000**

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -1,467.80
 -33,813.80
 -33,813.80

 4901 -E 32,346.00
 32,346.00

Line: 4011 Disc: Outlays from balances Amounts should be positive

-32,346.00 -32,346.00 -32,346.00

 012-021- - -X-1105-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -32,346.00
 -32,346.00
 -32,346.00

Acct: Land Acquisition

TAFS: 12-5216 17 \ 20 (Acquisition of Lands to Complete Land Exchanges)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-148.90 -115,000.00 -115,000.00

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

-306,000,00 -306,000.00 -306,000.00

 012- - -X-5213-000
 Mar
 Dec
 Nov

 4901 -B -306,000.00
 -306,000.00
 -306,000.00

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

-306,000.00 -306,000.00 -306,000.00

 Mar
 Dec
 Nov

 4901 -E -306,000.00
 -306,000.00
 -306,000.00

TAFS: 12-5214 \ X (Licensee Programs)

Line: 4100 Mand: Outlays from new authority Amounts should be positive

-47,460.55 -47,746.00 -47,746.00

 012- - -X-5214-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 - E -47,746.00
 -47,746.00
 -47,746.00

TAFS: 12-5215 \ X (Restoration of Forest Lands and Improvements)

Line: 4100 Mand: Outlays from new authority Amounts should be positive

-22,828.05 1,178.61 3,498.02

 Mar
 Dec
 Nov

 4902 - E 1,178.61
 3,498.02

 4902 - F -22.828.05

TAFS: 12-5219 \ X (Operations and Maintenance of Quarters)

Line: 4100 Mand: Outlays from new authority Amounts should be positive

-461,252.37 -402,745.41 -381,338.04

 012- - -X-5219-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -461,252.37
 -402,745.41
 -381,338.04

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 37

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

Acct: Working Capital Fund

TAFS: 12-4605 \ X (Working Capital Fund)

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

72,942.59 -54,566.62 -36,672.07

012X-4605-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -E-	72,942.59	1,390.95	1,390.95
4251 -E-		-55,957.57	-38,063.02

(Dollars in Thousands)

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

Agency: Department of Commerce

Lines with Abnormal Balances: 7

Bureau: Departmental Management Acct: Salaries and Expenses

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

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

-26,651.58 -26,651.58 -26,651.58

 013- - -X-0120-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 23,608.42
 23,608.42
 23,608.42

 4901 -B -50,260.00
 -50,260.00
 -50,260.00

Line: 4011 Disc: Outlays from balances Amounts should be positive

-50,260.00 -50,000.00 -50,166.00

 013- - -X-0120-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -50,260.00
 -50,000.00
 -50,166.00

Bureau: Bureau of Economic Analysis
Acct: Salaries and Expenses

4982 -E-

TAFS: 13-1500 14 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-167,530.26 -167,144.74 -165,913.11

 013-2014-2015- -1500-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -167,533.00
 -167,144.74
 -165,913.11

2.74

(Dollars in Thousands)

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

Agency: Department of Commerce Lines with Abnormal Balances: 7

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

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

-5,820.00 -5,820.00 -5,820.00

 013- - -X-0201-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -5,820.00
 -5,820.00

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

-462.62 -1,144.54 -2,959.66

Line: 4011 Disc: Outlays from balances Amounts should be positive

-5,357.38 -4,675.46 -2,860.34

013- - -X-0201-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 - E -5,357.38
 -4,675.46
 -2,860.34

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

TAFS: 13-1450 \ 17 (Operations, Research, and Facilities)

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

-7,394.63 30,469.97 30,521.28

 013-2017-2017- -1450-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 1.71
 30,469.97
 30,521.28

 4871 -E -7,396.34

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Personnel
Acct: Military Personnel, Army

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

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

35.155.812.21 -102,819,284.42 -81,893,492.36

 021-2018-2018- -2010-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -41,822,363.30
 -92,590,627.50
 -77,475,065.22

 4251 -E 76,978,175.51

 4251 -E -10,228,656.92
 -4,418,427.14

TAFS: 21-2010 \ 16 (Military Personnel, Army)

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

161,817.96 -3,423,060.68 -4,078,628.15

 021-2016-2016 - -2010-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 161,817.96

 4251 -E -3,423,060.68
 -4,078,628.15

TAFS: 21-2010 \ 15 (Military Personnel, Army)

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

5,988,538.95 5,923,752.95 5,923,536.37

 021-2015- 2010-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 5,988,538.95
 5,923,752.95
 5,923,536.37

TAFS: 21-2010 \ 14 (Military Personnel, Army)

021-2014-2014- -2010-000

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

10,478.73 10,478.73 10,478.73

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -300,756.83
 -300,756.83
 -300,756.83

 4251 -E 311,235.56
 311,235.56
 311,235.56

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ 13 (Military Personnel, Army)

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

13.831.96 14.631.98 13.861.96

021-20	13-20132010-000		
SGL A	<u>Mar</u>	<u>Dec</u>	Nov
4221 -	- 71,806.74	-71,806.74	-71,806.74
4251 -	E- 85,638.70	86,438.72	85,668.70

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Personnel
Acct: Military Personnel, Navy

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

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

0.02 0.02 0.02

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

0.02 0.02 0.02

TAFS: 17-1453 \ 15 (Military Personnel, Navy)

017-2015-2015- -1453-000

017-2015-2015- -1453-000

4251 -E-

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

99,864.26 99,864.26 99,864.26

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 99,864.26
 99,864.26
 99,864.26

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

104,440.04 99,864.26 99,864.26

SGL Acct Mar Dec Nov

104.440.04

TAFS: 17-1453 \ 14 (Military Personnel, Navy)

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

99,864.26

1.122.00 1,122.00 1,122.00

99,864.26

 017-2014-2014- -1453-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 1,122.00
 1,122.00
 1,122.00

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

1,122.00 1,122.00 1,122.00

 017-2014-2014- -1453-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,122.00
 1,122.00
 1,122.00

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

017-2017-2017- -1105-000

TAFS: 17-1105 \ 18 (Military Personnel, Marine Corps)

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

-278,571,767.45 939,296,327.72 85,196,816.20

 017-2018-2018- -1105-000

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E 3,616,089.35
 935,086,306.63
 81,962,585.13

 4610 -E -282,752,852.44

 4700 -E 564,995.64
 4,210,021.09
 3,234,231.07

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

-278,571,767.45 939,296,327.72 85,196,816.20

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

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

111,258.57 -20,135.88 -2,037,012.34

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 111,258.57

 4251 -E -20,135.88
 -2,037,012.34

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 13 (Military Personnel, Marine Corps)

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

161.59 161.59 161.59

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
4,796.59 161.59 161.59

017-2013-2013- -1105-000

SGL Acct Mar Dec Nov
4251 -E- 4,796.59 161.59 161.59

Line: 4011 Disc: Outlays from balances Amounts should be positive

-789,985.04 323,881.99 125,625.27

017-2013-2013110	5-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	16,508.58	16,508.58	16,508.58
4802 -E-	-16,508.58	-16,508.58	-16,508.58
4902 -E-		737,796.91	125,625.27
4902 -E-	-789,985.04	-413,914.92	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Personnel

Acct: Military Personnel, Air Force

057-2013-2013- -3500-000

TAFS: 57-3500 \ 14 (Military Personnel, Air Force)

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

1.861.610.53 1,861,610.53 1,861,610.53

 057-2014-2014- -3500-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 1,861,610.53
 1,861,610.53
 1,861,610.53

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

1,973,749.56 1,955,462.97 1,919,043.41

 057-2014-2014- -3500-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,973,749.56
 1,955,462.97
 1,919,043.41

TAFS: 57-3500 \ 13 (Military Personnel, Air Force)

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

674,332.92 674,332.92 674,332.92

 057-2013-2013- -3500-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 674,332.92
 674,332.92
 674,332.92

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

670,248.05 671,596.94 671,399.18

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 670,248.05
 671,596.94
 671,399.18

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Personnel

Acct: Reserve Personnel, Army

TAFS: 21-2070 \ 17 (Reserve Personnel, Army)

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

-44,248,165.87 17,968,391.16 24,429,191.67

021-2017-201720	070-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	3,262,913.99	3,327,396.39	3,386,707.56
4801 -E-	-56,018,352.52	-5,870,174.58	-1,728,158.68
4871 -E-	-194,111,342.87	-173,309,431.08	-168,803,921.97
4881 -E-	126,326,612.03	106,784,563.78	99,855,305.58
4901 -E-	76,288,294.63	87,036,036.65	91,719,259.18
4971 -E-	-23.75		
4981 -E-	3,732.62		

Acct: Reserve Personnel, Navy

TAFS: 17-1405 \ 13 (Reserve Personnel, Navy)

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

24,563.04 24,563.04 24,563.04

017-2013-20131405	5-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-10,876.42	-10,876.42	-10,876.42
4251 -B-	35,439.46	35,439.46	35,439.46

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 358

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 15 (Reserve Personnel, Marine Corps)

-16,004.98

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

> 13,892.06 13,892.06 13.892.06

> > -20,806.64

017-2015-2015110	51108-000		
SGL Acct	<u>Mar</u>	Dec	Nov
4251 -B-	13,892.06	13,892.06	13,892.06

Line: 4011 Disc: Outlays from balances Amounts should be positive -32,582.24

017-2015-2015110	8-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-93,002.07	-93,002.07	-93,002.07
4802 -E-	93,002.07	93,002.07	93,002.07
4902 -E-	13,892.06		
4902 -E-	-29,897.04	-20,806.64	-32,582.24

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 15 (National Guard Personnel, Army)

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

3.320.78 -154.60 -154.60

 021-2015- -2060-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -2,424,333.72
 -2,424,333.72
 -2,424,333.72

 4251 - E 2,427,654.50
 2,424,179.12
 2,424,179.12

TAFS: 21-2060 \ 13 (National Guard Personnel, Army)

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

10,360.95 14,293.99 14,293.99

 021-2013- -2060-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -22,000.00
 -22,000.00

 4251 -E 32,360.95
 36,293.99

 36,293.99

Line: 4011 Disc: Outlays from balances Amounts should be positive

-2,194,895.39 -2,379,320.47 -2,371,871.06

021-2013-2013- -2060-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4802 -B--23,796,355.78 -23,796,355.78 -23,796,355.78 4802 -E-23,325,364.57 23,587,877.14 23,657,810.40 4902 -E--1,723,904.18 -2,175,535.97 -2,233,325.68 4982 -E-4,694.14

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Personnel

Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 13 (National Guard Personnel, Air Force)

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

12.48 12.48 12.48

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

12.48 12.48 12.48

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

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

TAFS: 21-2020 16 \ 17 (Operation and Maintenance, Army)

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

-115.744.33 -115,744.33 -115,744.33

 021-2016-2017- -2020-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -115,744.33
 -115,744.33
 -115,744.33

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

-70,097.99 6,213,219.99

 021-2016-2017 - -2020-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 6,213,219.99

 4801 -E -70,097.99

Line: 4011 Disc: Outlays from balances Amounts should be positive

-45,646.34 -115,744.33 -6,328,964.32

 021-2016-2017- -2020-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -45,646.34
 -115,744.33
 -6,328,964.32

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

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

201,383.68 201,383.68 201,383.68

 021-2015-2016- -2020-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 201,383.68
 201,383.68
 201,383.68

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

6,467,572.67 6,462,083.33 6,483,807.55

 021-2015-2016- -2020-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 6,467,572.67
 6,462,083.33
 6,483,807.55

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

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

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

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

162.170.29 162,170.29 162,170.29

 021- - -X-2020-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 162,170.29
 162,170.29

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

213,970.29 162,170.29 162,170.29

 021- - -X-2020-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 213,970.29
 162,170.29

Line: 4011 Disc: Outlays from balances Amounts should be positive

-3,320,531.64 -879,929.80 -14,210,610.03

021- - -X-2020-000 SGL Acct Mar Dec Nov 4802 -B--7.18 -7.18 -7.18 4802 -E-7.18 7.18 7.18 4902 -E--3,320,531.64 -879,929.80 -14,210,610.03

TAFS: 21-2020 \ 13 (Operation and Maintenance, Army)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-28,424,608.85 -61,239,496.87

021-2013-2013- -2020-000 SGL Acct Dec Mar Nov 4802 -B--4,943,499.46 -4,943,499.46 -4,943,499.46 4802 -B-1,244,549.11 1,244,549.11 1,244,549.11 4802 -E-3,004,038.32 2,761,309.24 3,157,240.91 4802 -E--5,062,012.45 -4,082,837.57 -2,885,360.37 4902 -E-26,126,878.04 15,232,015.39 8,174,586.96 4902 -E--48,799,382.22 -71,455,607.41 -79,199,340.35 4,573.83 4,573.83 4982 -E-4.819.81

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Navy

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

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

83,135.52 83,135.52 83,135.52

 017- - -X-1804-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 83,135.52
 83,135.52
 83,135.52

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

1,252,605.24 94,708.83 95,103.83

 017- - -X-1804-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,252,605.24
 94,708.83
 95,103.83

Acct: Operation and Maintenance, Marine Corps

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

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

1,561.39

 017- - -X-1106-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,561.39

Acct: Operation and Maintenance, Air Force

TAFS: 57-3400 \ X (Operation and Maintenance, Air Force)

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

-994,262.69 -596,587.56 -479,131.84

057- - -X-3400-000 SGL Acct Mar <u>Dec</u> Nov 4801 -E-1,020,704.42 1,499,810.34 1,646,203.53 4901 -E--2,013,491.14 -2,094,921.93 -2,123,859.40 -1,475.97 -1,475.97 -1,475.97 4971 -E-

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

-15.954.529.06 -15,954,529.06

 097-2016-2017- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 165,600.00
 165,600.00

 4801 -B -16,120,129.06
 -16,120,129.06

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

-5,741,252.68 -5,851,143.67

 097-2016-2017- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 165,600.00
 165,600.00

 4801 -E -5,906,852.68
 -6,016,743.67

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

	-279,727.06	-279,727.06			
097-2015-20160	100-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -B-	-279,727.06	-279,727.06			
Line: 3050	Ob Bal: EOY: Unpaid ob	bligations		Amounts should be positive	
	-273,886.58	-273,886.58			
097-2015-20160	100-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -E-	-273,886.58	-273,886.58			
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought fwo	d Oct 1	Amounts should be negative	
	18,635.29	18,635.29			
097-2015-20160	100-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4251 -B-	18,635.29	18,635.29			
Line: 3090	Ob Bal: EOY: Uncoll pyi	mt, Fed src, EOY		Amounts should be negative	
	18,635.29	18,635.29			
097-2015-20160	100-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4251 -E-	18,635.29	18,635.29			
Line: 4011	Disc: Outlays from balar	nces		Amounts should be positive	
	-5,840.48	-5,840.48			
097-2015-20160	100-000				
001 4 /		Dan	Nev		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		<u>l</u>

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 14 \ 15 (Operation and Maintenance, Defense-wide)

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

	-3,160.40	-3,160.40			
097-2014-20150	100-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -B-	1.00	1.00			
4801 -B-	-3,161.40	-3,161.40			
Line: 3050	Ob Bal: EOY: Unpaid obligation	ons		Amounts should be positive	
	-3,160.40	-3,160.40			
097-2014-20150	100-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -E-	1.00	1.00			
4801 -E-	-3,161.40	-3,161.40			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd Oct	1	Amounts should be negative	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	2 905 08 2 905 08	

097-2014-20150100-0	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	2,905.08	2,905.08	

Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY	Amounts should be negative
	2,905.08	2,905.08	

097-2014-20150100-00	00		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,905.08	2,905.08	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 13 \ 14 (Operation and Maintenance, Defense-wide)

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

-2.570.565.65 -2,570,565.65

 097-2013-2014- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 29,923.56
 29,923.56

 4801 -B -2,600,489.21
 -2,600,489.21

Line: 4011 Disc: Outlays from balances Amounts should be positive

-5,143,194.00

 097-2013-2014- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -5,143,194.00

OMB Reporting Periods
(Dollars in Thousands)

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

-1,053,239.32

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

4801 -E-

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 12 \ 13 (Operation and Maintenance, Defense-wide)

-1,053,239.32

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

-1.053.239.32 -1.053,239.32

097-2012-2013- -0100-000 SGL Acct Dec Nov <u>Mar</u> 4801 -B--1,053,239.32 -1,053,239.32 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -1.053.239.32 -1,053,239.32 097-2012-2013- -0100-000 SGL Acct Dec Nov Mar

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

759,759.18 759,759.18

 097-2012-2013- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 759,759.18
 759,759.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 759,759.18 759,759.18

 097-2012-2013- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 759,759.18
 759,759.18

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

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

533.689.960.82 -676,335,096.94

 097-2017--0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -282,645,728.39
 -449,606,324.03

 4251 - E 816,335,689.21

 4251 - E -226,728,772.91

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

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

TAFS: 97-0107 15 \ 17 (Office of the Inspector General)

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

-116.048.97 -116.048.97 -116.048.97

 097-2015-2017- -0107-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 776,325.66
 776,325.66
 776,325.66

 4801 -B -892,374.63
 -892,374.63
 -892,374.63

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

-892,374.63 -892,374.63 -892,374.63

 097-2015-2017- -0107-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -892,374.63
 -892,374.63
 -892,374.63

TAFS: 97-0107 14 \ 16 (Office of the Inspector General)

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

-611,916.00 -611,916.00 -611,916.00

 097-2014-2016- -0107-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -611,916.00
 -611,916.00

(Dollars in Thousands)

<u>Dec</u> Mar Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 358

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

TAFS: 97-0107 \ 13 (Office of the Inspector General)

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

> 1,270,652.70 1,270,652.70 1.270.652.70

097-2013-2013- -0107-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 1,270,652.70 1,270,652.70 4251 -B-1,270,652.70 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 1,270,652.70 1,270,652.70 1,270,652.70 097-2013-2013- -0107-000 SGL Acct <u>Dec</u> Nov Mar 4251 -E-1,270,652.70 1,270,652.70 1,270,652.70 Disc: Outlays from balances Amounts should be positive Line: 4011 -5,275.68 -4,424.01 -4,424.01

097-2013-2013- -0107-000 SGL Acct

<u>Mar</u> <u>Dec</u> Nov 4902 -E--5,275.68 -4,424.01 -4,424.01

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

-2.172.01 -2,172.01 -2,172.01

 021- - -X-2080-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -2,172.01
 -2,172.01
 -2,172.01

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

-2,172.01 -67,695.01 -67,695.01

 021- - -X-2080-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -2,172.01
 -67,695.01
 -67,695.01

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

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

312,986.98 455,147.20 313,620.87

 021-2017-2017- -2080-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -310,833.93
 -329,642.07
 -338,230.69

 4251 -E 623,820.91
 784,789.27
 651,851.56

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 16 (Operation and Maintenance, Marine Corps Reserve)

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

6,384.39 6,384.39 6,384.39

 017-2016-2016- -1107-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 6,384.39
 6,384.39
 6,384.39

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

14,131.01 14,131.01 14,131.01

 017-2016-2016- -1107-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -415.54

 4251 -E 14,546.55
 14,131.01

 14,131.01

TAFS: 17-1107 \ 14 (Operation and Maintenance, Marine Corps Reserve)

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

50,000.00

 Mar
 Dec
 Nov

 4251 - E 50,000.00

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

-430.461.71 -430.461.71 -430,461.71

 021- - - X-2065-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -430,461.71
 -430,461.71
 -430,461.71

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

-659,515.62 -402,211.40 -402,048.38

021- - -X-2065-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -562,581.28
 -305,277.06
 -305,114.04

 4901 -E -96,934.34
 -96,934.34
 -96,934.34

Line: 4011 Disc: Outlays from balances Amounts should be positive

-26,861.09 -28,250.31

 021- - -X-2065-000
 Mar
 Dec
 Nov

 4902 -E -26,861.09
 -28,250.31

TAFS: 21-2065 \ 14 (Operation and Maintenance, Army National Guard)

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

5,880,477.81 5,943,551.59 5,959,398.99

 021-2014-2014- -2065-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -984,926.86
 -907,916.14
 -911,383.91

 4251 -E 6,865,404.67
 6,851,467.73
 6,870,782.90

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 14 (United States Court of Appeals for the Armed Forces)

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

-735,258.48 -735,258.48 -735,258.48

 097-2014-2014- -0104-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -735,258.48
 -735,258.48
 -735,258.48

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

-735,594.33 -735,258.48 -735,258.48

 097-2014-2014- -0104-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -735,258.48
 -735,258.48
 -735,258.48

 4871 -E -335.85

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance Acct: Defense Health Program

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

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

395,250.00 395,250.00 395,250.00

 097-2016-2018- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 395,250.00
 395,250.00

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

395,250.00 395,250.00 395,250.00

 097-2016-2018- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 395,250.00
 395,250.00
 395,250.00

TAFS: 97-0130 15 \ 17 (Defense Health Program)

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

9.44 -6,304.56 -6,304.56

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

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

805.33 805.33 805.33

 097-2014-2016- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 805.33
 805.33
 805.33

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

842.95 805.33 805.33

 097-2014-2016- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 842.95
 805.33
 805.33

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance Acct: Defense Health Program

TAFS: 97-0130 13 \ 15 (Defense Health Program)

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

161,691.51 161,691.51 161,691.51

 097-2013-2015 - -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 161,691.51
 161,691.51
 161,691.51

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

 192,896.51
 161,691.51
 161,691.51

 097-2013-2015- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 192,896.51
 161,691.51
 161,691.51

TAFS: 97-0130 13 \ 14 (Defense Health Program)

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

526,781.30 526,781.30 526,781.30

 097-2013-2014- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 268,858.22
 268,858.22
 268,858.22

 4251 -B 257,923.08
 257,923.08
 257,923.08

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

355,007.54 157,967.20 526,781.30

 097-2013-2014 - -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -57,365.05
 -99,955.88

 4251 - E 412,372.59
 257,923.08

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance Acct: Defense Health Program

TAFS: 97-0130 12 \ 14 (Defense Health Program)

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

-11.382.931.08 -11,382,931.08 -11,382,931.08

	,,	, ,	, ,	
097-2012-20140	130-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -B-	0.03	0.03	0.03	
4801 -B-	-34,510,153.63	-34,510,153.63	-34,510,153.63	
4901 -B-	23,127,222.52	23,127,222.52	23,127,222.52	
Line: 3050	Ob Bal: EOY: Unpaid ol	bligations		Amounts should be positive
	-12,462,466.62	-11,807,129.49	-11,375,789.32	

097-2012-20140130	0-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	0.03	0.03	0.03
4801 -E-	-34,501,804.75	-34,410,598.05	-34,409,124.88
4871 -E-	-1,091,872.10	-527,645.29	-97,778.29
4881 -E-	3,987.68	3,891.30	3,891.30
4901 -E-	23,127,222.52	23,127,222.52	23,127,222.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 12.530.35 -107.570.94 -107.570.94

097-2012-2014013	30-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -E-	12,530.35		
4251 -E-		-107,570.94	-107,570.94

Line: 4011 Disc: Outlays from balances Amounts should be positive
-8,348.88 -99,555.58 -101,028.75

097-2012-201401	130-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4902 -E-	44,105.42	16,202.55	14,729.38
4902 -E-	-52,454.30	-115,758.13	-115,758.13

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance Acct: Defense Health Program

TAFS: 97-0130 12 \ 13 (Defense Health Program)

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

180,625.39 180,625.39 180,625.39

09	97-2012-20130130-000			
<u>S</u> (GL Acct	<u>Mar</u>	<u>Dec</u>	Nov
42	221 -B-	-122,160.05	-122,160.05	-122,160.05
42	251 -B-	302,785.44	302,785.44	302,785.44

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

218,331.18 -109,674.59 188,563.00

l	097-2012-201301	30-000		
	SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
	4221 -E-	-151,498.71	-420,397.64	-122,160.05
	4251 -E-	369,829.89	310,723.05	310,723.05

TAFS: 97-0130 11 \ 13 (Defense Health Program)

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

-5,346,853.00 -5,346,853.00 -5,346,853.00

097-20	1-20130130-000		
SGL Ac	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E	-11,786,081.10	-11,786,081.10	-11,786,081.10
4901 -E	6,439,228.10	6,439,228.10	6,439,228.10

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

-6.119.782.57 -6.009.180.98 -6.009.200.98

097-2011-20130	130-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-12,498,728.79	-12,436,441.63	-12,436,441.63
4871 -E-	-60,453.19	-11,987.45	-11,987.45
4881 -E-	171.31		
4901 -E-	6,439,228.10	6,439,248.10	6,439,228.10

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance Acct: Defense Health Program

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

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

1,053.95 1,053.95 1,053.95

 097- - -X-0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 1,053.95
 1,053.95
 1,053.95

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

443,053.95 1,053.95 1,053.95

 097- - -X-0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 443,053.95
 1,053.95
 1,053.95

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 17-0810 \ X (Environmental Restoration, Navy)

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

-471.83 -471.83 -471.83

Line: 4011 Disc: Outlays from balances Amounts should be positive

-471.83 -471.83 -471.83

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Nov

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

-6.687.156.27 -156,745.87 -647.13

097-2018-2019- -0819-000 SGL Acct Mar

4801 -E- **148,556.96**

4801 -E- **-6.835,713.23** -156,745.87 -647.13

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

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

1,771.65 1,771.65 1,771.65

<u>Dec</u>

 097-2015-2016- -0819-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 1,771.65
 1,771.65
 1,771.65

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

1,771.65 1,771.65 1,771.65

 097-2015-2016- -0819-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,771.65
 1,771.65
 1,771.65

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 14 \ 15 (Overseas Humanitarian, Disaster, and Civic Aid)

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

-24,623,333.61 -24,623,333.61 -24,623,333.61

097-2014-2015	0819-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	88,943,269.67	88,943,269.67	88,943,269.67
4801 -B-	-128,167,329.23	-128,167,329.23	-128,167,329.23
4901 -B-	14,831,803.55	14,831,803.55	14,831,803.55
4901 -B-	-231,077.60	-231,077.60	-231,077.60

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

-29,843,910.28 -25,785,794.32 -28,286,396.87

097-2014-20150	0819-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	85,611,919.89	86,540,780.11	86,977,984.34
4801 -E-	-122,059,244.00	-125,571,154.54	-128,535,998.11
4871 -E-	-8,729,269.83	-1,671,375.60	-1,667,350.16
4881 -E-	472,237.87	115,188.37	115,188.37
4901 -E-	14,863,591.80	14,829,505.07	14,829,506.61
4901 -E-	-3,146.01	-28,737.73	-5,727.92

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

44.36 44.36 44.36

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

44.36 44.36 44.36

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

097-2012-2013- -0819-000

Acct: Overseas Humanitarian, Disaster, and Civic Aid

Line: 4011 Disc: Outlays from balances Amounts should be positive

-3,008,305.06 -393,726.52 2,110,901.47

097-2014-201508	819-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-326,034.44	-326,034.44	-326,034.44
4802 -E-	325,224.23	325,224.23	326,003.77
4902 -E-	3,132,378.63	2,200,959.90	2,110,932.14
4902 -E-	-6,139,873.48	-2,593,876.21	

TAFS: 97-0819 13 \ 14 (Overseas Humanitarian, Disaster, and Civic Aid)

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

66,470.84 66,470.84 66,470.84

097-2013-20140819-00	00		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	66,470.84	66,470.84	66,470.84

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

66,470.84 66,470.84 66,470.84

 097-2013-2014- -0819-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 66,470.84
 66,470.84
 66,470.84

TAFS: 97-0819 12 \ 13 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-507,866.91 -23,948.54 -32,887.65

SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-25,216.14	-25,216.14	-25,216.14
4802 -E-	21,527.50	21,527.50	21,527.50
4902 -E-	289,632.15	836,869.15	803,080.06
4902 -E-	-793,810.42	-857,129.05	-832,279.07
	4802 -B- 4802 -E- 4902 -E-	4802 -B25,216.14 4802 -E- 21,527.50 4902 -E- 289,632.15	4802 -B- -25,216.14 -25,216.14 4802 -E- 21,527.50 21,527.50 4902 -E- 289,632.15 836,869.15

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

35.646.34 35.646.34 35.646.34

097-2016-201801	34-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
4251 -B-	35,646.34	35,646.34	35,646.34		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative	
	50,000.00	35,646.34	35,646.34		

097-2016-20180134-0	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -E-	50,000.00	35,646.34	35,646.34

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

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

5.43 5.43 5.43

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

5.43 1,460.80 5.43

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

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

5.315.97 5.315.97 5.315.97

097-2014-20160134	34-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	5,315.97	5,315.97	5,315.97

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

5,315.97 5,323.97 5,315.97

 097-2014-2016- -0134-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 5,315.97
 5,323.97
 5,315.97

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

097-2013-2015- -0134-000

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 13 \ 15 (Cooperative Threat Reduction Account)

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

2,096.03 2,096.03 2,096.03

 097-2013-2015- -0134-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 2,096.03
 2,096.03
 2,096.03

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

2,096.03 2,096.03 2,096.03

 097-2013-2015- -0134-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 2,096.03
 2,096.03
 2,096.03

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1,202,849.02 -1,007,926.57 -980,046.78

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -1,202,849.02
 -1,007,926.57
 -980,046.78

TAFS: 97-0134 12 \ 14 (Cooperative Threat Reduction Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-92,996.23 44,066.01 44,180.67

 097-2012-2014- -0134-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 43,795.69
 44,066.01
 44,180.67

 4902 -E -136,791.92

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 11 \ 13 (Cooperative Threat Reduction Account)

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

16.777.19 16,777.19 16,777.19

 097-2011-2013- -0134-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 16,777.19
 16,777.19

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

16,777.19 16,777.19 16,777.19

 097-2011-2013- -0134-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 16,777.19
 16,777.19
 16,777.19

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

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

70,161.99 70,161.99 70,161.99

 097- - -X-0134-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 70,161.99
 70,161.99
 70,161.99

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

70,161.99 70,161.99 70,161.99

 097- - -X-0134-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 70,161.99
 70,161.99
 70,161.99

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

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

1.81 -149,998.19 -149,998.19

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance
Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 15 \ 16 (Afghanistan Security Forces Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-6,517,038.98 6,980,360.31 4,636,128.63

021-2015-2016	-2091-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-253,964.00	-253,964.00	-253,964.00
4802 -E-	253,964.00	253,964.00	253,964.00
4902 -E-	21,665,204.96	6,980,360.31	4,636,128.63
4902 -E-	-28,182,243.94		

TAFS: 21-2091 14 \ 15 (Afghanistan Security Forces Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-145,754,168.17 -3,848,810.05 -4,213,425.09

021-2014-201520	091-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-1,351,333.62	-1,351,333.62	-1,351,333.62
4802 -E-	24,603.01	984,551.01	324,640.94
4902 -E-	6,260,341.96		
4902 -E-	-150,687,779.52	-3,482,027.44	-3,186,732.41

TAFS: 21-2091 13 \ 14 (Afghanistan Security Forces Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1,427.00

021-2013-20142091-0	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4902 -E-	-1,427.00		

OMB Reporting Periods
(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

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

TAFS: 21-2097 17 \ 18 (Iraq Train and Equip Fund)

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

-67.686.810.08 -16.568,266.93 -15,946,732.72

021-2017-201820	097-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	36,988,709.58	94,691,630.91	95,258,517.62
4801 -E-	-11,400,597.33		
4871 -E-	-1,147,362.35	-25,000.00	-25,000.00
4881 -E-	29,470.93		
4901 -E-	191,674.57		
4901 -E-	-92,348,705.48	-111,234,897.84	-111,180,250.34

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

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

-28,413,785.52 -28,413,785.52 -28,413,785.52

021-2016-2017-	-2097-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	147,108,988.41	147,108,988.41	147,108,988.41
4901 -B-	2,150,760.98	2,150,760.98	2,150,760.98
4901 -B-	-177,673,534.91	-177,673,534.91	-177,673,534.91

Line: 4011 Disc: Outlays from balances Amounts should be positive

-47,293,700.29 5,372,878.63 4,504,212.07

021-2	2016-20172097-000			
SGL	<u>Acct</u>	<u>Mar</u>	<u>Dec</u>	Nov
4902	-E- 8,5	572,520.41	5,837,210.05	4,729,372.60
4902	-E55,8	866,220.70	-464,331.42	-225,160.53

OMB Reporting Periods

(Dollars in Thousands)

<u>Dec</u> Mar Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

-413.114.88

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -413,114.88

097-2017-2019- -0111-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -B-1,139.84 1,139.84 1,139.84 4801 -B--418,720.24 -418,720.24 -418,720.24 4901 -B-4,465.52 4.465.52 4.465.52

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

> -273,636.04 -264,355.17 -290,621.31

-413,114.88

097-2017-20190111	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-		63,010.43	24,348.57
4801 -E-	-269,934.37	-247,582.08	-273,842.31
4871 -E-	-112.47	-38,661.86	-5.91
4901 -E-		5.91	5.91
4901 -E-	-3,589.20	-41,127.57	-41,127.57

Line: 4011 Disc: Outlays from balances Amounts should be positive

> -139,591.31 -158,243.66 -122,493.57

097-2017-2019- -0111-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4902 -E-44,932.78 12.894.50 22.378.45 -171,138.16 -144,872.02 4902 -E--184,524.09

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

	-3,739,154.28	5,423,036.20	11,699,506.32
097-2016-201801	111-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	9,649,027.04	13,916,858.07	16,810,308.27
4801 -E-	-3,203,723.85	-2,727,034.38	-195,465.83
4871 -E-	-19,442,903.34	-19,125,548.36	-18,857,135.87
4881 -E-	12,386,403.31	12,322,403.31	12,322,403.31
4901 -E-	939,816.78	1,532,325.82	1,626,677.97
4901 -E-	-4,067,774.22	-480,662.20	
4971 -E-	-1,872,591.92	-1,887,897.98	-1,879,873.45
4981 -E-	1,872,591.92	1,872,591.92	1,872,591.92

TAFS: 97-0111 12 \ 14 (Department of Defense Acquisition Workforce Development Fund)

-308,772.51

-2,604,928.95

Line: 4011 Disc: Outlays from balances Amounts should be positive -298,377.13

097-2012-2014- -0111-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4802 -B--9,432.79 -9,432.79 -9,432.79 4802 -E-9,432.79 9,432.79 9,432.79 4902 -E-67,633,146.54 67,633,311.48 67,637,520.83 -70,238,075.49 -67,942,083.99 -67,935,897.96 4902 -E-

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 11 \ 13 (Department of Defense Acquisition Workforce Development Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-3,291.45 29.00 29.00

097-2011-2013- -0111-000

SGL Acct Mar Dec Nov
4902 -E- 29.00 29.00

4902 -E- -3,291.45

Line: 4110 Mand: Outlays, gross (total)

-3,291.45 29.00 29.00

Amounts should be positive

 097-2011-2013- -0111-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 29.00
 29.00

 4902 -E -3,291.45

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

Line: 4011 Disc: Outlays from balances Amounts should be positive

-4,365.92 -4,365.92 1,019,568.34

 097-2016-2016- -0111-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 1,019,568.34

 4902 -E -4,365.92

(Dollars in Thousands)

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

-750,877.15

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 \ 15 (Department of Defense Acquisition Workforce Development Fund)

-750.877.15

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -750,877.15

097-2015-201501	11-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	605,144.55	605,144.55	605,144.55
4801 -B-	-1,966,758.52	-1,966,758.52	-1,966,758.52
4901 -B-	634,329.82	634,329.82	634,329.82
4901 -B-	-23,593.00	-23,593.00	-23,593.00

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

> -271,313.46 -457,851.73 -674,357.79

097-2015-20150	111-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	608,233.91	607,132.56	605,144.55
4801 -E-	-1,483,689.04	-1,674,847.62	-1,890,283.55
4871 -E-	-6,639.54		
4901 -E-	634,329.82	634,329.82	634,329.82
4901 -E-	-23,548.61	-24,466.49	-23,548.61

Line: 4011 Disc: Outlays from balances Amounts should be positive

> -486,203.23 -348,016.27 -76,519.36

097-2015-2015- -0111-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4902 -E--486,203.23 -348,016.27 -76,519.36

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 \ 14 (Department of Defense Acquisition Workforce Development Fund)

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

-5,957,690.93 -5.957.690.93 -5,957,690.93 097-2014-2014- -0111-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -B-118,773.59 118,773.59 118,773.59 4801 -B--6,682,485.22 -6,682,485.22 -6,682,485.22 4901 -B-606,020.70 606.020.70 606.020.70

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

-6,382,778.48 -6,229,447.29 -6,446,263.38

097-2014-2014011	11-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	118,773.59	118,773.59	118,773.59
4801 -E-	-6,432,392.69	-6,344,049.62	-6,914,962.80
4871 -E-	-66,227.42	-1,239.30	-1,239.30
4901 -E-	23,720.25	23,720.25	351,165.13
4901 -E-	-26,652.21	-26,652.21	

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

15,703.56 15,703.56 15,703.56

 097-2014-2014- -0111-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 15,703.56
 15,703.56

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 15,703.56 15,703.56 18,211.86

 097-2014-2014- -0111-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 15,703.56
 15,703.56
 18,211.86

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

097-2013-2013- -0111-000

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 \ 13 (Department of Defense Acquisition Workforce Development Fund)

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

-1,276,674.47 -1,276,674.47 -1,276,674.47

 097-2013-2013- -0111-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -1,276,674.47
 -1,276,674.47

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

-1,276,674.47 -1,276,674.47 -1,276,674.47

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -1,276,674.47
 -1,276,674.47
 -1,276,674.47

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

TAFS: 21-5098 \ X (Restoration of the Rocky Mountain Arsenal)

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

-79.475.85 172.665.44

021- - -X-5098-000

SGL Acct Mar Dec Nov

4114 -E- -79,475.85

4114 -E- 172,665.44

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

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

-20,362.03 -20,362.03 -20,362.03

 097- - -X-5195-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -20,362.03
 -20,362.03
 -20,362.03

