(Dollars in Thousands)

Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 15

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

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

**-60,791.49** -24,998.23

001X-0105-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-57,769.99	-21,977.03	
4871 -E-	-3,029.11	-3,029.11	
4901 -E-	7.61	7.91	

### **OMB Reporting Periods**

(Dollars in Thousands)

			(=)	
	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Legislative Branch				Lines with Abnormal Balances: 15
Bureau: Architect of the	Capitol			
Acct: House Office Bui	ldings			
TAFS: 01-0127 13 \ 1	7 (House Office Buildings	<u>s)</u>		
Line: 1000	Unob Bal: Brought forw	ard, Oct 1		Amounts should be positive
	-1,607.68	-1,607.68		
001-2013-20170	127-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4201 -B-	15,185,636.01	15,185,636.01		
4801 -B-	-13,974,613.27	-13,974,613.27		
4901 -B-	-1,212,630.42	-1,212,630.42		
Line: 1060	Exp Unob Bal: Brought	forward, Oct 1		Amounts should be positive
	-1,607.68	-1,607.68		
001-2013-20170	127-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4201 -B-	15,185,636.01	15,185,636.01		
4801 -B-	-13,974,613.27	-13,974,613.27		
4901 -B-	-1,212,630.42	-1,212,630.42		
TAFS: 01-0127 11 \ 1	5 (House Office Buildings	s)		
Line: 1000	Unob Bal: Brought forw	•		Amounts should be positive
	-32,611.48	-32,611.48		·
001-2011-20150	127-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4201 -B-	6,630.43	6,630.43		
4801 -B-	-37,256.55	-37,256.55		
4901 -B-	-1,985.36	-1,985.36		
Line: 1060	Exp Unob Bal: Brought	forward, Oct 1		Amounts should be positive
	-32,611.48	-32,611.48		
001-2011-20150	127-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4201 -B-	6,630.43	6,630.43		
4801 -B-	-37,256.55	-37,256.55		

4901 -B-

-1,985.36

-1,985.36

(Dollars in Thousands)

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

Agency: Legislative Branch Lines with Abnormal Balances: 15

**Bureau: Library of Congress** 

Acct: Books for the Blind and Physically Handicapped, Salaries and Exp

TAFS: 03-0141 \ 14 (Books for the Blind and Physically Handicapped: Salaries and Exp)

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

-445.75

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

-445.75

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> Nov Agency: Legislative Branch Lines with Abnormal Balances: 15 **Bureau: Legislative Branch Boards and Commissions** Acct: Medicare Payment Advisory Commission TAFS: 48-1550 \ 17 (Medicare Payment Advisory Commission) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -131.680.10 235-2017-2017- -1550-000 SGL Acct <u>Mar</u> Dec Nov 4201 -B-570,045.31 4801 -B--383,397.72 4901 -B--318,327.69 Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive -131,680.10 235-2017-2017- -1550-000 SGL Acct <u>Mar</u> Dec Nov 4201 -B-570,045.31 4801 -B--383,397.72 4901 -B--318,327.69 Line: 2003 Direct obs incurred: Exempt from apportionment Amounts should be positive -318,708.61 235-2017-2017- -1550-000 SGL Acct Dec Nov <u>Mar</u> 4801 -B--383,397.72 4801 -E-347.587.59 4881 -E-28.19 -318,327.69 4901 -B-4902 -E-35,401.02 Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-318,708.61

(Dollars in Thousands)

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

Agency: Legislative Branch Lines with Abnormal Balances: 15

Bureau: Legislative Branch Boards and Commissions Acct: Medicare Payment Advisory Commission

Line: 3011 Ob Bal: Obs (upward adjustments): Expired accts Amounts should be positive

-318,708.61

235-2017-2017155	50-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -B-	-383,397.72				
4801 -E-	347,587.59				
4881 -E-	28.19				
4901 -B-	-318,327.69				
4902 -E-	35,401.02				

#### TAFS: 48-1550 \ 16 (Medicare Payment Advisory Commission)

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

-2,250.73

235-2016-20161550-000								
	SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov				
	4902 -E-	-2,250.73						

#### TAFS: 48-1550 \ 15 (Medicare Payment Advisory Commission)

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

-60,966.91

235-2015-20151550-000	)				
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
4801 -B-	-60,966.91				

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

-60,966.91 235-2015-2015- -1550-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4801 -E- <u>-60,966.91</u>

(Dollars in Thousands)

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

Agency: Judicial Branch Lines with Abnormal Balances: 2

Bureau: Administrative Office of the United States Courts

**Acct: Salaries and Expenses** 

TAFS: 10-0927 \ 17 (Salaries and Expenses)

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

-2,039,450.28

010-2017-2017	-0927-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	817,298.75			
4871 -E-	-200,113.18			
4901 -E-	2,452.12			
4901 -E-	-2,659,547.33			
4971 -E-	-248.04			
4981 -E-	707.40			

TAFS: 10-0927 \ 16 (Salaries and Expenses)

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

-1,114,703.04

010-2016-201609	927-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
4801 -E-	237,294.33				
4871 -E-	-117,125.64				
4901 -E-	5,343.00				
4901 -E-	-1,240,214.73				

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 7

**Bureau: Farm Service Agency** 

Acct: Emergency Boll Weevil Direct Loan Financing Account

TAFS: 12-4221 \ X (Emergency Boll Weevil Direct Loan Financing Account) Cohort: 01

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

**-120.778.88 -120,778.88** 

 012- - -X-4221-000
 Cohort: 01

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -120,778.88
 -120,778.88
 -120,778.88

Bureau: Foreign Agricultural Service Acct: Salaries and Expenses

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

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

**735,441.21** 735,441.21 735,441.21

 012- - -X-2900-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 743,522.49
 743,522.49
 743,522.49

 4251 -B -8,081.28
 -8,081.28
 -8,081.28

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

**735,441.21** 735,441.21 735,441.21

 012- - X-2900-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E 743,522.49
 743,522.49

 4251 - E -8,081.28
 -8,081.28

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 7

**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

**-1,245.71** -1,245.71 -1,245.71

 012-021- - -X-1105-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -1,467.80
 -1,467.80
 -1,467.80

 4901 -B 222.09
 222.09
 222.09

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 -1,689.89
 -1,689.89
 -1,467.80

 4901 -E 222.09
 222.09

**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

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -306,000.00
 -306,000.00

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

-306,000.00 -306,000.00 -306,000.00 012- - -X-5213-000

 SGL Acct
 Mar
 Dec
 Nov

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

(Dollars in Thousands)

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

Agency: Department of Commerce

Lines with Abnormal Balances: 8

Bureau: Departmental Management
Acct: Office of the Inspector General

TAFS: 13-0126 \ 16 (Office of the Inspector General)