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

-20,362.03 -20,362.03 -20,362.03

 097- - -X-5195-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -20,362.03
 -20,362.03
 -20,362.03

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Overseas Military Facility Investment Recovery

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

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

81,276.03 81,276.03 81,276.03

 097- - -X-5193-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 81,276.03
 81,276.03

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

81,276.03 81,276.03 81,276.03

 097- - -X-5193-000
 Mar
 Dec
 Nov

 4251 -E 81,276.03
 81,276.03
 81,276.03

Acct: Department of Defense Vietnam War Commemoration Fund

TAFS: 97-5750 \ X (Department of Defense Vietnam War Commemoration Fund)

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

-100.00 -100.00

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

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

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

-1.126.00

 021- - -X-5752-000

 SGL Acct
 Mar
 Dec
 Nov

 4114 -E -1,126.00

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

-1,126.00

 021- - -X-5752-000

 SGL Acct
 Mar
 Dec
 Nov

 4510 -E 49,174.00
 50,300.00
 50,300.00

 4610 -E -50,300.00
 -50,300.00

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

-1,126.00

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 12 \ 14 (Aircraft Procurement, Army)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-678,579.49 929,380.73 -2,801,038.64

021-2012-2014- -2031-000 SGL Acct Mar Dec Nov 4802 -B--205,170.45 -205,170.45 -205,170.45 4802 -E-337,162.99 339,662.99 328,946.34 4902 -E-11,447,541.06 11,459,316.12 94,266.57 4902 -E--12.249.896.44 -10,661,927.93 -3,029,797.75

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 14 \ 16 (Missile Procurement, Army)

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

6.935.399.39 6,779.183.95 155,094.83

 021-2014-2016- -2032-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 33,571,432.53
 33,201,462.53
 33,070,373.30

 4251 -E -26,636,033.14
 -26,422,278.58
 -32,915,278.47

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

322.553.44 -1,622,571.56 -11,393.36

 021-2017-2019- -2033-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 322,553.44

 4251 -E -1,622,571.56
 -11,393.36

TAFS: 21-2033 16 \ 18 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

8,912.78 -7,421.61 -8,754.29

 021-2016-2018- -2033-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 8,912.78

 4251 -E -7,421.61
 -8,754.29

TAFS: 21-2033 11 \ 13 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

18,951.69 -39,448.18 220,623.92

 021-2011-2013- -2033-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 18,951.69
 218,989.88

 4221 -E -39,448.18

 4251 -E 1,634.04

Line: 4011 Disc: Outlays from balances Amounts should be positive

-797,550.53 -5,327,890.16 -5,789,361.33

021-2011-2013- -2033-000 SGL Acct Mar Dec Nov 4802 -B--2.537.584.80 -2.537.584.80 -2,537,584.80 4802 -E-2,339,732.00 2.339.732.00 2.339.732.00 4902 -E-424,247.47 1,268,840.46 -5.554.284.83 -5,591,508.53 4902 -E--1,868,538.19

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 13 \ 15 (Procurement of Ammunition, Army)

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

9.444.993.71 -3.347.477.45 -4.272.573.56

021-2013-2015- -2034-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -61,823,927.30
 -78,322,135.49
 -80,972,531.34

 4251 - E 71,268,921.01
 74,974,658.04
 76,699,957.78

Acct: Other Procurement, Army

TAFS: 21-2035 18 \ 20 (Other Procurement, Army)

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

Nov

4,083,000.00 4,981.12

 021-2018-2020- -2035-000

 SGL Acct
 Mar
 Dec

4221 -E- -117,000.00

4251 -E- **4,200,000.00** 4,981.12

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

5.130.44 5,130.44 5,130.44

 021-2014-2016- -2093-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 5,130.44
 5,130.44
 5,130.44

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

5,130.44 5,130.44 5,898.72

 021-2014-2016- -2093-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 5,130.44
 5,898.72

TAFS: 21-2093 11 \ 13 (Joint Improvised Explosive Device Defeat Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-262,511.96 194,641.38 -19,249.71

 021-2011-2013- -2093-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 194,641.38
 -19,249.71

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

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

12,609.62 179.57

 097-2017-2019- -2093-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 12,609.62
 179.57

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Aircraft Procurement, Navy

TAFS: 17-1506 16 \ 18 (Aircraft Procurement, Navy)

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

45.496.42 45,496.42 45,496.42

017-2016-2018- -1506-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 45,496.42
 45,496.42
 45,496.42

TAFS: 17-1506 13 \ 15 (Aircraft Procurement, Navy)

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

498.55 6.19

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

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

-741.43

017- - -X-1506-000

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

4801 -E- -741.43

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

145.346.64 145.346.64 145.346.64

017-2017-2019- -1507-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 145,346.64
 145,346.64
 145,346.64

TAFS: 17-1507 16 \ 18 (Weapons Procurement, Navy)

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

854,000.00 854,000.00 854,000.00

017-2016-2018- -1507-000

017-2016-2018- -1507-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 854,000.00
 854,000.00
 854,000.00

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

1,275,000.00 1,275,000.00 2,224,934.73

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,275,000.00
 1,275,000.00
 2,224,934.73

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov Mar

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

> 2.282.542.02 2,282,542.02 2,282,542.02

017-2017-2019- -1508-000

SGL Acct Dec <u>Mar</u> Nov 2.282.542.02 4251 -B-2,282,542.02 2.282.542.02

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

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

> 316,796.28 316.796.28 316.796.28

017-2016-2018- -1508-000 SGL Acct Mar Dec Nov 4251 -B-316,796,28 316,796.28 316,796.28

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

678,586.95 332.970.63 279,531.94

017-2016-2018- -1508-000 SGL Acct Mar

<u>Dec</u> Nov 4251 -E-332,970.63 678,586.95 279,531.94

TAFS: 17-1508 15 \ 17 (Procurement of Ammunition, Navy and Marine Corps)

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

> 46,321.41 46,321.41 46,321.41

017-2015-2017- -1508-000 SGL Acct Dec Nov Mar 4251 -B-46.321.41 46.321.41 46.321.41

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

10,882.02 11,402.27 -3,745.18

017-2015-2017- -1508-000

SGL Acct Mar Dec Nov 4251 -E-10.882.02 11.402.27

4251 -E--3.745.18

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 14 \ 16 (Procurement of Ammunition, Navy and Marine Corps)

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

517.62

017-2014-20161508-0	000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4251 -E-	517.62				

TAFS: 17-1508 12 \ 14 (Procurement of Ammunition, Navy and Marine Corps)

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

13,083.76 13,083.76 13,083.76

017-2012-20141508	8-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	1,733.30	1,733.30	1,733.30
4251 -B-	11,350.46	11,350.46	11,350.46

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

13,083.76 110,879.92 110,879.92

017-2012-2014150	08-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,733.30	1,733.30	1,733.30
4251 -E-	11,350.46	109,146.62	109,146.62

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 11 \ 13 (Procurement of Ammunition, Navy and Marine Corps)

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

213,413.99 213,413.99 213,413.99

017-2011-2013150	08-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-2.05	-2.05	-2.05
4251 -B-	213,416.04	213,416.04	213,416.04

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

269,010.25 213,413.99 213,413.99

017-2011-20131508-00	00		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-2.05	-2.05	-2.05
4251 -E-	269,012.30	213,416.04	213,416.04

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 15 \ 19 (Shipbuilding and Conversion, Navy)

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

3,992.52 3,992.52 3,992.52

 017-2015-2019- -1611-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 3,992.52
 3,992.52
 3,992.52

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

3,992.52 3,992.52 3,992.52

 017-2015-2019- -1611-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 3,992.52
 3,992.52
 3,992.52

TAFS: 17-1611 13 \ 17 (Shipbuilding and Conversion, Navy)

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

-1,319.33 309,153.85 396,048.95

017-2013-2017- -1611-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -E-2,139,731,450.91 2,140,041,924.09 2,140,128,819.19 4831 -E--2,139,732,770.24 -2,139,732,770.24 -2,139,732,770.24 4901 -E-184,713,386.46 184,713,386.46 184,713,386.46 4931 -E--184,713,386.46 -184,713,386.46 -184,713,386.46

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

017-2011-2015- -1611-000

TAFS: 17-1611 12 \ 16 (Shipbuilding and Conversion, Navy)

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

-8.586.18 -8.586.18 -8,586.18

 017-2012-2016- -1611-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -8,586.18
 -8,586.18

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

-20,554.25 -41,708.85

 017-2012-2016- -1611-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -20,554.25
 -41,708.85

TAFS: 17-1611 11 \ 15 (Shipbuilding and Conversion, Navy)

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

-5,052.85 -711,524.82 -168,822.82

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -5,052.85
 -711,524.82
 -168,822.82

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

017-2010-2014- -1611-000

TAFS: 17-1611 10 \ 14 (Shipbuilding and Conversion, Navy)

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

-854.035.23 -854.035.23 -854.035.23

 017-2010-2014- -1611-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -854,035.23
 -854,035.23

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

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

-11,354.23

11,354.23 11,354.23 11,354.23

-75,430.23

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 11,354.23
 11,354.23
 11,354.23

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

 11,354.23
 11,354.23
 11,354.23

 017-2010-2014- -1611-000
 11,354.23

-1.638.993.09

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 11,354.23
 11,354.23
 11,354.23

TAFS: 17-1611 09 \ 13 (Shipbuilding and Conversion, Navy)

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

-310,291.91

 017-2009-2013- -1611-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -310,291.91

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

017-2006-2013- -1611-000

TAFS: 17-1611 06 \ 14 (Shipbuilding and Conversion, Navy)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-6.544.432.38 -3.824,614.99 -9.916,286.82

017-2006-2014- -1611-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4802 -B--4,480,376.39 -4,480,376.39 -4,480,376.39 4802 -E-4,480,376.39 4,480,376.39 4,480,376.39 4902 -E--6,544,432.38 -3.824.614.99 -9.916.286.82

TAFS: 17-1611 06 \ 13 (Shipbuilding and Conversion, Navy)

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

-19,138,802.80 -19,138,802.80 -19,138,802.80

 017-2006-2013- -1611-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -19,138,802.80
 -19,138,802.80
 -19,138,802.80

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

-81,388.00 -9,046,810.34

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4801 -E- -81,388.00 -9,046,810.34

Line: 4011 Disc: Outlays from balances Amounts should be positive

-19,057,414.80 -10,091,992.46 -19,138,802.80

 017-2006-2013- -1611-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -19,057,414.80
 -10,091,992.46
 -19,138,802.80

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 05 \ 13 (Shipbuilding and Conversion, Navy)

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

-19.250.817.05 -19.250.817.05 -19.250.817.05

 017-2005-2013- -1611-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -19,250,817.05
 -19,250,817.05
 -19,250,817.05

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

-445,186.40 -19,998,862.26 -684,816.69

 017-2005-2013- -1611-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -445,186.40
 -19,998,862.26
 -684,816.69

Line: 4011 Disc: Outlays from balances Amounts should be positive

-18,805,630.65 748,045.21 -18,566,000.36

 017-2005-2013- -1611-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 748,045.21

 4902 -E -18,805,630.65
 -18,566,000.36

TAFS: 17-1611 04 \ 13 (Shipbuilding and Conversion, Navy)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-11,198,317.28 -8,530,983.37 -11,063,058.63

017-2004-2013- -1611-000 SGL Acct Mar <u>Dec</u> Nov 4802 -B--3,099,236.43 -3,099,236.43 -3,099,236.43 4802 -E-3,099,236.43 3,099,236.43 3,099,236.43 4902 -E--11.198.317.28 -8,530,983.37 -11,063,058.63

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

017-2013-2013- -1611-000

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

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

-366.006.80 -16,179.74 -15,568.31

 017-2018-2018- -1611-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -202,943.74
 -5,547.32
 -4,935.89

 4901 -E -163,063.06
 -10,632.42
 -10,632.42

TAFS: 17-1611 \ 13 (Shipbuilding and Conversion, Navy)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1,590,796.89 -226,243.00 -1,594,462.00

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -1,590,796.89
 -226,243.00
 -1,594,462.00

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

2,214,671.55 2,214,671.55 2,214,671.55

017-2017	-20191810-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	564,201.43	564,201.43	564,201.43
4251 -B-	1,650,470.12	1,650,470.12	1,650,470.12

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

992,603.40 64,573,420.80 64,638,045.50

017-2017-2019-	-1810-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-		0.01	0.01
4221 -E-	-375,375.99		
4251 -E-	1,367,979.39	64,573,420.79	64,638,045.49

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

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

1,235,110.05 545,702.01 27,626,726.43

 017-2016-2018- -1810-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,235,110.05
 545,702.01
 27,626,726.43

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

9,542,458.78 9,542,458.78 9,542,458.78

017-2015-201718	310-000		_
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	24,587,226.09	24,587,226.09	24,587,226.09
4221 -B-	-99,515.15	-99,515.15	-99,515.15
4251 -B-	6,439,615.93	6,439,615.93	6,439,615.93
4251 -B-	-21,384,868.09	-21,384,868.09	-21,384,868.09

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

6,292,262.12 13,564,018.88 9,551,257.92

017-2015-201718	310-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	27,730,914.83	29,065,895.87	22,623,403.43
4221 -E-	-99,515.15	-99,515.15	-99,515.15
4251 -E-	541,174.66	6,424,988.73	6,448,415.07
4251 -E-	-21,880,312.22	-21,827,350.57	-19,421,045.43

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

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

8,331,012.43 8,331,012.43 8,331,012.43

017-2014-20161810	0-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	8,331,012.43	8,331,012.43	8,331,012.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 11,350,269.00 11,350,269.00 8,331,012.43

 017-2014-2016- -1810-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -F 3.019.256.57
 3.019.256.57

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

 4251 - E 8,331,012.43
 8,331,012.43
 8,331,012.43

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

140,142.80

017- - -X-1810-000

SGL Acct Mar Dec Nov

4251 -E- 140,142.80

Acct: Procurement, Marine Corps

TAFS: 17-1109 18 \ 20 (Procurement, Marine Corps)

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

4,875.00

017-2018-2020- -1109-000

SGL Acct Mar Dec Nov

4251 -E- 4,875.00

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

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

7.006.32 20.50

017-2017-2019- -1109-000

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

4251 -E- **7,006.32** 20.50

TAFS: 17-1109 13 \ 15 (Procurement, Marine Corps)

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

1,242.60 50,412.61

017-2013-2015- -1109-000

SGL Acct Mar Dec Nov

4251 -E- **1,242.60** 50,412.61

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 17 \ 19 (Aircraft Procurement, Air Force)

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

1,714,312.22 1,714,312.22 1,714,312.22

057-2017-201930	010-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	4,339,532.17	4,339,532.17	4,339,532.17
4221 -B-	-2,401,786.28	-2,401,786.28	-2,401,786.28
4251 -B-	-223,433.67	-223,433.67	-223,433.67

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

936,439.64 936,439.64 934,653.36

057-2017-201930	010-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,336,439.64	4,425,300.59	3,336,439.64
4221 -E-	-2,400,000.00	-2,400,000.00	-2,401,786.28
4251 -E-		-1,088,860.95	

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

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

-1,969,296.18 168,483.75 168,483.75

 057- - X-3010-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 166,792.94
 168,483.75
 168,483.75

 4901 -E -2,136,089.12

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Missile Procurement, Air Force

TAFS: 57-3020 15 \ 17 (Missile Procurement, Air Force)

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

2,824.78 2,824.78 2,824.78

057-2015-20173020	20-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-2,277.65	-2,277.65	-2,277.65
4251 -B-	5,102.43	5,102.43	5,102.43

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

2,839.13 2,824.78 2,824.78

057-2015-20173020-	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-2,263.30	-2,277.65	-2,277.65
4251 -E-	5,102.43	5,102.43	5,102.43

Acct: Other Procurement, Air Force

TAFS: 57-3080 13 \ 15 (Other Procurement, Air Force)

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

5,044.97 5,044.97 5,044.97

057-2013-20153080	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-25,047.43	-25,047.43	-25,047.43
4251 -B-	30,092.40	30,092.40	30,092.40

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

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

-7,637.67 2,071,245.54 4,149,655.02

 057- - -X-3080-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 1,742,965.69
 3,821,501.17
 5,899,910.65

 4901 -E -1,750,603.36
 -1,750,255.63
 -1,750,255.63

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 12 \ 14 (Procurement, Defense-wide)

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

525.479.07 525.479.06 41,163.70

097-2012-20140	300-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-3,740,481.69	-3,802,053.17	-4,292,053.17
4251 -E-	4,265,960.76	4,327,532.23	4,333,216.87

Line: 4011 Disc: Outlays from balances Amounts should be positive

-95,789.29 3,175,420.18 3,073,369.00

097-2012-20140	300-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-97,298,227.90	-97,298,227.90	-97,298,227.90
4802 -B-	490,000.00	490,000.00	490,000.00
4802 -E-	77,138,759.19	84,319,478.89	84,412,428.06
4802 -E-	-490,000.00	-490,000.00	-490,000.00
4902 -E-	20,063,679.42	17,485,649.14	17,561,140.44
4902 -E-		-1,331,479.95	-1,601,971.60

TAFS: 97-0300 \ 15 (Procurement, Defense-wide)

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

-696,210.78 -696,210.78 -696,210.78

 097-2015- 2015- -0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -696,210.78
 -696,210.78
 -696,210.78

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

-696,210.78 -696,210.78 -696,210.78

 097-2015- -0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -696,210.78
 -696,210.78
 -696,210.78

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 \ 13 (Procurement, Defense-wide)

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

-3,982,186.04 -3,982,186.04 -3,982,186.04

 097-2013- -0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 1,639,873.76
 1,639,873.76
 1,639,873.76

 4801 -B -5,622,059.80
 -5,622,059.80
 -5,622,059.80

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

-3,982,186.04 -3,982,186.04 -3,982,186.04

 097-2013-2013- -0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 155,489.97
 155,489.97
 155,489.97

 4801 -E -4,137,676.01
 -4,137,676.01
 -4,137,676.01

Acct: National Guard and Reserve Equipment

097-2012-2014- -0350-000

TAFS: 97-0350 12 \ 14 (National Guard and Reserve Equipment Account)

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

522,652.97 522,652.97 522,652.97

 097-2012-2014- -0350-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 522,652.97
 522,652.97
 522,652.97

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

522,652.97 522,652.97 522,652.97

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 522,652.97
 522,652.97
 522,652.97

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Nov

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 17 \ 19 (Chemical Agents and Munitions Destruction, Defense)

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

1,322.03

 097-2017-2019- -0390-000

 SGL Acct
 Mar
 Dec

4251 -E- **1,322.03**

TAFS: 97-0390 17 \ 18 (Chemical Agents and Munitions Destruction, Defense)

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

19,082.42 112,498.79

097-2017-2018- -0390-000

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

4251 -E- **19,082.42** 112,498.79

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

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

097-2016-2017- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 1,222,175.58
 1,222,175.58
 1,222,175.58

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

1,866,451.61 1,864,448.29 1,874,594.19

097-2016-2017- -0390-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4251 - E- **1,866,451.61** 1,864,448.29 1,874,594.19

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 14 \ 16 (Chemical Agents and Munitions Destruction, Defense)

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

-17.629.34 -17.629.34 -17.629.34

 097-2014-2016- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 2,718,370.66
 2,718,370.66
 2,718,370.66

 4801 -B -2,736,000.00
 -2,736,000.00
 -2,736,000.00

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

-73,934.26 -34,149.34 -34,149.34

 097-2014-2016- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 2,662,065.74
 2,701,850.66
 2,701,850.66

 4801 -E -2,736,000.00
 -2,736,000.00

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 14 \ 15 (Chemical Agents and Munitions Destruction, Defense)

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

Line: 3000	Ob Bai. SOY. Unpaid of	os brought twa, Oct	I	Amounts should be positive
	-39,327.28	-39,327.28	-39,327.28	
097-2014-20150	390-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -B-	630,747,703.92	630,747,703.92	630,747,703.92	
4801 -B-	-630,734,999.52	-630,734,999.52	-630,734,999.52	
4901 -B-	-52,031.68	-52,031.68	-52,031.68	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1	Amounts should be negative
	182,197.39	182,197.39	182,197.39	
097-2014-201503	390-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -B-	182,197.39	182,197.39	182,197.39	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	182,197.39	182,197.39	182,197.39	
097-2014-201503	390-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -E-	182,197.39	182,197.39	182,197.39	
Line: 4011	Disc: Outlays from bala	nces		Amounts should be positive
	-3,447,098.90	-968.07	-37,414.09	
097-2014-20150	390-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4802 -B-	-235,787.57	-235,787.57	-235,787.57	
4802 -E-	235,787.57	235,787.57	235,787.57	
4902 -E-	812,205.48	129,133.30	107,911.44	
4902 -E-	-4,259,304.38	-130,101.37	-145,325.53	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 13 \ 15 (Chemical Agents and Munitions Destruction, Defense)

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

-1,049,158.44 -1,049,158.44 -1,049,158.44

097-2013-20150390	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,813,360.13	2,813,360.13	2,813,360.13
4801 -B-	-3,862,518.57	-3,862,518.57	-3,862,518.57

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

-1,049,158.44 -1,049,158.44 -1,049,158.44 **097-2013-2015- -0390-000**

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 2,813,360.13
 2,813,360.13
 2,813,360.13

 4801 -E -3,862,518.57
 -3,862,518.57
 -3,862,518.57

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1,076,845.62 1,076,845.62 1,076,845.62

 097-2013-2015- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 1,076,845.62
 1,076,845.62
 1,076,845.62

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

1,076,845.62 1,076,845.62 1,076,845.62 **097-2013-2015- -0390-000**

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,076,845.62
 1,076,845.62
 1,076,845.62

OMB Reporting Periods

(Dollars in Thousands)

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

833,980.91

3,007,362.64

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 13 \ 14 (Chemical Agents and Munitions Destruction, Defense)

-279.973.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive 833,980.91

097-2013-201403	390-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	674,036,347.47	678,529,461.32	678,483,755.05
4801 -E-	-675,483,307.93	-677,383,676.73	-677,383,676.73
4871 -E-	-64,600.68	-20,366.66	-20,366.66
4881 -E-	29,911.30		
4901 -E-	1,201,676.83	15,462.16	61,168.43
4901 -E-		-306,899.18	-306,899.18

Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brough	nt fwd Oct 1	Amounts should be negative
	3,007,362.64	3,007,362.64	3,007,362.64	

	097-2013-20140	390-000		
3	SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
	4251 -B-	3,007,362.64	3,007,362.64	3,007,362.64

Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY		Amounts should be negative
	3,007,362.64	3,007,362.64	3,007,362.64	

097-2013-20140390	0-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -F-	3.007.362.64	3 007 362 64	3 007 362 64

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

Line: 3050	Ob Bal: EOY: Unpaid ob	oligations		Amounts should be positive
	-774,615.29	-980,914.83	-262,253.92	

097-2016-201603	390-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	79,240,172.72	79,398,437.38	78,783,061.17
4801 -E-	-79,991,635.23	-80,073,749.18	-79,047,595.45
4871 -E-	-12,827.18	-695.98	-695.98
4901 -E-			2,976.34
4901 -E-	-10,325.60	-304,907.05	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 15 (Chemical Agents and Munitions Destruction, Defense)

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

-520.306.86 -520,306.86 -520,306.86

097-2015-2015	0390-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	138,029,019.53	138,029,019.53	138,029,019.53
4801 -B-	-138,447,641.87	-138,447,641.87	-138,447,641.87
4901 -B-	-101,684.52	-101,684.52	-101,684.52

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

-606,091.53 -541,238.98 -538,219.11

097-2015-2015-	-0390-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	138,007,602.36	137,985,160.67	138,016,685.48
4801 -E-	-138,611,068.37	-138,482,686.17	-138,426,226.17
4871 -E-	-43,419.46	-43,370.95	-40,351.08
4901 -E-	40,793.94		
4901 -E-		-342.53	-88,327.34

(Dollars in Thousands)

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

952,927.45

4,419.88

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 358

Bureau: Procurement

4251 -B-

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 14 (Chemical Agents and Munitions Destruction, Defense)

-2.951.092.96

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive 936,624.82

097-2014-20140	390-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	258,035,132.58	257,838,024.78	257,882,738.55
4801 -E-	-261,028,318.48	-257,015,487.55	-257,007,222.94
4871 -E-	-38,371.31	-13,545.84	-13,545.84
4881 -E-	15,474.40	15,474.40	
4901 -E-	64,989.85	128,461.66	74,655.05

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 4,419.88 4,419.88 4,419.88

097-2014-2014- -0390-000 SGL Acct <u>Mar</u> Dec Nov

4,419.88

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

4,419.88 4,419.88 4,419.88 097-2014-2014- -0390-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4251 -E-4,419.88 4,419.88 4,419.88

4,419.88

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 13 (Chemical Agents and Munitions Destruction, Defense)

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

Line: 3050	Ob Bal: EOY: Unpaid of	bligations		Amounts should be positive
	-2,596,902.08	1,875,246.80	1,880,069.77	
097-2013-201303	390-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	17,216,900.07	19,561,209.65	19,553,682.25	
4801 -E-	-17,190,474.06	-17,459,791.90	-17,487,858.63	
4871 -E-	-2,880,895.78	-45,955.41	-6,879.21	
4881 -E-	2,765,542.67			
4881 -E-		-7,655.29	-7,655.29	
4901 -E-	-2,535,369.37	-200,820.81	-199,479.91	
4971 -E-	-866.17			
4981 -E-	28,260.56	28,260.56	28,260.56	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	t fwd Oct 1	Amounts should be negative
	401,099.92	401,099.92	401,099.92	
097-2013-201303	390-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -B-	401,099.92	401,099.92	401,099.92	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	1,901,099.92	401,099.92	401,099.92	
097-2013-201303	390-000			
		Dee	Nov	
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

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

TAFS: 21-2040 18 \ 20 (Research, Development, Test and Evaluation, Army)

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

-175.257.41

TAFS: 21-2040 16 \ 18 (Research, Development, Test and Evaluation, Army)

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

-7.00 -7.00 -7.00

Line: 4011 Disc: Outlays from balances Amounts should be positive

-7.00 4,828.47 72,940.35

TAFS: 21-2040 15 \ 16 (Research, Development, Test and Evaluation, Army)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-4,462.62 -1,763.91

 021-2015-2016- -2040-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -4,462.62
 -1,763.91

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-4.462.62 -1,763.91

 021-2015-2016- -2040-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -4,462.62
 -1,763.91

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

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

TAFS: 21-2040 12 \ 13 (Research, Development, Test and Evaluation, Army)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-6,942,066.15 -10,389,984.97

021-2012-201320	040-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-12,146,149.49	-12,146,149.49	-12,146,149.49
4802 -E-	11,994,712.34	11,934,600.52	11,835,386.17
4902 -E-	4,005,899.26	966,803.98	1,148,945.28
4902 -E-	-10,796,528.26	-11,145,239.98	-10,959,758.13

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

101,901.50 15,806.11

021-2012-201320	040-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4222 -B-	4,128,818.12	4,128,818.12	4,128,818.12
4222 -E-	-4,026,916.62	-4,111,799.24	-4,111,799.25
4252 -E-		-1,212.77	-322,010.72
4972 -E-			162.00

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

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

TAFS: 17-1319 18 \ 20 (Research, Development, Test and Evaluation, Navy)

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

Line. 3030	-637.50	bligationio		Attourts should be positive
017-2018-202013	319-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-637.50			
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	11.88			
	9 (Research, Developme			
Line: 3000	Ob Bal: SOY: Unpaid of	o ,		Amounts should be positive
017-2017-201913	-64,528.10	-64,528.10	-64,528.10	
		_		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -B-	-64,528.10	-64,528.10	-64,528.10	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations		Amounts should be positive
	-43,315.22	-4,274,885.67	-288,510.08	
017-2017-20191	319-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	-43,315.22	-4,274,885.67	-288,510.08	
Line: 4011	Disc: Outlays from bala	nces		Amounts should be positive
	-21,212.88	4,210,357.57	223,981.98	
017-2017-20191	319-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		4,210,357.57	223,981.98	
4902 -E-	-21,212.88			

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

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

TAFS: 17-1319 16 \ 18 (Research, Development, Test and Evaluation, Navy)

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

-11,273.94 -11,273.94 -11,273.94

 017-2016-2018- -1319-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -11,273.94
 -11,273.94
 -11,273.94

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

-106,076.89 -64,585.26 -13,736.54

 017-2016-2018- -1319-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -106,076.89
 -64,585.26
 -13,736.54

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Research, Development, Test, and Evaluation

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

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

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

Line. 3000	Ob Bai. SOT. Uripaid di	os brougni iwa, Oci	. I	Amounts should be positive
	-201,473.88	-201,473.88	-201,473.88	
097-2017-201904	400-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-201,473.88	-201,473.88	-201,473.88	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations		Amounts should be positive
	-201,473.88	-402,360.45	-201,473.88	
097-2017-201904	400-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	-201,473.88	-402,360.45	-201,473.88	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1	Amounts should be negative
	7,632.40	7,632.40	7,632.40	
097-2017-201904	400-000			
SGL Acct	Ma.,	Doo	Nov	
OOL 71001	<u>Mar</u>	<u>Dec</u>	<u>1407</u>	

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

7,632.40 7,632.40 7,632.40

 097-2017-2019- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 7,632.40
 7,632.40
 7,632.40

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Research, Development, Test, and Evaluation

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

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

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

-35,820.04 -35.820.04 -35,820.04 097-2016-2018- -0400-000 SGL Acct <u>Dec</u> <u>Mar</u> Nov -35,820.04 4801 -B--35,820.04 -35,820.04 Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -79.910.27 -35,805.92 -35,805.92 097-2016-2018- -0400-000 SGL Acct Dec Nov Mar 4801 -E--79,910.27 -35,805.92 -35,805.92 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 35,805.92 35,805.92 35,805.92 097-2016-2018- -0400-000 SGL Acct <u>Mar</u> Dec Nov 4251 -B-35,805.92 35,805.92 35,805.92 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 35,805.92 35.805.92 35,961.25 097-2016-2018- -0400-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4251 -E-35,805.92 35,805.92 35,961.25

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 12 \ 13 (Research, Development, Test and Evaluation, Defense-wide)

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

-81,039,303.56 -81,039,303.56 -81,039,303.56

097-2012-20130	0400-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	69,964,939.89	69,964,939.89	69,964,939.89
4801 -B-	-127,318,176.55	-127,318,176.55	-127,318,176.55
4901 -B-	528,944.37	528,944.37	528,944.37
4901 -B-	-24,215,011.27	-24,215,011.27	-24,215,011.27

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

-99,130,747.07 -84,434,166.54 -80,179,592.69

097-2012-201304	400-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	193,319,093.49	211,430,943.48	213,703,642.91
4801 -E-	-264,792,076.51	-272,816,613.03	-271,196,457.90
4871 -E-	-14,603,943.78	-3,102,421.72	-1,055,222.90
4881 -E-	805,191.49	336,581.60	75,619.50
4901 -E-	508,389.60	483,686.85	596,385.63
4901 -E-	-14,343,549.94	-20,744,618.24	-22,304,301.54
4971 -E-	-29,920.69	-26,062.73	-20.70
4981 -E-	6,069.27	4,337.25	762.31

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Research, Development, Test, and Evaluation

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

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

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

-471,445.32 -471.445.32 -471,445.32 097-2017-2017- -0400-000 SGL Acct <u>Dec</u> <u>Mar</u> Nov -471,445.32 -471,445.32 4801 -B--471,445.32 Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -747.018.34 -702,164.76 -972,816.98 097-2017-2017- -0400-000 SGL Acct Dec Nov Mar 4801 -E--747,018.34 -702,164.76 -972,816.98 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 134,299.07 134,299.07 134,299.07 097-2017-2017- -0400-000 SGL Acct <u>Mar</u> Dec Nov 4251 -B-134,299.07 134,299.07 134,299.07

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

134,299.07 134,299.07 134,299.07 097-2017--0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 134,299.07
 134,299.07
 134,299.07

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

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

-97,185.58 -97,185.58 -97,185.58

 097- - -X-5753-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -97,185.58
 -97,185.58
 -97,185.58

Line: 4101 Mand: Outlays from balances Amounts should be positive

-132.68

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-132.68

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Construction

Acct: Military Construction, Army

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

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

4,156,974.10 3,034,364.82 -194,709.52

021-2017-2021-	2050-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4222 -B-	241,466,554.95	241,466,554.95	241,466,554.95
4222 -E-	-223,105,228.83	-231,263,109.08	-237,108,940.60
4252 -E-	-14,204,352.02	-7,169,081.05	-4,552,323.87

TAFS: 21-2050 16 \ 20 (Military Construction, Army)

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

10,565,200.41 17,170,869.65 -1,219,066.66

021-2016-2020-	-2050-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4222 -B-	210,999,668.84	210,999,668.84	210,999,668.84
4222 -E-	-156,638,386.08	-173,639,847.30	-197,830,135.36
4252 -E-	-43,796,082.35	-20,188,951.89	-14,388,600.14

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

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

96,069.35 84,315.70 84,315.70

021-2013-20172	2050-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4222 -B-	133,734,487.65	133,734,487.65	133,734,487.65
4222 -E-	-126,312,618.27	-127,832,965.10	-128,437,394.58
4252 -E-	-7,325,800.03	-5,817,206.85	-5,212,777.37

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 12 \ 14 (Military Construction, Army)

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

-10.481.72 -10.481.72 -10.481.72

 021-2012-2014- -2050-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -10,481.72
 -10,481.72
 -10,481.72

Line: 4011 Disc: Outlays from balances Amounts should be positive

-10,481.72 -10,481.72 -10,481.72

 021-2012-2014- -2050-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -10,481.72
 -10,481.72
 -10,481.72

TAFS: 21-2050 10 \ 14 (Military Construction, Army)

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

3,141,779.05 3,141,779.05

 021-2010-2014- -2050-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -4,414,318.12
 -4,414,318.12
 -4,414,318.12

 4251 -B 7,556,097.17
 7,556,097.17
 7,556,097.17

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

6,250,477.32 4,095,124.57

 021-2010-2014- -2050-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -1,656,881.83
 -3,803,681.78
 -4,411,088.54

 4251 - E 7,907,359.15
 7,898,806.35
 7,805,954.11

(Dollars in Thousands)

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

-239,183.24

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 358

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 09 \ 13 (Military Construction, Army)

-3.393.336.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive 2,657,984.73

021-2009-201320	50-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	4,117,888.07	5,309,419.84	6,332,657.16
4801 -E-	-1,118,275.51	-953,683.22	-931,013.94
4871 -E-	-7,521,866.24	-7,289,313.29	-54,991.46
4881 -E-	9,563,137.19	8,340,620.82	3,574,471.62
4901 -E-	4,742,079.40	7,453,691.22	6,836,779.96
4901 -E-	-13,176,298.92	-13,099,918.61	-13,099,918.61

Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brough	nt fwd Oct 1	Amounts should be negative
	9,601,579.25	9,601,579.25	9,601,579.25	

021-2009-201320	050-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-3,498,339.36	-3,498,339.36	-3,498,339.36
4251 -B-	13,099,918.61	13,099,918.61	13,099,918.61

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 12,310,589.38 9,601,579.25 9,601,579.25

021-2009-2013	-2050-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-607,967.98	-3,240,597.80	-3,472,410.73
4251 -E-	12,918,557.36	12,842,177.05	13,073,989.98

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Construction

Acct: Military Construction, Army

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

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

-110.370.96 -110,370.96 -110,370.96

<u>Mar</u>

021X-2050-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	105,168.24	105,168.24	105,168.24
4801 -B-	-401,612.85	-401,612.85	-401,612.85
4901 -B-	188,903.81	188,903.81	188,903.81
4901 -B-	-2,830.16	-2,830.16	-2,830.16

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

-183,433.14 -173,958.39 -129,000.24

021X-2050-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	105,168.24	104,586.43	105,168.24
4801 -E-	-472,175.03	-464,618.47	-420,242.13
4901 -E-	186,403.81	188,903.81	188,903.81
4901 -E-	-2,830.16	-2,830.16	-2,830.16

TAFS: 21-2051 09 \ 13 (Military Construction, Army, Recovery Act)

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

-23,904.85 -23,904.85 -23,904.85

021-2009-20132051-	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-23,904.85	-23,904.85	-23,904.85
4871 -E-	-78,827.80	-78,827.80	-78,827.80
4881 -E-	78,827.80	78,827.80	78,827.80

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Construction

Acct: Military Construction, Defense-wide

097-2009-2013- -0500-000

TAFS: 97-0500 11 \ 15 (Military Construction, Defense-wide)

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

368.753.21 368,753.21 368,753.21

 097-2011-2015- -0500-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 368,753.21
 368,753.21
 368,753.21

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

368,753.21 368,753.21 368,753.21

 097-2011-2015- -0500-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 368,753.21
 368,753.21
 368,753.21

TAFS: 97-0500 09 \ 13 (Military Construction, Defense-wide)

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

535,300.74 535,300.74 535,300.74

 097-2009-2013- -0500-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 535,300.74
 535,300.74
 535,300.74

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

535,300.74 535,300.74 535,300.74

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 535,300.74
 535,300.74
 535,300.74

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 12 \ 16 (Military Construction, Army National Guard)

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

-7.083.417.76 -7.083.417.76 -7.083.417.76

021-2012-20162	2085-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	37,747,766.47	37,747,766.47	37,747,766.47
4801 -B-	-71,059,190.12	-71,059,190.12	-71,059,190.12
4901 -B-	26,228,005.89	26,228,005.89	26,228,005.89

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

-4,855,861.05 -2,810,060.17 -2,318,644.94

021-2012-201620	85-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	41,765,627.49	39,710,229.05	39,214,595.10
4801 -E-	-70,237,429.28	-67,580,436.09	-66,978,471.36
4871 -E-	-4,401,636.58	-1,634,676.60	-1,231,324.45
4881 -E-	1,220,145.44	23,753.58	23,753.58
4901 -E-	26,764,778.60	26,671,069.89	26,652,802.19
4981 -E-	32,653.28		

Line: 4011 Disc: Outlays from balances Amounts should be positive

-2,533,834.80 -4,612,288.96 -5,103,704.19

021-2012-20162	085-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-10,174,138.13	-10,174,138.13	-10,174,138.13
4802 -E-	8,611,551.17	9,992,720.23	9,992,720.23
4902 -E-	3,489,191.96	612,290.90	612,290.90
4902 -E-	-4,460,439.80	-5,043,161.96	-5,534,577.19

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 13 \ 17 (Military Construction, Army Reserve)

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

-426.677.09 -426.677.09 -426.677.09

021-2013-20172	2086-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	32,806,326.68	32,806,326.68	32,806,326.68
4801 -B-	-32,316,394.69	-32,316,394.69	-32,316,394.69
4901 -B-	-916,609.08	-916,609.08	-916,609.08

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-426,677.09 -426,677.09 -426,677.09

021-2013-201	1172086-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	32,806,326.68	32,806,326.68	32,806,326.68
4801 -B-	-32,316,394.69	-32,316,394.69	-32,316,394.69
4901 -B-	-916,609.08	-916,609.08	-916,609.08

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

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

-359,880.89 3,277,473.47 4,646,365.87

021-2012-2016:	2086-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	4,137.00	2,738,165.95	4,163,982.28
4801 -E-	-1,132,451.76		
4871 -E-	-1,054,856.51	-1,050,142.01	-1,192,005.00
4881 -E-	1,045,139.52	1,000,558.02	573,405.00
4901 -E-	778,150.86	588,891.51	1,100,983.59

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 09 \ 13 (Military Construction, Army Reserve)

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

-503.808.23 -503.808.23 -503.808.23

 021-2009-2013- -2086-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -511,551.23
 -511,551.23
 -511,551.23

 4901 -B 7,743.00
 7,743.00
 7,743.00

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

-503,808.23 -503,808.23 -503,808.23

 021-2009-2013 - -2086-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 - E -511,551.23
 -511,551.23

 4901 - E 7,743.00
 7,743.00

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 18 \ 22 (Military Construction, Air Force Reserve)

Line: 4010 Disc: Outlays from new authority Amounts should be positive

-3.438.37 -5.726.50 800.98

 057-2018-2022- -3730-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 800.98

 4902 -E -3,438.37
 -5,726.50

TAFS: 57-3730 10 \ 14 (Military Construction, Air Force Reserve)

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

-20,257.52 -20,257.52 -20,257.52

 057-2010-2014- -3730-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -9,064.51
 -9,064.51
 -9,064.51

 4901 -B -11,193.01
 -11,193.01
 -11,193.01

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

-20,794.11 -20,794.11 **-**20,794.11

057-2010-2014- -3730-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4801 -E--8,527.92 -9,064.51 -9,064.51 4871 -E--1,073.18 -536.59 -536.59 4901 -E--11,193.01 -11,193.01 -11,193.01

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Construction

Acct: Chemical Demilitarization Construction, Defense-wide

TAFS: 97-0391 13 \ 17 (Chemical Demilitarization Construction, Defense-wide)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-263,759.89 10,982.31 2,497.74

097-2013-2017- -0391-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 - E 10,982.31
 2,497.74

4902 -E- **-263,759.89**

TAFS: 97-0391 11 \ 15 (Chemical Demilitarization Construction, Defense-wide)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-19.18

Acct: Department of Defense Base Closure Account

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

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

4,715.90 4,715.90 4,715.90

097- - -X-0516-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 4,715.90
 4,715.90
 4,715.90

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 358

Bureau: Military Construction

007 V 0540 000

Acct: Department of Defense Base Closure Account 1990

TAFS: 97-0510 \ X (Department of Defense Base Closure Account 1990)

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

> 3,910,889.96 3.910.889.96 3,910,889.96

097X-0510-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-3,151,791.25	-3,151,791.25	-3,151,791.25
4251 -B-	7,062,681.21	7,062,681.21	7,062,681.21

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

3,910,889.96 3,910,889.96 3,910,889.96

097X-0510-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-3,151,791.25	-3,151,791.25	-3,151,791.25
4251 -E-	7,062,681.21	7,062,681.21	7,062,681.21

Acct: Foreign Currency Fluctuations, Construction

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

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

> -1,205.49 -1,205.49 -1,205.49

> > -1,205.49

097X-0803-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	261.84	261.84	261.84
4801 -B-	-1,467.33	-1,467.33	-1,467.33

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -1,205.49

097- - -X-0803-000 SGL Acct Dec <u>Mar</u>

-1,205.49

Nov 4801 -E-261.84 261.84 261.84 4801 -E--1,467.33 -1.467.33 -1.467.33

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 13 \ 17 (Family Housing Construction, Army)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-14.849.91 -16,356.90 -16,971.84

021-2013-2017- -0720-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -14,849.91
 -16,356.90
 -16,971.84

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 \ 17 (Family Housing Operation and Maintenance, Army)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative

246,326.71 -188,170.47 -1,350,063.87

021-2017-20170	0725-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	871,154.46	871,154.46	871,154.46
4222 -E-	-558,317.11	-660,787.28	-2,079,784.33
4252 -E-	-66,510.64	-398,537.65	-141,434.00

TAFS: 21-0725 \ 16 (Family Housing Operation and Maintenance, Army)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative

7,469.21 -6,760.60

021-2016-20160725-	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4222 -B-	424,184.23	424,184.23	424,184.23
4222 -E-	-416,715.02	-424,184.23	-424,184.23
4252 -E-		-6,760.60	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

-163.652.35 -163.652.35 -163.652.35

 017-2017-2021- -0730-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -163,652.35
 -163,652.35
 -163,652.35

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-163,652.35 -163,652.35 -163,652.35

017-2017-2021- -0730-000 SGL Acct <u>Dec</u> Nov Mar 4801 -E--3,232.88 -3,232.88 -3,232.88 4881 -E-3,232.88 3,232.88 3,232.88 4901 -E--163,652.35 -163,652.35 -163,652.35

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

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

-1,173,585.80 1,954,545.71 3,836,645.90

017-2016-2020- -0730-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4801 -E-247,209.21 3,054,824.16 3,077,772.93 4871 -E--10,445.75 -10,445.75 -10,445.75 4881 -E-121,338.28 61,463.70 43,344.24 4901 -E-181,811.00 1,909,628.45 4901 -E--1,531,687.54 -1,333,107.40 -1,183,653.97

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Family Housing

017-2014-2014- -0735-000

017-2014-2014- -0735-000

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

TAFS: 17-0735 \ 15 (Family Housing Operation and Maintenance, Navy and Marine Corps)

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

203.82 203.82 203.82

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

203.82 203.82 203.82

TAFS: 17-0735 \ 14 (Family Housing Operation and Maintenance, Navy and Marine Corps)

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

744,526.76 744,526.76 744,526.76

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 744,526.76
 744,526.76
 744,526.76

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

744,526.76 744,526.76 744,526.76

144,320.70

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 744,526.76
 744,526.76
 744,526.76

TAFS: 17-0735 \ 13 (Family Housing Operation and Maintenance, Navy and Marine Corps)

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

3.765.20 3.765.20 3.765.20

 017-2013-2013- -0735-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 3,765.20
 3,765.20
 3,765.20

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

3,765.20 3,765.20 3,795.21

 017-2013-2013- -0735-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 3,765.20
 3,765.20
 3,795.21

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Family Housing

Acct: Family Housing Construction, Air Force

TAFS: 57-0740 17 \ 21 (Family Housing Construction, Air Force)

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

-484.55 -484.55 -484.55

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

-484.55 -484.55 -484.55

TAFS: 57-0740 10 \ 14 (Family Housing Construction, Air Force)

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

-741,768.80 -741,768.80 -741,768.80

 057-2010-2014- -0740-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -741,768.80
 -741,768.80
 -741,768.80

Line: 4011 Disc: Outlays from balances Amounts should be positive

-741,768.80

SGL Acct Mar Dec Nov

4902 -E- -741,768.80

057-2010-2014- -0740-000

Acct: Family Housing Operation and Maintenance, Air Force

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

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

455.90 455.90 -30.68

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 15 (Family Housing Operation and Maintenance, Defense-Wide)

-38.473.12

Line: 4011 Disc: Outlays from balances Amounts should be positive

4,004.04

	*		
097-2015-20150765-0	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-40,000.00	-40,000.00	-40,000.00
4802 -E-		40,000.00	40,000.00
4902 -E-	1,526.88	7,384.19	4,004.04

Acct: Homeowners Assistance Fund

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

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

-1,257.17 -1,257.17 -1,257.17

7,384.19

097X-4091-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-1,257.17	-1,257.17	-1,257.17

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

-1,257.17 -1,257.17 -1,257.17

097X-4091-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	2,429.48		
4801 -E-		-1,257.17	-1,257.17
4871 -E-	-3,686.65		

Line: 4011 Disc: Outlays from balances Amounts should be positive

-3,686.65

 097- - -X-4091-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -3,686.65

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Family Housing

Acct: Family Housing Improvement Guaranteed Loan Financing Account

TAFS: 97-4167 \ X (Family Housing Improvement Guaranteed Loan Financing Account) Cohort: 12

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

-9.84 -9.84 -9.84

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

-9.84 -9.84 -9.84

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

9.84 9.84 9.84

Bureau: Revolving and Management Funds

Acct: Pentagon Reservation Maintenance Revolving Fund

TAFS: 97-4950 \ X (Pentagon Reservation Maintenance Revolving Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-664,560.77 25,677,399.74

097X-4950-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
4802 -B-	498.21	498.21			
4802 -E-	-498.21	-498.21			
4902 -E-		25,677,399.74			
4902 -E-	-664,560.77				

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Allowances

Acct: Department of Defense Closed Accounts

TAFS: 97-3999 \ X (Department of Defense Closed Accounts)

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

-121,874,179.02 -3,849,819.99 -2,761,877.59

 Mar
 Dec
 Nov

 4630 - E -121,874,179.02
 -3,849,819.99
 -2,761,877.59

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

-121,874,179.02 -3,849,819.99 -2,761,877.59

Bureau: Trust Funds

Acct: Other DOD Trust Funds

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

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

-5,235,218.35 8,860,379.88 8,578,474.03

021X-8927-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,104,772.47	14,963,242.59	14,794,210.00
4871 -E-	-582,039.23	-197,759.38	-184,165.18
4881 -E-	36,867.35	33,028.97	30,971.74
4901 -E-	-5,794,418.52	-5,937,731.88	-6,062,142.11
4971 -E-	-400.42	-400.42	-400.42

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Trust Funds

Acct: Foreign National Employees Separation Pay

TAFS: 97-8165 \ X (Foreign National Employees Separation Pay)

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

126.632.43 126.632.43 126.632.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 126,632.43 126,632.43 126,632.43

 097- - -X-8165-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 126,632.43
 126,632.43
 126,632.43

Line: 4101 Mand: Outlays from balances Amounts should be positive

-1,411,374.75 612,931.20 391,778.96

 097- - X-8165-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 612,931.20
 391,778.96

 4902 -E -1,411,374.75

Acct: Other DOD Trust Revolving Funds

TAFS: 57-8418 \ X (Air Force Cadet Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-216,375.04 -215,525.00

 057- - -X-8418-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -216,375.04
 -215,525.00

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-216,375.04 -215,525.00

 057- - -X-8418-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -216,375.04
 -215,525.00

(Dollars in Thousands)

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

Agency: Department of Education Lines with Abnormal Balances: 10

Bureau: Office of Elementary and Secondary Education

Acct: Impact Aid

TAFS: 91-0102 \ 14 (Impact Aid)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-27,596.10

091-2014-2014- -0102-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4902 -E- -27,596.10

Acct: Indian Education

TAFS: 91-0101 \ 14 (Indian Education)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-47,482.44 -47,482.44 -47,482.44

091-2014-2014- -0101-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -47,482.44
 -47,482.44
 -47,482.44

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special Education

TAFS: 91-0300 14 \ 15 (Special Education)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-181,889.54 -179,829.97 -179,829.97

091-2014-2015- -0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -181,889.54
 -179,829.97
 -179,829.97

(Dollars in Thousands)

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

Agency: Department of Education Lines with Abnormal Balances: 10

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

TAFS: 91-0200 14 \ 15 (Student Financial Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-712,727.20 -390,221.51 -157,753.69 **091-2014-2015- -0200-000**

 SGL Acct
 Mar
 Dec
 Nov

 4902 - E 164,941.84
 37,963.58
 5,722.21

 4902 - E -877,669.04
 -428,185.09
 -163,475.90

Line: 4101 Mand: Outlays from balances Amounts should be positive

-1,402,516.25 -232,778.26 -178,970.83 091-2014-2015- -0200-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -1,402,516.25
 -232,778.26
 -178,970.83

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-1,402,516.25 -232,778.26 -178,970.83

 091-2014-2015- -0200-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -1,402,516.25
 -232,778.26
 -178,970.83

TAFS: 91-0200 13 \ 14 (Student Financial Assistance)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-20,317,509.72 -1,426,339.70 -583,123.95

 091-2013-2014- -0200-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -20,317,509.72
 -1,426,339.70
 -583,123.95

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-20,317,509.72 -1,426,339.70 -583,123.95

 091-2013-2014- -0200-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -20,317,509.72
 -1,426,339.70
 -583,123.95

(Dollars in Thousands)

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

Agency: Department of Education Lines with Abnormal Balances: 10

Bureau: Departmental Management Acct: Office for Civil Rights

TAFS: 91-0700 \ 15 (Office for Civil Rights)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-8.557.01 1,814.23 1,814.23

 091-2015- -0700-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 1,814.23
 1,814.23

 4902 -E -8,557.01

Acct: Office of Inspector General

TAFS: 91-1400 \ 15 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-5,627.83 611.42 611.42

 091-2015-2015- -1400-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 611.42
 611.42

 4902 -E -5,627.83

(Dollars in Thousands)

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

Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

-1.986.14 -1,986.14 -1,986.14

 089- - -X-0249-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -1,986.14
 -1,986.14
 -1,986.14

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

-1,986.14 -1,986.14 -1,986.14

 089- - -X-0249-000
 Mar
 Dec
 Nov

 4901 -E -1,986.14
 -1,986.14
 -1,986.14

Bureau: Energy Programs

Acct: Science

TAFS: 89-0222 14 \ 15 (Science)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-14.75 9.82

(Dollars in Thousands)

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

Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Energy Programs

089- - -X-5523-000

Acct: Energy Supply and Conservation

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

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

-2,134.97 41,051.78 41,053.79

089X-0224-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	66.97	3.95	3.95
4871 -E-	-3.95	-3.95	-1.94
4901 -E-		42,570.42	42,570.42
4901 -E-	-2,196.99	-1,518.64	-1,518.64
4971 -E-	-1.00		

Line: 4010 Disc: Outlays from new authority Amounts should be positive

-63.02

Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole

TAFS: 89-5523 \ X (Ultra-deepwater and Unconventional Natural Gas and Other Petrole)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-30,796.20 -30,796.20 -15,145.00

 089- - -X-5523-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -30,796.20
 -30,796.20
 -15,145.00

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-30,796.20 -30,796.20 -15,145.00

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -30,796.20
 -30,796.20
 -15,145.00

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0350 13 \ 14 (Health Resources and Services)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-809.99

	-609.99				
075-2013-20140)350-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4802 -E-	209.25				
4902 -E-	-1,019.24				
Line: 4110	Mand: Outlays, gross (total)			Amounts should be positive	
	-809.99				
075-2013-20140	0350_000				

075-2013-20140350	60-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	
02 -E-	209.25	<u> 500</u>	
4902 -E-	-1,019.24		

TAFS: 75-0356 13 \ 15 (Ryan White HIV/AIDS Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive -2,597,285.27 -90,054.97 -90,054.97

075-2013-2015035	56-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-171,841.48	-171,841.48	-171,841.48
4802 -E-	759,817.16	3,576,576.04	2,816,123.95
4902 -E-	27,060.14	27,058.47	56,147.19
4902 -E-	-3,212,321.09	-3,521,848.00	-2,790,484.63

TAFS: 75-0358 \ 14 (Rural Health)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-18.171.77 41,964.99 39,339.82

075-2014-201	40358-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-337,382.59	-337,382.59	-337,382.59
4802 -E-	36,671.75	93,829.52	95,088.48
4902 -E-	282,539.07	285,518.06	281,633.93

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services TAFS: 75-0358 \ 13 (Rural Health)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-131.848.66 36,445.34 36,445.34

075-2013-20130358	8-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-13,156.12	-13,156.12	-13,156.12
4902 -E-		49,601.46	49,601.46
4902 -E-	-118,692.54		

TAFS: 75-0359 \ 13 (Family Planning)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-309,455.54 3,113.79 3,113.79

075-2013-2013035	59-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-93,871.42	-93,871.42	-93,871.42
4802 -E-	15,500.04	15,500.04	15,500.04
4902 -E-		81,485.17	81,485.17
4902 -E-	-231,084.16		

TAFS: 75-0360 \ 15 (Primary Health Care)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-211,435.95 -266,504.54 -336,632.11

075-2015-20150360)-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-577,776.62	-577,776.62	-577,776.62
4802 -E-	137,870.04	514,122.26	448,043.91
4902 -E-	228,470.63		
4902 -E-		-202,850.18	-206,899.40

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 16 (Program Management)

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

8,347.37 8,347.37 8,347.37

 075-2016-2016- -0361-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -19,849.04
 -19,849.04

 4251 -B 28,196.41
 28,196.41

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

27,144.97 27,144.97 27,144.97

 075-2016-2016- -0361-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -1,051.44
 -1,051.44
 -1,051.44

 4251 -E 28,196.41
 28,196.41
 28,196.41

Acct: Vaccine Injury Compensation

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

-380.61

Amounts should be positive

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

Line: 1000 Unob Bal: Brought forward, Oct 1

-0.01 -0.01 -0.01

Amounts should be positive

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

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

-0.01 -0.01 -0.01

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

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

-0.01 -0.01 -0.01

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

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

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

 075- - -X-4304-000
 Cohort: 03

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -6,949,958.72
 -6,949,958.72
 -6,949,958.72

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

Cohort: 01

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

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

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

 SGL Acct
 Mar
 Dec

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4201 -B- -5,024,407.38 -5,024,407.38 -5,024,407.38

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Health Resources and Services Administration
Acct: Vaccine Injury Compensation Program Trust Fund

TAFS: 75-75-8175 \ X (Vaccine Injury Compensation Program Trust Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-342.832.25 -342,340.36 -123,363.92

 075-075- - - X-8175-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -342,832.25
 -342,340.36
 -123,363.92

Bureau: Indian Health Service
Acct: Indian Health Services

TAFS: 75-0390 \ 16 (Indian Health Services)

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

98,128.34 98,128.34 98,128.34

075-2016-2016-	0390-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	98,571.59	98,571.59	98,571.59
4251 -B-	-443.25	-443.25	-443.25

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Centers for Disease Control and Prevention
Acct: CDC-wide Activities and Program Support

TAFS: 75-0949 \ 13 (Emerging and Zoonotic Infectious Diseases)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-186.213.27 2,973.63 12,376.78

075-2013-2013094	49-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-422,109.08	-422,109.08	-422,109.08
4802 -E-	373,049.85	351,564.63	62,516.80
4902 -E-	24,630.86	73,518.08	371,969.06
4902 -E-	-161,784.90		

TAFS: 75-0956 \ 14 (Public Health Preparedness and Response)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-48,440.03 -223,170.69 -203,241.30

075-2014-201409	56-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-3,114,006.49	-3,114,006.49	-3,114,006.49
4802 -E-	3,096,350.87	3,149,928.09	1,079,826.10
4902 -E-			1,830,939.09
4902 -E-	-30,784.41	-259,092.29	

TAFS: 75-0958 \ 13 (Birth Defects, Developmental Disabilities, Disabilities and Heal)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-56,293.65 43,163.60 51,507.12

075-2013-2013095	58-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-566,913.60	-566,913.60	-566,913.60
4802 -E-	443,248.25	548,171.47	
4802 -E-			-425,322.61
4902 -E-	67,371.70	61,905.73	1,043,743.33

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Centers for Disease Control and Prevention

Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc

TAFS: 75-0944 \ 13 (Toxic Substances and Environmental Public Health, Agency for Tox)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-5,103.84 -5,342.92 -6.021.24 075-2013-2013- -0944-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4802 -B--1,261.61 -1,261.61 -1,261.61 4802 -E-815.50 1,647.41 4802 -E--2,669.58 4902 -E--5,587.56 -5,489.64 -1,411.73 4982 -E-12.43

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Health and Human Services Lines with Abnormal Balances: 159

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

TAFS: 75-0807 \ 13 (National Library of Medicine)

Disc: Outlays from balances Line: 4011 Amounts should be positive

> -949.27 -1,275.77 -1,275.77

075-2013-20130807-00	0		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-533.34	-533.34	-533.34
4802 -E-	533.34	533.34	533.34
4902 -E-	-949.27	-1,275.77	-1,275.77

TAFS: 75-0819 \ 16 (John E. Fogarty International Center)

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

> 191,024.02 -370,996.54 -730,432.68

075-2016-201608	819-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-71,126.61	-196,610.21	-556,046.35
4251 -E-	436,536.96		
4251 -E-	-174,386.33	-174,386.33	-174,386.33

TAFS: 75-0819 \ 15 (John E. Fogarty International Center)

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

> 725,717.36 -45,902.51 -45,902.51

075-2015-2015081	9-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-2,280.96	-46,178.69	-46,178.69
4251 -E-	727,998.32	276.18	276.18

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Health and Human Services Lines with Abnormal Balances: 159

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

TAFS: 75-0819 \ 14 (John E. Fogarty International Center)

-235.038.98

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -144,506.58

075-2014-2014081	9-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	178,144.30	178,144.30	178,144.30
4801 -E-	-607.207.29	-578,977.48	-668,532.56
	, , , ,	,	•
4901 -E-	194,379.08	221,487.28	346,236.75
4901 -E-	-355.07	-355.07	-355.07

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

785,819.15 -100,403.74 -100,403.74

-179,700.97

075-2014-201408	819-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-273,204.30	-273,204.30	-273,204.30
4251 -E-	1,059,023.45	172,800.56	172,800.56

TAFS: 75-0819 \ 13 (John E. Fogarty International Center)

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

> 25,943.05 25,943.05 25,943.05

075-2013-2013081	9-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-36,040.81	-36,040.81	-36,040.81
4251 -B-	61,983.86	61,983.86	61,983.86

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

173,661.27 173,661.27 25,943.05

075-2013-20130819-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-36,040.81	-36,040.81	-36,040.81
4251 -E-	209,702.08	209,702.08	61,983.86

(Dollars in Thousands)

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

Agency: Department of Health and Human Services Lines with Abnormal Balances: 159

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

TAFS: 75-0843 15 \ 16 (National Institute on Aging)

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

> 21,883.65 21.883.65 21,883.65

075-2015-201608	075-2015-20160843-000									
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>							
4221 -B-	21,883.65	21,883.65	21,883.65							
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative						
	21,883.65	21,883.65	21,883.65							
075-2015-201608	075-2015-20160843-000									
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov							
4221 -E-	21,883.65	21,883.65	21,883.65							

TAFS: 75-0843 \ 15 (National Institute on Aging)

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

> 106,203.88 106,203.88 106,203.88

> > 106,203.88

075-2015-2015	-0843-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-45,685.85	-45,685.85	-45,685.85
4251 -B-	151,889.73	151,889.73	151,889.73

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 106,203.88

075-2015-2015- -0843-000 SGL Acct <u>Mar</u> <u>Dec</u>

106,203.88

4221 -E--45,685.85 -45,685.85 -45,685.85 4251 -E-151,889.73 151,889.73 151,889.73

Nov

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

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

TAFS: 75-0843 \ 14 (National Institute on Aging)

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

60,635.13 60,635.13 60,635.13

075-2014-20140843-000	0		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	5,419.88	5,419.88	5,419.88
4251 -B-	55,215.25	55,215.25	55,215.25

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 60.647.18 60.647.18 60.647.18

075-2014-20140843-0	00		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	5,561.94	5,561.94	5,561.94
4251 -F-	55.085.24	55.085.24	55.085.24

TAFS: 75-0846 \ 15 (Office of the Director)

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

1,599,388.76 1,599,388.76 1,599,388.76

075-2015-2015	-0846-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	215,522.73	215,522.73	215,522.73
4251 -B-	1,383,866.03	1,383,866.03	1,383,866.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1.793.730.51 1.605.800.93 1.599.388.76

 075-2015- -0846-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 221,934.90
 221,934.90
 215,522.73

 4251 -E 1,571,795.61
 1,383,866.03
 1,383,866.03

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

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

075-2013-2013- -0849-000

TAFS: 75-0849 \ 15 (National Cancer Institute)

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

374.134.00 -285,826.68 -285,826.68

 075-2015- -0849-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -1,022,402.63
 -1,395,037.70
 -1,574,522.45

 4251 -E 1,396,536.63
 1,109,211.02
 1,288,695.77

TAFS: 75-0849 \ 13 (National Cancer Institute)

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

204,008.90 204,008.90 204,008.90

 075-2013-2013- -0849-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -504,765.16
 -504,765.16
 -504,765.16

 4251 -B 708,774.06
 708,774.06
 708,774.06

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

292,145.10 269,861.22 213,619.76

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -504,765.16
 -504,765.16
 -504,765.16

 4251 -E 796,910.26
 774,626.38
 718,384.92

TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)

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

28,533,514.26 8,079,012.72 8,079,012.72

 075-2015- 0851-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -11,196.31
 -53,851.97
 -67,157.65

 4251 - E 28,544,710.57
 8,132,864.69
 8,146,170.37

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

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

075-2013-2015- -0862-000

TAFS: 75-0851 \ 13 (National Institute of General Medical Sciences)

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

143.24 143.24 143.24

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

143.24 143.24 143.24

TAFS: 75-0862 13 \ 15 (National Institute of Environmental Health Sciences)

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

-1,135.69 -1,135.69 -1,135.69

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -21,864.65
 -21,864.65
 -21,864.65

 4901 -B 20,728.96
 20,728.96
 20,728.96

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

-1,135.69 -1,135.69 -1,135.69

 075-2013-2015- -0862-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -21,523.93
 -21,862.32
 -36,303.93

 4901 -E 20,388.24
 20,726.63
 35,168.24

TAFS: 75-0862 \ 16 (National Institute of Environmental Health Sciences)

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

611,728.62 -4,113,818.26 -4,113,818.26

 075-2016-2016- -0862-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -999,207.50
 -2,594,728.93
 -2,594,728.93

 4251 - E 3,130,024.45
 -1,519,089.33
 -1,519,089.33
 -1,519,089.33

(Dollars in Thousands)

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

208,794.00

Agency: Department of Health and Human Services Lines with Abnormal Balances: 159

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

TAFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences)

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

	510,687.20	510,687.20	510,687.20		
075-2015-2015	-0862-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4221 -B-	23,507.99	23,507.99	23,507.99		
4251 -B-	487,179.21	487,179.21	487,179.21		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY		Amounts should be negative	
	5,828,023.11	510,687.20	510,687.20		

075-2015-201508	862-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	23,507.99	23,507.99	23,507.99
4251 -E-	5,804,515.12	487,179.21	487,179.21

TAFS: 75-0862 \ 14 (National Institute of Environmental Health Sciences)

208,794.00

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 208,794.00

075-2014-20140862	2-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-31,842.10	-31,842.10	-31,842.10
4251 -B-	240,636.10	240,636.10	240,636.10

Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY		Amounts should be negative
	4,665,164.59	260.665.27	260.425.27	

075-2014-201408	862-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	19,789.17	19,789.17	19,789.17
4251 -E-	4,645,375.42	240,876.10	240,636.10

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

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

TAFS: 75-0862 \ 13 (National Institute of Environmental Health Sciences)

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

4.288.444.23 888.192.67 497.343.82

 075-2013- 2013- -0862-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -408,789.97
 -860,009.83
 -860,009.83

 4251 -E 4,697,234.20
 1,748,202.50
 1,357,353.65

TAFS: 75-0872 \ 13 (National Heart, Lung, and Blood Institute)

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

517,583.56 -720,084.47 -720,084.47

 075-2013-2013- -0872-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -710,466.05
 -710,466.05

 4251 -E 1,228,049.61

 4251 -E -9,618.42

TAFS: 75-0873 \ 13 (National Institute of Dental and Craniofacial Research)

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

30,246.34 30,246.34 30,246.34

 075-2013- -0873-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 37,200.01
 37,200.01
 37,200.01

 4251 -B -6,953.67
 -6,953.67
 -6,953.67

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

30,246.34 30,246.34 30,246.34

 075-2013-2013- -0873-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 37,200.01
 37,200.01
 37,200.01

 4251 -E -6,953.67
 -6,953.67
 -6,953.67

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services Lines with Abnormal Balances: 159

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

TAFS: 75-0875 \ 13 (National Center for Advancing Translational Sciences)

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

> 353.711.51 353,711.51 353,711.51

075-2013-2013- -0875-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4221 -B--298,431.33 -298,431.33 -298,431.33 4251 -B-652,142.84 652,142.84 652,142.84

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

> 353.711.51 353.711.51 353,711.51

075-2013-2013--0875-000 SGL Acct Mar Dec Nov 4221 -E--298,431.33 -298.431.33 -298.431.33 4251 -E-652.142.84 652,142.84 652,142.84

TAFS: 75-0884 17 \ 18 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

> -116.40 9,134.34 9,134.34

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

-14.55 32.730.87 53.448.45

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

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

TAFS: 75-0884 \ 14 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

33,694.13 33,694.13 33,694.13

075-2014-20140	884-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -B-	40,853.06	40,853.06	40,853.06	
4251 -B-	-7,158.93	-7,158.93	-7,158.93	
Line: 2000	Oh Bal: EOV: Uncell pyrat	Fodere FOV		Amounts should be pogetive

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 33,694.13 33.694.13 33.694.13

075-2014-20140884-0	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	40,853.06	40,853.06	40,853.06
4251 -E-	-7,158.93	-7,158.93	-7,158.93

TAFS: 75-0884 \ 13 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

 52,945.43
 52,945.43
 52,945.43
 52,945.43

 075-2013-2013- -0884-000
 -0884-000
 -0884-000
 -0884-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 76,850.90
 76,850.90

 4251 -B -23,905.47
 -23,905.47

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 52.945.43 52.945.43 52.945.43

 075-2013-2013- -0884-000

 SGL Acct
 Mar
 Dec

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 76,850.90
 76,850.90
 76,850.90

 4251 -E -23,905.47
 -23,905.47
 -23,905.47

(Dollars in Thousands)

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

Agency: Department of Health and Human Services Lines with Abnormal Balances: 159

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

TAFS: 75-0885 \ 13 (National Institute of Allergy and Infectious Diseases)

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

	31,170.79	31,170.79	31,170.79
075-2013-20130885-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-73,817.95	-73,817.95	-73,817.95
4251 -B-	104,988.74	104,988.74	104,988.74

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 62,849.21 31,170.79

075-2013-20130885	5-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-42,255.49	-42,255.49	-73,817.95
4251 -E-	105,104.70	105,104.70	104,988.74

TAFS: 75-0887 \ 14 (National Eye Institute)

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

> 1,518.09 1,518.09 1,518.09

62,849.21

075-2014-20140	0887-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	3,393.43	3,393.43	3,393.43
4251 -B-	-1,875.34	-1,875.34	-1,875.34

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 1.518.09 1.518.09 1.518.09

075-2014-20140887-0	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	3,393.43	3,393.43	3,393.43
4251 -E-	-1,875.34	-1,875.34	-1,875.34

(Dollars in Thousands)

Mar <u>Dec</u> Nov

Agency: Department of Health and Human Services Lines with Abnormal Balances: 159

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

TAFS: 75-0887 \ 13 (National Eye Institute)

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

> 6.173.75 6,173.75 6,173.75

> > 28,232.04

075-2013-20130	887-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -B-	18,306.72	18,306.72	18,306.72	
4251 -B-	-12,132.97	-12,132.97	-12,132.97	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative

	6,173.75	6,173.75	6,173.75
075-2013-20130887-00)0		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	18,306.72	18,306.72	18,306.72
4251 -F-	-12,132.97	-12.132.97	-12.132.97

TAFS: 75-0888 \ 14 (National Institute Arthritis and Musculoskeletal and Skin Diseas)

28,232.04

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 28,232.04

075-2014-2014- -0888-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4221 -B-29,744.87 29,744.87 29,744.87 4251 -B--1,512.83 -1,512.83 -1,512.83

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 28.232.04 28.232.04 28.232.04

075-2014-2014- -0888-000 SGL Acct <u>Dec</u> Nov Mar 4221 -E-29,744.87 29,744.87 29,744.87 4251 -E--1.512.83 -1,512.83 -1,512.83

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

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

TAFS: 75-0888 \ 13 (National Institute Arthritis and Musculoskeletal and Skin Diseas)

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

19,323.43 19,323.43 19,323.43

075-2013-20130888-	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	24,590.35	24,590.35	24,590.35
4251 -B-	-5,266.92	-5,266.92	-5,266.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 19,323.43 19,323.43 19,323.43

075-2013-20130888	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	24,590.35	24,590.35	24,590.35
4251 -E-	-5,266.92	-5,266.92	-5,266.92

TAFS: 75-0889 \ 14 (National Institute of Nursing Research)

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

-48,887.55 -48,887.55 -48,887.55

075-2014-20	140889-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-126,267.34	-126,267.34	-126,267.34
4901 -B-	77,379.79	77,379.79	77,379.79

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

-66.052.03 -54.085.45 -36.978.89

075-2014-20140889-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-109,567.88	-456,798.09	-683,429.67
4871 -E-	-1,313.26	-1,313.26	
4901 -E-	44,829.11	404,025.90	646,450.78

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

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

075-2013-2013- -0889-000

TAFS: 75-0889 \ 13 (National Institute of Nursing Research)

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

2.01 2.01 2.01

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

2.01 2.01 2.01

Line: 4011 Disc: Outlays from balances Amounts should be positive

-12,149.98 -10,316.50 -9,020.30

SGL Acct Mar Dec Nov

4902 -E- -12,149.98 -10,316.50 -9,020.30

TAFS: 75-0890 \ 14 (National Institute on Deafness and Other Communication Disorders)

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

128.91 128.91 128.91

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

128.91 128.91 128.91

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

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

TAFS: 75-0890 \ 13 (National Institute on Deafness and Other Communication Disorders)

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

4,849.89 4,849.89 4,849.89

075-2013-20130	890-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -B-	7,171.85	7,171.85	7,171.85	
4251 -B-	-2,321.96	-2,321.96	-2,321.96	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY		Amounts should be negative
	4,849.89	4,849.89	4,849.89	

075-2013-20130890-	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	7,171.85	7,171.85	7,171.85
4251 -E-	-2,321.96	-2,321.96	-2,321.96

TAFS: 75-0891 \ 15 (National Human Genome Research Institute)

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

8,951.17 8,951.17 8,951.17

075-2015-20150891-0	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-1,123.33	-1,123.33	-1,123.33
4251 -B-	10,074.50	10,074.50	10,074.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 8.951.17 8.951.17 8.951.17

075-2015-20150891	1-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-1,123.33	-1,123.33	-1,123.33
4251 -E-	10,074.50	10,074.50	10,074.50

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

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

TAFS: 75-0891 \ 14 (National Human Genome Research Institute)

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

119.114.62 119.114.62 119.114.62

075-2014-20140	0891-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	118,343.91	118,343.91	118,343.91
4251 -B-	770.71	770.71	770.71

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

119,114.62 119,114.62 119,114.62

Ī	075-2014-2014089	1-000		
	SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
	4221 -E-	118,343.91	118,343.91	118,343.91
	4251 -E-	770.71	770.71	770.71

TAFS: 75-0891 \ 13 (National Human Genome Research Institute)

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

179,739.80 179,739.80 179,739.80

075-2013-2013089	91-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	185,224.05	185,224.05	185,224.05
4251 -B-	-5,484.25	-5,484.25	-5,484.25

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

179,739.80 179,739.80 179,739.80

075-2013-2013	-0891-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	185,224.05	185,224.05	185,224.05
4251 -E-	-5,484.25	-5,484.25	-5,484.25

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

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

075-2014-2014- -0892-000

TAFS: 75-0892 \ 15 (National Institute of Mental Health)

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

272.79 272.79 272.79

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

272.79 272.79 272.79

TAFS: 75-0892 \ 14 (National Institute of Mental Health)

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

5,945.30 5,945.30 5,945.30

 075-2014-2014- -0892-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 5,857.20
 5,857.20
 5,857.20

 4251 -B 88.10
 88.10
 88.10

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

5,945.30 5,945.30 5,945.30

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E 5,857.20
 5,857.20
 5,857.20

 4251 - E 88.10
 88.10
 88.10

TAFS: 75-0892 \ 13 (National Institute of Mental Health)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-701,948.25 356,583.44 316,383.84

075-2013-2013- -0892-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov -536.72 -536.72 4802 -B--536.72 536.72 536.72 4802 -E-536.72 356.597.71 4902 -E-15,778.29 316.444.90 4902 -E--717,726.54 -14.27 -61.06

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

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

TAFS: 75-0893 \ 15 (National Institute on Drug Abuse)

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

10.439.064.06 -23,351,378.50 -23,351,378.50

075-2015-2015	0893-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-19,911,719.03	-21,881,801.68	-22,358,830.64
4251 -E-	33,753,815.97		
4251 -E-	-3,403,032.88	-1,469,576.82	-992,547.86

TAFS: 75-0893 \ 13 (National Institute on Drug Abuse)