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

**14,530.00** 14,530.00 14,530.00

 013-2016- -0126-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 14,530.00
 14,530.00
 14,530.00

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

**14,530.00** 14,530.00 14,530.00

 013-2016-2016- -0126-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 14,530.00
 14,530.00
 14,530.00

Bureau: Bureau of the Census

**Acct: Periodic Censuses and Programs** 

TAFS: 13-0450 13 \ 14 (Periodic Censuses and Programs)

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

**-34,244.46** -34,244.46 -34,244.46

 013-2013-2014- -0450-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 118,528.14
 118,528.14
 118,528.14

 4871 -E -152,772.60
 -152,772.60
 -152,772.60

**OMB Reporting Periods** 

(Dollars in Thousands)

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

Agency: Department of Commerce Lines with Abnormal Balances: 8

Bureau: Bureau of Economic Analysis
Acct: Salaries and Expenses

TAFS: 13-1500 16 \ 17 (Salaries and Expenses)

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

**-998.712.97** -279,346.59 -594,309.23

013-2016-20171	500-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	124,460.52	124,460.52	124,460.52
4871 -E-	-44,573.53	-44,316.93	
4901 -E-	-1,077,827.72	-359,106.20	-718,769.75
4971 -E-	-772.24	-383.98	

**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

**-2.56** -2.56 -2.56

**Bureau: National Telecommunications and Information Administration** 

**Acct: Salaries and Expenses** 

TAFS: 13-0550 19 \ 20 (Salaries and Expenses)

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

**-2,424,357.71** 2,691,365.34 3,334,302.25

 013-2019-2020- -0550-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 251,778.03
 1,594,686.12
 1,094,004.88

 4901 -E 1,096,679.22
 2,240,297.37

 4901 -E -2,676,135.74

(Dollars in Thousands)

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

Agency: Department of Commerce Lines with Abnormal Balances: 8

Bureau: National Telecommunications and Information Administration

**Acct: Information Infrastructure Grants** 

TAFS: 13-0552 \ X (Information Infrastructure Grants)

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

-336.00

Acct: First Responder Network Authority

TAFS: 13-4421 12 \ 27 (First Responder Network Authority)

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

-36,832.22

013-2012-2027- -4421-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -36,832.22
 -36,832.22
 -36,832.22

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

Bureau: Military Personnel
Acct: Military Personnel, Army

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

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

**758.653.30** 741,348.44

021-2017-2017- -2010-000

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

4251 -E- **758,653.30** 741,348.44

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

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

**95,966.02** 285,842.24

021-2016-2016- -2010-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 95,966.02
 285,842.24

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

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

**5.881.273.76** 5,881,273.76

021-2015-2015- -2010-000

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

4251 -E- **5,881,273.76** 5,881,273.76

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

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

**11,478.73** 6,032.74

021-2014-2014- -2010-000

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

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

4251 -E- **312,235.56** 306,789.57

#### **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: 264

Bureau: Military Personnel

Acct: Military Personnel, Navy

017-2015-2015- -1453-000

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** 322,581.02 0.02

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

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

**99,631.91** 99,864.26 99,864.26

 017-2015-2015- -1453-000

 SGL Acct
 Mar
 Dec
 Nov

4251 -E- **99,631.91** 99,864.26 99,864.26

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

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

**1.122.00** 1,122.00 1,122.00

 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: 264

**Bureau: Military Personnel** 

Acct: Military Personnel, Marine Corps

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

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

**125.643.20** 125.643.20 125.643.20

 017-2017-2017- -1105-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 125,643.20
 125,643.20
 125,643.20

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

**127,840.90** 127,840.90 127,840.90

 017-2017-2017- -1105-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 127,840.90
 127,840.90
 127,840.90

Acct: Military Personnel, Air Force

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

**1.997.113.43** 1,997.113.43

 057-2014-2014- -3500-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 1,997,113.43
 1,997,113.43

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

**307,389.18** 28,315.90

 057-2014-2014- -3500-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 307,389.18
 28,315.90

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Military Personnel** 

Acct: Reserve Personnel, Army

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

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

**-83.750.908.52** -83.750,908.52 -83.750,908.52

021-2017-20172070-000							
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov				
4801 -B-	3,042,762.89	3,042,762.89	3,042,762.89				
4801 -B-	-134,800,744.07	-134,800,744.07	-134,800,744.07				
4901 -B-	48,007,072.66	48,007,072.66	48,007,072.66				

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

**-103,309,237.82** -88,870,394.58 -88,470,303.90

021-2017-2017	72070-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	3,278,879.49	3,104,034.85	3,023,532.69
4801 -E-	-128,855,467.55	-133,268,736.69	-132,780,757.90
4871 -E-	-18,175,902.01	-5,965,589.77	-5,671,566.39
4881 -E-	1,554,147.13	2,585,536.40	2,142,873.06
4901 -E-	38,888,880.94	44,674,136.45	44,815,390.46
4981 -E-	224.18	224.18	224.18

Acct: Reserve Personnel, Marine Corps

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

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

**826.02** -314,357.61 -428,858.01

 017-2018-2018- -1108-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 826.02

 4251 -E -314,357.61
 -428,858.01

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Military Personnel** 

Acct: National Guard Personnel, Army

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

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

**2.251.14** 2,251.14

021-2015-201520	060-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4221 -B-	-2,424,333.72	-2,424,333.72			
4251 -B-	2,426,584.86	2,426,584.86			
Line: 2000	Ob Pal: EOV: Unacil pur	et Fodera FOV		Amounto chould be negative	

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

**1,924.52** 1,597.90

TAFS: 21-2060 \ 14 (National Guard Personnel, Army)

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

**117,181.00** -337,769.43

021-2014-201420	60-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	
4221 -E-		41,925.26	
4221 -E-	-130,392.89		
4251 -E-	247,573.89		
4251 -E-		-379,694.69	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

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

4251 -E-

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

**6.530.973.97** 6,530,973.97

021-2015-2016- -2020-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 6,530,973.97 4251 -B-6,530,973.97 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 5.714.342.91 5,834,526.73 021-2015-2016- -2020-000 SGL Acct Dec Nov <u>Mar</u>

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

**160,317.40** 160,317.40

5,834,526.73

5,714,342.91

 021- - -X-2020-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 160,317.40
 160,317.40

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

**407,407.34** 405,308.22

 021- - -X-2020-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 407,407.34
 405,308.22

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

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

**104,345.51** 104,345.51 104,345.51

 O17- - - X-1804-000
 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 104,345.51
 104,345.51
 104,345.51

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

**249,695.52** 83,135.52 83,135.52

 017- - -X-1804-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 249,695.52
 83,135.52
 83,135.52

Acct: Operation and Maintenance, Marine Corps

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

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

**1,561.39** 1,561.39 1,561.39

 017- - -X-1106-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 1,561.39
 1,561.39

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Operation and Maintenance** 

4801 -E-

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

**-5.741.252.68** -5,741,252.68

 097-2016-2017- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 165,600.00
 165,600.00

 4801 -B -5,906,852.68
 -5,906,852.68

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

**-5,741,252.68** -5,741,252.68

 097-2016-2017- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 165,600.00
 165,600.00

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

5,660,624.00

-5,906,852.68

 097-2016-2017- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 5,660,624.00

-5,906,852.68

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**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

	-93,440.51	-93,440.51		•	
097-2015-20160	<u> </u>				
SGL Acct	Mar	<u>Dec</u>	Nov		
4801 -B-	-93,4 <b>40</b> .51	-93,440.51	_		
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations		Amounts should be positive	
	-93,440.51	-93,440.51			
097-2015-20160	100-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -E-	-93,440.51	-93,440.51			
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought fwd (	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 pyr	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			

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 264

**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 <sup>-</sup>	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 obl	ligations		Amounts should be positive	
	-3,178.93	-3,178.93			
097-2014-20150 <sup>-</sup>	100-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -E-	1.00				
4801 -E-	-3,179.93	-3,178.93			
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fwd C	Oct 1	Amounts should be negative	
	2,905.08	2,905.08			
097-2014-20150 <sup>-</sup>	100-000				
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

097-2014-2015- -0100-000 SGL Acct <u>Nov</u> <u>Mar</u> <u>Dec</u> 2,905.08 2,905.08 4251 -E-

(Dollars in Thousands)

Mar <u>Dec</u> Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 264

**Bureau: Operation and Maintenance** 

Acct: Operation and Maintenance, Defense-wide

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

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

> 30,583,522.24 30.583.522.24

097-2014-2014- -0100-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov -70,720,874.85 4221 -B--70,720,874.85 4251 -B-101,304,397.09 101,304,397.09

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

> 44,242,613.69 35,332,170.93

097-2014-2014- -0100-000 SGL Acct <u>Mar</u> Dec Nov 4221 -E--58,374,763.72 -66,384,121.98

4251 -E-102,617,377.41 101,716,292.91

Acct: Office of the Inspector General

4801 -E-

TAFS: 97-0107 19 \ 21 (Office of the Inspector General)

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

-788.42

097-2019-2021- -0107-000 SGL Acct <u>Mar</u> Dec Nov -788.42

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**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

**-25.940.06** -25.940.06 -25.940.06

 021- - -X-2080-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -25,940.06
 -25,940.06

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

**-2,172.01** -64,823.45 -64,823.45

 021- - -X-2080-000
 Mar
 Dec
 Nov

 4801 -E -2,172.01
 -64,823.45
 -64,823.45

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

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

**453,655.93** 453,655.93 453,655.93

 021-2017- 2080-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -215,102.63
 -215,102.63

 4251 -B 668,758.56
 668,758.56
 668,758.56

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

**458,811.25** 453,655.93 453,655.93

 021-2017-2017- -2080-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -209,947.31
 -215,102.63
 -215,102.63

 4251 - E 668,758.56
 668,758.56
 668,758.56

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Operation and Maintenance** 

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ 15 (Operation and Maintenance, Army Reserve)

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

**15.941.97** 15,941.97

021-2015-20152080	0-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -B-	-529,946.85	-529,946.85		
4251 -B-	545,888.82	545,888.82		

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

**18,156.97** 15,941.97

021-2015-20152080-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-525,681.59	-527,896.59	
4251 -E-	543,838.56	543,838.56	

Acct: Operation and Maintenance, Navy Reserve

TAFS: 17-1806 \ 18 (Operation and Maintenance, Navy Reserve)

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

**534,939.08** -314,717.57 -362,301.47

017-2018-201	81806-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-259,879.26	-293,847.87	-300,777.48
4251 -E-	794,818.34		
4251 -E-		-20,869.70	-61,523.99

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**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

**9,218.75** 9,218.75 9,218.75

017-2016-2016- -1107-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 9,218.75
 9,218.75
 9,218.75

TAFS: 17-1107 \ 15 (Operation and Maintenance, Marine Corps Reserve)

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

**6,272.41** 6,272.41 6,272.41

 017-2015-2015- -1107-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -3,068.62
 -3,068.62
 -3,068.62

 4251 -B 9,341.03
 9,341.03
 9,341.03

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Operation and Maintenance** 

Acct: Operation and Maintenance, Army National Guard

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

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

**-152.801.08** -152.801.08 -152.801.08

021X-2065-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-55,866.74	-55,866.74	-55,866.74
4901 -B-	-96,934.34	-96,934.34	-96,934.34

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-126,667.35 -148,039.10 -148,080.79

 Mar
 Dec
 Nov

 4801 - E -29,733.01
 -51,021.38
 -51,146.45

 4901 - E -96,934.34
 -97,017.72
 -96,934.34

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

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

**5,719,765.54** 5,719,765.54 5,719,765.54

 021-2014-2014- -2065-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -908,206.77
 -908,206.77

 4251 -B 6,627,972.31
 6,627,972.31
 6,627,972.31

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

**5.668.359.06** 6.031.426.99 5.739.809.45

 021-2014-2014- -2065-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -909,922.27
 -908,206.77

 4251 -E 6,578,281.33
 6,939,633.76
 6,648,016.22

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**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

**-209.073.73** -209.073.73 -209.073.73

 097-2014-2014- -0104-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -209,073.73
 -209,073.73
 -209,073.73

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

**-863,508.10** -209,073.73 -209,073.73

 097-2014-2014- -0104-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 - E -806,149.12
 -209,073.73
 -209,073.73

 4901 - E 401,512.85

 4971 - E -516,230.81

 4981 - E 57,358.98

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

Bureau: Operation and Maintenance Acct: Defense Health Program

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

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

**34.356.10** 34,356.10

 097-2018-2020- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 34,356.10
 34,356.10

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

 34,356.10
 34,356.10

 097-2018-2020- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 34,356.10
 34,356.10

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

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

**395,250.00** 395,250.00

 097-2016-2018- -0130-000

 SGL Acct
 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

 097-2016-2018- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 395,250.00
 395,250.00

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

Bureau: Operation and Maintenance Acct: Defense Health Program

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

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

**391.559.53** 391,559.53

 097-2014-2016- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 391,559.53
 391,559.53

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

**398,366.01** 398,366.01

 097-2014-2016- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 398,366.01
 398,366.01