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

2,176,957.51 243,501.45 -545,220.66

075-2013-201	30893-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-666,959.51	-666,959.51	-666,959.51
4251 -E-	2,843,917.02	910,460.96	121,738.85

TAFS: 75-0894 \ 14 (National Institute on Alcohol Abuse and Alcoholism)

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

103,476.97 103,476.97 103,476.97

075-2014	-20140894-000		
SGL Acc	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	79,663.37	79,663.37	79,663.37
4251 -B-	23,813.60	23,813.60	23,813.60

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 103,476.97 103,476.97

 075-2014-2014- -0894-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E 79,653.37
 79,663.37

 4251 - E 23,823.60
 23,813.60

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

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

TAFS: 75-0894 \ 13 (National Institute on Alcohol Abuse and Alcoholism)

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

85,933.65 85,933.65 85,933.65

 075-2013- -0894-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 92,382.07
 92,382.07

 4251 -B -6,448.42
 -6,448.42

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

85,933.65 85,933.65 85,933.65

 075-2013-2013- -0894-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 92,382.07
 92,382.07
 92,382.07

 4251 -E -6,448.42
 -6,448.42
 -6,448.42

TAFS: 75-0896 \ 13 (National Center for Complementary and Integrative Health)

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

388.98 388.98 388.98

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

388.98 388.98 388.98

TAFS: 75-0898 \ 14 (National Institute of Biomedical Imaging and Bioengineering)

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

384.24 384.24 384.24

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

384.24 384.24 384.24

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

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

TAFS: 75-3966 18 \ 20 (National Institutes of Health Management Fund)

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

-2.941.62 -1,115,523.41 -1,301,639.46

075-2018-2020- -3966-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 - E -2,941.62
 -1,115,523.41
 -1,301,639.46

TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)

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

121,282.44 121,282.44 121,282.44

 075-2014-2015- -3966-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -349,526.46
 -349,526.46
 -349,526.46

 4251 -B 470,808.90
 470,808.90
 470,808.90

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

121,282.44 121,282.44 121,282.44

 075-2014-2015- -3966-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -349,526.46
 -349,526.46
 -349,526.46

 4251 - E 470,808.90
 470,808.90
 470,808.90

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1363 \ 13 (Mental Health)

Line: 4011 Disc: Outlays from balances Amounts should be positive

	-1,866,504.99	67,979.27	-181,453.16
075-2013-20131363-0	00		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-5,205,802.76	-5,205,802.76	-5,205,802.76
4802 -E-	6,094,481.39	8,424,163.26	4,568,767.56
4902 -E-	86,319.38		717,858.15
4902 -E-	-2,841,503.00	-3,150,381.23	-262,276.11

TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

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

223,107.42 223,107.42 223,107.42

075-2015-20151365-	·000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	185,142.89	185,142.89	185,142.89
4251 -B-	37,964.53	37,964.53	37,964.53

TAFS: 75-1365 \ 14 (Substance Abuse Prevention)

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

64,121.25 64,121.25 64,121.25

075-2014-2014136	65-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	28,636.53	28,636.53	28,636.53
4251 -B-	35,484.72	35,484.72	35,484.72

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

85.829.89 85,829.89 64,121.25

075-2014-20141365	5-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	85,829.89	85,829.89	85,829.89
4251 -E-			-21,708.64

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

<u>TAFS: 75-1365 \ 13 (Substance Abuse Prevention)</u>

Line: 4011 Disc: Outlays from balances Amounts should be positive

_	-699,369.80	-506,450.42	-83,721.89
075-2013-201313	65-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-4,227,205.08	-4,227,205.08	-4,227,205.08
4802 -B-	647.50	647.50	647.50
4802 -E-	6,731,416.11	6,730,926.47	4,658,022.10
4802 -E-			-647.50
4902 -E-	-3,204,228.33	-3,010,819.31	-514,538.91

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Agency for Healthcare Research and Quality

Acct: Healthcare Research and Quality

075- - -X-1700-000

075- - -X-1700-000

TAFS: 75-1700 12 \ 13 (Healthcare Research and Quality)

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

396.53 396.53 396.53

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

396.53 396.53 396.53

TAFS: 75-1700 \ X (Healthcare Research and Quality)

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

86,808.02 86,808.02 86,808.02

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 482,486.02
 482,486.02
 482,486.02

 4251 -B -395,678.00
 -395,678.00
 -395,678.00

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

86,808.02 86,808.02 86,808.02

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E 482,486.02
 482,486.02
 482,486.02

 4251 - E -395,678.00
 -395,678.00
 -395,678.00

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

TAFS: 75-0511 17 \ 22 (Program Management)

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

-2,806,590,253.29 -2,806,590,253.29 **-**2,806,590,253.29

075-2017-20220511-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	1,076,082,169.12	1,076,082,169.12	1,076,082,169.12
4225 -B-	580,711,250.00	580,711,250.00	580,711,250.00
4801 -B-	-491,607,012.08	-491,607,012.08	-491,607,012.08
4802 -B-	-2,123,234.68	-2,123,234.68	-2,123,234.68
4901 -B-	-3,969,653,425.65	-3,969,653,425.65	-3,969,653,425.65

TAFS: 75-0511 16 \ 21 (Program Management)

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

-5,308,610,209.88 -5,308,610,209.88 -5,308,610,209.88

075-2016-202105	511-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	224,053,898.35	224,053,898.35	224,053,898.35
4225 -B-	577,520,000.00	577,520,000.00	577,520,000.00
4384 -B-	-6,711,029.92	-6,711,029.92	-6,711,029.92
4801 -B-	-144,420,205.46	-144,420,205.46	-144,420,205.46
4802 -B-	-13,777,346.98	-13,777,346.98	-13,777,346.98
4901 -B-	-5,945,275,525.87	-5,945,275,525.87	-5,945,275,525.87

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

TAFS: 75-0511 15 \ 20 (Program Management)

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

-2,103,646,495.06 -2,103,646,495.06 -2,103,646,495.06

075-2015-20200	511-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	66,257,943.63	66,257,943.63	66,257,943.63
4225 -B-	346,693,270.04	346,693,270.04	346,693,270.04
4384 -B-	-46,223,807.53	-46,223,807.53	-46,223,807.53
4801 -B-	-51,638,725.18	-51,638,725.18	-51,638,725.18
4802 -B-	4,065.43	4,065.43	4,065.43
4901 -B-	-2,418,756,654.38	-2,418,756,654.38	-2,418,756,654.38
4901 -B-	17,412.93	17,412.93	17,412.93

Acct: Pre-Existing Condition Insurance Plan Program

V 0442 000

TAFS: 75-0113 \ X (Pre-Existing Condition Insurance Plan Program)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-16,742.85 -2,758.80 -2,589.81

075X-0113-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -E-	138.79	138.79	138.79
4902 -E-	-16,881.64	-2,897.59	-2,728.60

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-16,742.85 -2,758.80 **-**2,589.81

075X-0113-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -E-	138.79	138.79	138.79
4902 -E-	-16,881.64	-2,897.59	-2,728.60

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account) Cohort: 12

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

181,323,35 181,323.35 181,323.35

075- - -X-4418-000 <u>Cohort: 12</u>

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 181,323.35
 181,323.35
 181,323.35

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi Cohort: 17

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

32,379.89 32,379.89 32,379.89

 075- - -X-4482-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 32,379.89
 32,379.89
 32,379.89

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Administration for Children and Families
Acct: Temporary Assistance for Needy Families

TAFS: 75-1552 \ 08 (Temporary Assistance for Needy Families)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-512,453.37 995.17 995.17

075-2008-200815	552-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-14,007,439.98	-14,007,439.98	-14,007,439.98
4802 -E-	7,179,790.01	8,429,929.87	13,746,277.37
4902 -E-	6,315,196.60	5,789,113.81	262,157.78
4902 -E-		-210,608.53	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-512,453.37 995.17 995.17

075-2008-200815	552-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-14,007,439.98	-14,007,439.98	-14,007,439.98
4802 -E-	7,179,790.01	8,429,929.87	13,746,277.37
4902 -E-	6,315,196.60	5,789,113.81	262,157.78
4902 -E-		-210,608.53	

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Administration for Children and Families
Acct: Temporary Assistance for Needy Families

TAFS: 75-1552 \ 07 (Temporary Assistance for Needy Families)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-115.617.23 8,550.30 1,109.43

075-2007-2007	1552-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-22,566,514.56	-22,566,514.56	-22,566,514.56
4802 -E-	23,118,870.53	23,140,956.06	23,095,357.73
4902 -E-			1,414.51
4902 -E-	-667,973.20	-565,891.20	-529,148.25

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-115,617.23 8,550.30 1,109.43

075-2007-2007- -1552-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4802 -B--22,566,514.56 -22,566,514.56 -22,566,514.56 4802 -E-23,118,870.53 23,140,956.06 23,095,357.73 4902 -E-1,414.51 4902 -E--667,973.20 -529,148.25 -565,891.20

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Administration for Children and Families
Acct: Temporary Assistance for Needy Families

TAFS: 75-1552 \ 06 (Temporary Assistance for Needy Families)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-390,000.00

075-2006-20061552-0	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-13,783.80	-13,783.80	-13,783.80
4802 -E-	104,871.10	104,871.10	13,783.80
4902 -E-	-481,087.30	-91,087.30	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-390,000.00

075-2006-20061552-0	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-13,783.80	-13,783.80	-13,783.80
4802 -E-	104,871.10	104,871.10	13,783.80
4902 -E-	-481,087.30	-91,087.30	

Acct: Low Income Home Energy Assistance

TAFS: 75-1502 \ X (Low Income Home Energy Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-3,168.59 -3,168.59 -3,168.59

075X-1502-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-11.80	-11.80	-11.80
4802 -E-	33.42	33.42	11.80
4902 -E-	-3,190.21	-3,190.21	-3,168.59

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Administration for Children and Families

Acct: Refugee and Entrant Assistance

TAFS: 75-1503 13 \ 15 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-130.750.08 -18,277.73 -6,215.93

075-2013-201515	603-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-8,908,057.08	-8,908,057.08	-8,908,057.08
4802 -E-	12,164,142.70	12,178,482.40	8,620,245.88
4902 -E-			281,595.27
4902 -E-	-3,386,835.70	-3,288,703.05	

TAFS: 75-1503 12 \ 14 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1,332,731.74 -58,247.40 15,674.07

075-2012-20141	503-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-9,124,685.10	-9,124,685.10	-9,124,685.10
4802 -E-	7,644,560.25	8,248,838.67	7,280,973.80
4902 -E-	156,669.40	1,079,482.48	1,872,674.65
4902 -E-	-9,276.29	-261,883.45	-13,289.28

TAFS: 75-1503 \ 14 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-34.96 -34.96 -34.96

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Administration for Children and Families Acct: Promoting Safe and Stable Families

TAFS: 75-1512 \ 15 (Promoting Safe and Stable Families)

Line: 4101 Mand: Outlays from balances Amounts should be positive

	-18,337.17	-37,910.41	-34,640.89
075-2015-20151512-0	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-14,992.21	-14,992.21	-14,992.21
4802 -E-	900,788.55	933,584.13	111,801.37
4902 -E-			34,445.39
4902 -F-	-904 133 51	-956 502 33	-165 805 11

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-18,337.17 -37,910.41 -34,640.89

 075-2015-2015- -1512-000

 SGL Acct
 Mar
 Dec
 Nov

 4802 -B -14,992.21
 -14,992.21
 -14,992.21

 4802 -E 900,788.55
 933,584.13
 111,801.37

 4902 -E 34,445.39

 4902 -E -904,133.51
 -956,502.33
 -165,895.44

TAFS: 75-1512 \ 14 (Promoting Safe and Stable Families)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-822.22

075-2014-2014- -1512-000 SGL Acct <u>Dec</u> Nov Mar 4802 -B--35,322.46 -35,322.46 -35,322.46 4802 -E-282.482.69 282,146.46 31,548.76 3,773.70 4902 -E--246,824.00 4902 -E--247,982.45

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Administration for Children and Families
Acct: Promoting Safe and Stable Families

TAFS: 75-1512 \ 13 (Promoting Safe and Stable Families)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-2.446.01 595.21 0.03

_	_,		
075-2013-20131512	2-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-20,668.53	-20,668.53	-20,668.53
4802 -E-	61,381.18	61,381.15	20,668.53
4902 -E-			0.03
4902 -E-	-43,158.66	-40,117.41	

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Administration for Children and Families

Acct: Child Care Entitlement to States

TAFS: 75-1550 \ 14 (Child Care Entitlement to States)

Line: 4101	Mand: Outlays from bala	ances		Amounts should be positive
	-696,584.71	-696,816.59	-668,989.32	
075-2014-20141	550-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4802 -B-	-273,457.69	-273,457.69	-273,457.69	
4802 -E-	328,708.97	404,137.71	273,457.69	
4902 -E-	-751,835.99	-827,496.61	-668,989.32	
Line: 4110	Mand: Outlays, gross (to	otal)		Amounts should be positive
Line: 4110	Mand: Outlays, gross (to -696,584.71	otal) -696,816.59	-668,989.32	Amounts should be positive
Line: 4110 075-2014-20141	-696,584.71		-668,989.32	Amounts should be positive
	-696,584.71		-668,989.32 <u>Nov</u>	Amounts should be positive
075-2014-20141	-696,584.71 550-000	-696,816.59	·	Amounts should be positive
075-2014-20141	-696,584.71 550-000 <u>Mar</u>	-696,816.59 <u>Dec</u>	Nov	Amounts should be positive

TAFS: 75-1550 \ 13 (Child Care Entitlement to States)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-617,267.29 -615,853.29 -611,843.54

075-2013-201315	50-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -E-	63,093.35	708,291.39	
4902 -E-	-680,360.64	-1,324,144.68	-611,843.54

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-617,267.29 -615,853.29 -611,843.54

 075-2013-2013- -1550-000

 SGL Acct
 Mar
 Dec
 Nov

 4802 -E 63,093.35
 708,291.39

 4902 -E -680,360.64
 -1,324,144.68
 -611,843.54

(Dollars in Thousands)

Dec Nov Mar

Lines with Abnormal Balances: 159 Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to States for the Child Care and Development Block Gran

TAFS: 75-1515 \ 14 (Payments to States for the Child Care and Development Block Gran)

Line: 4011 Disc: Outlays from balances Amounts should be positive

	-454,974.87	-489,457.04	-473,284.56
075-2014-20141515-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-606,646.11	-606,646.11	-606,646.11
4802 -E-	2,632,018.13	2,714,369.38	694,156.23
4902 -E-	140,343.11	106,027.20	99,335.10
4902 -E-	-2,620,690.00	-2,703,207.51	-660,129.78

TAFS: 75-1515 \ 13 (Payments to States for the Child Care and Development Block Gran)

-424,760.38

Line: 4011 Disc: Outlays from balances Amounts should be positive -421,899.55

075-2013-2013- -1515-000 SGL Acct <u>Mar</u> Dec Nov 4802 -B--686.34 -686.34 -686.34 4802 -E-413,081.22 946,425.98 49,417.25 4902 -E--837,155.26 -1,370,392.69 -470.630.46

-424,653.05

Acct: Social Services Block Grant

TAFS: 75-1534 \ X (Social Services Block Grant)

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

> -155.027.92 -155,027.92 -155,027.92

075- - -X-1534-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -B--155,027.92 -155,027.92 -155,027.92

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

> -155,027.92 -155,027.92 -155,027.92

075- - -X-1534-000 SGL Acct Dec Nov <u>Mar</u> 4801 -E--155.027.92 -155.027.92 -155.027.92

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Administration for Children and Families
Acct: Children and Families Services Programs

TAFS: 75-1536 12 \ 13 (Children and Families Services Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-540.75

075-2012-2013- -1536-000

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

4902 -E- **-540.75**

TAFS: 75-1536 \ 16 (Children and Families Services Programs)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-6.00

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-6.00

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Administration for Community Living
Acct: Aging and Disability Services Programs

TAFS: 75-0142 \ 13 (Aging and Disability Services Programs)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-10.208.21

075-2013-20130142-000)		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-67,768.23	-67,768.23	-67,768.23
4802 -E-	89,653.72	85,258.64	67,768.23
4902 -E-	-32,093.70	-17,490.41	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-10,208.21

075-2013-2013	0142-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-67,768.23	-67,768.23	-67,768.23
4802 -E-	89,653.72	85,258.64	67,768.23
4902 -E-	-32,093.70	-17,490.41	

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-0120 \ 13 (General Departmental Management)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1,073,692.84 168,979.70 142,594.44

075-2013-20130120-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4802 -B-	-1,066,679.45	-1,066,679.45	-1,066,679.45		
4802 -B-	66.54	66.54	66.54		
4802 -E-	1,124,224.81	1,024,642.28	947,494.76		
4802 -E-	-1,808.05	-1,808.05	-1,808.05		
4902 -E-	3,172,330.13	212,758.38	263,520.64		
4902 -E-	-4,301,826.82				

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Amounts should be positive

Bureau: Departmental Management
Acct: Office for Civil Rights

TAFS: 75-0135 \ 14 (Office for Civil Rights)

Line: 4011 Disc: Outlays from balances

-623.03 735.15 735.15

 075-2014-2014- -0135-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 735.15
 735.15

 4902 -E -623.03

Acct: Office of the National Coordinator for Health Information Techno

TAFS: 75-0130 \ 18 (Office of the National Coordinator for Health Information Techno)

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

103,504.63 -859,800.00 -859,800.00

 075-2018-2018- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 672,023.83
 -859,800.00
 -859,800.00

 4251 -E -568,519.20

Acct: Public Health and Social Services Emergency Fund

TAFS: 75-0140 12 \ 14 (Public Health and Social Services Emergency Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-16.92

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Departmental Management

Acct: Health Insurance Reform Implementation Fund

TAFS: 75-0119 \ X (Health Insurance Reform Implementation Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-2.378.14

 075- - -X-0119-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -2,378.14

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-2,378.14

 075- - -X-0119-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -2,378.14

Acct: Section 241 Evaluation Transactions Account

TAFS: 75-3902 \ 18 (Section 241 Evaluation Transactions Account)

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

-8,310.51 -6,306.18

 075-2018-2018 - -3902-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -8,310.51
 -6,306.18

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Program Support Center
Acct: Miscellaneous Trust Funds

4251 -E-

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

3,010.00

3,010.00

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

Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Od	et 1	Amounts should be positive
	-18,237,644.12	-18,237,644.12	-18,237,644.12	
075X-8248-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -B-	-18,378,125.43	-18,378,125.43	-18,378,125.43	
4901 -B-	140,481.31	140,481.31	140,481.31	
Line: 3050	Ob Bal: EOY: Unpaid obligations			Amounts should be positive
	-3,771,130.23	-18,221,467.74	-18,451,598.38	
075X-8248-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	16,789,300.86			
4801 -E-	-19,950,992.76	-18,752,880.06	-18,677,438.54	
4871 -E-	-732,208.64	-7,205.13	-6,491.30	
4881 -E-	12,201.76	299,581.02	6,516.73	
4901 -E-	110,565.25	239,033.13	225,812.27	
4981 -E-	3.30	3.30	2.46	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1			Amounts should be negative
	3,010.00	3,010.00	3,010.00	
075X-8248-000				
SGL Acct	<u>Mar</u>	Dec	Nov	
4251 -B-	3,010.00	3,010.00	3,010.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative
	3,010.00	3,010.00	3,010.00	
075X-8248-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	

3,010.00

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Bureau: Office of the Inspector General
Acct: Office of Inspector General

TAFS: 75-0128 \ 13 (Office of the Inspector General)

Line: 4011 Disc: Outlays from balances

-2.65

Amounts should be positive

Lines with Abnormal Balances: 159

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

Bureau: Office of the Secretary and Executive Management

Acct: Operations and Support, OSEM

TAFS: 70-0110 \ 15 (Office of the Secretary and Executive Management)

Line: 4011 Disc: Outlays from balances Amounts should be positive

65,918.01 -22,399.25 -693.620.66 070-2015-2015- -0110-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4802 -B--1,445.60 -1,445.60 -1,445.60 4802 -E-54,963.13 1,445.60 4902 -E-11,649.21 4902 -E--697,283.42 -22,399.25 4982 -E-5,108.36 751.27

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

Bureau: Management Directorate
Acct: Operations and Support, MD

TAFS: 70-0111 14 \ 15 (Office of the Undersecretary for Management)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1,336.53 -1,296.36 -1,326.65

070-2014-2015- -0111-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 - E -1,336.53
 -1,296.36
 -1,326.65

TAFS: 70-0111 13 \ 15 (Office of the Undersecretary for Management)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-5,506.47 -5,349.73 -4,775.36

070-2013-2015- -0111-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 - E -5,506.47
 -5,349.73
 -4,775.36

TAFS: 70-0111 \ 15 (Office of the Undersecretary for Management)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-105.279.06 -781,590.90 156,233.42

 070-2015-2015--0111-000

 SGL Acct
 Mar
 Dec
 Nov

 4802 - E 39,875.90
 4902 - E 53,771.49
 51,689.20
 156,233.42

 4902 - E -159,050.55
 -873,156.00

TAFS: 70-0111 \ 13 (Office of the Undersecretary for Management)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-12,741.86 -10,518.82 -36,210.08

 070-2013-2013- -0111-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 2,166.76
 4,389.80

 4902 -E -17,509.98
 -17,509.98
 -36,210.08

 4982 -E 2,601.36
 2,601.36

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

Bureau: Management Directorate
Acct: Operations and Support, MD

TAFS: 70-0112 \ 14 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-689.10 -866.82 -867.10

 070-2014-2014- -0112-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -689.10
 -866.82
 -867.10

TAFS: 70-0112 \ 13 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-6,209.98 -5,376.38 -5,749.43

 070-2013-2013- -0112-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -6,209.98
 -5,376.38
 -5,749.43

TAFS: 70-0113 14 \ 15 (Office of the Chief Information Officer)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-2.669.427.96

 070-2014-2015- -0113-000

 SGL Acct
 Mar
 Dec
 Nov

 4802 -B -9,797.58
 -9,797.58

 4802 -E 9,797.58
 9,797.58

 4902 -E -2,659,630.38

TAFS: 70-0113 \ 16 (Office of the Chief Information Officer)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-511,723.06 -206,609.47 -543,818.88

070-2016-2016- -0113-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4802 -B--57,021.25 -57,021.25 -57,021.25 4802 -E-70.961.98 4902 -E-433,356.26 433.356.26 410.192.61 4902 -E--888.058.07 -582.944.48 -967.952.22

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

Bureau: Office of the Inspector General Acct: Operations and Support, OIG

TAFS: 70-0200 \ 13 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-2.334.11 -126.54 -136.70

 070-2013-2013- -0200-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -2,334.11
 -126.54
 -136.70

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

TAFS: 70-0503 \ X (Customs and Border Protection)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-47,507.76 2.27 0.01

 070- - -X-0503-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 2.94
 2.27
 0.01

 4902 -E -47,510.70

TAFS: 70-0530 13 \ 14 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1,649.83 -1,871.58 -3,063.78

 070-2013-2014- -0530-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 221.75

 4902 -E -1,871.58
 -1,871.58
 -3,063.78

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

Bureau: U.S. Customs and Border Protection

Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico

TAFS: 70-5687 \ X (Refunds, Transfers, and Expenses of Operation, Puerto Rico)

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

44.798.85 44.798.85 44.798.85

070X-5687-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	54,553.43	54,553.43	54,553.43
4251 -B-	-9,754.58	-9,754.58	-9,754.58

Bureau: U.S. Immigration and Customs Enforcement

Acct: Procurement, Construction, and Improvements, ICE

TAFS: 70-0545 13 \ 16 (Procurement, Construction, and Improvements)

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

-5,884.35 -5,884.35 -5,884.35

070-2013-20160	0545-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	186,231.14	186,231.14	186,231.14
4801 -B-	-191,114.93	-191,114.93	-191,114.93
4901 -B-	-1,000.56	-1,000.56	-1,000.56

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-5,884.35 -5,884.35 -5,884.35

070-2013-2016	0545-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	186,231.14	186,231.14	186,231.14
4801 -B-	-191,114.93	-191,114.93	-191,114.93
4901 -B-	-1,000.56	-1,000.56	-1,000.56

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

-4,838.91 -4,838.91 -5,884.35

(Dollars in Thousands)

Mar Dec Nov

-350,019.33

-312,473.52

Agency: Department of Homeland Security Lines with Abnormal Balances: 36

Bureau: Transportation Security Administration

Acct: Intelligence and Vetting

TAFS: 70-0557 12 \ 13 (Intelligence and Vetting)

Line: 4011 Disc: Outlays from balances Amounts should be positive

> -241.751.45 -241,751.45

070-2012-2013055	57-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		47,533.68	
4902 -E-	-289,285.13	-289,285.13	
4982 -E-	47,533.68		

Acct: Transportation Security Support

TAFS: 70-0554 13 \ 14 (Transportation Security Support, TSA, Homeland Security)

-382,321.02

Line: 4011 Disc: Outlays from balances Amounts should be positive -294,282.82

070-2013-2014- -0554-000 SGL Acct Dec Nov Mar 4802 -B--1,589.90 -1,589.90 -1,589.90 4802 -E-1.589.90 1,589.90 1,589.90 -350,019.33 -294,282.82 4902 -E--382.321.02

TAFS: 70-0554 12 \ 13 (Transportation Security Support, TSA, Homeland Security)

-242.655.48

Line: 4011 Disc: Outlays from balances Amounts should be positive -312,485.94

070-2012-2013- -0554-000 SGL Acct <u>Mar</u> Dec Nov -613.962.93 4802 -B--613,962.93 -613,962.93 4802 -E-613,962.93 613,962.93 613,962.93 -312,473.52 -312,485.94 4902 -E--242,655.48

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

Bureau: United States Coast Guard
Acct: Operations and Support, CG

TAFS: 70-0610 \ 13 (Operations and Support)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative

962.79 -976.57 -68.36

070-2013-2013- -0610-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4222 -B-254,147.96 254,147.96 254,147.96 4222 -E--253,185.17 -254,145.96 -254,145.96 4252 -E--978.57 -70.36

Acct: Research and Development, CG

TAFS: 70-0615 13 \ 17 (Research and Development)

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

-67,868.33 15,767.67 15,767.67

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

Bureau: United States Secret Service
Acct: Operations and Support, USSS

TAFS: 70-0400 13 \ 14 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-27.00 -27.00 -27.00

TAFS: 70-0400 \ 15 (Operations and Support)

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

413.833.13 413,833.13 413,833.13

(070-2015-20150400-000			
5	SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4	4221 -B-	107,795.00	107,795.00	107,795.00
4	4225 -B-	268,107.49	268,107.49	268,107.49
4	4251 -B-	37,930.64	37,930.64	37,930.64

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

413,833.13 413,833.13 413,833.13

070-2015-2015	0400-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	107,795.00	107,795.00	107,795.00
4225 -E-	268,107.49	268,107.49	268,107.49
4251 -E-	37,930.64	37,930.64	37,930.64

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

702,156.59

070-2015-20150400	0-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4222 -B-	702,156.59	702,156.59	702,156.59
4222 -E-		-702,156.59	-702,156.59

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

Bureau: National Protection and Programs Directorate

Acct: Operations and Support, NPPD

TAFS: 70-0566 \ 14 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-79.642.11 -78.952.89 -1.564.29

070-2014-2014- -0566-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 - E -79,642.11
 -78,952.89
 -1,564.29

TAFS: 70-0566 \ 13 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-9,148.32 -1,784.49 -5,524.55

070-2013-2013- -0566-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4902 -E- -9,148.32 -1,784.49 -5,524.55

Acct: Office of Biometric Identity Management

TAFS: 70-0521 15 \ 17 (Office of Biometric Identity Management)

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

-1,223.42 0.23 0.23

TAFS: 70-0521 \ 13 (Office of Biometric Identity Management)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1,383.68 -255.52 -243.73

070-2013-2013- -0521-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -1,383.68
 -255.52
 -243.73

Lines with Abnormal Balances: 36

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Bureau: Office of Health Affairs

Acct: Operations and Support, OHA

TAFS: 70-0117 \ 16 (Operations and Support)

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

-334,094.29 89,150.80 89,150.80

TAFS: 70-0117 \ 13 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-5,378.27 -4,977.95 -4,956.46

070-2013-2013- -0117-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 - E -5,378.27
 -4,977.95
 -4,956.46

Bureau: Federal Emergency Management Agency

Acct: State and Local Programs

TAFS: 70-0718 \ 13 (Emergency Management Performance Grants)

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

-124,215.42 49,873.98 49,874.01

070-2013-2013- -0718-000 SGL Acct Dec <u>Mar</u> Nov 4801 -E-50,000.00 50,000.00 50,000.00 4871 -E--174,215.43 -126.03 -126.00 0.01 0.01 0.01 4881 -E-

Line: 4011 Disc: Outlays from balances Amounts should be positive

-0.01 -0.01 -0.01

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Bureau: Federal Emergency Management Agency

Acct: United States Fire Administration

TAFS: 70-0564 \ 14 (United States Fire Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-5,680.25

070-2014-20140564	4-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-38,612.62	-38,612.62	-38,612.62
4802 -E-	38,612.62	38,612.62	38,612.62
4902 -E-	-5,680.25		

Lines with Abnormal Balances: 36

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 \ 13 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-465.93 -603.87 -613.69

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

TAFS: 70-0810 \ 13 (Management and Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-6,531.66 -4,505.27 -27,187.35

 070-2013-2013- -0810-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 22,767.48
 22,767.48

 4902 -E -29,299.14
 -27,272.75
 -27,187.35

(Dollars in Thousands)

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

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 4

Bureau: Community Planning and Development
Acct: Housing Opportunities for Persons with AIDS

TAFS: 86-0308 12 \ 14 (Housing Opportunities for Persons with AIDS)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-24.004.04

086-2012-2014- -0308-000

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

4902 -E- **-24,004.04**

Acct: Self-help and Assisted Homeownership Opportunity Program

TAFS: 86-0176 12 \ 14 (Self-help and Assisted Homeownership Opportunity Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-20,226.36

086-2012-2014- -0176-000

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

4902 -E- **-20,226.36**

TAFS: 86-0176 11 \ 13 (Self-help and Assisted Homeownership Opportunity Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-154,935.00 -154,935.00 -154,935.00

086-2011-2013- -0176-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 - E -154,935.00
 -154,935.00
 -154,935.00

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account) Cohort: 18

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

0.02 0.02 0.02

(Dollars in Thousands)

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

Agency: Department of the Interior

Lines with Abnormal Balances: 21

Bureau: Bureau of Land Management Acct: Permanent Operating Funds

TAFS: 14-5506 \ X (Stewardship Contracting Product Sales)

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

-3.800.00 -3,800.00

014X-5506-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4114 -E-	-3,800.00	-3,800.00	
4384 -B-	9,097.00	9,097.00	9,097.00
4384 -E-	-9,097.00	-9,097.00	-9,097.00

Acct: Miscellaneous Permanent Payment Accounts

TAFS: 14-5485 \ X (Title II Projects on Federal Lands)

Line: 4100 Mand: Outlays from new authority Amounts should be positive

-1,000.00

014X-5485-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4902 -E-	-1,000.00			

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of the Interior

Lines with Abnormal Balances: 21

Bureau: Office of Surface Mining Reclamation and Enforcement

Acct: Regulation and Technology

TAFS: 14-1801 13 \ 14 (Regulation and Technology)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-7.375.75 30.31 -0.05

 014-2013-2014- -1801-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 30.31

 4902 -E -7,375.75
 -0.05

TAFS: 14-1801 12 \ 13 (Regulation and Technology)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-640.84

 014-2012-2013- -1801-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -640.84

Bureau: Bureau of Reclamation

Acct: Water and Related Resources

TAFS: 14-5058 \ X (Operation, Maintenance, and Replacement of Project Works, North)

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

-9,465.69 -9,465.69 -9,465.69

 014- - -X-5058-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -9,465.69
 -9,465.69

Acct: Upper Colorado River Basin Fund

TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)

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

9,550,558.05 4,906,252.06 3,414,401.63

 014- - X-4081-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E 9,575,072.55
 4,906,252.06
 3,414,401.63

 4251 - E -24,514.50

(Dollars in Thousands)

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

Agency: Department of the Interior

Lines with Abnormal Balances: 21

Bureau: United States Geological Survey
Acct: Surveys, Investigations, and Research

TAFS: 14-0804 13 \ 14 (Surveys, Investigations, and Research)

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

-4.654.15 14,734.70 15,965.34

014-2013-2014080	04-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	169,943.14	167,472.33	193,586.62
4871 -E-	-53,120.08	-36,513.94	-35,980.12
4881 -E-	8.81		
4901 -E-	139.05		
4901 -E-	-121,625.07	-116,223.69	-141,641.16

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 16 \ 17 (Resource Management)

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

100.00

Acct: Miscellaneous Permanent Appropriations

TAFS: 14-5501 \ X (Community Partnership Enhancement)

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

-24.00

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Operation of Indian Programs

TAFS: 14-2100 13 \ 15 (Operation of Indian Programs)

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

421.33

(Dollars in Thousands)

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

Agency: Department of the Interior

Lines with Abnormal Balances: 21

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Indian Guaranteed Loan Financing Account

TAFS: 14-4415 \ X (Indian Guaranteed Loan Financing Account) Cohort: 11

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-1.123.62 -542.23 -542.23

014X-4	4415-000	Cohort: 11	
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u> <u>N</u>
4902 -E-	011	-1,123.62 -5 ²	12.23 -542.5

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-1,123.62 -542.23 -542.23

Line: 3010 Ob Bal: New obligations: Unexpired accounts

-1,123.62 -542.23 -542.23

Amounts should be positive

014X-4415-000	Cohort: 11		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4902 -E-	-1,123.62	-542.23	-542.23

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-1.123.62 -542.23 -542.23

-1,123.62 -542.23 -542.23 014- - -X-4415-000 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -1,123.62
 -542.23
 -542.23

(Dollars in Thousands)

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

Agency: Department of the Interior

Lines with Abnormal Balances: 21

Bureau: Departmental Offices
Acct: Salaries and Expenses

TAFS: 14-0102 13 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1.719.79 31,113.26 29,296.18

 014-2013-2014- -0102-000

 SGL Acct
 Mar
 Dec
 Nov

 4802 -E 0.60
 507.70

 4902 -E 30,605.56
 29,296.18

 4902 -E -1,720.39

TAFS: 14-0102 12 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-4,327.78

 014-2012-2013- -0102-000

 SGL Acct
 Mar
 Dec
 Nov

 4802 -B -18,951.05
 -18,951.05

 4902 -E 14,623.27
 18,951.05

 18,951.05

TAFS: 14-0102 \ 16 (Salaries and Expenses)

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

-3,208.33 -806.73 -1,936.15

(Dollars in Thousands)

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

Agency: Department of the Interior

Lines with Abnormal Balances: 21

Bureau: Insular Affairs

Acct: Assistance to Territories

TAFS: 14-0412 13 \ 14 (Assistance to Territories)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-102.88

TAFS: 14-0412 \ X (Assistance to Territories)

Line: 4100 Mand: Outlays from new authority Amounts should be positive

-70,817.74 -70,282.74

014- - -X-0412-000

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

4902 -E- **-70,817.74** -70,282.74

Bureau: Office of the Solicitor
Acct: Salaries and Expenses

TAFS: 14-0107 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-3,047.88

014-2014--0107-000

SGL Acct Mar Dec Nov

4902 -E- **25,707.18** 4902 -E- **-28,755.06**

Bureau: Office of Inspector General Acct: Salaries and Expenses

TAFS: 14-0104 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-3,204.20

 014-2014- -0104-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -3,204.20

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: General Administration
Acct: Salaries and Expenses

TAFS: 15-0129 \ 17 (Salaries and Expenses)

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

-340.670.80 8,123,796.77 10,020,779.07

015-2017-20170129-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,136,526.92	1,776,469.24	5,525,116.80
4901 -E-		6,347,327.53	4,495,662.27
4901 -E-	-1,477,197.72		

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ 15 (Administrative Review and Appeals)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-479,257.54 -490,869.14 198,074.88

015-2015-2	0150339-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4902 -E-			189,414.86
4902 -E-	-490,583.35	-502,194.95	
4982 -E-	11,325.81	11,325.81	8,660.02

TAFS: 15-0339 \ 14 (Administrative Review and Appeals)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-30,686.84 -30,686.84 -30,686.84

 015-2014-2014- -0339-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -30,686.84
 -30,686.84
 -30,686.84

TAFS: 15-0339 \ 13 (Administrative Review and Appeals)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-81,455.07 1,954.48 1,954.48

 015-2013- -0339-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 1,954.48
 1,954.48

 4902 -E -81,455.07

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 15 \ 16 (Salaries and Expenses, General Legal Activities)

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

-1,928,672.78

015-2015-2016012	28-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -E-	2,501,736.75				
4871 -E-	-2,325,826.42				
4901 -E-	-2,104,583.11				

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 13 \ 14 (Salaries and Expenses, United States Attorneys)

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

-7,716.44 -7,716.44

015-2013-20140322-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4901 -B-	-7,716.44	-7,716.44	

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

-7,716.44 -7,716.44

 015-2013-2014- -0322-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -7,716.44
 -7,716.44

(Dollars in Thousands)

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

-1,747,482.10

Agency: Department of Justice Lines with Abnormal Balances: 19

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

TAFS: 15-0324 \ 15 (Salaries and Expenses, United States Marshals Service)

-1.495.023.14

Line: 4011 Disc: Outlays from balances Amounts should be positive 108,358.61

015-2015-20150324	24-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-899,428.52	-899,428.52	-899,428.52
4802 -E-	899,428.52	899,428.52	899,428.52
4902 -E-			108,135.39
4902 -E-	-1,497,930.99	-1,750,389.95	
4982 -E-	2,907.85	2,907.85	223.22

TAFS: 15-0324 \ 13 (Salaries and Expenses, United States Marshals Service)

Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought	fwd Oct 1	Amounts should be negative
	20,569.90	20,569.90	20,569.90	

	<u> </u>		
015-2013-20130324-00	0		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	20,569.90	20,569.90	20,569.90

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

> 17,154.47 17,154.47 17,154.47

015-2013-20130324-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-3,415.43	-3,415.43	-3,415.43
4251 -E-	20,569.90	20,569.90	20,569.90

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: Legal Activities and U.S. Marshals
Acct: Federal Prisoner Detention

TAFS: 15-1020 \ X (Federal Prisoner Detention)

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

19,178.50 19,178.50 19,178.50

 015- - -X-1020-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 19,178.50
 19,178.50
 19,178.50

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

19,178.50 19,178.50 19,178.50

 015- - -X-1020-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 19,178.50
 19,178.50
 19,178.50

Bureau: National Security Division
Acct: Salaries and Expenses

4902 -E-

TAFS: 15-1300 \ X (Salaries and Expenses)

Line: 4010 Disc: Outlays from new authority Amounts should be positive

-201,617.34 154,605.87 198,042.53

 015- - X-1300-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 154,605.87
 198,042.53

TAFS: 15-1300 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-6,411.83

-201,617.34

 015-2013-2013- -1300-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -6,411.83

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 14 (Interagency Crime and Drug Enforcement)

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

 015-2014-2014- -0323-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 1,352.38
 1,352.38
 1,352.38

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 \ 13 (Salaries and Expenses)

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

73,114.72 -1,495.64 -1,320.80

015-2013-2013020	00-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4222 -B-	102,802.00	102,802.00	102,802.00
4222 -E-	40,333.31		
4222 -E-		-102,802.00	-102,802.00
4252 -E-	-56,672.00		
4253 -E-	-90.00		
4972 -E-	-13,258.59	-1,495.64	-1,320.80

Bureau: Drug Enforcement Administration

Acct: Construction

TAFS: 15-1101 \ X (Construction)

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

-1,120.05 334,141.21 334,343.07

 015- - X-1101-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 329,295.14
 -712.59
 -2,695.72

 4871 -E -330,415.19
 -330,415.19

 4901 -E 334,853.80
 337,038.79

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: Federal Prison System
Acct: Salaries and Expenses

TAFS: 15-1060 17 \ 18 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-5,235.00

015-2017-2018- -1060-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4902 -E- -5,235.00

TAFS: 15-1060 \ X (Salaries and Expenses)

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

-7,640,994.38 -3,662,691.47 -2,549,191.00

015- - -X-1060-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -7,640,994.38
 -3,662,691.47
 -2,549,191.00

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 32

Bureau: Employment and Training Administration
Acct: Training and Employment Services

TAFS: 16-0174 \ 18 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-5,859,000.00

 016-2018-2018- -0174-000

 SGL Acct
 Mar
 Dec
 Nov

 4170 -E -5,859,000.00

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 32

Bureau: Employment and Training Administration

Acct: Job Corps

TAFS: 16-0181 13 \ 14 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-325.392.00 439,902.00 439,902.00

016-2013-2014- -0181-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 - E 439,902.00
 440,390.00

 4902 - E -325,392.00
 -488.00

TAFS: 16-0181 12 \ 14 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-129,561.00

016-2012-2014- -0181-000

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

4902 -E- **-129,561.00**

TAFS: 16-0181 12 \ 13 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-350.10

TAFS: 16-0181 \ 18 (Office of Job Corps)

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

-956,422.55 593,212.35 1,213,719.69

016-2018-2018- -0181-000

4901 -E-

 SGL Acct
 Mar
 Dec
 Nov

 4801 - E 121,711.36
 14,657.68
 26,947.11

 4901 - E 578,554.67
 1,186,772.58

-1,078,133.91

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 32

Bureau: Employment and Training Administration

Acct: Community Service Employment for Older Americans

TAFS: 16-0175 16 \ 17 (Community Service Employment for Older Americans)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-109.957.37 -146,394.08 -349,242.87

 016-2016-2017- -0175-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 159,932.54
 164,618.01
 51,952.13

 4902 -E -269,889.91
 -311,012.09
 -401,195.00

Acct: Federal Unemployment Benefits and Allowances

016-2014-2014- -0326-000

TAFS: 16-0326 \ 14 (Federal Unemployment Benefits and Allowances)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-157,989.37 -147,015.07 -139,961.19

 016-2014-2014- -0326-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -157,989.37
 -147,015.07
 -139,961.19

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-157,989.37 -147,015.07 -139,961.19

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -157,989.37
 -147,015.07
 -139,961.19

TAFS: 16-0326 \ 13 (Federal Unemployment Benefits and Allowances)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-3.58

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-3.58

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 32

Bureau: Employment and Training Administration

Acct: State Unemployment Insurance and Employment Service Operations

TAFS: 16-0179 \ 13 (State Unemployment Insurance and Employment Service Operations)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-27.909.52

016-2013-2013- -0179-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4902 -E- -27,909.52

Acct: Program Administration

TAFS: 16-0172 15 \ 16 (Program Administration)

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

-87,511.28 -87,511.28 -87,511.28

 016-2015-2016- -0172-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -87,511.28
 -87,511.28
 -87,511.28

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

-96.725.91 -84,426.19 -75,370.15

-84,426.19

 016-2015-2016- -0172-000

 SGL Acct
 Mar
 Dec
 Nov

-96,725.91

Bureau: Pension Benefit Guaranty Corporation

Acct: Pension Benefit Guaranty Corporation Fund

TAFS: 16-4204 \ X (Pension Benefit Guaranty Corporation Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

-75,370.15

774,629,133.98 292,348,166.52 49,974,499.23

016- - -X-4204-000

4901 -E-

 SGL Acct
 Mar
 Dec
 Nov

 4273 -E 774,629,133.98
 292,348,166.52
 49,974,499.23

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Labor Lines with Abnormal Balances: 32

Bureau: Office of Workers' Compensation Programs

Acct: Salaries and Expenses

TAFS: 16-0163 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

> -23.699.87 -26,523.53 -35,306.73

016-2014-2014- -0163-000

SGL Acct <u>Mar</u> <u>Dec</u> Nov 4902 -E--23,699.87 -26,523.53 -35,306.73

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

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

> -1,298.11 -1,298.11 -1,298.11

016- - -X-8144-000 SGL Acct Dec Mar

Nov 4901 -B--1.298.11 -1,298.11 -1,298.11

Bureau: Wage and Hour Division Acct: Wage and Hour Division H-2B

TAFS: 16-0142 \ X (Wage and Hour Division H-2B)

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

> -123,330.58 -123,330.58 -123,330.58

016- - -X-0142-000 SGL Acct Dec Nov <u>Mar</u> 4801 -B-27,924.95 27.924.95 27.924.95 -151.255.53 -151.255.53 4901 -B--151,255.53

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

> -123,330.58 -123.330.58 -123.330.58

016- - -X-0142-000 SGL Acct Mar Dec Nov 27,924.95 4801 -E-27,924.95 27,924.95 -151,255.53 -151,255.53 -151,255.53 4901 -E-

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 32

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

TAFS: 16-0150 \ 16 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-30,655.49 1,265.96 1,112.50

 016-2016- -0150-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 32,000.00
 32,000.00

 4902 -E -30,655.49
 -30,734.04
 -30,887.50

TAFS: 16-0150 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-755.66 -0.18

 016-2015- -0150-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -755.66
 -0.18

Bureau: Mine Safety and Health Administration

Acct: Salaries and Expenses

TAFS: 16-1200 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-800.00 -800.00 -800.00

 016-2014-2014- -1200-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -800.00
 -800.00

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 32

Bureau: Bureau of Labor Statistics
Acct: Salaries and Expenses

TAFS: 16-0200 \ 18 (Salaries and Expenses)

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

239.613.00 1,500.00 37,965.00

 016-2018- -0200-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 239,613.00
 3,500.00
 40,715.00

 4251 -E -2,000.00
 -2,750.00

TAFS: 16-0200 \ 16 (Salaries and Expenses)

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

2,992.00

 016-2016- -0200-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 2,992.00

TAFS: 16-0200 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-44,237.85 -58,129.97 -51,027.24

016-2015-2015- -0200-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4802 -B--35,119.85 -35,119.85 -35,119.85 4802 -E-188,335.19 188,162.54 35,119.85 4902 -E-24,772.70 10,861.04 5,488.71 -222,225.89 -222,033.70 4902 -E--56,515.95

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 32

Bureau: Bureau of Labor Statistics Acct: Salaries and Expenses

TAFS: 16-0200 \ 14 (Salaries and Expenses)

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

400.00 400.00 400.00

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

400.00 400.00 400.00

Line: 4011 Disc: Outlays from balances Amounts should be positive

-55,355.28 -54,413.94 -42,645.19

 016-2014-0200-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 - E 496.16
 1,714.08

 4902 - E -56,256.50
 -54,413.94
 -44,359.27

 4982 - E 405.06

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Labor Lines with Abnormal Balances: 32

Bureau: Departmental Management Acct: Salaries and Expenses

4901 -E-

TAFS: 16-0165 \ X (Salaries and Expenses)

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

> -54.686.70 -27,278.35 -27,278.35

016- - -X-0165-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov -27,278.35 -27,278.35

-54,686.70

TAFS: 16-0165 \ 14 (Salaries and Expenses)

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

> -174,409.66 -174.409.66 -174,409.66

016-2014-2014- -0165-000 SGL Acct Dec Mar Nov 4801 -B-1,221,047.66 1,221,047.66 1,221,047.66 4901 -B-81,023.50 81.023.50 81,023.50 4901 -B--1,476,480.82 -1.476.480.82 -1.476.480.82

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

> -829,587.61 -146,262.83 -840,981.69

016-2014-2014- -0165-000 SGL Acct Dec Nov <u>Mar</u> 4801 -E-1,030,977.55 1,074,752.60 1,206,240.55 4871 -E--26,097.32 -14,682.93 -14,689.10 4881 -E-120,259.67 120,259.67 3,465.88 4901 -E-77,701.55 81,020.51 81,017.33 4901 -E--2,026,949.08 -1,407,395.11 -2,116,804.95 4971 -E--5.479.98 -217.57 -211.40

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 32

Bureau: Departmental Management

Acct: Veterans Employment and Training

TAFS: 16-0164 \ 14 (Veterans Employment and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-35.035.63 1,484.02 1,484.02

 016-2014- -0164-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 1,484.02
 1,484.02
 1,484.02

 4902 -E -36,519.65

TAFS: 16-0164 \ 13 (Veterans Employment and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-30,927.31 -19,842.69 -130.90

016-2013-20130164	4-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-4,000.00	-4,000.00	-4,000.00
4802 -E-	4,000.00	4,000.00	4,000.00
4902 -E-	12.20		12.20
4902 -E-	-30,939.51	-19,842.69	-143.10

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

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

-15.104.04 -15.104.04 -15,104.04

 019- - -X-0507-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -15,104.04
 -15,104.04
 -15,104.04

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

-15,104.04 -15,104.04 -15,104.04

 019- - - X-0507-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -15,104.04
 -15,104.04
 -15,104.04

Acct: Office of Inspector General

TAFS: 19-0529 12 \ 13 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-4,874.52 35.28 35.28

 019-2012-2013- -0529-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 35.28
 35.28

 4902 -E -4,874.52

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

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

-1,778.68 -1,778.68 -1,778.68

 019-072- - -X-0535-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -1,778.68
 -1,778.68
 -1,778.68

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1,778.68 -1,778.68

 019-072- - -X-0535-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -1,778.68
 -1,778.68

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

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

Line: 2101 Reimbursable obs incurred: Category A (by quarter)

Amounts should be positive

-165.539.34 7.018.13 6.278.07

019X-4107-000	Cohor	t: 17	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-458,630.74	-458,630.74	-458,630.74
4801 -E-	134,496.48	312,834.16	322,433.30
4901 -E-			1,775.89
4902 -E-	158,594.92	152,814.71	140,699.62

Cohort: 17

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

-101,355.04 685,706.85 669,138.58

 019- - -X-4107-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E 685,706.85
 669,138.58

 4450 -E -101,355.04

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 16

Line: 2101 Reimbursable obs incurred: Category A (by quarter)

Amounts should be positive

-25,255.76 1,793.09

019X-4107-000	Cohor	Cohort: 16	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-333,675.32	-333,675.32	-333,675.32
4801 -E-	307,193.22	333,675.32	333,675.32
4901 -E-			1,793.09
4902 -E-	1,226.34		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-19,876.48 2,689.64 1,793.09

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-19,876.48 2,689.64 1,793.09

019X-4107-000	Cohor	Cohort: 16	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-333,675.32	-333,675.32	-333,675.32
4801 -E-	307,193.22	333,675.32	333,675.32
4901 -E-	5,379.28	2,689.64	1,793.09
4902 -E-	1,226.34		

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 15

Line: 2101 Reimbursable obs incurred: Category A (by quarter)

Amounts should be positive

-264,057.07 1,812.16

019X-4107-000	<u>Cohort: 15</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-274,930.03	-274,930.03	-274,930.03
4801 -E-	10,872.96	274,930.03	274,930.03
4901 -E-			1,812.16

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-258,620.59 2,718.24 1,812.16

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-258,620.59 2,718.24 1,812.16

019X-4107-000	<u>Cohort</u>	Cohort: 15	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-274,930.03	-274,930.03	-274,930.03
4801 -E-	10,872.96	274,930.03	274,930.03
4901 -E-	5,436.48	2,718.24	1,812.16

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 14

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive

-118,829.59 782.09

019X-4107-000	<u>Cohor</u>	Cohort: 14	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-125,762.36	-125,762.36	-125,762.36
4801 -E-	6,932.77	125,762.36	125,762.36
4901 -E-			782.09

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-116,483.32 1,173.14 782.09

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-116,483.32 1,173.14 782.09

019X-4107-000	<u>Cohort</u>	Cohort: 14	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-125,762.36	-125,762.36	-125,762.36
4801 -E-	6,932.77	125,762.36	125,762.36
4901 -E-	2,346.27	1,173.14	782.09

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 13

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

-255.51 -127.76 -85.17

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 11

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

-5,533.59 -5,533.59 -5,533.59

019X-4107-000	<u>Cohort</u> :	: 11	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-4,063.35	-4,063.35	-4,063.35
4801 -B-	-1,470.24	-1,470.24	-1,470.24

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

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

-32,288.45 -3,635.85 -3,800.66

 019- - -X-4107-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -32,288.45
 -3,635.85
 -3,800.66

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

-32,288.45 -3,635.85 -3,800.66

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 10

Line: 2101 Reimbursable obs incurred: Category A (by quarter)

Amounts should be positive

-1,209.69

 019- - -X-4107-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -1,209.69
 -1,209.69

 4801 -E 1,209.69
 1,209.69

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 09

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

-85.271.74 -85,271.74 -85,271.74

 019- - - X-4107-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -85,271.74
 -85,271.74
 -85,271.74

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

-123,464.41 -93,379.53 -93,474.59

 019- - -X-4107-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -123,464.41
 -93,379.53
 -93,474.59

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

-123.464.41 -93.379.53 -93.474.59

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 08

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

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

-0.50 -0.50 -0.50

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

-0.50 -0.50 -0.50

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 06

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

-3,108.45 4,833.32 4,819.09

 O19- - - X-4107-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E 4,833.32
 4,819.09

 4450 -E -3,108.45

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

-3,108.45 4,833.32 4,819.09

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 05

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

-2,884.55 4,063.58 4,023.47

 019- - -X-4107-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E 4,063.58
 4,023.47

 4450 -E -2,884.55

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

-2,884.55 4,063.58 4,023.47

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 04

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of State Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs Acct: Repatriation Loans Financing Account

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

> > -156,497.67 -156,497.67 -156,497.67

019- - -X-4107-000 Cohort: 04 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4201 -B--156,497.67 -156.497.67 -156.497.67

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -222,914.22 -156,119.84 -156,169.84

019- - -X-4107-000 Cohort: 04 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4450 -E--222,914.22 -156.119.84 -156.169.84

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

> -222,914.22 -156,119.84 -156,169.84

Acct: Foreign Service Retirement and Disability Fund

4802 -E-

TAFS: 19-8186 \ X (Foreign Service Retirement and Disability Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive

> -1,617.90 237,156,629.86 158,387,220.26

019- - -X-8186-000 SGL Acct Dec Mar -1,617.90

4902 -E-237,156,629.86 158,387,220.26

Nov

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs Acct: Miscellaneous Trust Funds

TAFS: 19-8822 \ X (Conditional Gift Fund, General)

-628,507.50

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

> -729,670.28 -729.670.28 -729,670.28

> > -762,447.16

019X-8822-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-729,670.28	-729,670.28	-729,670.28

Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -779,425.84

019- - -X-8822-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -E--577,743.18 -717,731.44 -761,702.86 4871 -E--57,964.32 -57,688.48 -17,722.98 4901 -E-7,197.77 12,972.76 2.23 4981 -E-

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 14 \ 18 (Global Health Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-31.419.533.55 2,739,504.69 1,930,522.97

019-097-2014-2018- -1031-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 - E 2,793,654.26
 2,739,504.69
 1,930,522.97

4902 -E- -34,213,187.81

TAFS: 97-19-1031 13 \ 17 (Global Health Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-7,130,963.26 852,209.06 801,325.36

019-097-2013-2017- -1031-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 1,465,053.77
 852,209.06
 801,325.36

4902 -E- **-8,596,017.03**

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

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

9,871.72 9,871.72 9,871.72

019-097-2012-2016- -1031-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 9,871.72
 9,871.72
 9,871.72

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

9,871.72 9,871.72 9,871.72

019-097-2012-2016- -1031-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 9,871.72
 9,871.72
 9,871.72

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Other

Acct: Migration and Refugee Assistance

TAFS: 19-1143 13 \ 14 (Migration and Refugee Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-20,770.40 -19,313.55

019-2013-2014- -1143-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 - E -20,770.40
 -19,313.55

Acct: United States Emergency Refugee and Migration Assistance Fund

TAFS: 19-11-0040 \ X (United States Emergency Refugee and Migration Assistance Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-7,108.00

011-019- - -X-0040-000

SGL Acct Mar Dec Nov

4902 -E- **-7,108.00**

Acct: Andean Counterdrug Programs

TAFS: 72-19-1154 \ X (Andean Counterdrug Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-5,127.13

019-072- - -X-1154-000

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

4902 -E- -5,127.13

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Office of the Secretary
Acct: Research and Technology

TAFS: 69-1730 \ 16 (Research and Technology)

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

14,401.92 14,401.92 14,401.92

069-2016-2016- -1730-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4221 -B-14,401.92 14,401.92 14,401.92 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 14.401.92 14,401.92 14,401.92 069-2016-2016- -1730-000 SGL Acct Dec Nov Mar 4221 -E-14,401.92 14,401.92 14,401.92

Line: 4011 Disc: Outlays from balances Amounts should be positive

-155.27

TAFS: 69-1730 \ 15 (Research and Technology)

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

55,305.29 55,305.29 55,305.29

 069-2015- -1730-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 55,305.29
 55,305.29
 55,305.29

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

55,305.29 55,305.29 55,305.29 **69-2015-2015- -1730-000**

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 55,305.29
 55,305.29
 55,305.29

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Office of the Secretary
Acct: Research and Technology

TAFS: 69-1730 \ 14 (Research and Technology)

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

52,031.50 52,031.50 52,031.50

 069-2014-2014- -1730-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 52,031.50
 52,031.50
 52,031.50

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

52,031.50 52,031.50 52,031.50

 069-2014-2014- -1730-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 52,031.50
 52,031.50
 52,031.50

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Office of the Secretary
Acct: Salaries and Expenses

TAFS: 69-0102 \ 16 (Salaries and Expenses)

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

5,433.47 5,433.47 5,433.47

069-2016-2016010	02-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	64,930.61	64,930.61	64,930.61
4251 -B-	-59,497.14	-59,497.14	-59,497.14

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

9,876.58 9,876.58 7,028.47

069-2016-20160102-000							
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov				
4221 -E-	9,878.65	9,878.65	64,930.61				
4251 -E-	-2.07	-2.07	-57,902.14				

TAFS: 69-0102 \ 15 (Salaries and Expenses)

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

48,553.68 48,553.68 48,553.68

069-2015-2015-	-0102-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	49,300.91	49,300.91	49,300.91
4251 -B-	-747.23	-747.23	-747.23

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

48,553.68 48,553.68 48,553.68

069-2015-20150102-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	48,553.68	48,553.68	49,300.91
4251 -E-			-747.23

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Office of the Secretary
Acct: Salaries and Expenses

TAFS: 69-0102 \ 14 (Salaries and Expenses)

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

40 997 16 40 997 16 40 997 16

	40,997.16	40,997.16	40,997.10	
069-2014-20140)102-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -B-	40,997.16	40,997.16	40,997.16	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative	
	40,997.16	40,997.16	40,997.16	
069-2014-20140)102-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -E-	40.997.16	40.997.16	40,997.16	

TAFS: 69-0102 \ 13 (Salaries and Expenses)

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

53,371.57 53,371.57 53,371.57

069-2013-20130102-000						
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4221 -B-	53,371.57	53,371.57	53,371.57			

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 53,371.57 53,371.57 53,371.57

069-2013-20130102-000	0		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	53,371.57	53,371.57	53,371.57

Line: 4011 Disc: Outlays from balances Amounts should be positive

-7,286.31 -7,286.31 -3.09

069-2013-2013- -0102-000 SGL Acct <u>Mar</u> Dec Nov -225,008.48 -225.008.48 4802 -B--225,008.48 4802 -E-172,683.53 173,245.07 173,567.22 45,038.64 44,477.10 51,438.17 4902 -E-

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Aviation Administration

Acct: Operations

TAFS: 69-1301 17 \ 18 (Operations)

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

454,201.01 -266,386.01 -821,389.40

069-2017-2018130	01-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4222 -B-	827,818.81	827,818.81	827,818.81
4222 -E-	-15,277.24	-58,731.79	-58,731.79
4252 -E-	-3,500.00		
4253 -E-	-21,273.35	-708,529.86	-1,321,819.30
4972 -E-	-333,567.21	-326,943.17	-268,657.12

TAFS: 69-1301 \ X (Operations)

Line: 4010 Disc: Outlays from new authority Amounts should be positive

-1,192,563.44 -5,338,943.37 -5,246,644.99

069X-1301-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -E-	2,540,458.00		2,970.00
4902 -E-	2,529,786.84	1,114,868.59	710,022.11
4902 -E-	-6,262,808.28	-6,453,811.96	-5,959,637.10

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Aviation Administration

Acct: Operations

TAFS: 69-1301 \ 13 (Operations)

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

1,217,966.82 1,217,966.82 1,217,966.82

 069-2013-2013- -1301-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -1,187,744.65
 -1,187,744.65

 4251 -B 2,405,711.47
 2,405,711.47
 2,405,711.47

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

1,421,229.96 1,420,552.59 1,310,820.00

 069-2013-2013- -1301-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -1,114,130.54
 -1,114,238.70
 -1,114,916.07

 4251 -E 2,535,360.50
 2,534,791.29
 2,425,736.07

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

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

2.229.050.77 2,229.050.77 2,229.050.77

069X-8107-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	538,084.17	538,084.17	538,084.17
4251 -B-	1,690,966.60	1,690,966.60	1,690,966.60

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

3,433,801.27 2,464,815.73 2,386,373.92

069X-8107-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	595,732.66	594,507.32	521,843.25
4251 -E-	2,838,068.61	1,870,308.41	1,864,530.67

TAFS: 69-8107 \ 15 (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1,278.37 15,830.16 15,688.28

069-2015-201581	07-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-88.93	-88.93	-88.93
4802 -E-	87.11	88.93	88.93
4902 -E-		15,830.16	15,688.28
4902 -E-	-1,276.55		

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ 14 (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 4011 Disc: Outlays from balances Amounts should be positive

-2,805.00 -2,914.80 -8.545.32 069-2014-2014- -8107-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4802 -B--352,199.77 -352,199.77 -352,199.77 4802 -E-336,468.59 346,963.37 352,199.77 4902 -E-7,185.86 2,431.40 4902 -E--2,914.80

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 99

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

-369.372.043.96 -369.372.043.96 -369.372.043.96

069X-4123-000	<u>Coh</u>	ort: 99	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-206,372,043.96	-206,372,043.96	-206,372,043.96
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00

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

-3,005,859.20 -1,502,929.60

 069- - -X-4123-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -3,005,859.20
 -1,502,929.60

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

-3,005,859.20 -1,502,929.60

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 18

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

-104,352,873.77 -104,297,315.05 -104,297,315.05

 069- - -X-4123-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -104,297,315.05
 -104,297,315.05
 -104,297,315.05

 4901 -B -55,558.72

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 17

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

-3,859,572,305.02 -3,859,572,305.02 -3,859,572,305.02

069X-4123-000	<u>Col</u>	nort: 17	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-375,126,232.51	-375,126,232.51	-375,126,232.51
4221 -B-	-21,660,755.48	-21,660,755.48	-21,660,755.48
4801 -B-	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

-7,353,355.76 -2,806,893.08

 069- - -X-4123-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -7,353,355.76
 -2,806,893.08

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

-7,353,355.76 -2,806,893.08

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

21,660,755.48 21,660,755.48 21,660,755.48

 069- - -X-4123-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 21,660,755.48
 21,660,755.48
 21,660,755.48

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

24.212.270.45 22,187,900.00 22,187,900.00

 Mar
 Dec
 Nov

 4221 - E 24,212,270.45
 22,187,900.00
 22,187,900.00

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,181,890,751.70 -2,181,890,751.70 -2,181,890,751.70

069- - -X-4123-000 Cohort: 16 SGL Acct Mar Dec Nov 4201 -B--164,996,323.32 -164,996,323.32 -164,996,323.32 4221 -B--23,160,502.12 -23,160,502.12 -23,160,502.12 4801 -B--1,993,733,926.26 -1,993,733,926.26 -1,993,733,926.26

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-4,410,221.57 -1,665,241.22

 069- - -X-4123-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -4,410,221.57
 -1,665,241.22

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-4,410,221.57 -1,665,241.22

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

23,160,502.12 23,160,502.12 23,160,502.12

 069- - - X-4123-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 23,160,502.12
 23,160,502.12
 23,160,502.12

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

45,169,006.49 35,526,174.19 29,924,498.62

 069- - - X-4123-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 45,169,006.49
 35,526,174.19
 29,924,498.62

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,806,094,183.32 -2,806,094,183.32 -2,806,094,183.32

069- - -X-4123-000 Cohort: 15 SGL Acct Mar Dec Nov 4201 -B--847,949,804.12 -847,949,804.12 -847,949,804.12 4221 -B--21,961,017.23 -21,961,017.23 -21,961,017.23 4801 -B--1,936,183,361.97 -1,936,183,361.97 -1,936,183,361.97

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-13,851,705.20 -6,537,430.93

069X-4123-000	<u>Cohort</u>	t: 15	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-13,851,705.20	-6,537,430.93	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-13,851,705.20 -6,537,430.93

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

21,961,017.23 21,961,017.23 21,961,017.23

069X-4123-000	<u>Cohort: 15</u>	
SGL Acct	<u>Mar</u> <u>Dec</u>	Nov
4221 -B-	21,961,017.23 21,961,017.23	21,961,017.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

30,225,715.94 29,966,812.04 27,372,825.45

 069- - -X-4123-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E 30,225,715.94
 29,966,812.04
 27,372,825.45

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-7,553,702,349.38 -7,553,702,349.38 -7,553,702,349.38

069X-4123-000	<u>Col</u>	nort: 14	
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-3,610,238,218.62	-3,610,238,218.62	-3,610,238,218.62
4221 -B-	-273,153,500.41	-273,153,500.41	-273,153,500.41
4801 -B-	-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-69,939,237.05 -34,210,634.67

 069- - -X-4123-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -69,939,237.05
 -34,210,634.67

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-69,939,237.05 -34,210,634.67

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

273,153,500.41 273,153,500.41 273,153,500.41

 069- - -X-4123-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 273,153,500.41
 273,153,500.41
 273,153,500.41

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

299.688.903.68 290.989.361.40 282.381.620.26

 Mar
 Dec
 Nov

 4221 - E 299,688,903.68
 290,989,361.40
 282,381,620.26

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,726,934,998.42 -1,726,934,998.42 -1,726,934,998.42

069- - -X-4123-000 Cohort: 13 SGL Acct Mar Dec Nov 4201 -B--1,301,800,169.25 -1,301,800,169.25 -1,301,800,169.25 4221 -B--121,340,511.57 -121,340,511.57 -121,340,511.57 4801 -B--303,794,317.60 -303,794,317.60 -303,794,317.60

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-24,635,861.23 -11,700,316.13

069X-4123-000	<u>Col</u>	nort: 13	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-24,635,861.23	-11,700,316.13	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-24,635,861.23 -11,700,316.13

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	121,340,511.57 121,340,511.57 121,340,511.57	

069X-4123-000	Coho	ort: 13	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	121,340,511.57	121,340,511.57	121,340,511.57

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

132,032,337.27 127,048,163.10 125,465,705.63

069X-4123-000	<u>Cohor</u>	rt: 13	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	132,032,337.27	127,048,163.10	125,465,705.63

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-949,360,280.08 -949,360,280.08 -949,360,280.08

-6,156,324.20

069X-4123-000	<u>Coh</u>	ort: 12	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-902,483,488.70	-902,483,488.70	-902,483,488.70
4221 -B-	-46,876,791.38	-46,876,791.38	-46,876,791.38

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

 069- - -X-4123-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -12,312,648.40
 -6,156,324.20

-12,312,648.40

Page 235 of 393

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-12,312,648.40 -6,156,324.20

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

46,876,791.38 46,876,791.38 46,876,791.38 **069- - -X-4123-000 Cohort: 12**

SGL Acct Mar Dec Nov 4221 -B- 46,876,791.38 46,876,791.38 46,876,791.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

46,876,791.38 46,876,791.38 46,876,791.38

 069- - -X-4123-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 46,876,791.38
 46,876,791.38
 46,876,791.38

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,816,669,959.10 -2,816,669,959.10 -2,816,669,959.10

069- - -X-4123-000 Cohort: 10 SGL Acct Mar Dec Nov 4201 -B--2,600,403,033.92 -2,600,403,033.92 -2,600,403,033.92 -162,294,884.58 -162,294,884.58 4221 -B--162,294,884.58 -53.972.040.60 -53.972.040.60 4801 -B--53,972,040.60

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-43,016,108.98 -21,422,753.89

 069- - - X-4123-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -43,016,108.98
 -21,422,753.89

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-43,016,108.98 -21,422,753.89

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

162,294,884.58 162,294,884.58 162,294,884.58

 069- - -X-4123-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 162,294,884.58
 162,294,884.58
 162,294,884.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

163,461,149.58 163,077,284.58 163,077,284.58

 069- - - X-4123-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 163,461,149.58
 163,077,284.58
 163,077,284.58

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,197,514,160.88 -1,197,514,160.88 -1,197,514,160.88

 Mar
 Dec
 Nov

 4201 -B -1,111,068,263.42
 -1,111,068,263.42
 -1,111,068,263.42

 4221 -B -86,445,897.46
 -86,445,897.46
 -86,445,897.46

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-18,309,766.66 -9,154,883.33

 069- - - X-4123-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -18,309,766.66
 -9,154,883.33

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-18,309,766.66 -9,154,883.33

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

86,445,897.46 86,445,897.46 86,445,897.46

 SGL Acct
 Mar
 Dec
 Nov

 4221 - B 86,445,897.46
 86,445,897.46
 86,445,897.46

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

86,445,897.46 86,445,897.46 86,445,897.46

 069- - -X-4123-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 86,445,897.46
 86,445,897.46
 86,445,897.46

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-949,366,861.43 -949,366,861.43 -949,366,861.43

069- - -X-4123-000 Cohort: 08 SGL Acct Dec Nov Mar 4149 -B--99,549,883.56 -99,549,883.56 -99,549,883.56 4201 -B--748,168,889.87 -748,168,889.87 -748,168,889.87 4221 -B--101,648,088.00 -101,648,088.00 -101,648,088.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-15,641,570.07 -7,820,785.04

 069- - -X-4123-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -15,641,570.07
 -7,820,785.04

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-15,641,570.07 -7,820,785.04

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

101,648,088.00 101,648,088.00 101,648,088.00

 Mar
 Dec
 Nov

 4221 -B 101,648,088.00
 101,648,088.00
 101,648,088.00

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

101,648,088.00 101,648,088.00 101,648,088.00

 069- - -X-4123-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 101,648,088.00
 101,648,088.00
 101,648,088.00

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-829,288,346.47 -829,288,346.47 -829,288,346.47

069- - -X-4123-000 Cohort: 07 SGL Acct Dec Nov Mar 4149 -B--6,440,669.07 -6,440,669.07 -6,440,669.07 4201 -B--824,418,043.35 -824,418,043.35 -824,418,043.35 4221 -B-1.570.365.95 1,570,365.95 1,570,365.95

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-9,094,176.39 -4,547,088.20

 069- - X-4123-000
 Cohort: 07

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -9,094,176.39
 -4,547,088.20

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-9,094,176.39 -4,547,088.20

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-535,304,363.55 -535,248,804.83 -535,248,804.83

069- - -X-4123-000 Cohort: 06 SGL Acct <u>Dec</u> Mar <u>Nov</u> 4149 -B--261,304,584.60 -261,304,584.60 -261.304.584.60 4201 -B--273,944,220.23 -273.944.220.23 -273.944.220.23 4901 -B--55.558.72

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-970.525.80 -485,262.90

 069- - -X-4123-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -970,525.80
 -485,262.90

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-970,525.80 -485,262.90

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir). Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-179,536,920.89 -179,536,920.89 -179,536,920.89

 069- - -X-4123-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -179,536,920.89
 -179,536,920.89
 -179,536,920.89

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-91,031,981.90 -91,031,981.90 -91,031,981.90

 069- - X-4123-000
 Cohort: 03

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -91,031,981.90
 -91,031,981.90
 -91,031,981.90

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-4,120,444.23 -2,060,222.11

 069- - - X-4123-000
 Cohort: 03

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -4,120,444.23
 -2,060,222.11

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-4,120,444.23 -2,060,222.11

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 01

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34

 069- - -X-4123-000
 Cohort: 01

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -1,314,857,968.34
 -1,314,857,968.34
 -1,314,857,968.34

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa) Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-79,101,919.56 -79,101,919.56 -79,101,919.56

 069- - X-4348-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B 98,080.44
 98,080.44
 98,080.44

 4801 -B -79,200,000.00
 -79,200,000.00
 -79,200,000.00

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa) Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,036,144,335.27 -1,036,144,335.27 -1,036,144,335.27

 069- - -X-4348-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -994,952,510.27
 -994,952,510.27
 -994,952,510.27

 4221 -B -41,191,825.00
 -41,191,825.00
 -41,191,825.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

41,191,825.00 41,191,825.00 41,191,825.00

 069- - X-4348-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 41,191,825.00
 41,191,825.00
 41,191,825.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

41,191,825.00 41,191,825.00 41,191,825.00

 069- - X-4348-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 41,191,825.00
 41,191,825.00
 41,191,825.00

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-56,756,363.74 -61,346,363.73 -61,346,363.73

 069- - - X-4347-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -56,756,363.74
 -56,756,363.74
 -56,756,363.74

 4221 -B -4,589,999.99
 -4,589,999.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-1,004,164.21 -502,082.11

 069- - -X-4347-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -1,004,164.21
 -502,082.11

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,004,164.21 -502,082.11

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-584,026,458.77 -591,641,429.78 -591,641,429.78

069X-4347-000	<u>Coh</u>	ort: 10	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-199,999.99	-199,999.99	-199,999.99
4201 -B-	-583,826,458.78	-583,826,458.78	-583,826,458.78
4221 -B-		-7,614,971.01	-7,614,971.01

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-9,516,371.28 -4,758,185.64

069X-4347-000	<u>Cohor</u>	ort: 10	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-9,516,371.28	-4,758,185.64	

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-9,516,371.28 -4,758,185.64

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-456,986,977.01 -456,986,977.01 -456,986,977.01

	-430,360,377.01	-430,300,377.01	-430,300,377.01
069-014X-8083-020			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4137 -B-	-144,199,039.99	-144,199,039.99	-144,199,039.99
4137 -B-	34,117.00	34,117.00	34,117.00
4137 -B-	734,000.00	734,000.00	734,000.00
4137 -B-	74,885,939.15	74,885,939.15	74,885,939.15
4137 -B-	7,550,783.62	7,550,783.62	7,550,783.62
4137 -B-	8,109,204.77	8,109,204.77	8,109,204.77
4201 -B-	61,268.02	61,268.02	61,268.02
4201 -B-	101,941.80	101,941.80	101,941.80
4201 -B-	10,133,989.88	10,133,989.88	10,133,989.88
4201 -B-	2,691,944.31	2,691,944.31	2,691,944.31
4201 -B-	68,626,026.75	68,626,026.75	68,626,026.75
4201 -B-	2,804,258.83	2,804,258.83	2,804,258.83
4801 -B-	-73,525.01	-73,525.01	-73,525.01
4801 -B-	-1,279,364.22	-1,279,364.22	-1,279,364.22
4801 -B-	-53,200,404.96	-53,200,404.96	-53,200,404.96
4801 -B-	-3,168,634.86	-3,168,634.86	-3,168,634.86
4801 -B-	-6,535,114.95	-6,535,114.95	-6,535,114.95
4801 -B-	-373,430,098.54	-373,430,098.54	-373,430,098.54
4802 -B-	-320,000.00	-320,000.00	-320,000.00
4901 -B-	-66,008.00	-66,008.00	-66,008.00
4901 -B-	-686,693.57	-686,693.57	-686,693.57
4901 -B-	-11,475.00	-11,475.00	-11,475.00
4901 -B-	-7,983,865.23	-7,983,865.23	-7,983,865.23
4901 -B-	-1,248,586.04	-1,248,586.04	-1,248,586.04
4901 -B-	-464,768.92	-464,768.92	-464,768.92