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

**163,773.51** 163,773.51

 097-2013-2015- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 163,773.51
 163,773.51

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

**168,324.30** 163,773.51

 097-2013-2015- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 168,324.30
 163,773.51

(Dollars in Thousands)

Agency: Department of DefenseMilitary Programs	Lines with Abnormal Balances:	264
Bureau Operation and Maintenance		

Nov

Bureau: Operation and Maintenance
Acct: Defense Health Program

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

**290.042.10** 290,042.10

<u>Dec</u>

<u>Mar</u>

097-2013-20140130-	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-51,904.61	-51,904.61	
4251 -B-	341,946.71	341,946.71	

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

**423,012.38** 321,701.75

097-2013-2014013	130-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-57,824.68	-51,904.61	
4251 -E-	480,837.06	373,606.36	

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

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

**-17,124,778.69** -17,124,778.69

0	)97-2012-2014	-0130-000		
<u>s</u>	SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4	1801 -B-	0.03	0.03	
4	1801 -B-	-39,475,920.77	-39,475,920.77	
4	1901 -B-	22,351,142.05	22,351,142.05	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-23,238,624.52 -17,683,610.06

097-2012-201401	30-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	0.03	0.03		
4801 -E-	-46,543,227.59	-40,796,587.22		
4871 -E-	-475,139.50	-114,770.17		
4881 -E-	556,919.49	540.69		
4901 -E-	23,221,940.40	23,227,206.61		
4981 -E-	882.65			

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

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

 097- - -X-0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 1,053.95
 1,053.95

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

**105,243.95** 105,243.95

 097- - - X-0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 105,243.95
 105,243.95

#### **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: 264

**Bureau: Operation and Maintenance** 

097-2015-2016- -0819-000

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

**28,937.54** 28,937.54 28,937.54

 097-2018-2019- -0819-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 28,937.54
 28,937.54
 28,937.54

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

 28,937.54
 28,937.54
 28,937.54

 097-2018-2019- -0819-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 28,937.54
 28,937.54
 28,937.54

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

 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

**5,725.91** 1,771.65 1,771.65

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 5,725.91
 1,771.65
 1,771.65

#### **OMB Reporting Periods**

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**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

	-54,586,366.95	-54,586,366.95	-54,586,366.95	
097-2014-20150	0819-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -B-	52,461,086.69	52,461,086.69	52,461,086.69	
4801 -B-	-109,251,439.64	-109,251,439.64	-109,251,439.64	
4901 -B-	2,203,986.00	2,203,986.00	2,203,986.00	
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brough	nt fwd Oct 1	Amounts should be negative
	44.36	44.36	44.36	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY		Amounts should be negative
	44.36	44.36	44.36	

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

097-2013-20140819-0	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

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Operation and Maintenance** 

**Acct: Cooperative Threat Reduction Account** 

TAFS: 97-0134 18 \ 20 (Cooperative Threat Reduction Account)

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

**2.62** 2.62 2.62

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

**18,094.56** 2.62 2.62

097-2018-2020- -0134-000

097-2016-2018- -0134-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 18,094.56
 2.62
 2.62

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

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 35,646.34
 35,646.34
 35,646.34

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

**35,646.34** 35,646.34 35,646.34

097-2016-2018- -0134-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 35,646.34
 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** 5.43 5.43

#### **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: 264

**Bureau: Operation and Maintenance** 

097-2013-2015- -0134-000

**Acct: Cooperative Threat Reduction Account** 

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

5,315.97

 097-2014-2016- -0134-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 5,315.97
 5,315.97

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

097-2014-2016- -0134-000

5,315.97

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 5,315.97
 5,315.97
 6,219.60

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

6,219.60

**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

 SGL Acct
 Mar
 Dec
 Nov

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

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Operation and Maintenance** 

**Acct: Cooperative Threat Reduction Account** 

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

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

**70.161.99** 70.161.99 70.161.99

 097- - -X-0134-000
 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
 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: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

**45.68** 45.68 45.68

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

**45.68** 45.68 45.68

Acct: Counter-Islamic State of Iraq and Syria Train and Equip

TAFS: 21-2099 18 \ 19 (Counter-Islamic State of Iraq and the Levant Train and Equip)

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

**-97,566,580.24 -97,566,580.24** 

 021-2018-2019- -2099-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 85,587,438.29
 85,587,438.29
 85,587,438.29

 4901 -B -183,154,018.53
 -183,154,018.53
 -183,154,018.53

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

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

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

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

**-60,131,568.18** -60,131,568.18 -60,131,568.18

021-2017-2018	021-2017-20182097-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -B-	30,062,749.06	30,062,749.06	30,062,749.06			
4901 -B-	263,592.92	263,592.92	263,592.92			
4901 -B-	-90,457,910.16	-90,457,910.16	-90,457,910.16			

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

**-62,616,010.57** -127,331,841.91 -127,327,868.78

021-2017-201820	021-2017-20182097-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -E-	94,005,013.17	26,969,116.17	3,144,953.32			
4801 -E-	-64,249,304.77	-63,998,916.81	-107,102,677.83			
4871 -E-	-2,270,973.44	-189,458.36	-189,458.36			
4881 -E-	115,837.38					
4901 -E-	241,327.25	345,327.25	241,327.25			
4901 -E-	-90,457,910.16	-90,457,910.16	-23,422,013.16			

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

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

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

**-8.607.280.56** -8.607.280.56 -8.607.280.56

021-2016-2017-	021-2016-20172097-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -B-	167,628,723.35	167,628,723.35	167,628,723.35			
4901 -B-	245,642.02	245,642.02	245,642.02			
4901 -B-	-176,481,645.93	-176,481,645.93	-176,481,645.93			

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

**-8,716,793.78** -7,461,108.76 -8,577,055.02

021-2016-2017-	021-2016-20172097-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -E-	167,614,061.82	168,724,823.23	167,621,735.39			
4871 -E-	-165,667.25	-43.64				
4881 -E-	914.00	914.00	914.00			
4901 -E-	315,543.58	294,843.58	281,941.52			
4901 -E-	-176,481,645.93	-176,481,645.93	-176,481,645.93			

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Operation and Maintenance** 

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

**-61.723.14 -61.723.14 -61.723.14** 

 097-2018-2019- -0111-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -61,723.14
 -61,723.14
 -61,723.14

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

**-59,415.48** -60,569.31 -61,723.14

 097-2018-2019- -0111-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -59,415.48
 -60,569.31
 -61,723.14

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Operation and Maintenance** 

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

-1.638.26 -1,638.26 -1,638.26 097-2017-2019- -0111-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4201 -B--277,117.55 -277,117.55 -277,117.55 4801 -B-274,439.15 274,439.15 274,439.15 4901 -B-1,040.14 1.040.14 1.040.14