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

135,419,183.49 46,502,970.14 45,979,396.14

 069-014- - -X-8083-020

 SGL Acct
 Mar
 Dec
 Nov

 4137 -B 144,199,039.99
 144,199,039.99

 4137 -E -8,779,856.50
 -97,696,069.85
 -98,219,643.85

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-456,986,977.01 -456,986,977.01 -456,986,977.01

069-014- - -X-8083-016 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4450 -E-1,337,371.60 1,850,891.75 3,021,994.49 4450 -E-1,110,098.22 920,119.01 920,119.01 4450 -E-694,000.00 694,000.00 694,000.00 4450 -E--456,986,977.01 -456,986,977.01 -456,986,977.01

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-338,395,132.44 -402,311,142.84 -398,189,228.84

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

(Dollars in Thousands)

Amounts should be positive

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

-274,553.00

-205,612.91 -61,475.07 -61,475.07

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069	-X-8083-0	007		
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	011	-210,473,340.82	-210,473,340.82	-210,473,340.82
4801 -B-	011	-71,382,740.04	-71,382,740.04	-71,382,740.04
4801 -B-	011	-968,761.50	-968,761.50	-968,761.50
4801 -B-	011	-84,809,905.40	-84,809,905.40	-84,809,905.40
4801 -B-	011	-5,384,922.32	-5,384,922.32	-5,384,922.32
4801 -B-	011	-281,396,699.18	-281,396,699.18	-281,396,699.18
4801 -B-	011	-111,304,289.34	-111,304,289.34	-111,304,289.34
4801 -E-	011	99,133,902.08	104,817,714.88	107,116,924.58
4801 -E-	011	206,599,912.30	210,057,794.94	224,533,400.56
4801 -E-	011	68,818,042.04	69,733,032.04	70,983,740.04
4801 -E-	011	877,505.70	968,761.50	968,761.50
4801 -E-	011	192,450,964.40	84,798,469.86	84,809,905.40
4801 -E-	011	5,204,141.28	5,204,141.28	5,204,141.28
4801 -E-	011	338,184,689.38	374,780,853.72	374,138,172.22
4802 -B-	011	-7,202,559.18	-7,202,559.18	-7,202,559.18
4802 -B-	011	-122,326.42	-122,326.42	-122,326.42
4802 -B-	011	-1,055,982.12	-1,055,982.12	-1,055,982.12
4802 -E-	011	122,326.42	122,326.42	122,326.42
4802 -E-	011	768,416.32	970,084.18	1,019,467.18
4802 -E-	011	5,615,873.10	4,751,768.08	5,544,798.34
4901 -B-	011	-15,078,069.14	-15,078,069.14	-15,078,069.14
4901 -B-	011	-1,997,017.88	-1,997,017.88	-1,997,017.88
4901 -E-	011	8,141,996.68	14,167,556.68	
4901 -E-	011	734,776.22	628,289.72	711,437.64
4902 -E-	011	89,393,076.16	40,890,957.42	34,779,530.68
4902 -E-	011	10,685,840.96	1,289,006.14	931,574.20
4902 -E-	011	2,015,592.00	1,649,708.00	399,000.00
4902 -E-	011	91,255.80		
4902 -E-	011	2,358,941.00	11,435.54	
4902 -E-	011	180,781.04	180,781.04	180,781.04
4902 -E-	011	12,170,387.26	6,486,574.46	4,187,364.76

(Dollars in Thousands)

Amounts should be positive

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total)

-274,553.00

-205,612.91 -61,475.07 -61,475.07

Page 249 of 393

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-274,553.00

-205,612.91 -61,475.07 -61,475.07

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069X-8083-007			
SGL Acct	<u>Mar</u>	Dec	Nov
4801 -B-	-210,473,340.82	-210,473,340.82	-210,473,340.82
4801 -B-	-71,382,740.04	-71,382,740.04	-71,382,740.04
4801 -B-	-968,761.50	-968,761.50	-968,761.50
4801 -B-	-84,809,905.40	-84,809,905.40	-84,809,905.40
4801 -B-	-5,384,922.32	-5,384,922.32	-5,384,922.32
4801 -B-	-288,276,623.28	-288,276,623.28	-288,276,623.28
4801 -B-	-111,304,289.34	-111,304,289.34	-111,304,289.34
4801 -E-	99,133,902.08	104,817,714.88	107,116,924.58
4801 -E-	206,599,912.30	210,057,794.94	224,533,400.56
4801 -E-	68,818,042.04	69,733,032.04	70,983,740.04
4801 -E-	877,505.70	968,761.50	968,761.50
4801 -E-	192,450,964.40	84,798,469.86	84,809,905.40
4801 -E-	5,204,141.28	5,204,141.28	5,204,141.28
4801 -E-	342,391,458.74	380,876,231.24	380,319,558.62
4802 -B-	-11,056,124.56	-11,056,124.56	-11,056,124.56
4802 -B-	-122,326.42	-122,326.42	-122,326.42
4802 -B-	-1,055,982.12	-1,055,982.12	-1,055,982.12
4802 -E-	122,326.42	122,326.42	122,326.42
4802 -E-	768,416.32	970,084.18	1,019,467.18
4802 -E-	8,095,058.08	7,353,471.78	8,369,698.86
4901 -B-	-15,078,069.14	-15,078,069.14	-15,078,069.14
4901 -B-	-2,161,071.50	-2,161,071.50	-2,161,071.50
4901 -E-	8,141,996.68	14,167,556.68	
4901 -E-	739,935.08	628,289.72	713,591.24
4902 -E-	96,253,662.44	43,486,199.50	36,723,690.40
4902 -E-	10,685,840.96	1,289,006.14	931,574.20
4902 -E-	2,015,592.00	1,649,708.00	399,000.00
4902 -E-	91,255.80		
4902 -E-	2,358,941.00	11,435.54	
4902 -E-	180,781.04	180,781.04	180,781.04
4902 -E-	12,170,387.26	6,486,574.46	4,187,364.76

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Bureau: Federal Motor Carrier Safety Administration

Acct: Motor Carrier Safety

TAFS: 69-8055 \ X (Motor Carrier Safety)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-0.01

Bureau: National Highway Traffic Safety Administration Acct: Operations and Research (Highway Trust Fund)

TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

22,722.73 22,722.73 22,722.73

069- - -X-8016-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 22,722.73
 22,722.73
 22,722.73

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Railroad Administration

Acct: Safety and Operations

TAFS: 69-0700 \ 14 (Safety and Operations)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-739.638.30

069-2014-20140700-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-922,179.47	-922,179.47	-922,179.47
4802 -E-	149,857.74	913,588.89	914,293.44
4902 -E-	32,683.43	8,590.58	7,886.03

TAFS: 69-0700 \ 13 (Safety and Operations)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-3,671.91 3.09 3.09

069-2013	-20130700-000		
SGL Acc	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-207,145.71	-207,145.71	-207,145.71
4802 -E-	187,837.25	192,369.98	192,793.18
4902 -E-	15,636.55	14,778.82	14,355.62

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-598,617,385.54 -598,617,385.54 -598,617,385.54

 069- - - X-4420-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B -137,475,735.60
 -137,475,735.60
 -137,475,735.60

 4201 -B -461,141,649.94
 -461,141,649.94
 -461,141,649.94

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-30,035,810.53 -30,035,810.53 -30,035,810.53

 069- - -X-4420-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -30,035,810.53
 -30,035,810.53
 -30,035,810.53

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-30,035,810.53 -30,035,810.53 -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-28,131,558.37 -28,131,558.37 -28,131,558.37

 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B -154,087,323.56
 -154,087,323.56
 -154,087,323.56

 4201 -B 125,955,765.19
 125,955,765.19
 125,955,765.19

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-71,570,054.38 -71,570,054.38 -71,570,054.38

 069- - - X-4420-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -71,570,054.38
 -71,570,054.38
 -71,570,054.38

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-71,570,054.38 -71,570,054.38 -71,570,054.38

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-228,660,953.82 -228,660,953.82 -228,660,953.82

 069- - X-4420-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B -70,176,080.64
 -70,176,080.64
 -70,176,080.64

 4201 -B -158,484,873.18
 -158,484,873.18
 -158,484,873.18

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-935,570.64 -935,570.64 -935,570.64

 069- - X-4420-000
 Cohort: 01

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -935,570.64
 -935,570.64
 -935,570.64

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

TAFS: 69-1401 \ 16 (Hazardous Materials Safety)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

509,679.58 509,899.82 -100.18

 069-2016- -1401-000

 SGL Acct
 Mar
 Dec
 Nov

 4222 -B 510,000.00
 510,000.00

 4222 -E -510,000.00

 4972 -E -320.42
 -100.18

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Pipeline Safety

TAFS: 69-5172 \ X (Pipeline Safety)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-26,470.85 -30,273.37

 069- - -X-5172-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -26,470.85
 -30,273.37

Bureau: Office of Inspector General Acct: Salaries and Expenses

TAFS: 69-0130 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1,354.76

069-2014-20140130	0-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-62,179.68	-62,179.68	-62,179.68
4802 -E-	42,529.97	62,305.11	62,305.11
4902 -E-	18,294.95		
4902 -E-		-125.43	-125.43

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

40.978.64 -162,027.65 -161,450.65

069X-4303-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-427,272.01	-614,988.80	-613,069.41
4251 -E-	468,250.65	452,961.15	451,618.76

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Port of Guam Improvement Enterprise Fund

TAFS: 69-5560 \ X (Port of Guam Improvement Enterprise Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-23.792.64 -23.792.64 -23.792.64

069X-5560-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-23,789.87	-23,789.87	-23,789.87
4901 -B-	-2.77	-2.77	-2.77

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -21,885.52 -23,792.64 -23,792.64

069X-5560-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,907.12		
4801 -E-	-23,789.87	-23,789.87	-23,789.87
4901 -E-	-2.77	-2.77	-2.77

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-26,668,777.44 -26,668,777.44 -26,668,777.44

 069- - - X-4304-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B -420,687.19
 -420,687.19

 4201 -B -26,248,090.25
 -26,248,090.25

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-924,525.54

 069- - -X-4304-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -924,525.54

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-197,358.60 -169,582.30 -192,233.18

 069- - X-4304-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -197,358.60
 -169,582.30
 -192,233.18

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,121,884.14 -169,582.30 -192,233.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

5,125.42 -22,650.88

 Mar
 Dec
 Nov

 4283 -E 5,125.42

 4283 -E -22,650.88

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-54,493,134.19 -54,493,134.19 -54,493,134.19

 069- - -X-4304-000
 Cohort: 98

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -54,493,134.19
 -54,493,134.19
 -54,493,134.19

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -721,585.21 -715,976.82 -729,015.15

 069- - -X-4304-000
 Cohort: 98

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -721,585.21
 -715,976.82
 -729,015.15

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-721,585.21 -715,976.82 -729,015.15

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account). Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-11,428,250.27 -11,428,250.27 -11,428,250.27

069- - -X-4304-000 Cohort: 97 SGL Acct Mar Dec Nov 4149 -B--782,726.57 -782.726.57 -782.726.57 -10,648,262.90 -10,648,262.90 -10,648,262.90 4201 -B-4901 -B-2,739.20 2.739.20 2.739.20

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-831,249.79

 069- - -X-4304-000
 Cohort: 97

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -831,249.79

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-107,292.06 -82,622.25 -105,466.21

069X-4304-000	Cohort	<u>: 97</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4450 -E-	-107,292.06	-82,622.25	-105,466.21

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-938,541.85 -82,622.25 -105,466.21

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

-2.739.20 -2.739.20

-2.739.20 -2.739.20

Amounts should be positive

 069- - -X-4304-000
 Cohort: 97

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -2,739.20
 -2,739.20
 -2,739.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

 069- - - X-4304-000
 Cohort: 97

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -2,739.20
 -2,739.20
 -2,739.20

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,825.85 -22,843.96

 069- - X-4304-000
 Cohort: 97

 SGL Acct
 Mar
 Dec
 Nov

 4283 -E 1,825.85
 -22,843.96

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-30,678,146.85 -30,678,146.85 -30,678,146.85

 O69- - - X-4304-000
 Cohort: 96

 SGL Acct
 Mar
 Dec
 Nov

 4201 - B -30,678,146.85
 -30,678,146.85
 -30,678,146.85

(Dollars in Thousands)

Mar <u>Dec</u> Nov

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-151,239,719.26 -151,239,719.26 -151,239,719.26

069X-4304-000	<u>Coh</u>	ort: 95	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-151,263,734.46	-151,263,734.46	-151,263,734.46
4901 -B-	24,015.20	24,015.20	24,015.20

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -24,015.20 -24,015.20 -24,015.20

069X-4304-000	Cohort: 9	<u>5</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4901 -B-	-24,015.20	-24,015.20	-24,015.20

Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -24,015.20 -24,015.20 -24,015.20

069- - -X-4304-000 Cohort: 95 SGL Acct Mar Dec Nov -24.015.20 -24.015.20 -24.015.20 4901 -E-

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 94

-29,600.44

-29,600.44

Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1000 -9,065,766.11 -9,065,766.11 -9.065.766.11

069- - -X-4304-000 Cohort: 94 SGL Acct Dec Mar <u>Nov</u> -9,065,766.11 -9,065,766.11 -9,065,766.11 4201 -B-

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -29,600.44

069- - -X-4304-000 Cohort: 94 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4450 -E--29,600.44 -29,600.44 -29,600.44

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-29,600.44 -29,600.44 -29,600.44

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 93

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-4,720.72 -4,477.17 -4,612.64

 069- - -X-4304-000
 Cohort: 93

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -4,720.72
 -4,477.17
 -4,612.64

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-4,720.72 -4,477.17 -4,612.64

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

108.08 -135.47

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-1,298,200.00 11,000,000.00

 069- - -X-4304-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4510 -E 11,000,000.00

4610 -E- -1,533,853.00 4700 -E- 235,653.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-582,851.85 11,670,794.86

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 17

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-6,145,516.54 -6,145,516.54 -6,145,516.54

 069- - -X-4304-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -6,145,516.54
 -6,145,516.54
 -6,145,516.54

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-6,145,516.54 -6,145,516.54 -6,145,516.54

 069- - -X-4304-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -6,145,516.54
 -6,145,516.54
 -6,145,516.54

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-6,145,516.54 -6,145,516.54 -6,145,516.54

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account). Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-247.868.580.37

 069- - - X-4304-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -247,868,580.37

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-242,676,420.87 5,254,836.66 4,243,076.03

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-136.484.72

 O69- - - X-4304-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4801 - E -136,484.72

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 09

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-6,870,380.92 -6,980,678.77 **-**7,314,650.58

 069- - -X-4304-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -6,870,380.92
 -6,980,678.77
 -7,314,650.58

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-6,870,380.92 -6,980,678.77 -7,314,650.58

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-30,491.96 -30,491.96 -30,491.96

 069- - - X-4304-000
 Cohort: 07

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -30,491.96
 -30,491.96
 -30,491.96

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 06

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-1.755.775.33

 069- - -X-4304-000
 Cohort: 06

 SGL Acct
 Cat B
 Mar
 Dec
 Nov

 4902 -E 011
 -1,755,775.33
 One
 Nov

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-1,755,775.33

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,755,775.33 -1,755,775.33 -1,755,775.33

 Mar
 Dec
 Nov

 4450 - E -1,755,775.33
 -1,755,775.33
 -1,755,775.33

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-1,755,775.33

 069- - -X-4304-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -1,755,775.33

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-1,755,775.33

 069- - -X-4304-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -1,755,775.33

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-66,558,400.17 -66,558,400.17 -66,558,400.17

 069- - - X-4304-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -66,672,330.01
 -66,672,330.01
 -66,672,330.01

 4901 -B 113,929.84
 113,929.84
 113,929.84

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-113,929.84 -113,929.84 -113,929.84

 069- - -X-4304-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -113,929.84
 -113,929.84
 -113,929.84

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-113,929.84 -113,929.84 -113,929.84

 Mar
 Dec
 Nov

 4901 -E -113,929.84
 -113,929.84
 -113,929.84

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 04

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-4,385,829.91 -4,385,829.91 -4,385,829.91

 069- - -X-4304-000
 Cohort: 04

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -4,385,829.91
 -4,385,829.91
 -4,385,829.91

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,271,755.94 -1,279,477.73 -1,288,343.09

 069- - X-4304-000
 Cohort: 04

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -1,271,755.94
 -1,279,477.73
 -1,288,343.09

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,271,755.94 -1,279,477.73 -1,288,343.09

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account). Cohort: 03

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-2,962,688.66 -2,973,529.22 -3,020,615.43

 069- - -X-4304-000
 Cohort: 03

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -2,962,688.66
 -2,973,529.22
 -3,020,615.43

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,962,688.66 -2,973,529.22 -3,020,615.43

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-25.015.786.93 -25.015,786.93 -25.015,786.93

069- - -X-4304-000 Cohort: 02 SGL Acct Mar Dec Nov -25,383,093.86 -25.383.093.86 4201 -B--25,383,093.86 -1,854.23 -1,854.23 -1.854.23 4801 -B-369.161.16 369 161 16 4901 -B-369,161.16

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-2,660,285.58 -2,663,498.11 -2,665,525.77

069X-4304-000	Cohort	:: 02	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4450 -E-	-2,660,285.58	-2,663,498.11	-2,665,525.77

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,660,285.58 -2,663,498.11 -2,665,525.77

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-367,306.93 -367,306.93 -367,306.93

069X-4304-000	<u>Cohort</u>	<u>:: 02</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	1,854.23	1,854.23	1,854.23
4901 -B-	-369,161.16	-369,161.16	-369,161.16

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

 Mar
 Dec
 Nov

 4801 - E 1,854.23
 1,854.23
 1,854.23

 4901 - E -369,161.16
 -369,161.16
 -369,161.16

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-33,226,586.93 -33,226,586.93 -33,226,586.93

 069- - - X-4304-000
 Cohort: 01

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -33,226,586.93
 -33,226,586.93
 -33,226,586.93

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

-39,765,867.11

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

> -734.340.85 -773,069.81 -1,014,571.41

069- - -X-4304-000 Cohort: 01 SGL Acct Mar <u>Dec</u> Nov 4450 -E--734,340.85 -773.069.81 -1.014.571.41

Unob Bal: end of year (total) Amounts should be positive Line: 2490

> -734,340.85 -773,069.81 -1,014,571.41

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 00

-39,765,867.11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -39,765,867.11

069- - -X-4304-000 Cohort: 00 SGL Acct <u>Mar</u> Dec Nov 4201 -B--39,748,802.72 -39,748,802.72 -39,748,802.72 4801 -B--3.264.39 -3,264.39 -3,264.39 4901 -B--13.800.00 -13,800.00 -13,800.00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-20,196,568.12 -20,240,810.98 -20,435,328.53

069- - -X-4304-000 Cohort: 00 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4450 -E--20,196,568.12 -20.240.810.98 -20.435.328.53

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

> -20,196,568.12 -20,240,810.98 -20,435,328.53

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of the Treasury

Lines with Abnormal Balances: 3

Bureau: Departmental Offices
Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

20,428,358.84 16,594,531.78 4,139,738.99

020- - -X-4444-000

020- - -X-4109-000

 SGL Acct
 Mar
 Dec
 Nov

 4266 - E 20,428,358.84
 16,594,531.78
 4,139,738.99

Bureau: Fiscal Service

Acct: Check Forgery Insurance Fund

TAFS: 20-4109 \ X (Check Forgery Insurance Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-11,090.31 -11,090.31 -11,090.31

 O20- - -X-4109-000
 Mar
 Dec
 Nov

 4901 -B -11,090.31
 -11,090.31
 -11,090.31

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-550.78 27,424.06 81.36

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E 27,424.06
 81.36

 4901 -E -550.78

(Dollars in Thousands)

Mar Dec Nov Agency: Department of Veterans Affairs Lines with Abnormal Balances: 10 **Bureau: Veterans Health Administration Acct: Medical Services** TAFS: 36-0160 \ 18 (Medical Services) Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive -206.995.271.00 036-2018-2018- -0160-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4170 -E--206,995,271.00 **Acct: Medical Community Care** TAFS: 36-0140 \ 18 (Community Care) Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive -26,117,000.00 036-2018-2018- -0140-000 SGL Acct Mar Dec Nov 4170 -E--26,117,000.00 **Acct: Medical Support and Compliance** TAFS: 36-0152 \ 18 (Medical Support and Compliance) BA: Disc: Adv approps trans to other accounts Amounts should be positive Line: 1172 -26,862,056.00 036-2018-2018- -0152-000 SGL Acct Dec Nov <u>Mar</u> 4170 -E--26.862.056.00 **Acct: Medical Facilities** TAFS: 36-0162 \ 18 (Medical Facilities) BA: Disc: Adv approps trans to other accounts Amounts should be positive Line: 1172 -35.827.673.00 036-2018-2018- -0162-000 SGL Acct Mar Dec Nov

4170 -E-

-35,827,673.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 10

Bureau: Departmental Administration
Acct: General Administration

TAFS: 36-0142 \ 15 (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-301,191.02 -359,295.91 -582,274.28

036-2015-201501	142-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-25,107.07	-129,005.78	-369,609.51
4871 -E-	-808,596.20	-692,216.22	-680,502.78
4881 -E-	4,554.73	15,667.94	15,667.94
4901 -E-	527,957.52	446,258.15	452,170.07

TAFS: 36-0142 \ 14 (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-222,484.26 -36,409.57 -445.90

036-2014-2014014	12-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-61,514.45	-447,563.49	-447,322.14
4871 -E-	-768,050.18	-641,874.02	-605,791.70
4881 -E-	11,367.04	10,629.78	10,269.78
4901 -E-	593,975.41	1,042,398.16	1,042,398.16
4981 -E-	1,737.92		

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 10

Bureau: Departmental Administration
Acct: General Administration

TAFS: 36-0142 \ 13 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2.581.021.72 -2.581,021.72 -2.581,021.72

 036-2013- -0142-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -2,921,636.08
 -2,921,636.08
 -2,921,636.08

 4901 -B 340,614.36
 340,614.36
 340,614.36

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-6,141,689.95 -2,753,412.59 -2,747,698.94

036-2013-2013--0142-000 SGL Acct Mar Dec Nov 4801 -E--2,617,970.79 -2,915,743.24 -2,915,861.89 4871 -E--3,552,125.26 -164,686.31 -159,091.31 28.406.10 327,135.61 327.135.61 4901 -E-

Acct: Information Technology Systems

TAFS: 36-0167 12 \ 13 (Information Technology Systems)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-665,193.86 -665,193.86 -665,193.86

 036-2012-2013- -0167-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -730,813.98
 -730,813.98

 4901 -B 65,620.12
 65,620.12

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-370,497.59 -665,831.59 -665,831.59

036-2012-2013- -0167-000 SGL Acct <u>Mar</u> Dec Nov 4801 -E--730,884.60 -701.044.43 -438,806.83 4871 -E--637.73 -637.73 -637.73 65.690.74 35.850.57 4901 -E-68,946.97

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 3

Bureau: Corps of Engineers--Civil Works

Acct: Office of the Assistant Secretary of the Army for Civil Works

TAFS: 96-3132 14 \ 15 (Office of the Assistant Secretary of the Army for Civil Works)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1.325.06 -1,325.06 -1,325.06

 096-2014-2015- -3132-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -1,325.06
 -1,325.06
 -1,325.06

Acct: Regulatory Program

TAFS: 96-3126 16 \ 17 (Regulatory Program)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

59,152.01 -67,657.36 822,783.97

096-2016-2017312	26-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4222 -B-	2,534,777.73	2,534,777.73	2,534,777.73
4222 -E-	-252,947.04	-586,250.63	
4252 -E-	-510,675.44	-304,190.70	
4253 -E-	-1,711,559.55	-1,711,550.07	-1,711,550.07
4972 -E-	-443.69	-443.69	-443.69

Acct: Coastal Wetlands Restoration Trust Fund

TAFS: 96-8333 \ X (Coastal Wetlands Restoration Trust Fund)

Line: 1221 BA: Mand: Approps transferred from other accounts Amounts should be positive

-8,119.00 -8,119.00

096X-8333-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4171 -B-	-503,726,485.98	-503,726,485.98	
4171 -E-	479,218,366.98	491,218,366.98	
4173 -E-	24,500,000.00	12,500,000.00	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 9

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 18 \ 20 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-681.335.67 -681,335.67 -681,335.67

021-2018-2020- -1805-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 - E -681,335.67
 -681,335.67
 -681,335.67

TAFS: 21-1805 16 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-38,579.66 -38,579.66 -38,579.66

 021-2016-2017- -1805-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -38,579.66
 -38,579.66
 -38,579.66

Line: 4011 Disc: Outlays from balances Amounts should be positive

-38,579.66

 021-2016-2017- -1805-000

 SGL Acct
 Mar
 Dec
 Nov

4902 -E- -38,579.66

TAFS: 21-1805 \ X (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1,799,855.70 -1,183,659.21 -1,052,329.50

021- - -X-1805-000 SGL Acct <u>Mar</u> Dec Nov 4802 -B--237,726.60 -237.726.60 -237.726.60 4802 -E-237.726.60 237.726.60 237.726.60 4902 -E--1.799.855.70 -1,183,659.21 -1.052.329.50

(Dollars in Thousands)

Mar Dec Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 9

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1.186.533.38 -1.186.533.38 -1.186.533.38

021-2014-201418	805-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	1,546,327.68	1,546,327.68	1,546,327.68
4801 -B-	-3,447,567.25	-3,447,567.25	-3,447,567.25
4901 -B-	714,706.19	714,706.19	714,706.19

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,365,880.30 -1,311,869.92 -1,305,368.43

021-2014-2014-	-1805-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	2,379,684.41	2,493,269.23	2,506,065.63
4801 -E-	-4,347,046.09	-4,405,542.07	-4,411,274.60
4871 -E-	-137,087.65	-137,087.65	-137,087.65
4881 -E-	25,221.00	25,221.00	22,222.00
4901 -E-	713,348.03	712,269.57	714,706.19

TAFS: 21-1805 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-36,859.22 -36,796.44 -36,796.44

021-2013-2013180	05-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-196,824.80	-196,824.80	-196,824.80
4802 -E-	106,930.90	106,930.90	106,930.90
4902 -E-	85,564.80	84,582.03	84,582.03
4902 -E-	-32,530.12	-31,484.57	-31,484.57

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 9

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-11.481.72 -11.481.72 -11.481.72

 021- - -X-5285-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -11,481.72
 -11,481.72
 -11,481.72

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-11,481.72 -11,481.72 -11,481.72

 021- - -X-5285-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -11,481.72
 -11,481.72

(Dollars in Thousands)

Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 8

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 16 \ 17 (Science and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

56.705.56 98,381.08

068-2016-20170107	7-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4222 -B-	290,526.71	290,526.71	
4222 -E-	-99,121.59	-166,985.43	
4252 -E-	-92,193.46	-24,329.62	
4972 -E-	-42,506.10	-830.58	

TAFS: 68-0107 11 \ 12 (Science and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

728,092.94 728,092.94

068-2011-20120107-000	0		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	907,880.78	907,880.78	
4225 -B-	-179,787.84	-179,787.84	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

728,092.94 728,092.94

(Dollars in Thousands)

Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 8

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 16 \ 17 (Environmental Programs and Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

448.056.80 431,862.61

068-2016-20170	0108-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4222 -B-	5,064,615.12	5,064,615.12	
4222 -E-	-3,414,028.88	-3,657,704.57	
4252 -E-	-1,191,674.13	-965,348.33	
4972 -E-	-10,855.31	-9,699.61	

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-115,112.07 -576,016.54

068-2012-20130108	8-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-456,112.35	-456,112.35	
4802 -B-	2,413.92	2,413.92	
4802 -E-	510,909.97	711,704.09	
4802 -E-	-2,413.92	-2,413.92	
4902 -E-	38,941.17		
4902 -E-	-208,850.86	-831,608.28	

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 8

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-11.771.26 -11.771.26

068-2009-2011010	08-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-13,924.73	-13,924.73	
4901 -B-	2,153.47	2,153.47	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-11,771.26 -11,771.26

068-2009-2011	068-2009-20110108-000						
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>				
4801 -E-	-13,924.73	-13,924.73					
4901 -E-	2,153.47	2,153.47					

Acct: Damage Assessment and Restoration Revolving Fund

TAFS: 68-4365 \ X (Damage Assessment and Restoration Revolving Fund)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

903,645.50 -1,084.28

068X-4365-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4222 -B-	850,033.13	850,033.13	
4222 -E-	404,008.15	234,335.64	
4252 -E-	-347,357.00	-177,684.49	
4253 -E-		-906,684.28	
4972 -E-	-3,038.78	-1,084.28	

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: The White House
Acct: Salaries and Expenses

TAFS: 11-0110 \ 14 (Executive Office of the President)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-349.42 -349.42 -349.42

Bureau: Office of Administration Acct: Salaries and Expenses

TAFS: 11-0038 \ 15 (Executive Office of the President)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-98,189.11 -98,189.11 7,029.52

011-2015-20150038	011-2015-20150038-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4802 -B-	-1,930.24	-1,930.24	-1,930.24			
4802 -E-	1,930.24	1,930.24	1,930.24			
4902 -E-			7,029.52			
4902 -E-	-98,189.11	-98,189.11				

TAFS: 11-0038 \ 14 (Executive Office of the President)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-6,114.55 -6,114.55 914.00

011-2014-2014003	011-2014-20140038-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
4902 -E-			914.00		
4902 -E-	-6,114.55	-6,114.55			

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: Office of the United States Trade Representative

Acct: Salaries and Expenses

TAFS: 11-0400 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-7,616.23

011-2014-2014- -0400-000

SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u>

Bureau: Unanticipated Needs

4902 -E-

Acct: Partnership Fund for Program Integrity Innovation

TAFS: 16-11-0035 12 \ 13 (Partnership Fund for Program Integrity Innovation)

-7,616.23

Line: 4011 Disc: Outlays from balances Amounts should be positive

-168,883.16

011-016-2012-2013- -0035-003

SGL Acct Mar Dec Nov

4902 -E- -168,883.16

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: General Services Administration

Lines with Abnormal Balances: 3

Bureau: General Activities

Acct: Government-wide Policy

TAFS: 47-0401 14 \ 15 (Government-wide Policy)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-18.589.47

047-2014-2015- -0401-000

SGL Acct Mar Dec Nov

4902 -E- -18,589.47

TAFS: 47-0108 \ 13 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-7,719.14

047-2013-2013- -0108-000

Acct: Office of Inspector General

SGL Acct Mar Dec Nov

4902 -E- -7,719.14

Acct: Pre-Election Presidential Transition

TAFS: 47-0603 16 \ 17 (Pre-Election Presidential Transition)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-162.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Millennium Challenge Corporation
Acct: Millennium Challenge Corporation

TAFS: 72-95-2750 \ X (Millennium Challenge Corporation)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-197.10 -235.60

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

<u>TAFS: 72-1037 16 \ 17 (Economic Support Fund)</u>

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1.153.732.77 2.124,576,828.82 2,124,498,664.87

072-2016-20171	072-2016-20171037-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -E-	2,058,301,105.70	2,058,632,916.92	2,058,699,464.97			
4831 -E-	-2,059,154,536.33					
4871 -E-	-332,155.97					
4901 -E-	65,831,053.73	65,943,911.90	65,799,199.90			
4931 -E-	-65,799,199.90					

TAFS: 72-1037 15 \ 16 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-46,003,758.75 5,611,451.59 5,650,796.80

072-2015-20161	072-2015-20161037-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -E-	4,682,474.83	5,195,057.88	5,687,415.54			
4801 -E-	-50,972,140.76	-73,802.59	-36,618.74			
4871 -E-	-17,640.82					
4901 -E-	303,548.00	490,196.30				

TAFS: 72-1037 12 \ 13 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-5,592.28 -10,989.56 93,345.10

072-2012-2013103	072-2012-20131037-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -E-			93,040.35			
4801 -E-	-57,792.28	-86,857.56				
4901 -E-	52,200.00	75,868.00	304.75			

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 10 \ 15 (Economic Support Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

 072-2010-2015- -1037-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 799,548.38
 799,548.38
 799,548.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

799,548.38 799,548.38 799,548.38

 072-2010-2015- -1037-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 799,548.38
 799,548.38
 799,548.38

TAFS: 72-1037 08 \ 13 (Economic Support Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-947,564.15 3,481,386.63 -7,943,819.22

072-2008-2013103	072-2008-20131037-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4802 -B-	-6,519,721.67	-6,519,721.67	-6,519,721.67			
4802 -E-		6,291,369.34				
4802 -E-	-2,165,503.82		-7,494,479.82			
4902 -E-	7,737,661.34	3,713,696.67	6,074,339.98			
4902 -E-		-3,957.71	-3,957.71			

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-19.228.29 -19.228.29 -19.228.29

011-021-2015-2015-	011-021-2015-20151082-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -B-	20,003.25	20,003.25	20,003.25		
4901 -B-	-39,231.54	-39,231.54	-39,231.54		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-19,228.29 -19,228.29 -19,228.29 **011-021-2015-2015- -1082-000**

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 20,003.25
 20,003.25
 20,003.25

 4901 -E -39,231.54
 -39,231.54
 -39,231.54

TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-4,191.42 -4,191.42

011-021-2014-2014- -1082-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4801 -B-25,032.76 25,032.76 25,032.76 4801 -B--28,123.93 -28,123.93 -28,123.93 4901 -B--1,100.25 -1,100.25 -1,100.25

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-4.191.42 -4.191.42

011-021-2014-2014- -1082-000 SGL Acct Mar Dec Nov 4801 -E-25,032.76 16,250.88 25,032.76 4801 -E--28,123.93 -19,342.05 -28,123.93 4901 -E--1,100.25 -1,100.25 -9,882.13

(Dollars in Thousands)

<u>Mar</u>	<u>Dec</u>	<u>INOV</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 13 (Foreign Military Financing Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-5.482.77 -5.482.77 -5.482.77

011-021-2013-2013- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 - E -5,482.77
 -5,482.77
 -5,482.77

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-42,216.03 -42,216.03 -42,216.03

 011-057-2016-2016- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 26,924.48
 26,924.48
 26,924.48

 4901 -B -69,140.51
 -69,140.51
 -69,140.51

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-72,628.59 -69,303.87 -69,303.87

 011-057-2016-2016- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 10,137.52
 13,462.24
 13,462.24

 4901 -E -82,766.11
 -82,766.11
 -82,766.11

TAFS: 97-11-1082 17 \ 18 (Foreign Military Financing Program)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-532,524,439.21

 011-097-2017-2018- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4510 -E -1,714,818,000.00

4510 -E- -1,714,818,000.00 4610 -E- 1,182,293,560.79

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-532,524,439.21

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Lines with Abnormal Balances: 137 **Agency: International Assistance Programs**

Bureau: International Security Assistance Acct: Foreign Military Financing Program

TAFS: 97-11-1082 15 \ 16 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

> -447.498.000.00 -447,498,000.00

011-097-2015-2016- -1082-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4201 -B-459,114,000.00 459,114,000.00 459,114,000.00 4801 -B--906,612,000.00 -906,612,000.00 -906,612,000.00

Nov

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

> -447,498,000.00 -447,498,000.00

011-097-2015-2016- -1082-000 SGL Acct Mar Dec 459,114,000.00 4201 -B-459,114,000.00

459,114,000.00 -906,612,000.00 -906.612.000.00 -906,612,000.00 4801 -B-

TAFS: 97-11-1082 \ X (Foreign Military Financing Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive

> -5,251.51 -5,251.51 -5.251.51

011-097- - -X-1082-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4902 -E--5,251.51 -5,251.51 -5,251.51

TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

> -303,578.00 -303,578.00 -303,578.00

TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

> -5,801.58 -5,801.58 -5,801.58

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 17 \ 18 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-5.582.67

011-017-2017-2018- -1081-000

SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u>

4901 -E- **-5,582.67**

TAFS: 17-11-1081 \ 14 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-305,238.69 4,815.77 1,975.22

011-017-2014-2014- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 - E 4,815.77
 1,975.22

4902 -E- **-305,238.69**

TAFS: 21-11-1081 17 \ 18 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1,071.00

011-021-2017-2018- -1081-000

SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u>

4902 -E- -1,071.00

TAFS: 21-11-1081 12 \ 13 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-380,279.49

011-021-2012-2013- -1081-000

SGL Acct Mar Dec Nov

4902 -E- -380,279.49

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ X (International Military Education and Training)

Line: 4010 Disc: Outlays from new authority Amounts should be positive

-218.246.68 142,564.30 87,620.05

011-021X-1081-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4902 -E-	270,500.45	142,564.30	87,620.05
4902 -E-	-488,747.13		

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-140,607.64 -103,426.08 1,722,963.72

011-021-2014-20	141081-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	4,828,852.86	4,828,139.49	4,830,172.60
4801 -E-	-1,192,291.56	-1,158,616.64	-1,151,430.64
4871 -E-	-3,579,270.60	-3,568,938.59	-1,747,034.90
4881 -E-	5,180.40	1,294.75	1,294.75
4901 -E-	-203,078.74	-205,305.09	-210,038.09

Line: 4011 Disc: Outlays from balances Amounts should be positive

-22,753.01 -53,488.21 -57,974.32

011-021-2014-2014	·1081-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-16,514.44	-16,514.44	-16,514.44
4802 -E-	17,947.65	17,947.65	17,947.69
4902 -E-	33,901.61	2,453.04	
4902 -E-	-58,087.83	-57,374.46	-59,407.57

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 13 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-266,815.90 -306,759.74 -308,942.90

011-021-2013-2013-	-1081-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-12,954.90	-12,954.90	-12,954.90
4802 -E-	13,386.90	12,954.90	12,954.90
4902 -E-	99,227.63	57,102.63	57,102.63
4902 -E-	-366,475.53	-363,862.37	-366,045.53

TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-5,687.00 -5,687.00 -5,687.00

 011-057-2013-2014- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -5,687.00
 -5,687.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-5,687.00 -5,687.00 -5,687.00

 011-057-2013-2014- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -5,687.00
 -5,687.00
 -5,687.00

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

248.87 248.87 248.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

248.87 248.87 248.87

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

011-057-2014-2014- -1081-000

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

29.57 29.57 29.57

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

29.57 29.57 29.57

TAFS: 57-11-1081 \ 14 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1,929.26 4,967.72 4,967.72

SGL Acct Mar Dec Nov -813,345.46 4802 -B--813,345.46 -813,345.46 4802 -E-634,558.40 813,345.46 813,345.46 4902 -E-176.857.80 4,967.72 4,967.72

TAFS: 97-11-1081 \ X (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-36,846.00 -36,846.00 -36,846.00

 011-097- - - X-1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -36,846.00
 -36,846.00
 -36,846.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-36,846.00 -36,846.00 -36,846.00

 011-097- - -X-1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -36,846.00
 -36,846.00
 -36,846.00

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 16 \ 17 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-11,577,960.12 2,167,647,044.29 2,169,242,593.13

072-2016-20171	1021-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	2,000,923,739.57	2,003,709,952.63	2,006,227,261.47
4831 -E-	-1,997,563,236.14		
4871 -E-	-15,614,255.55	-0.31	-0.31
4901 -E-	163,691,123.97	163,937,091.97	163,015,331.97
4931 -E-	-163,015,331.97		

TAFS: 72-1021 15 \ 16 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,230.15 -1,230.15 -1,230.15

 072-2015-2016- -1021-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -1,230.15
 -1,230.15
 -1,230.15

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,606,360.24 -1,252,377.03 -253,095.27

 072-2015-2016- -1021-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -1,606,360.24
 -1,252,377.03
 -253,095.27

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-11,994.92 -11,994.92 -11,994.92

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 14 \ 15 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-10.768.37 -10.768.37 -10.768.37

072-2014-2015102	21-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	14,558.93	14,558.93	14,558.93
4801 -B-	-33,993.30	-33,993.30	-33,993.30
4901 -B-	8,666.00	8,666.00	8,666.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,197,605.85 -603,428.33 50,858.79

072-2014-201	51021-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	14,558.93	14,558.93	50,858.79
4801 -E-	-1,214,123.78	-630,928.26	
4901 -E-	1,959.00	12,941.00	

TAFS: 72-1021 13 \ 14 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-95,739.88 -45,606.34 -21,470.91

 072-2013-2014- -1021-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -95,739.88
 -45,606.34
 -21,470.91

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 12 \ 13 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-4,476.96 -4,476.96 -4,476.96

 072-2013- -1021-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -4,476.96
 -4,476.96

Line: 4011 Disc: Outlays from balances Amounts should be positive

-16,102.98 -18,604.32 -26,187.75

 072-2012-2013- -1021-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -16,102.98
 -18,604.32
 -26,187.75

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 \ X (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-120,066,615.59 -120,066,615.59 -120,066,615.59

072X-1021-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	685,636.44	685,636.44	685,636.44
4801 -B-	-121,374,649.34	-121,374,649.34	-121,374,649.34
4901 -B-	622,397.31	622,397.31	622,397.31

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-117,940,016.32 -117,371,484.31 -117,399,620.31

072X-1021-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	509,605.57	527,332.21	686,304.03
4801 -E-	-119,022,230.76	-118,760,509.03	-118,075,960.94
4871 -E-	-574,545.44	-29,025.80	-11,548.01
4901 -E-	1,147,154.31	890,718.31	1,584.61

Line: 4011 Disc: Outlays from balances Amounts should be positive

-2,223,532.42 -2,554,503.64 -2,509,143.29

072X-1021-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-109,988.49	-109,988.49	-109,988.49
4802 -E-	101,294.21	17,974.42	17,974.42
4902 -E-	62,493.54		
4902 -E-	-2,277,331.68	-2,462,489.57	-2,417,129.22

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1025 \ X (Education and Human Resources Development)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-372.789.32 -372,789.32 -372,789.32

 072- - -X-1025-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -372,789.32
 -372,789.32
 -372,789.32

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-602,408.52 -602,408.52 -372,789.32 **072- - -X-1025-000**

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4801 -E- **-602,408.52** -602,408.52 -372,789.32

Line: 4011 Disc: Outlays from balances Amounts should be positive

-372,789.32 229,619.20

 072- - X-1025-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 229,619.20

 4902 -E -372,789.32

Acct: Child Survival and Health Programs

TAFS: 72-1095 \ X (Child Survival and Health Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-239,006.35 -249,813.74 34,170.03

072- - -X-1095-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4802 -B-0.50 0.50 0.50 4802 -E-2.600.83 2.600.83 2,214.36 4902 -E-31,568.70 4902 -E--241,221.21 -252.415.07

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development
Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought f	wd Oct 1	Amounts should be negative
	21,833.94	21,833.94	21,833.94	
072X-1033-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -B-	21,833.94	21,833.94	21,833.94	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	21,833.94	21,833.94	21,833.94	
072X-1033-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -E-	21,833.94	21,833.94	21,833.94	
Line: 4010	Disc: Outlays from new	authority		Amounts should be positive
	-22,838,801.39	2,075.92 27	72,188,118.78	
072X-1033-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4902 -E-	10,389.50	2,075.92	272,188,118.78	
4902 -E-	-22,849,190.89			
Line: 4030	Disc: Offsets, BA and C	L: Collections fm Fe	d srcs	Amounts should be negative
	9,377,900.00	-27	71,908,918.58	
072X-1033-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4222 -B-	725,882,608.83	725,882,608.83	725,882,608.83	
4222 -E-	-389,176,948.41	-725,882,608.83	-997,791,527.41	
4252 -E-	-327,327,760.42			

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> Nov

-462,508.28

Agency: International Assistance Programs Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 16 \ 17 (Assistance for Europe, Eurasia and Central Asia)

-470.236.06

Line: 4011 Disc: Outlays from balances Amounts should be positive -474,854.16

072-2016-2017-	-0306-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-7,776,656.28	-7,776,656.28	-7,776,656.28
4802 -E-	7,776,656.28	7,776,656.28	7,776,656.28
4902 -E-	-470,236.06	-462,508.28	-474,854.16

TAFS: 72-0306 12 \ 13 (Assistance for Europe, Eurasia and Central Asia)

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive Line: 3000

> -153.27 -153.27 -153.27

Line: 3050	Ob Bal: EOY: Unpaid oblig	ations		Amounts should be positive
	-3,236.06	-413.27	578.33	
072-2012-201303	306-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-			578.33	
4801 -E-	-3,236.06	-413.27		

TAFS: 72-0306 \ X (Assistance for Europe, Eurasia and Central Asia)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-7,200.34 -7.200.34 -7.200.34

072X-0306-000	0		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-7,200.34	-7,200.34	-7,200.34

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-10,352.34 -8.814.64 -7.200.34

072X-0306-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-4,048.34	-8,814.64	-7,200.34
4871 -E-	-6,304.00		

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia Acct: Assistance for Eastern Europe and the Baltic States

TAFS: 72-1010 08 \ 13 (Assistance for Eastern Europe and the Baltic States)

-16,101.70

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

> -37.45 80,397.62 80,435.07

> > 45,331.90

Acct: Assistance for the Independent States of the Former Soviet Union

TAFS: 72-1093 08 \ 13 (Assistance for the Independent States of the Former Soviet Union)

Disc: Outlays from balances Line: 4011 Amounts should be positive 45,331.90

072-2008-20131093	3-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-1,027.32	-1,027.32	-1,027.32
4802 -E-	9,552.64	14,622.01	
4902 -E-		31,737.21	46,359.22
4902 -E-	-24,627.02		

Acct: International Disaster Assistance

TAFS: 72-1035 13 \ 14 (International Disaster Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive

> -8,867.00 -8,867.00

072-2013-2014- -1035-000 SGL Acct <u>Mar</u> Dec Nov 4902 -E--8,867.00 -8.867.00

TAFS: 72-1035 12 \ 13 (International Disaster Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive

> -36,847.00 -36.847.00 -36,847.00

072-2012-2013- -1035-000 SGL Acct <u>Mar</u> Dec Nov -4,086.03 -4,086.03 4802 -B--4,086.03 4902 -E--32,760.97 -32,760.97 -32,760.97

(Dollars in Thousands)

<u>Dec</u> <u>Mar</u> Nov

-47,988.76

Agency: International Assistance Programs Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

-48.402.29

TAFS: 72-1000 11 \ 16 (Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive -47,716.23

072-2011-2016- -1000-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov -3,083.00 -3,083.00 4802 -B--3,083.00 4802 -E-2,461.00 2,461.00 2,461.00 4902 -E--47,780.29 -47.366.76 -47.094.23

TAFS: 72-1000 09 \ 14 (Operating Expenses)

Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050

> -2,083.74 2,996.89 2,996.89

072-2009-2014	1000-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	87,958.74	74,086.73	74,086.73
4871 -E-	-28,669.94	-9,717.30	-9,717.30
4901 -E-	-61,372.54	-61,372.54	-61,372.54

TAFS: 72-1000 08 \ 13 (Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

> -174.411.61 1,309.25 1,309.25

072-2008-20131000-	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-0.50	-0.50	-0.50
4802 -E-	0.50	0.50	0.50
4902 -E-		1,309.25	1,309.25
4902 -E-	-174,411.61		

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-136.949.32 -136.949.32 -136.949.32

072X-1000-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	368.49	368.49	368.49
4801 -B-	-1,145,955.22	-1,145,955.22	-1,145,955.22
4901 -B-	1,011,372.91	1,011,372.91	1,011,372.91
4901 -B-	-2,735.50	-2,735.50	-2,735.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-41,831.20 -77,528.18 -98,324.23

072X-1000-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	368.49	368.49	368.49
4801 -E-	-939,193.82	-927,715.45	-67,517.57
4871 -E-	-24,641.84	-107.38	
4881 -E-	5,822.80		
4901 -E-	918,548.67	852,661.66	
4901 -E-	-2,735.50	-2,735.50	-31,175.15

Line: 4011 Disc: Outlays from balances Amounts should be positive

-170,142.57 -170,142.57 -50.00

072- - -X-1000-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4802 -B-857,647.73 857,647.73 857,647.73 4802 -E-30,598.90 30.598.90 30.598.90 4902 -E--1,058,389.20 -1.058.389.20 -888.296.63

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Transition Initiatives

TAFS: 72-1027 16 \ 17 (Transition Initiatives)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-3,705.59

 072-2016-2017- -1027-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -3,705.59

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> Nov

Agency: International Assistance Programs Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General TAFS: 72-1007 14 \ 15 (Office of Inspector General)

> Line: 4011 Disc: Outlays from balances Amounts should be positive

> > -5.577.24 -3,940.11 -5,502.24

072-2014-2015- -1007-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4902 -E--3,940.11 -5,502.24 -5,577.24

Lines with Abnormal Balances: 137

TAFS: 72-1007 11 \ 16 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive

> -134,147.05 -201,600.00 -201.600.00

072-2011-2016- -1007-000 SGL Acct Dec Nov <u>Mar</u> 4802 -B--0.01 -0.01 -0.01 4802 -E-0.01 0.01 0.01 4902 -E--134.147.05 -201.600.00 -201.600.00

TAFS: 72-1007 \ X (Office of Inspector General)

Line: 4010 Disc: Outlays from new authority Amounts should be positive

> -44,827.20 -11,480.08 27,367.42

072- - -X-1007-000 SGL Acct <u>Mar</u> Dec Nov 4802 -E-19,368.11 21,963.95 4902 -E-27,367.42 4902 -E--64,195.31 -33,444.03

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

28,105.08 28,105.08 28,105.08

 072-2015- -1007-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 28,105.08
 28,105.08
 28,105.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

28,105.08 28,105.08 28,105.08

 072-2015-2015- -1007-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 28,105.08
 28,105.08
 28,105.08

Acct: Property Management Fund

TAFS: 72-4175 \ X (Property Management Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,981.11 27,503.18

 072- - -X-4175-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 27,503.18

 4801 -E -1,981.11

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-74.00 -74.00 -74.00

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-16.00 -16.00 -16.00

Line: 4011 Disc: Outlays from balances Amounts should be positive

-17,682.35

 072-2014-2016- -1264-000

 SGL Acct
 Mar
 Dec
 Nov

4902 -E- -17,682.35

072-2013-2015- -1264-000

TAFS: 72-1264 13 \ 15 (Development Credit Authority Program Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-2,356.43 -2,356.43 -2,356.43

SGL Acct Mar Dec Nov

4902 -E- **-2,356.43** -2,356.43 -2,356.43

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Nov

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Program Account

TAFS: 71-0100 13 \ 15 (Overseas Private Investment Corporation Program Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-6,842,402.04 13,535.07 4,122.78

 071-2013-2015- -0100-000

 SGL Acct
 Mar
 Dec

4902 -E- 13,535.07 4,122.78

4902 -E- **-6,842,402.04**

TAFS: 71-0100 12 \ 14 (Overseas Private Investment Corporation Program Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-2,681,208.77 39,367.97 39,367.97

 SGL Acct
 Mar
 Dec
 Nov

 4902 - E 39,367.97
 39,367.97

4902 -E- **-2,681,208.77**

071-2012-2014- -0100-000

TAFS: 71-0100 11 \ 13 (Overseas Private Investment Corporation Program Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1,413,887.12 9,450.00 9,450.00

071-2011-2013- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 9,450.00
 9,450.00

4902 -E- -1,413,887.12

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 98

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1.171.457.43 -1,171,457.43

 071- - -X-4074-000
 Cohort: 98

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -1,171,457.43
 -1,171,457.43

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,171,457.43 -1,171,457.43

 071- - -X-4074-000
 Cohort: 98

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -1,171,457.43
 -1,171,457.43

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 92

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-415,330.38 -415,330.38

 071- - -X-4074-000
 Cohort: 92

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -415,330.38
 -415,330.38

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-415,330.38 -415,330.38

 071- - -X-4074-000
 Cohort: 92

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -415,330.38
 -415,330.38

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 17

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative

13,542,920.00

 O71- - - X-4074-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4044 - E 13,542,920.00
 Nov

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2002-016 Direct obs incurred: Category B (by project)

Amounts should be positive

-4,340,407.33 -4,340,407.33

07	'1X-4	074-000	Cohort:	<u>: 17</u>	
<u>sc</u>	GL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
49	01 -B-	016	-4,340,407.33	-4,340,407.33	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-65,545.31 -65,545.31

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-65,545.31 -65,545.31

071X-4074-000	<u>Coh</u>	ort: 17	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-533,705,256.05	-533,705,256.05	-533,705,256.05
4801 -E-	533,705,256.05	533,705,256.05	533,705,256.05
4901 -B-	-4,340,407.33	-4,340,407.33	
4901 -B-	4,274,862.02	4,274,862.02	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 16

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-2,522,000.00 13,976,500.00 9,202,000.00

 071- - - X-4074-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4042 - E -13,976,500.00

 4141 - E 13,842,500.00
 13,976,500.00

 4143 - E -2,388,000.00

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative

19,117,500.00

 071- - -X-4074-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4044 -E 19,117,500.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 15

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative

3,313,500.00

071X-4074-000	Cohort: 1	<u>15</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4044 -E-	3,313,500.00		

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 14

Line: 1252 BA: Mand: Approrps: Antic cap trans redemp debt Amounts should be negative

2,392.91

071X-4074-000	Cohort: 14		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4047 -E-	2,392.91		

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative

19,708,000.00

 071- - - X-4074-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4044 -E 19,708,000.00
 Nov

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 13

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative

11,470,798.00

 071- - - X-4074-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4044 -E 11,470,798.00
 Nov

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 10

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative

59,182,889.09

 071- - X-4074-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4044 -E 59,182,889.09

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 05

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-190,291.77 -190,291.77

 071- - -X-4074-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -190,291.77
 -190,291.77

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-190,291.77 -190,291.77

 071- - -X-4074-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -190,291.77
 -190,291.77

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 04

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-612,843.00 -612,843.00

 071- - -X-4074-000
 Cohort: 04

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -612,843.00
 -612,843.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-612,843.00 -612,843.00

 071- - - X-4074-000
 Cohort: 04

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -612,843.00
 -612,843.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 03

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-90,453.00 -90,453.00

 071- - - X-4074-000
 Cohort: 03

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -90,453.00
 -90,453.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-90,453.00 -90,453.00

 071- - -X-4074-000
 Cohort: 03

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -90,453.00
 -90,453.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 00

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-759,391.00 -759,391.00

 071- - -X-4074-000
 Cohort: 00

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -759,391.00
 -759,391.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-759,391.00 -759,391.00

 071- - - X-4074-000
 Cohort: 00

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -759,391.00
 -759,391.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 17

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative

1.231.942.62

 071- - -X-4075-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4044 -E 1,231,942.62
 Nov

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 16

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative

6,558,725.00

 071- - -X-4075-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4044 -E 6,499,335.00

 4047 -E 59,390.00

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-444,292.00 4,671,992.97

 071- - -X-4075-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E 4,671,992.97

 4610 -E -444,292.00

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 14

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative

13,070,000.00

 071- - - X-4075-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4044 - E 13,070,000.00
 Nov

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-7,823,885.22 -8,117,157.18

 071- - - X-4075-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -7,823,885.22
 -8,117,157.18

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 13

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative

4.324.950.00

 071- - -X-4075-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4044 -E 4,324,950.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-8,995,903.00 134,310.58

 071- - - X-4075-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E 134,310.58

 4610 -E -8,995,903.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-4,364,486.07 4,590,041.92 14,140,727.09

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 12

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-14,523,778.79 5,725,378.51

 O71- - - X-4075-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E 5,725,378.51

 4610 -E -14,523,778.79

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-14,330,403.72 193,375.07 23,803,736.55

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 11

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative

6,696,000.00

 071- - -X-4075-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4044 -E 6,696,000.00

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 10

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative

279,620.00

 071- - -X-4075-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4044 -E 279,620.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-121,769.14 764,930.63

 071- - - X-4075-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E 764,930.63

 4610 -E -121,769.14

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-218,812.51 2,495,212.21

 071- - - X-4075-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E 2,495,212.21

 4610 -E -218,812.51

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-95,643.68 123,168.83 11,474,853.89

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 06

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-27,304.63 237,246.76

 071- - -X-4075-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E 237,246.76

 4610 -E -27,304.63

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-27,304.63 10,499,725.80

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 05

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-5,492.33 27,521,112.90

 071- - - X-4075-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E 27,521,112.90

 4610 -E -5,492.33

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-5,492.33 30,093,422.57

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-0.18 -0.18 -0.18

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-0.44 -0.44 -0.44

(Dollars in Thousands)

Mar Dec Nov

381.97

426.10

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

381.97

Bureau: Peace Corps
Acct: Peace Corps

4982 -E-

TAFS: 11-0100 14 \ 15 (Peace Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-17,061.36 -17.114.75 -17,061.36 011-2014-2015- -0100-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4802 -B--8,093.61 -8,093.61 -8,093.61 4802 -B-0.04 0.04 0.04 4802 -E-7,452.11 8,093.61 8,093.61 4802 -E--0.04 -0.04 -0.04 4902 -E--16,899.35 -17,443.33 -17,443.33

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Peace Corps
Acct: Peace Corps

TAFS: 11-0100 13 \ 14 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-41.038.31 -41.038.31 -41.038.31

011-2013-20140100	D-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	18,361.78	18,361.78	18,361.78
4801 -B-	-43.25	-43.25	-43.25
4901 -B-	42.78	42.78	42.78
4901 -B-	-59,399.62	-59,399.62	-59,399.62

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-40,963.69 -40,971.16 -40,971.16

011-2013-20140100-	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	20,548.18	20,453.97	20,453.97
4801 -E-	-43.25	-43.25	-43.25
4871 -E-	-2,186.78	-2,100.04	-2,100.04
4901 -E-	42.78	42.78	42.78
4901 -E-	-59,324.62	-59,324.62	-59,324.62

Amounts should be positive

Line: 4011 Disc: Outlays from balances Amounts should be positive

-205.13 -151.94 -151.94

TAFS: 11-0100 12 \ 13 (Peace Corps)

Line: 4011 Disc: Outlays from balances

-340.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: African Development Foundation

Acct: Gifts and Donations, African Development Foundation

TAFS: 11-8239 \ X (Gifts and Donations, African Development Foundation)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive

-264,908.00 28,799.50 28,799.50

011X-8239-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4114 -E-	-264,908.00		
4114 -E-		28,799.50	28,799.50

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation
Acct: Office of Inspector General

TAFS: 49-0300 13 \ 14 (Office of the Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-52.441.96 -52.441.96 -20.526.32

 049-2013-2014- -0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -52,441.96
 -52,441.96
 -20,526.32

TAFS: 49-0301 09 \ 13 (Office of the Inspector General, Recovery Act)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-23,397.76 -23,397.76 -23,397.76

049-2009-2013- -0301-000 SGL Acct <u>Dec</u> <u>Mar</u> Nov 4802 -B--562,861.92 -562,861.92 -562,861.92 4802 -E-562,861.92 562,861.92 562,861.92 4902 -E--23,397.76 -23,397.76 -23,397.76

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Office of Personnel Management Lines with Abnormal Balances: 11

Nov

Bureau: Office of Personnel Management

024-2015-2016- -0100-000

024-2015-2016- -0100-000

Acct: Salaries and Expenses

TAFS: 24-0100 17 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-68,811.87 -9,248.43

 024-2017-2018- -0100-000

 SGL Acct
 Mar
 Dec

4801 -E- 1,055.22

4901 -E- **-69,867.09** -9,248.43

TAFS: 24-0100 15 \ 16 (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-152.234.61 -152.234.61 -152.234.61

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -54,009.78
 -54,009.78
 -54,009.78

 4801 -B -98,224.83
 -98,224.83
 -98,224.83

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-152,234.61 -152,234.61 -152,234.61

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -54,009.78
 -54,009.78
 -54,009.78

 4801 -B -98,224.83
 -98,224.83
 -98,224.83

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-152.234.61 -152.234.61 -152.234.61

TAFS: 24-0100 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-117.820.17 104.927.31 153.225.45

 024-2015- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 104,927.31
 153,225.45

4902 -E- -117,820.17

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Office of Personnel Management

Lines with Abnormal Balances: 11

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2.289.356.55 -2.289.356.55 -2.289.356.55

024-2014-201401	00-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	3,039,542.73	3,039,542.73	3,039,542.73
4901 -B-	1,103,892.89	1,103,892.89	1,103,892.89
4901 -B-	-6,432,792.17	-6,432,792.17	-6,432,792.17

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,158,200.61 -2,152,906.11 -2,152,906.11

024-2014	-20140100-000		
SGL Acc	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	3,039,542.73	3,039,542.73	3,039,542.73
4871 -E-	-5,294.50		
4901 -E-	1,103,892.89	1,103,892.89	1,103,892.89
4901 -E-	-6,296,341.73	-6,296,341.73	-6,296,341.73

Line: 4011 Disc: Outlays from balances Amounts should be positive

-136,450.44 -136,450.44 -136,450.44

 024-2014- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -136,450.44
 -136,450.44

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Office of Personnel Management Lines with Abnormal Balances: 11

Bureau: Office of Personnel Management Acct: Office of Inspector General

TAFS: 24-0400 \ 13 (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-32,571.73 -32,571.73 -32,571.73

 024-2013- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 86,180.22
 86,180.22
 86,180.22

 4901 -B -118,751.95
 -118,751.95
 -118,751.95

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-26,277.83 -32,411.28 -32,424.49

 024-2013-2013- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 86,524.62
 86,340.67
 86,327.46

 4901 -E -112,802.45
 -118,751.95
 -118,751.95

Acct: Revolving Fund

TAFS: 24-4571 \ X (Revolving Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-2,390,013.56 22,324,765.30 22,324,775.82

 024- - X-4571-024

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 9,967,375.87
 22,324,765.30
 22,324,775.82

4902 -E- **-12,357,389.43**

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Salaries and Expenses

TAFS: 73-0100 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-282.668.51

073-2014-201401	100-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-235,210.96	-235,210.96	-235,210.96
4802 -E-	115,884.08	169,854.99	294,358.28
4902 -E-		65,355.97	
4902 -E-	-163,341.63		-59,147.32

Acct: Entrepreneurial Development Program

TAFS: 73-0400 \ 14 (Entrepreneurial Development Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-97,358.00 -97,095.50 -97,095.50

 073-2014-2014- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -97,358.00
 -97,095.50
 -97,095.50

Acct: Business Loans Program Account

TAFS: 73-1154 \ 18 (Business Loans Program Account)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-348,479.48 10,762,300.28 4,975,664.33

 073-2018- -1154-000

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E 46,128,576.00
 28,669,190.00

 4610 -E -348,479.48
 -35,366,275.72
 -23,693,525.67

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-348,479.48 10,762,300.28 4,975,664.33

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-54.865.89 -54,865.89 -54,865.89

 073- - -X-4148-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -54,865.89
 -54,865.89
 -54,865.89

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

16.69 48.93 418.93

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 98

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive

-11,653.35 -11,653.35

 073- - -X-4148-000
 Cohort: 98

 SGL Acct
 Mar
 Dec
 Nov

 4266 -E -11.653.35
 -11.653.35

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

11,653.35 11,653.35

 073- - -X-4148-000
 Cohort: 98

 SGL Acct
 Mar
 Dec
 Nov

 4266 -E 11,653.35
 11,653.35

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-378,103.71 -378,103.71 -378,103.71

 Nov

 4201 - B -378,103.71
 -378,103.71
 -378,103.71
 -378,103.71

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-614.55 -883.55 -378,103.71

 073- - -X-4148-000
 Cohort: 95

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -614.55
 -883.55
 -378,103.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-614.55 -883.55 -378,103.71

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

12.40 9.16 2.894.22

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,899,983.58 -1,899,983.58 -1,899,983.58

 073- - -X-4148-000
 Cohort: 94

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -1,899,983.58
 -1,899,983.58
 -1,899,983.58

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,886,115.48 -1,886,115.48 -1,886,115.48

 073- - - X-4148-000
 Cohort: 93

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -1,886,115.48
 -1,886,115.48
 -1,886,115.48

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,307,306.73 -1,307,306.73 -1,307,306.73

 073- - - X-4148-000
 Cohort: 92

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -1,307,306.73
 -1,307,306.73
 -1,307,306.73

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 18

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-23,580,139.47 -19,537,446.47 -19,537,446.47

 073- - -X-4148-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -23,580,139.47
 -19,537,446.47
 -19,537,446.47

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,452,867.18 -5,595,414.93 -10,394,155.18

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 17

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,806,748.61 787,444.39 787,444.39

 073- - -X-4148-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E 787,444.39
 787,444.39

 4450 -E -1,806,748.61

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-142.512.70 732,579.42 823,653.29

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 11

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

0.01 0.01 0.01

TAFS: 73-4148\X (Business Direct Loan Financing Account) Cohort: 02

(Dollars in Thousands)

<u>Mar</u>	<u>Dec</u>	<u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive

-21,233.27 -28,954.20 1,001.52

073X-4148-000	<u>Cohort</u>	<u>: 02</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4262 -E-	4,246.10	916.53	551.52
4263 -E-	2,102.97		
4266 -E-	-27,582.34	-29,870.73	
4266 -E-			450.00

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

21,233.27 28,954.20 -1,001.52

073X-4148-000	Cohort:	: 02	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4262 -E-	-4,246.10	-916.53	-551.52
4263 -E-	-2,102.97		
4266 -E-	27,582.34	29,870.73	
4266 -E-			-450.00

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-20,144.72 -20,144.72 -20,144.72

073X-4148-000	Cohort	<u>: 01</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-18,417.74	-18,417.74	-18,417.74
4901 -B-	-1,726.98	-1,726.98	-1,726.98

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

169.71 392.27 140.72

(Dollars in Thousands)

Mar Dec Nov

Agency: Small Business Administration Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

17,110.64 17,750.89 -45.00

073X-4148-000	<u>Cohort</u>	<u>: 01</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4262 -E-	-685.25	-45.00	-45.00
4266 -E-	17,795.89	17,795.89	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 00

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive

-1,846,543.04 -1,848,724.29 690.25

073X-4148-000	<u>Coho</u>	rt: 00	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4262 -E-	2,719.24	668.71	598.23
4263 -E-	267.26	136.54	92.02
4266 -E-	-1,849,529.54	-1,849,529.54	

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

1,846,543.04 1,848,724.29 -690.25

073X-41	48-000 <u>Col</u>	<u>hort: 00</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4262 -E-	-2,719.24	-668.71	-598.23
4263 -E-	-267.26	-136.54	-92.02
4266 -E-	1,849,529.54	1,849,529.54	

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 96

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

0.18 0.18 0.18

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 95

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-678,734.44 668,526.56 1,045,746.72

 073- - -X-4149-000
 Cohort: 95

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E 668,526.56
 1,045,746.72

4450 -E- **-678,734.44**

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-655,429.56 693,648.96 1,073,520.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

12,995.32 -1,356.49 -2,313.66

 073- - - X-4149-000
 Cohort: 95

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -835.41
 -835.41

 4283 -E 13,830.73

 4283 -E -521.08
 -1,478.25

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-243,022.71 1,311,876.29 3,215,239.33

 073- - - X-4149-000
 Cohort: 94

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E 1,311,876.29
 3,215,239.33

 4450 -E -243,022.71

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration Lines with Abnormal Balances: 73

5,375.00

Bureau: Small Business Administration

4221 -B-

Acct: Business Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-99,190.93 1,460,885.32 3,366,765.61

 Line: 3060
 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 Amounts should be negative

 5,375.00
 5,375.00
 5,375.00

 073- - -X-4149-000
 Cohort: 94

 SGL Acct
 Mar
 Dec
 Nov

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

24,901.43 5,873.52 -199.66

5,375.00

5,375.00

 073- - -X-4149-000
 Cohort: 94

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 5,375.00
 5,375.00
 5,375.00

 4283 -E 19,526.43
 498.52

 4283 -E -5,574.66

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 93

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,004,559.64 -210,016.64 1,686,883.79

 073- - -X-4149-000
 Cohort: 93

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E 1,686,883.79

 4450 -E -1,004,559.64
 -210,016.64

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-967,468.65 -168,717.34 1,730,158.52

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

16,084.12 2,109.91 -5,048.88

073X-4149-000	<u>Cohort:</u>	: 93	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-1,612.50	-1,612.50	-1,612.50
4283 -E-	17,696.62	3,722.41	
4283 -E-			-3,436.38

Cohort: 92

|--|

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-520,314.32 -1,282,686.72 130,924.24

073X-4149-000	<u>Cohor</u>	t: 92	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4450 -E-			130,924.24
4450 -E-	-520,314.32	-1,282,686.72	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-253,205.30 -1,062,299.43 306,442.42

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
Amounts should be negative
12.594.05 5.189.94 -1.074.94

	12,004.00	0,100.01	1,07 1.0 1
073X-4149-000	Cohort:	92	_
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-727.50	-727.50	-727.50
4283 -E-	13,321.55	5,917.44	
4283 -E-			-347.44

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 18

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-242,346,675.29 -733,781,258.55 -728,146,258.55

073X-4149-000	Cohort: 18	
SGL Acct	<u>Mar</u> <u>Dec</u>	Nov
4450 -E-	242,346,675.29 -733,781,258.55	-728,146,258.55

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 14

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-8.785.88 -8.785.88 -8.785.88

 073- - X-4149-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 3,110.29
 3,110.29

 4901 -B -11,896.17
 -11,896.17

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 10

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

61,581.75 61,581.75 61,581.75

 073- - -X-4149-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 61,581.75
 61,581.75
 61,581.75

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 09

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

72,504.30 72,504.30 72,504.30

 073- - -X-4149-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 72,504.30
 72,504.30
 72,504.30

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 08

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

137,553.46 137,553.46 137,553.46

 O73- - -X-4149-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4221 - B 137,553.46
 137,553.46
 137,553.46

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 07

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

64,358.33 64,358.33 64,358.33

 073- - -X-4149-000
 Cohort: 07

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 64,358.33
 64,358.33
 64,358.33

(Dollars in Thousands)

Mar Dec Nov

Lines with Abnormal Balances: 73 **Agency: Small Business Administration**

Bureau: Small Business Administration

073- - -X-4149-000

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 06

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

> 104.747.34 104,747.34 104,747.34

Cohort: 06 SGL Acct Dec Mar Nov 4221 -B-104,747.34 104.747.34 104,747.34

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 05

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060

> 55.876.49 55.876.49 55.876.49

073- - -X-4149-000 Cohort: 05 SGL Acct Mar Dec Nov 55.876.49 55.876.49 55.876.49 4221 -B-

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 04

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative

> 4,099.64 4,099.64

073- - -X-4149-000 Cohort: 04 SGL Acct Mar Dec Nov 4221 -B-4.099.64 4.099.64 4,099.64

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 03

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

> 2.028.64 2.028.64 2.028.64

073- - -X-4149-000 Cohort: 03 SGL Acct Mar Dec Nov 2.028.64 2.028.64 2,028.64 4221 -B-

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 02

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

> 489.00 489.00 489.00

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

194.00 194.00 194.00

(Dollars in Thousands)

Mar Dec Nov

Lines with Abnormal Balances: 73 **Agency: Small Business Administration**

Bureau: Small Business Administration

073- - -X-4280-000

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) Cohort: 18

Line: 2002-014-0 Direct obs incurred: Category B (by project) Amounts should be positive

> -196.862.45 -2,089.23 -30,047.48

073- - -X-4280-000 Cohort: 18 SGL Acct Cat B <u>Mar</u> <u>Dec</u> Nov 4801 -E-014-0 -196,862.45 -2,089.23 -30,047.48

New obligations and upward adjustments (total) Line: 2190 Amounts should be positive

> -196.862.45 -2.089.23 -77,620.81

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

> -196,862.45 -2,089.23 -77,620.81

Cohort: 18 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -E--196,862.45 -2,089.23 -77,620.81

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

> -196.862.45 -2,089.23 -77,620.81

073- - -X-4280-000 Cohort: 18 SGL Acct Mar Dec Nov 4801 -E--196,862.45 -2.089.23 -77.620.81

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) Cohort: 17

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive Line: 3000

> -829,301.85 -829,301.85 -829,301.85

073- - -X-4280-000 Cohort: 17 SGL Acct <u>Mar</u> Dec Nov 4801 -B--829.301.85 -829.301.85 -829.301.85

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) Cohort: 14

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-21,327.99 -21,327.99 -21,327.99

 073- - -X-4280-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -21,327.99
 -21,327.99
 -21,327.99

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-21,327.99

073- - -X-4280-000 Cohort: 14 SGL Acct Cat B Mar Dec Nov 4901 -B-014-0 -21,327.99 -21,327.99 -21,327.99 21.327.99 21,327.99 4901 -E-014-0

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-21,327.99

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-21,327.99

 073- - - X-4280-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -21,327.99
 -21,327.99
 -21,327.99

 4901 -E 21,327.99
 21,327.99
 21,327.99

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) Cohort: 10

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

6,081.43 6,081.43 6,081.43

 Nov

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 6,081.43
 6,081.43
 6,081.43

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) Cohort: 09

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

7,868.54 7,868.54 7,868.54

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 12

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-153.671.56 -153,671.56 -153,671.56

073X-4150-000	Cohort:	<u>12</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-68,700.00	-68,700.00	-68,700.00
4901 -B-	-84,971.56	-84,971.56	-84,971.56

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 3,310.26 3,310.26 3,310.26

 073- - -X-4150-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 3,310.26
 3,310.26
 3,310.26

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-839,289.36 -839,289.36 -839,289.36

 073- - - X-4150-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -990,299.96
 -990,299.96
 -990,299.96

 4901 -B 151,010.60
 151,010.60
 151,010.60

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-328,892.06 -328,892.06 -328,892.06

 Mar
 Dec
 Nov

 4801 -B -347,900.06
 -347,900.00
 19,008.00
 19,008.00
 19,008.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

 073- - - X-4150-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 74,587.21
 74,587.21
 74,587.21

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 08

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

27.644.17 27.644.17 27.644.17

 073- - -X-4150-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 27,644.17
 27,644.17
 27,644.17

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 06

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-25,475.54 -25,475.54 -25,475.54

 073- - -X-4150-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -25,475.54
 -25,475.54
 -25,475.54

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

15,636.06 15,636.06 15,636.06

 073- - -X-4150-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 15,636.06
 15,636.06
 15,636.06

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

21,851.11 21,851.11 21,851.11

 O73- - - X-4150-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4221 - B 21,851.11
 21,851.11
 21,851.11

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

-219,476,829.89

028- - -X-8007-000

SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u>

4320 -E- **-219,476,829.89**

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Advisory Council on Historic Preservation

Lines with Abnormal Balances: 1

Bureau: Advisory Council on Historic Preservation

Acct: Salaries and Expenses

TAFS: 95-2300 \ X (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-7,386.77 14,856.40 14,856.40

306- - -X-2300-000

SGL Acct Mar Dec Nov
4902 -E- 14,856.40 14,856.40
4902 -E- -7,386.77

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Broadcasting Board of Governors

Lines with Abnormal Balances: 1

Bureau: Broadcasting Board of Governors
Acct: International Broadcasting Operations

TAFS: 95-0206 \ 13 (International Broadcasting Operations)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-3.000.00 -3.651.83 -3.000.00

514-2013-20130206	6-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-208.39	-208.39	-208.39
4802 -E-	208.39	208.39	208.39
4902 -E-	-3,000.00	-3,651.83	-3,000.00

(Dollars in Thousands)

<u>Dec</u> <u>Mar</u> Nov

Agency: Commodity Futures Trading Commission Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission Acct: Commodity Futures Trading Commission

TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

> -2.999.041.17 -2,999,041.17 -2,999,041.17

339-2013-2014- -1400-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov -3,043,740.78 4201 -B--3,043,740.78 -3,043,740.78 4221 -B-62,421.14 62,421.14 62,421.14 4801 -B--17,721.53 -17.721.53 -17.721.53

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

> -2,999,041.17 -2,999,041.17 -2,999,041.17

339-2013-2014- -1400-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov -3,043,740.78 -3,043,740.78 -3,043,740.78 4201 -B-4221 -B-62,421.14 62,421.14 62,421.14 4801 -B--17,721.53 -17,721.53 -17,721.53

Line: 2490 Unob Bal: end of year (total)

> -2,999,041.17 -2,999,041.17 -2,999,041.17

Amounts should be positive

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-161,065,290.00 -161,065,290.00 -161,065,290.00

 339- - -X-1402-000

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B 39,579.42
 39,579.42
 39,579.42

 4801 -B -161,104,869.42
 -161,104,869.42
 -161,104,869.42

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-149,391,065.92 -166,623,820.92 -167,270,333.92

339- - -X-1402-000

SGL Acct Mar Dec Nov

4450 -E- -149,391,065.92 -166,623,820.92 -167,270,333.92

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-149,391,065.92 -166,623,820.92 -167,270,333.92

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 1

Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 \ 16 (Federal Payment to the Court Services and Offender Supervision A)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

801.11 -890.21 -890.21

	•••••		
511-2016-20161734-00	0		_
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -E-	801.11		
4251 -E-		-890.21	-890.21

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 1

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 15 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-134.632.44 -134.632.44 -134.632.44

 347-2015-2016- -3900-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -242,069.65
 -242,069.65
 -242,069.65

 4901 -B 107,437.21
 107,437.21
 107,437.21

(Dollars in Thousands)

Mar Dec Nov

Agency: District of Columbia Lines with Abnormal Balances: 2

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712 16 \ 17 (Federal Payment to the District of Columbia Courts)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-82.691.08 -82,691.08 -82,691.08 349-2016-2017- -1712-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4201 -B-35,981,476.69 35,981,476.69 35,981,476.69 4801 -B--33,867,750.50 -33,867,750.50 -33,867,750.50 4901 -B--2,196,417.27 -2,196,417.27 -2,196,417.27

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-82,691.08 -82,691.08 -82,691.08

349-2016-20171	1712-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	35,981,476.69	35,981,476.69	35,981,476.69
4801 -B-	-33,867,750.50	-33,867,750.50	-33,867,750.50
4901 -B-	-2,196,417.27	-2,196,417.27	-2,196,417.27

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 12 \ 15 (Program Account, Export-Import Loans)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1.349.05 -1,349.05

083-2012-20150100-0	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4902 -E-	-1,349.05	-1,349.05	-1,349.05

TAFS: 83-0100 \ 15 (Program Account, Export-Import Loans)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-29,029.35 -29,029.35

083-2015-201501	00-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	4,011,160.24	4,011,160.24	7,292,329.23
4801 -B-	-4,096,661.67	-4,096,661.67	
4901 -B-	56,472.08	56,472.08	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-29,029.35 -29,029.35

083-2015-201501	100-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	4,011,160.24	4,011,160.24	7,292,329.23
4801 -B-	-4,096,661.67	-4,096,661.67	
4901 -B-	56,472.08	56,472.08	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-28,473.57 -29,018.27

Line: 4011 Disc: Outlays from balances Amounts should be positive

-62,417.97 -62,367.97

 083-2015- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -62,417.97
 -62,367.97
 -59,957.17

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-35,827,752.17 -35,827,752.17

 083- - -X-4028-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -35,827,752.17
 -35,827,752.17
 -35,827,752.17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-35,827,752.17 -35,827,752.17

 083- - -X-4028-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -35,827,752.17
 -35,827,752.17
 -35,827,752.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-18,853,953.37 -18,853,953.37

 083- - - X-4028-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -18,853,953.37
 -18,853,953.37
 -18,853,953.37

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-18,853,953.37 -18,853,953.37

 083- - - X-4028-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -18,853,953.37
 -18,853,953.37
 -18,853,953.37

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-18,853,953.37 -18,853,953.37

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

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)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-13.411.48 -13,411.48

 083- - -X-4161-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -13,411.48
 -13,411.48
 -13,411.48

Cohort: 99

Cohort: 96

Cohort: 95

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-19,840,245.64 -19,840,245.64

 083- - - X-4161-000
 Cohort: 96

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B 63,091,315.87
 63,091,315.87
 63,091,315.87

 4201 -B -82,931,561.51
 -82,931,561.51
 -25,761,693.98

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-4,538,040.15 -4,538,040.15

 083- - -X-4161-000
 Cohort: 96

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -4,538,040.15
 -4,538,040.15

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-28.813.926.80 -28.813.926.80

 Mar
 Dec
 Nov

 4149 -B 0.13
 0.13
 0.05

 4201 -B -28,813,926.93
 -28,813,926.93
 -29,888,834.30

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 94

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-5,673.71 -5,673.71

 083- - - X-4161-000
 Cohort: 94

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -5,673.71
 -5,673.71
 -5,673.71

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-5,673.71 126,475,142.96

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-193,412.90 -193,412.90

 083- - - X-4161-000
 Cohort: 93

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B 0.09
 0.09
 0.03

 4201 -B -193,412.99
 -193,412.99
 -195,575.60

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-67,599,711.95 -67,599,711.95

 083- - X-4161-000
 Cohort: 92

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B 0.13
 0.13
 0.05

 4201 -B -67,599,712.08
 -67,599,712.08
 -67,176,496.71

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-423,214.29 -423,214.29

 083- - - X-4161-000
 Cohort: 92

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -423,214.29
 -423,214.29
 -423,214.29

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-423,214.29 -423,214.29

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 18

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-483,923.62

 083- - -X-4161-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -483,923.62

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-474,323.62

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

-10,399,701.01 -10,399,701.01

 083- - - X-4161-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -10,523,562.68
 -10,523,562.68

 4801 -B -171,289.68
 -171,289.68

 4901 -B 295,151.35
 295,151.35

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-788,793,409.86 -788,305,538.16

 083- - -X-4161-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -788,793,409.86
 -788,305,538.16
 -788,305,538.16

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-787,574,460.56 -786,900,735.45

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-123,861.67 -123,861.67

 083- - -X-4161-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 171,289.68
 171,289.68

 4901 -B -295,151.35
 -295,151.35

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-137,565.67 -137,565.67

083X-4161-000	<u>Cohor</u>	t: 17	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	157,585.68	157,585.68	2,558,089,004.53
4901 -E-	-295,151.35	-295,151.35	

Cohort: 16

Cohort: 15

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-703,931.87 -703,931.87

083X-4161-000	<u>Cohor</u>	t: 16	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-703,931.87	-703,931.87	
4201 -B-			6,442.88

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-905,041,054.75 -905,041,054.75

083X-4161-000	<u>Coho</u>	<u>rt: 16</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-905,041,054.75	-905,041,054.75	-905,041,054.75

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-905,040,972.60 -905,034,611.87

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-971,795.32

083X-4	1161-000	Coho	ort: 15	
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	011	-38,871,610.38	-38,871,610.38	
4801 -E-	011	38,871,610.38	38,871,610.38	
4902 -E-	011	-971,795.32		

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-971,795.32

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-112,682,177.69 -113,653,973.01

 083- - -X-4161-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -112,682,177.69
 -113,653,973.01
 -113,653,973.01

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-105,909,396.10 -100,070,842.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-971,795.32

 083- - -X-4161-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -38,871,610.38
 -38,871,610.38
 -38,871,610.38

 4801 -E 38,871,610.38
 38,871,610.38

 4902 -E -971,795.32

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-971,795.32

 083- - -X-4161-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -971,795.32

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 14

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,643,109,598.60 -1,643,109,598.60

 083- - - X-4161-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -1,503,137,195.94
 -1,503,137,195.94

 4901 -B -139,972,402.66
 -139,972,402.66

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,926,911,289.46 -1,926,911,289.46

083X-4161-000	<u>Col</u>	nort: 14
SGL Acct	<u>Mar</u>	<u>Dec</u>
4801 -E-	-1,585,488,847.20	-1,585,488,847.20
4871 -E-	-201,450,039.60	-201,450,039.60
4901 -E-	-139,972,402.66	-139,972,402.66

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 2002-011 Direct obs incurred: Category B (by project)

-452,549.10 -11,808,612.95

Cohort: 13

Amounts should be positive

Amounts should be positive

083- - -X-4161-000 Cohort: 13 <u>Dec</u> SGL Acct Cat B <u>Mar</u> Nov 4801 -B-011 -2,009,187,489.56 4,147,007,606.22 4,147,007,606.22 4801 -B-011 4801 -E-011 -4,209,634,410.48 -4,191,524,940.17 -32,651,712.17 4901 -B-011 -1,247,805.67 4901 -B-011 166,242,594.66 166,242,594.66 -166,242,594.66 -166,242,594.66 4901 -E-011 4902 -E-62,174,255.16 32.708.721.00 4.808.283.797.65 011

Line: 2190 New obligations and upward adjustments (total)

-452,549.10 -11,808,612.95

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-4,313,250,200.88 -4,313,250,200.88

083- - -X-4161-000 Cohort: 13 SGL Acct <u>Mar</u> Dec Nov 4801 -B-2,009,187,489.56 4801 -B--4,147,007,606.22 -4,147,007,606.22 4901 -B-1,247,805.67 4901 -B--166,242,594.66 -166,242,594.66

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-452,549.10 -11,808,612.95

083X-4161-000	<u>Coh</u>	nort: 13	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-			-2,009,187,489.56
4801 -B-	4,147,007,606.22	4,147,007,606.22	
4801 -E-	-4,209,634,410.48	-4,191,524,940.17	-32,651,712.17
4901 -B-			-1,247,805.67
4901 -B-	166,242,594.66	166,242,594.66	
4901 -E-	-166,242,594.66	-166,242,594.66	
4902 -E-	62,174,255.16	32,708,721.00	4,808,283,797.65

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-4,375,877,005.14 -4,357,767,534.83

083X-4161-000	<u>Cor</u>	hort: 13	
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-4,209,634,410.48	-4,191,524,940.17	-32,651,712.17
4901 -E-	-166,242,594.66	-166,242,594.66	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

62,074.19 62,074.19

083X-4161-00	00 <u>Cohort:</u>	<u>13</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	62,074.19	62,074.19	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

62,074.19 62,074.19

083X-4161-000	Cohort:	<u>: 13</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	62,074.19	62,074.19	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-6,860,945,970.90 -6,860,945,970.90

083X-4161-000	<u>Coh</u>	ort: 12	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	368,610,942.88	368,610,942.88	2,161,120,951.71
4201 -B-	1,959,757,191.13	1,959,757,191.13	3,320,262,663.66
4221 -B-	12,822,182.19	12,822,182.19	12,760,108.00
4801 -B-	-8,894,377,307.26	-8,894,377,307.26	
4901 -B-	-307,758,979.84	-307,758,979.84	

Cohort: 11

Cohort: 10

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-838,646,679.45 -838,646,679.45

083X-4161-000	<u>Coho</u>	ort: 11	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-838,646,679.45	-838,646,679.45	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-839,850,209.06 -838,646,679.45

083X-4161-000		ort: 11	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-839,850,209.06	-838,646,679.45	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-417,738,670.67 -417,738,670.67

083X-4161-000	Cohort:		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-417,738,670.67	-417,738,670.67	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-417,738,670.67 -417,738,670.67

083X-4161-000	<u>Coh</u>	ort: 10
SGL Acct	<u>Mar</u>	<u>Dec</u>
4801 -E-	-417,738,670.67	-417,738,670.67

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

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: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-7.419.028.09 -7.419.028.09

 083- - -X-4161-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -7,419,028.09
 -7,419,028.09
 -7,419,028.09

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-17,703,590.98 -17,703,590.98

 083- - -X-4161-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -17,702,565.48
 -17,702,565.48

 4901 -B -1,025.50
 -1,025.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-17,796,168.75 -17,796,168.75

 083- - -X-4161-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -17,795,143.25
 -17,795,143.25
 -92,577.77

 4901 -E -1,025.50
 -1,025.50

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-26,586,645.63 -26,586,645.63

 083- - - X-4161-000
 Cohort: 00

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B 267,059.65
 267,059.65
 266,027.48

 4201 -B -26,853,705.28
 -26,853,705.28
 -27,308,839.76

Cohort: 00

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2.669.978.45 -2.669.978.45

 083- - -X-4162-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -2,669,978.45
 -2,669,978.45
 -2,325,966.46

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

-10,995,871.77 -10,995,871.77

 083- - -X-4162-000
 Cohort: 98

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -5,435,569.61
 -5,435,569.61
 -4,659,883.84

 4901 -B -5,560,302.16
 -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

-29,518,245.32 -29,518,245.32

 083- - -X-4162-000
 Cohort: 97

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -29,518,245.32
 -29,518,245.32
 -29,749,878.00

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

-102,036,981.51 -102,036,981.51

 083- - - X-4162-000
 Cohort: 96

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -102,036,981.51
 -102,036,981.51
 -98,968,445.19

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-339,347.07 -339,347.07

 083- - - X-4162-000
 Cohort: 95

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -339,347.07
 -339,347.07
 -352,100.00

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2.150.769.14 -2,150,769.14

 083- - -X-4162-000
 Cohort: 94

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -2,150,769.14
 -2,150,769.14
 -2,189,571.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-35,909,917.50 -35,909,917.50

 083- - - X-4162-000
 Cohort: 93

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -35,909,917.50
 -35,909,917.50
 -36,546,032.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-5,121,227.44 -5,121,227.44

 083- - -X-4162-000
 Cohort: 92

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -5,121,227.44
 -5,121,227.44
 -4,831,388.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-289,623.44 -289,623.44

 083- - -X-4162-000
 Cohort: 92

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -289,623.44
 -289,623.44
 -289,623.44

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-289,623.44 -289,407.44

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 18

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-3,533,493.68 -1,888,735.47

083X-4162-000	<u>Coho</u>	ort: 18	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-3,533,493.68	-1,888,735.47	-1,214,648.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-6,411,768.39 825,629.78

083X-4162-000	<u>Cohort</u>	<u>t: 18</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	807,966.48	824,146.46	544,353.48
4871 -E-	-56,316.21	-24.20	-24.20
4901 -E-		1,507.52	14,389.56
4901 -E-	-7,163,418.66		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-248,881,633.23 -248,911,117.36

083X-4162-000	Coho	ort: 17	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-248,881,633.23	-248,911,117.36	-248,913,494.56

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-247,390,742.50 -222,007,936.08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-17,196,072.82 -17,196,072.82

083X-4162-000	<u>Coho</u>	ort: 17	
GL Acct	<u>Mar</u>	<u>Dec</u>	
4801 -B-	189,929.60	189,929.60	
4901 -B-	-17,386,002.42	-17,386,002.42	

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-16,717,485.41 -16,605,936.14

083X-4162-000	<u>Coho</u>	ort: 17	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	771,404.80	854,969.94	
4801 -E-			-159,836.81
4871 -E-	-100,848.53	-72,864.40	-70,487.20
4901 -E-	-17,388,041.68	-17,388,041.68	-2,039.26

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

383.46 383.46

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 16

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-9,779,197.72 -9,819,197.72

083X-4	162-000	<u>Coho</u>	<u>rt: 16</u>	
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	011	-12,496,201.95	-12,496,201.95	
4801 -E-	011	1,063,318.31	1,429,996.33	504,953.49
4901 -B-	011	7,973,834.19	7,973,834.19	
4901 -E-	011			11,500.00
4901 -E-	011	-7,973,234.19	-7,973,834.19	
4902 -E-	011	1,653,085.92	1,247,007.90	719,054.41

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-9,779,197.72 -9,819,197.72

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-633.795.463.52 -633.755.463.52

083X-4162-000	Coho	ort: 16	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-633,795,463.52	-633,755,463.52	-633,755,463.52

(Dollars in Thousands)

Mar Dec Nov

Lines with Abnormal Balances: 118 Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-632,985,801.64 -603,302,659.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

> -9.779.197.72 -9.819.197.72

083X-4162-000	Coho	ort: 16	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-12,496,201.95	-12,496,201.95	
4801 -E-	1,063,318.31	1,429,996.33	504,953.49
4901 -B-	7,973,834.19	7,973,834.19	
4901 -E-			11,500.00
4901 -E-	-7,973,234.19	-7,973,834.19	
4902 -E-	1,653,085.92	1,247,007.90	719,054.41

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

083- - -X-4162-000 Cohort: 16 SGL Acct Mar Dec Nov 4801 -E-1.063.318.31 1,429,996.33 504,953.49 4901 -E-11,500.00

-7,973,234.19 -7,973,834.19 4901 -E-

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 15

-6,543,837.86

Line: 2201 Unob Bal: Apportioned: Avail in the current period

-6,909,915.88

-867,637,926.77 -867,637,655.54

Amounts should be positive

083- - -X-4162-000 Cohort: 15 SGL Acct <u>Mar</u> Dec Nov -867,637,655.54 -867.607.205.54 4610 -E--867,637,926.77

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

> -865,883,279.50 -426,887,923.56

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-87,450,655.36 -87,450,655.36

083X-4162-000	<u>Coh</u> c	ort: 15	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-87,050,756.53	-87,050,756.53	
4901 -B-	-399,898.83	-399,898.83	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 2403 Unob Bal: Unapportioned: Other

-1,455,533.27 264,472,355.10

Cohort: 14

Amounts should be positive

083X-4162-000	<u>Cohc</u>	ort: 14	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4060 -E-	44,466.73	158,362,737.71	195,273,253.56
4070 -E-		107,609,617.39	107,702,506.84
4450 -E-	-1,500,000.00	-1,500,000.00	-1,500,000.00

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Am

-80,836,621.15 -80,836,621.15

Amounts should be positive

<u>ohort: 14</u>	X-4162-000 <u>Cohort</u>
<u>Dec</u>	Acct Mar
-83,025,366.61	-B- -83,025,366.61
2,188,745.46	-B- 2,188,745.46

Cohort: 13

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1

-139,534,767.44 -139,534,767.44

Amounts should be positive

083X-4162-000	Coho	ort: 13	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	2,032,000.00	2,032,000.00	
4201 -B-	-164,065,409.14	-164,065,409.14	-219,107,187.75
4221 -B-	-181,982.40	-181,982.40	-181,982.40
4801 -B-	19,462,297.81	19,462,297.81	
4901 -B-	3,218,326.29	3,218,326.29	

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-22,680,624.10 -22,680,624.10

083X-4162-000	<u>Coh</u> c	ort: 13	
_ Acct	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-19,462,297.81	-19,462,297.81	
4901 -B-	-3,218,326.29	-3,218,326.29	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-3,218,326.29 -2,160,842.61

083X-4162-000	<u>Coho</u>	rt: 13	
SGL Acct	<u>Mar</u>	<u>Dec</u>	
4801 -E-		1,057,483.68	
4901 -E-	-3,218,326.29	-3,218,326.29	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

181,982.40 181,982.40

083X-4162-000	<u>Cohort</u>	<u>:: 13</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	181,982.40	181,982.40	181,982.40

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

181,982.40 181,982.40

083X-4162-000	<u>Cohort:</u>	<u>13</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	181,982.40	181,982.40	181,982.40

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-144,406,994.06 -146,804,997.58

083X-4	162-000	<u>Coh</u>	ort: 12	
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	011	-146,870,914.76	-146,870,914.76	
4801 -E-	011	47,164.34		
4901 -B-	011	-47,946,523.96	-47,946,523.96	
4901 -E-	011	47,946,523.96	47,946,523.96	
4902 -E-	011	2,416,756.36	65,917.18	65,917.18

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-144,406,994.06 -146,804,997.58

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-144,406,994.06 -146,804,997.58

083X-4162-000	Coho	ort: 12	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-146,870,914.76	-146,870,914.76	
4801 -E-	47,164.34		
4901 -B-	-47,946,523.96	-47,946,523.96	
4901 -E-	47,946,523.96	47,946,523.96	
4902 -E-	2,416,756.36	65,917.18	65,917.18

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-17,730,686.13 -17,730,686.13

083X-4162-000	Coho	ort: 11	
SGL Acct	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-17,291,963.82	-17,291,963.82	
4901 -B-	-438,722.31	-438,722.31	

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-438,722.31 -438,722.31

 083- - -X-4162-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -438,722.31
 -438,722.31

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-19,167,001.46 -19,167,001.46

 083- - -X-4162-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -19,321,197.76
 -19,321,197.76

 4901 -B 154,196.30
 154,196.30

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-24,900,535.95 -24,900,535.95

083- - -X-4162-000 Cohort: 08 SGL Acct Mar Dec Nov 4149 -B-930,300.00 930,300.00 4201 -B--25,932,162.93 -25,932,162.93 -27,081,070.40 4901 -B-101,326.98 101.326.98

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-101,326.98 -101,326.98

 083- - -X-4162-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -101,326.98
 -101,326.98

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-101,326.98 -101,326.98

 083- - - X-4162-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -101,326.98
 -101,326.98

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

OMB Reporting Periods

(Dollars in Thousands)

Nov

<u>Mar</u> <u>Dec</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-34,052,135.14 -34,052,135.14

083X-4162-000	<u>Coh</u> c	ort: 07	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-34,633,393.07	-34,633,393.07	-9,597,082.47
4801 -B-	590,394.47	590,394.47	
4901 -B-	-9,136.54	-9,136.54	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-2,097,797.18 -2,081,159.20

083X-4162-000	Cohor	t: 07	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-2,097,797.18	-2,081,159.20	-2,071,686.14

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,037,118.18 80,968,769.94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-581,257.93 -581,257.93

083X-4162-0	00 <u>Cohort: 07</u>
SGL Acct	<u>Mar</u> <u>Dec</u>
4801 -B-	-590,394.47 -590,394.47
4901 -B-	9,136.54 9,136.54

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-39,582,503.30 -39,582,503.30

083X-4162-000	Cohe	ort: 06	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-39,644,486.90	-39,644,486.90	-9,721,780.20
4901 -B-	61,983.60	61,983.60	

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-61,983.60 -61,983.60

 083- - -X-4162-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -61,983.60
 -61,983.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-61,983.60 -61,983.60

 083- - - X-4162-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -61,983.60
 -61,983.60

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-14,734,800.33 -14,734,800.33

083- - -X-4162-000 Cohort: 05 SGL Acct Mar Dec Nov 4201 -B--14,734,800.18 -14,734,800.18 -4,769,658.59 4221 -B--0.19 -0.19 -0.19 0.04 0.04 4801 -B-

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-2,313,244.40 -2,313,244.40

 083- - -X-4162-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -2,313,244.40
 -2,313,244.40
 -2,313,244.40

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,261,131.70 38,226,847.90

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-0.04 -0.04

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

0.19 0.19

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

0.19 0.19

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-29,227,552.71 -29,227,552.71

 083- - -X-4162-000
 Cohort: 04

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -29,227,552.71
 -29,227,552.71
 -11,619,957.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-491,542.71 -491,542.71

 083- - -X-4162-000
 Cohort: 04

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -491,542.71
 -491,542.71
 -491,542.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-491,542.71 17,522,453.29

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-9,852,265.11 -9,852,265.11

 083- - -X-4162-000
 Cohort: 02

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -9,852,265.11
 -9,852,265.11
 -2,086,407.14

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 00

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-23,544,617.13 -23,544,617.13

 083- - -X-4162-000
 Cohort: 00

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -23,544,617.13
 -23,544,617.13
 -22,618,802.90

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-949,602.43 -949,602.43

 083- - - X-4162-000
 Cohort: 00

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -949,602.43
 -949,602.43
 -949,602.43

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-589,203.77 1,282,961.40

Acct: Export-Import Bank of the United States Liquidating Account

083- - -X-4027-000

TAFS: 83-4027 \ X (Export-Import Bank of the United States Liquidating Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-694,008.98 -694,008.98

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -694,008.98
 -694,008.98

(Dollars in Thousands)

Lines with Abnormal Balances: 3

Mar <u>Dec</u> <u>Nov</u>

Agency: Federal Communications Commission

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34

027X-5183-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65
4801 -B-	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99
4901 -B-	-229,878,575.92	-229,878,575.92	-229,878,575.92

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive

-6,109,514,542.93 -7,105,750,014.02 -7,295,841,902.59

027X-5183-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4620 -E-	-6,109,514,542.93	-7,105,750,014.02	-7,295,841,902.59

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-5,368,661,485.01 -6,026,396,819.33 -6,107,189,023.32

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: National Archives and Records Administration

Lines with Abnormal Balances: 1

Bureau: National Archives and Records Administration

Acct: Operating Expenses

TAFS: 88-0300 \ 14 (Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-165.527.22 -238,445.65 -252,052.95

 088-2014-2014- -0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -165,527.22
 -238,445.65
 -252,052.95

(Dollars in Thousands)

Mar Dec Nov

Agency: National Council on Disability

Lines with Abnormal Balances: 1

Bureau: National Council on Disability
Acct: Salaries and Expenses

TAFS: 95-3500 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-20,171.73 23,583.62 23,583.62

_	-20,171.73	20,000.02	20,000.02
413-2016-20163500-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-		7,299.62	7,299.62
4801 -E-	-20,699.38		
4871 -E-	-50,472.35		
4881 -E-	51,000.00	16,000.00	16,000.00
4901 -E-	-29,000.00	-13,716.00	-13,716.00
4981 -E-	29,000.00	14,000.00	14,000.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Temporary Corporate Credit Union Stabilization Fund

TAFS: 25-4477 \ X (Temporary Corporate Credit Union Stabilization Fund)

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-6.000.000.000.00 -6.000.000.000.00

025- - -X-4477-000

SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u>

4143 -E- **-6,000,000,000.00** -6,000,000,000.00

OMB Reporting Periods
(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: National Labor Relations Board

Lines with Abnormal Balances: 4

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-65,956.08 -65,956.08 -65,956.08

420-2014-20140)100-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-78,157.72	-78,157.72	-78,157.72
4901 -B-	12,201.64	12,201.64	12,201.64

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

	-70,760.67	-70,922.75	-70,922.75
420-2014-20140100-000	_		

SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-77,995.64	-78,157.72	-78,157.72
4901 -E-		7,234.97	7,234.97
4901 -E-	-5,479,028.06		
4981 -E-	5,486,263.03		

TAFS: 63-0100 \ 13 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-265,363.06 -265,363.06 -265,363.06

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -255,239.66 -265,511.52 -265,511.52

420-2013-2013010	00-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-230,219.18	-265,511.52	-265,511.52
4871 -E-	-24,872.02		
4881 -E-	-148.46		
4901 -E-	-101.00		
4981 -E-	101.00		

(Dollars in Thousands)

Lines with Abnormal Balances: 3

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

TAFS: 48-2996 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,333.45 -1,333.45 -1,333.45

575-2016-2016	62996-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-175,785.60	-175,785.60	-175,785.60
4901 -B-	174,452.15	174,452.15	174,452.15

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,279.55 -1,279.55 -1,279.55

575-2016-2016299	06-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-175,785.60	-175,785.60	-175,785.60
4881 -E-	175,785.60	175,785.60	175,785.60
4901 -E-	174,506.05	174,506.05	174,506.05
4971 -E-	-175,785.60	-175,785.60	-175,785.60

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1,279.55 -1,348.99

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -1,279.55
 -1,348.99

(Dollars in Thousands)

Mar Dec Nov

Agency: National Transportation Safety Board

Lines with Abnormal Balances: 1

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

TAFS: 95-0310 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-2,373.73

 424-2014-2014- -0310-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -2,373.73

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 3

Bureau: Nuclear Regulatory Commission
Acct: Office of Inspector General

TAFS: 31-0300 16 \ 17 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive

	-19,669.26	-408.68	7,591.32
031-2016-20170300-00	00		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-56,758.12	-56,758.12	-56,758.12
4802 -E-	36,683.65	56,758.12	56,758.12
4902 -E-	405.21		7,591.32
4902 -E-		-408.68	

TAFS: 31-0300 15 \ 16 (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-69,930.11 -69,930.11 -69,930.11

 031-2015-2016- -0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -69,930.11
 -69,930.11
 -69,930.11

Line: 4011 Disc: Outlays from balances Amounts should be positive

-99,751.23 7,932.71 316.28

031-2015-2016- -0300-000 SGL Acct Dec Nov Mar 4802 -B--111,174.16 -111,174.16 -111,174.16 4802 -E-111,174.16 111,174.16 4902 -E-11,422.93 7,932.71 316.28

(Dollars in Thousands)

			,					
	<u>Mar</u>	<u>Dec</u>	Nov					
Agency: Office of Special Co	ency: Office of Special Counsel Lines with Abnormal Balances: 3							
Bureau: Office of Special	Counsel							
Acct: Salaries and Expe	Acct: Salaries and Expenses							
TAFS: 62-0100 \ 15 (Salaries and Expenses)							
Line: 4011	Disc: Outlays from balances			Amounts should be positive				
	-54.67							
TAFS: 62-0100 \ 14 (TAFS: 62-0100 \ 14 (Salaries and Expenses)							
Line: 4011	Disc: Outlays from balances			Amounts should be positive				
	-2,400.00							
062-2014-201401	100-000							
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>					
4902 -E-	-2,400.00							
TAFS: 62-0100 \ 13 (TAFS: 62-0100 \ 13 (Salaries and Expenses)							
Line: 4011	Disc: Outlays from balances			Amounts should be positive				
	-4,040.48			·				
062-2013-201301	100-000							
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov					

4902 -E-

-4,040.48

OMB Reporting Periods

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Other Commissions and Boards

Lines with Abnormal Balances: 6

Bureau: Other Commissions and Boards
Acct: Other Commissions and Boards

TAFS: 48-0700 \ X (Office of Nuclear Waste Negotiator)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-6.540.38 -6.540.38 -6.540.38

437X-0700-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4201 -B-	-6,540.38	-6,540.38	-6,540.38	
Line: 2403	Unob Bal: Unapportioned: Other			Amounts should be positive
	-6.540.38	-6.540.38	-6.540.38	

437X-0700-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4450 -E-	-6,540.38	-6,540.38	-6,540.38

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-6,540.38 -6,540.38 -6,540.38

TAFS: 48-1400 \ X (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-545.00 -545.00 -545.00

322X-1400-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-545.00	-545.00	-545.00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-545.00 -545.00 -545.00

322- - -X-1400-000

SGL Acct Mar Dec Nov

4450 -E- -545.00 -545.00 -545.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-545.00 -545.00 -545.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 18

Nov

Bureau: Railroad Retirement Board
Acct: Dual Benefits Payments Account

TAFS: 60-0111 \ 16 (Dual Benefits Payments Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-2.522.28

 060-2016-2016- -0111-000

 SGL Acct
 Mar
 Dec

4902 -E- **-2,522.28**

TAFS: 60-0111 \ 15 (Dual Benefits Payments Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-3,054.40

060-2015-2015- -0111-000

SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u>

4902 -E- **-3,054.40**

Acct: Railroad Unemployment Insurance Extended Benefit Payments

TAFS: 60-0117 \ X (Railroad Unemployment Insurance Extended Benefit Payments)

Line: 4100 Mand: Outlays from new authority Amounts should be positive

-20,600.47 -6,358.17 -4,703.58

 060- - -X-0117-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -20,600.47
 -6,358.17
 -4,703.58

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-16,745.26 -2,759.09 -1,104.50

 Mar
 Dec
 Nov

 4902 - E -20,600.47
 -6,358.17
 -4,703.58

 4982 - E 3,855.21
 3,599.08
 3,599.08

OMB Reporting Periods

(Dollars in Thousands) <u>Dec</u>

Agency: Railroad Retirement Board Lines with Abnormal Balances: 18

Nov

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov

<u>Mar</u>

TAFS: 60-0114 \ X (Railroad Unemployment Insurance Extended Benefit Payments, Recov

Line: 4100 Mand: Outlays from new authority Amounts should be positive

> -4.954.20 -1,649.70 -854.30

060X-0114-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4902 -E-	-4,954.20	-1,649.70	-854.30

Amounts should be positive Line: 4110 Mand: Outlays, gross (total)

> -4.429.97 -1.649.70 -854.30

	4,420.01	1,010.70	00 1.00
060X-0114-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4902 -E-	-4,954.20	-1,649.70	-854.30
4982 -E-	524.23		

OMB Reporting Periods

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Railroad Retirement Board Lines with Abnormal Balances: 18

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-227,936.64 -227,936.64 -227,936.64

060X-8051-001			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4901 -B-	35,409,944.68	35,409,944.68	35,409,944.68
4901 -B-	-227,936.64	-227,936.64	-227,936.64
4901 -B-	-29,883,804.21	-29,883,804.21	-29,883,804.21

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-405,900.64 -1,581,325.64 -1,030,541.79

060X-8051-001			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4901 -E-	36,673,512.41	36,171,730.57	36,214,063.56
4901 -E-	-405,900.64	-1,581,325.64	-1,030,541.79
4901 -E-	-27,788,804.21	-28,703,575.21	-27,560,199.83

Line: 4101 Mand: Outlays from balances Amounts should be positive

-237,355.89 -613,817.37 -756,261.35 **060- - -X-8051-001**

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,719,414.52	-1,470,649.54	-1,488,759.04
4982 -E-	1,482,058.63	856,832.17	732,497.69

Acct: Rail Industry Pension Fund

TAFS: 60-8011 \ X (Rail Industry Pension Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-22,004,263.75 -20,677,244.03 -20,108,800.07

 060- - -X-8011-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -22,136,435.48
 -20,705,491.32
 -20,120,359.79

 4982 -E 132,171.73
 28,247.29
 11,559.72

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 18

Bureau: Railroad Retirement Board
Acct: Limitation on Administration

TAFS: 60-8237 \ X (Limitation on Administration)

Line: 4010 Disc: Outlays from new authority Amounts should be positive

-152,836.65 -133,712.24 -68,406.67

 060- - -X-8237-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -152,836.65
 -133,712.24
 -68,406.67

(Dollars in Thousands)

Mar Dec Nov

Agency: Railroad Retirement Board Lines with Abnormal Balances: 18

Bureau: Railroad Retirement Board

060-2014-2014- -8018-000

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

> 0.01 0.01 0.01

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative

> 0.01 0.01 0.01

TAFS: 60-8018 \ 14 (Limitation on the Office of Inspector General)

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive

> -39,556.18 -39,556.18 -39,556.18

SGL Acct Mar Dec Nov 4801 -B-25,730.96 25,730.96 25,730.96 4901 -B--65,287.14 -65,287.14 -65,287.14

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-120,450.81 -39,556.18 -39,556.18

060-2014-2014- -8018-000 SGL Acct Dec Mar Nov 4801 -E-25,730.96 25,730.96 25,730.96 4901 -E--146.181.77 -65,287.14 -65,287.14

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 3.00 3.00 3.00

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090

> 3.00 3.00 3.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 18

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 13 (Limitation on the Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-92,012.27

 060-2013-2013- -8018-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -92,012.27

(Dollars in Thousands)

<u>Dec</u> Nov <u>Mar</u>

Agency: Securities and Exchange Commission

Lines with Abnormal Balances: 1

Bureau: Securities and Exchange Commission Acct: Salaries and Expenses

TAFS: 50-0100 \ X (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-123.429.202.61 -123,429,202.61 -123,429,202.61

050X-0100-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67
4221 -B-	700,000.00	700,000.00	700,000.00
4384 -B-	-63,667,942.00	-63,667,942.00	-63,667,942.00
4398 -B-	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85
4801 -B-	-554,783,042.10	-554,783,042.10	-554,783,042.10
4802 -B-	-10,581,109.87	-10,581,109.87	-10,581,109.87
4901 -B-	-100,712,400.46	-100,712,400.46	-100,712,400.46

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Smithsonian Institution Lines with Abnormal Balances: 3

Bureau: Smithsonian Institution
Acct: Salaries and Expenses

TAFS: 33-0100 \ X (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,052,664.06 -34,604.36 -55,678.49

033X-0100-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	1,050,421.90		
4251 -E-	2,242.16		
4251 -E-		-34,604.36	-55,678.49

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-8,186.07 -8,186.07 -8,186.07

033-2013-	20140400-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	3,422.93	3,422.93	3,422.93
4901 -B-	-11,609.00	-11,609.00	-11,609.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-10,367.07 -10,367.07 -10,367.07

033-2013-20140400	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,241.93	2,430.80	2,430.80
4871 -E-		-1,188.87	-1,188.87
4901 -E-	-11,609.00	-11,609.00	-11,609.00

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: United States Court of Appeals for Veterans Claims

Lines with Abnormal Balances: 6

Acct: Salaries and Expenses

TAFS: 95-0300 \ 16 (Salaries and Expenses)

Bureau: United States Court of Appeals for Veterans Claims

Line: 4011 Disc: Outlays from balances Amounts should be positive

-9,084.83 -9,084.83 -2,951.48

345-2016-2016- -0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -9,084.83
 -9,084.83
 -2,951.48

TAFS: 95-0300 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-4,687.08 -4,687.08

345-2015-2015- -0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4902 - E -4,687.08
 -4,687.08

TAFS: 95-0300 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-40.30 -40.30 -40.30

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-40.30 -40.30 -40.30

(Dollars in Thousands)

Lines with Abnormal Balances: 6

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: United States Court of Appeals for Veterans Claims

Bureau: United States Court of Appeals for Veterans Claims
Acct: Court of Appeals for Veterans Claims Retirement Fund

TAFS: 95-8290 \ X (Court of Appeals for Veterans Claims Retirement Fund)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive

-1,074,724.67 -535,517.15 -357,037.73

345- - -X-8290-000

 SGL Acct
 Mar
 Dec
 Nov

 4620 - E -1,074,724.67
 -535,517.15
 -357,037.73

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,074,724.67 -535,517.15 -357,037.73

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 1

Bureau: United States Holocaust Memorial Museum Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-4,195.42 -8,325.18 -8,325.18