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

**-275,479.29 -275,479.29 -275,479.29** 

 097-2017-2019- -0111-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -274,439.15
 -274,439.15

 4901 -B -1,040.14
 -1,040.14

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

**-262,527.95** -306,738.69 -306,734.31

097-2017-2019- -0111-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4801 -E--259,968.29 -304,320.29 -304,315.91 4871 -E--1,638.26 -1,638.26 -1,638.26 4901 -E--780.14 -780.14 -780.14 4971 -E--141.26

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

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

**-4,381,171.11 -4,381,171.11 -4,381,171.11** 

097-2016-2018	097-2016-20180111-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -B-	1,284,782.67	1,284,782.67	1,284,782.67			
4801 -B-	-3,431,124.15	-3,431,124.15	-3,431,124.15			
4901 -B-	952,336.64	952,336.64	952,336.64			
4901 -B-	-3,187,166.27	-3,187,166.27	-3,187,166.27			

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

**-5,677,474.92** -5,630,655.71 -5,492,469.44

097-2016-2018011	11-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-			1,148,413.43
4801 -E-	-3,569,966.88	-3,469,194.12	-3,472,455.98
4871 -E-	-171,150.38	-77,839.25	-66,951.12
4881 -E-	132.92	132.92	132.92
4901 -E-	1,252,706.24	1,197,553.10	161,319.78
4901 -E-	-3,187,718.42	-3,263,686.47	-3,245,306.58
4971 -E-	-13,555.20	-17,621.89	-17,621.89
4981 -E-	12,076.80		

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Operation and Maintenance** 

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

-25,974.50 -25.974.50 -25,974.50 097-2015-2015- -0111-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 584,672.25 4801 -B-584,672.25 584,672.25 4801 -B--721,427.96 -721,427.96 -721,427.96 4901 -B-134,329.82 134,329.82 134,329.82 4901 -B--23,548.61 -23,548.61 -23,548.61

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

**-30,829.55** -30,583.15 -25,659.80

097-2015-2015011	097-2015-20150111-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -E-	584,666.50	584,666.50	584,672.25		
4801 -E-	-725,111.15	-725,111.15	-721,113.26		
4871 -E-	-1,166.11	-919.71			
4901 -E-	134,329.82	134,329.82	134,329.82		
4901 -E-	-23,548.61	-23,548.61	-23,548.61		

### Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 264

**Bureau: Operation and Maintenance** 

Acct: Department of Defense Acquisition Workforce Development Fund

-5.698.629.12

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 -5,698,629.12

097-2014-201401	097-2014-20140111-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -B-	118,773.59	118,773.59	118,773.59			
4801 -B-	-5,814,486.75	-5,814,486.75	-5,814,486.75			
4901 -B-	23,736.25	23,736.25	23,736.25			
4901 -B-	-26,652.21	-26,652.21	-26,652.21			

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

-5,031,945.59 -5,698,629.12 -5,698,629.12

-5,698,629.12

097-2014-20140	097-2014-20140111-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -E-	118,773.59	118,773.59	118,773.59			
4801 -E-	-5,144,805.18	-5,814,486.75	-5,814,486.75			
4901 -E-	23,736.25	23,736.25	23,736.25			
4901 -E-	-29,650.25	-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

097-2014-2014011	111-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	15,703.56	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 15,703.56

097-2014-20140111	1-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -E-	15,703.56	15,703.56	15,703.56

### Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

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

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

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

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
 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

 SGL Acct
 Mar
 Dec
 Nov

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

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Procurement** 

Acct: Missile Procurement, Army

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

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

**8.630.841.64** 8,630,841.64

 021-2014-2016- -2032-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 34,108,677.70
 34,108,677.70

 4251 -B -25,477,836.06
 -25,477,836.06

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

**9,007,820.75** 8,929,514.98

 021-2014-2016- -2032-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 34,241,688.51
 34,146,738.73

 4251 -E -25,233,867.76
 -25,217,223.75

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 264

**Bureau: Procurement** 

Acct: Missile Procurement, Army

TAFS: 21-2032 13 \ 15 (Missile Procurement, Army)

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

	-8,952,543.84	-8,952,543.84	
021-2013-20152	032-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	251,634,353.03	251,634,353.03	
4801 -B-	-255,641,395.11	-255,641,395.11	
4901 -B-	-4,945,501.76	-4,945,501.76	
Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-10,725,597.32	-9,936,654.43	
021-2013-20152	032-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	252,968,488.77	252,402,166.02	
4801 -E-	-258,338,901.83	-257,072,112.06	
4871 -E-	-89,978.70	-33,595.11	
4901 -E-	-5,265,205.56	-5,233,113.28	

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

> 549,546.66 -166,353.96

02	21-2013-20152032-000			
<u>SG</u>	GL Acct	<u>Mar</u>	<u>Dec</u>	Nov
422	221 -E-	781,161.37	136,537.11	
42	251 -E-	-231,614.71	-302,891.07	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Procurement** 

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

**1,114.73** -1,358,479.09

021-2018-2020- -2033-000

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

4251 -E- 1,114.73

4251 -E- -1,358,479.09

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

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

**28,164.36** 502,200.98

021-2017-2019- -2033-000

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

4251 -E- **28,164.36** 502,200.98

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

**14,089.28** -1,958.48

021-2016-2018- -2033-000

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

4251 -E- **14,089.28** 

4251 -E- -1,958.48

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Procurement** 

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 13 \ 15 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

**-2,654,912.36** 573,802.97

021-2013-201520	021-2013-20152033-000						
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov				
4801 -E-	101,725,265.14	98,297,618.64					
4801 -E-	-103,180,778.28	-98,995,381.01					
4871 -E-	-4,382,390.13	-2,022,644.86					
4881 -E-	8,837.00	2,190.73					
4901 -E-	3,216,618.91	3,292,019.47					
4901 -E-	-42,465.00						

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

**84,930.00** -2,318,573.33

021-2013-20152033-000		
		<u>Dec</u>
	<u>Mar</u>	
	<u>iviar</u>	
-E-	92,205.30	49,740.3
-E-	92,203.30	49,740.
054 5	7 275 20	0.000.040.0
4251 -E-	-7,275.30	-2,368,313.63

TAFS: 21-2033 12 \ 14 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

804,640.01

021-2012-20142033-000						
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4221 -E-	2,813,107.62	1,976,316.91				
4251 -E-	-2,008,467.61	-1,976,316.91				

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Procurement** 

Acct: Procurement of Ammunition, Army

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

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

**11.975.430.01** 11,975,430.01

 021-2014-2016- -2034-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -36,450,687.32
 -36,450,687.32

 4251 -B 48,426,117.33
 48,426,117.33

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

**32,994,844.97** 28,034,815.42

 021-2014-2016 - -2034-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -14,787,461.53
 -21,694,161.98

 4251 -E 47,782,306.50
 49,728,977.40

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Procurement** 

Acct: Procurement of Ammunition, Army

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

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

**-1,122,459.86** 1,842,527.95

021-2013-201520	021-2013-20152034-000							
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov					
4801 -E-	983,675,915.16	972,075,200.64						
4801 -E-	-975,947,550.18	-969,190,970.91						
4871 -E-	-868,732.25	-401,658.92						
4901 -E-	4,805,058.57	12,147,108.30						
4901 -E-	-12,787,151.16	-12,787,151.16						

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

**42,890,785.36** 42,890,785.36

021-2013-2015203	34-000		
		_	
<u>Mar</u>		<u>Dec</u>	
	<u>iviai</u>	<u>DCC</u>	
4221 -B-	-36,719,215.47	-36,719,215.47	
	, -,	, -, -	
4251 -B-	79,610,000.83	79,610,000.83	
1201 B	, ,	,,	

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

**59,376,300.80** 49,369,070.36

021-2013-2015	021-2013-20152034-000							
SGL Acct	<u>Mar</u>	<u>Dec</u>						
4221 -E-	-21,674,733.99	-24,766,161.38						
4251 -E-	81,051,034.79	74,135,231.74						

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Procurement** 

Acct: Other Procurement, Army

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

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

**1,200,363.62** -97,684.78

	1,=00,0000	- ,	
021-2015-20172035	5-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	1,061,299.63	1,058,708.15	
4251 -E-	139,063.99		
4251 -E-		-1,156,392.93	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Procurement** 

Acct: Joint Improvised-Threat Defeat Fund

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

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

**343.04** 343.04

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

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

**4.170.58** 4,170.58

021-2015-2017- -2093-000

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

4251 -B- **4,170.58** 4,170.58

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

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

**26,423.75** 26,423.75

021-2014-2016- -2093-000

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

4251 -B- **26,423.75** 26,423.75

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

**5,130.44** 3,914.88

021-2014-2016- -2093-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 5.130.44
 3.914.88

TAFS: 21-2093 13 \ 15 (Joint Improvised Explosive Device Defeat Fund)

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

**89.174.89** 89.174.89 89.174.89

021-2013-2015- -2093-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - B 89,174.89
 89,174.89
 89,174.89

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Procurement** 

Acct: Joint Improvised-Threat Defeat Fund

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

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

**61.151.21** 61.151.21 61.151.21

 097-2017-2019- -2093-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 61,151.21
 61,151.21
 61,151.21

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

**217,861.68** 61,151.21 61,151.21

 097-2017-2019- -2093-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 217,861.68
 61,151.21
 61,151.21

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Procurement** 

Acct: Aircraft Procurement, Navy

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

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

**7,984.09** 7,984.09 7,984.09

017-2017-2019- -1506-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - B 7,984.09
 7,984.09
 7,984.09

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

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

**45,496.58** 45,496.58 45,496.58

017-2016-2018- -1506-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 45,496.58
 45,496.58
 45,496.58

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

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

**690.40** 690.40 690.40

017-2015-2017- -1506-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 690.40
 690.40
 690.40

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

017-2017-2019- -1507-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - B 78,083.91
 78,083.91
 78,083.91

### Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**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

**125.561.02** 125,561.02 125,561.02

483.130.42

 017-2017-2019- -1508-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 125,561.02
 125,561.02

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

 017-2017-2019- -1508-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 127,531.42
 483,130.42
 125,561.02

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

127.531.42

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

125,561.02

**190.87** 190.87 190.87

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

 46,987.06
 9,238.87
 190.87

 017-2016-2018- -1508-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 46,987.06
 9,238.87
 190.87

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

 017-2012-2014- -1508-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 1,733.30
 1,733.30
 1,733.30

 4251 -B 11,350.46
 11,350.46
 11,350.46

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Procurement** 

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 16 \ 20 (Shipbuilding and Conversion, Navy)

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

**230,726.00** 230,726.00 230,726.00

017-2016-2020- -1611-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 230,726.00
 230,726.00
 230,726.00

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

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

18,596.19

017-2019-2019- -1611-000

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

4251 -E- **18,596.19** 

(Dollars in Thousands)

Mar <u>Dec</u> Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 264

**Bureau: Procurement** 

4251 -E-

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

> 674.870.61 674,870.61 674,870.61

SGL Acct         Mar         Dec         Nov           4221 -B-         0.01         0.01         0.01           4251 -B-         674,870.60         674,870.60         674,870.60	017-2017-201918	310-000			
·· -	SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -B- <b>674,870.60</b> 674,870.60 674,870.60	4221 -B-	0.01	0.01	0.01	
	4251 -B-	674,870.60	674,870.60	674,870.60	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 822,612.67 740,532.67 296,137.85

017-2017-20191810-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	0.01	0.01	0.01
4251 -E-	822,612.66	740,532.66	296,137.84

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

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

> 4,004,287.20 4,004,287.20 4,004,287.20

> > 3,139,459.12

2,729,100.04

017-2016-201	81810-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	4,004,287.20	4,004,287.20	4,004,287.20

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2,087,135.66

1,968,621.48

017-2016-2018- -1810-000 SGL Acct <u>Dec</u> Mar Nov 4221 -E-652,530.47 410,359.08 118,514.18

2,617,980.77

1,965,450.30

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Procurement** 

Acct: Other Procurement, Navy

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

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

**1,132,147.51** 1,132,147.51 1,132,147.51

	.,,	1,10=,11101	.,,	
017-2015-20171	810-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -B-	27,911,432.78	27,911,432.78	27,911,432.78	
4251 -B-	-26,779,285.27	-26,779,285.27	-26,779,285.27	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative
	1,132,147.51	1,132,147.51	1,132,147.51	

017-2015-20171	810-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	28,042,192.47	27,991,811.48	27,962,635.06
4251 -E-	-26,910,044.96	-26,859,663.97	-26,830,487.55

#### 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

**8,331,012.44** 8,331,012.44 8,331,012.44

017-2014-2016-	-1810-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	3,019,256.57	3,019,256.57	3,019,256.57
4251 -B-	5,311,755.87	5,311,755.87	5,311,755.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 8,331,012.43 8,331,012.43 8,331,012.43

017-2014-20	161810-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	3,019,256.57	3,019,256.57	3,019,256.57
4251 -E-	5,311,755.86	5,311,755.86	5,311,755.86

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Procurement** 

Acct: Other Procurement, Navy

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

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

**178.109.65** 178.109.65 178.109.65

017X-1810-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -B-	178,109.65	178,109.65	178,109.65	
Lino: 2000	Oh Bal: EOV: Uncoll nym	t Fed ere FOV		Amounts should be negative

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 1,760.40 179,870.05 178,109.65

 017- - -X-1810-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,760.40
 179,870.05
 178,109.65

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Procurement** 

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

**3.371.03** 7,052.10

017-2018-2020- -1109-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 3,371.03
 7,052.10

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

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

**24,467.10** 50,620.25

017-2017-2019- -1109-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 24,467.10
 50,620.25

TAFS: 17-1109 16 \ 18 (Procurement, Marine Corps)

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

**126.070.69** -94,289.81 -95,561.49

017-2016-2018- -1109-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -22,260.52
 -0.01
 -0.01

4251 -E- **148,331.21** 

4251 -E- -94,289.80 -95,561.48

TAFS: 17-1109 13 \ 15 (Procurement, Marine Corps)

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

187,413.95

017-2013-2015- -1109-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4251 -E- 187,413.95

### Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**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

**736.395.63** 736.395.63

057-2017-2019301	10-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	3,336,439.64	3,336,439.64	3,336,439.64
4221 -B-	-2,605,464.00	-2,605,464.00	-2,605,464.00
4251 -B-	5,419.99	5,419.99	5,419.99

#### TAFS: 57-3010 16 \ 18 (Aircraft Procurement, Air Force)

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

**397,992.70** 397,992.70 397,992.70

057-2	2016-20183010-000		
SGL /	Acct <u>Ma</u>	<u>Dec</u>	<u>Nov</u>
4221	-B- <b>2,930,929</b> .	2,930,929.50	2,930,929.50
4251	-B- <b>-2,532,936</b> .	-2,532,936.80	-2,532,936.80

Acct: Other Procurement, Air Force

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

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

**3,203.15** 3,203.15 3,203.15

057-2015-20173	3080-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -E-	3,203.15	3,203.15	3,203.15

#### TAFS: 57-3080 \ X (Other Procurement, Air Force)

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

**-439,311.85** -439,311.85 -439,311.85

057X-3080-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	1,742,960.33	1,742,960.33	1,742,960.33
4901 -B-	-2,182,272.18	-2,182,272.18	-2,182,272.18

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Procurement** 

Acct: Procurement, Defense-wide

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

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

**47.389.80** 47.389.80

	47,309.00	47,509.00		
097-2014-201603	300-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -B-	-3,006,449.07	-3,006,449.07		
4251 -B-	3,053,838.87	3,053,838.87		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative	
	51,385.24	682,903.99		
097-2014-201603	300-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -E-	-4,049,912.63	-2,090,999.97		
4251 -E-	4,101,297.87	2,773,903.96		

#### TAFS: 97-0300 12 \ 14 (Procurement, Defense-wide)

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

**606,209.68** 606,209.68

097-2012-20140300	0-000		
	Mar	Dec	
<u>ct</u>	<u>Mar</u>	<u>[</u>	<u>Dec</u>
21 -B-			
·B-	-3,724,059.14	-3,724,059.	.14
1E4 D	4 220 260 02	1 220 260 0	22
4251 -B-	4,330,268.82	4,330,268.82	-

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 720.841.87 636.921.29

 097-2012-2014- -0300-000

 SGL Acct
 Mar
 Dec

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -3,658,529.89
 -3,693,552.64

 4251 - E 4,379,371.76
 4,330,473.93

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Procurement** 

Acct: Procurement, Defense-wide

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

 097-2015- -0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -696,210.78
 -696,210.78

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

**-696,210.78** -696,210.78

 097-2015- -0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -696,210.78
 -696,210.78

### Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

### **OMB Reporting Periods**

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 264

**Bureau: Procurement** 

Acct: National Guard and Reserve Equipment

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

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

> 26,760.55 26,760.55

097-2017-2019- -0350-000 SGL Acct <u>Mar</u> Dec Nov 4251 -B-26,760.55 26,760.55

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

> 26.760.55 26.760.55

097-2017-2019- -0350-000

SGL Acct Dec Nov <u>Mar</u> 4251 -E-26.760.55 26.760.55

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

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

65.33

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

097-2012-2014- -0350-000 SGL Acct Mar <u>Dec</u> Nov 4251 -B-522,652.97 522,652.97

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

> 522.652.97 522.652.97

097-2012-2014- -0350-000

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

4251 -E-522,652.97 522,652.97

### Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Procurement** 

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

**49.825.73** 5,967.13

097-2018-2019- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 49,825.73
 5,967.13

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

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

**-190,339.83** 6,310,984.68

097-2016-20170	)390-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	602,890,622.92	603,218,789.02		
4801 -E-	-603,573,847.12	-596,906,714.63		
4871 -E-	-93,239.60	-399.20		
4881 -E-	1,084.19	1,084.19		
4901 -E-	585,039.78			
4901 -E-		-1,774.70		

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

**3,026,125.18** 3,026,125.18

 097-2016-2017- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 3,026,125.18
 3,026,125.18

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

**3,029,784.94** 3,026,125.18

 097-2016-2017- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 3,029,784.94
 3,026,125.18

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Procurement** 

097-2014-2015- -0390-000

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

**-75.393.73** -75,393.73

 097-2014-2016- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 2,660,606.27
 2,660,606.27

 4801 -B -2,736,000.00
 -2,736,000.00

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

-75,713.40 -75,393.73 097-2014-2016- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 2,660,606.27
 2,660,606.27

 4801 -E -2,736,319.67
 -2,736,000.00

TAFS: 97-0390 14 \ 15 (Chemical Agents and Munitions Destruction, Defense)

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

**182,197.39** 182,197.39

 097-2014-2015- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 182,197.39
 182,197.39

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

**198.510.51** 182.197.39

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 198,510.51
 182,197.39

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**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

**-1.076.845.62** -1.076.845.62

	-1,076,845.62	-1,076,845.62			
097-2013-20150	390-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -B-	2,785,672.95	2,785,672.95			
4801 -B-	-3,862,518.57	-3,862,518.57			
Line: 3050	Ob Bal: EOY: Unpaid o	bligations		Amounts should be positive	
	-1,076,845.62	-1,076,845.62			
097-2013-20150	390-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -E-	2,785,672.95	2,785,672.95			
4801 -E-	-3,862,518.57	-3,862,518.57			
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwo	d Oct 1	Amounts should be negative	
Line: 3060	Ob Bal: SOY: Uncoll py 1,076,845.62	rmt Fed src brought fwo 1,076,845.62	d Oct 1	Amounts should be negative	
Line: 3060 097-2013-20150	1,076,845.62	=	d Oct 1	Amounts should be negative	
	1,076,845.62	=	d Oct 1	Amounts should be negative	
097-2013-20150	1,076,845.62 390-000	1,076,845.62		Amounts should be negative	
097-2013-20150 SGL Acct	1,076,845.62 390-000 <u>Mar</u>	1,076,845.62 <u>Dec</u> 1,076,845.62		Amounts should be negative  Amounts should be negative	
<b>097-2013-20150</b> <u>SGL Acct</u> 4251 -B-	1,076,845.62 390-000 <u>Mar</u> 1,076,845.62	1,076,845.62 <u>Dec</u> 1,076,845.62			
<b>097-2013-20150</b> <u>SGL Acct</u> 4251 -B-	1,076,845.62 390-000 Mar 1,076,845.62 Ob Bal: EOY: Uncoll py 1,076,845.62	1,076,845.62  Dec 1,076,845.62  /mt, Fed src, EOY			
097-2013-20150 <u>SGL Acct</u> 4251 -B- Line: 3090	1,076,845.62 390-000 Mar 1,076,845.62 Ob Bal: EOY: Uncoll py 1,076,845.62	1,076,845.62  Dec 1,076,845.62  /mt, Fed src, EOY			

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Procurement** 

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 13 \ 14 (Chemical Agents and Munitions Destruction, Defense)

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

**-19.722.86 -19.722.86** 

097-2013-20140390-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -B-	675,302,112.71	675,302,112.71			
4801 -B-	-675,021,317.45	-675,021,317.45			
4901 -B-	4,419.88	4,419.88			
4901 -B-	-304,938.00	-304,938.00			

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

**3,007,362.64** 3,007,362.64

 097-2013-2014- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 3,007,362.64
 3,007,362.64

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

**3,007,362.64** 3,007,362.64

 097-2013-2014- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 3,007,362.64
 3,007,362.64

TAFS: 97-0390 12 \ 14 (Chemical Agents and Munitions Destruction, Defense)

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

**-139.74** -139.74

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

**-84.94** -84.94

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Procurement** 

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

1.029.19

 097-2018-2018- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,029.19

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

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

**-14,115.26** -14,115.26

 097-2016-2016- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 79,459,186.56
 79,459,186.56

 4801 -B -79,361,941.85
 -79,361,941.85

 4901 -B -111,359.97
 -111,359.97

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

**-55,991.12** -19,331.67

097-2016-2016- -0390-000 SGL Acct Nov <u>Dec</u> <u>Mar</u> 4801 -E-79,358,299.74 79,433,844.77 4801 -E--79,319,899.16 -79,339,136.06 4871 -E--68,471.07 -28,164.76 4901 -E--25,920.63 -85,875.62

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**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

**-701.685.23** -701,685.23

097-2015-20150390-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -B-	138,333,634.37	138,333,634.37			
4801 -B-	-139,021,644.82	-139,021,644.82			
4901 -B-	-13,674.78	-13,674.78			

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

**-1,011,785.61** -754,721.44

097-2015-20150	097-2015-20150390-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -E-	148,245,032.19	148,236,483.67				
4801 -E-	-148,941,303.84	-148,927,530.33				
4871 -E-	-301,839.18	-50,000.00				
4901 -E-	-13,674.78	-13,674.78				

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Procurement** 

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 14 (Chemical Agents and Munitions Destruction, Defense)

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

	-3,157,580.68	-3,157,580.68		'			
097-2014-201403		3,137,300.00					
		D	New				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov				
4801 -B-	258,058,911.81	258,058,911.81					
4801 -B-	-261,216,492.49	-261,216,492.49					
Line: 3050	Ob Bal: EOY: Unpaid o	bligations		Amounts should be positive			
	-3,468,568.89	-3,226,773.78					
097-2014-201403	90-000						
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov				
4801 -E-	257,971,902.20	257,962,670.98					
4801 -E-	-261,140,448.31	-261,132,224.22					
4871 -E-	-300,022.78	-66,200.73					
4901 -E-		8,980.19					
Line: 3060	Ob Bal: SOY: Uncoll py	rmt Fed src brought fwo	Oct 1	Amounts should be negative			
	4,419.88	4,419.88					
097-2014-20140390-000							
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov				
4251 -B-	4,419.88	4,419.88					
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative			
	4,419.88	4,419.88					
097-2014-201403	097-2014-20140390-000						
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov				
4251 -E-	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: 264

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

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

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

418.519.38

017-2019-2021- -1319-000

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

4251 -E- **418,519.38** 

TAFS: 17-1319 18 \ 20 (Research, Development, Test and Evaluation, Navy)

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

**-1,620,842.98** -1,056,158.95 -787,596.22

017-2018-2020- -1319-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4801 -E- **-1,746,320.88** -1,056,158.95 -787,596.22

4901 -E- **125,477.90** 

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

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

**24,896,286.45** -120,305,019.38 -133,597,581.31

017-2018-2019- -1319-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -95,440,221.58
 -118,452,376.03
 -130,619,391.65

4251 -E- **120,336,508.03** 

4251 -E- -1.852.643.35 -2.978.189.66

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

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

-133,057.46

017-2017-2019- -1319-000

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

4801 -E- -133,057.46

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

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

TAFS: 17-1319 13 \ 14 (Research, Development, Test and Evaluation, Navy)

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

**128,094.52** 128,094.52 128,094.52

017-2013-2014-	-1319-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-1,073,277.99	-1,073,277.99	-1,073,277.99
4251 -B-	1,201,372.51	1,201,372.51	1,201,372.51

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

**324,445.16** 152,872.23 152,872.23

017-2013-20141319-000	0		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-903,537.64	-1,074,194.28	-1,074,194.28
4251 -E-	1,227,982.80	1,227,066.51	1,227,066.51

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

Bureau: Research, Development, Test, and Evaluation

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

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

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

**-8.965.66** -8.904.16 -7.191.36

 097-2018-2020- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -8,965.66
 -8,904.16
 -7,191.36

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

**7,191.36** 7,191.36 7,191.36

 097-2018-2020- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 7,191.36
 7,191.36
 7,191.36

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

**7,191.36** 7,191.36 7,191.36

 097-2018-2020- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 7,191.36
 7,191.36

### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

Bureau: Research, Development, Test, and Evaluation

4251 -E-

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

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

91,280.03

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

-209,106.28 -209,106.28 -209,106.28 097-2017-2019- -0400-000 SGL Acct <u>Dec</u> <u>Mar</u> Nov -209,106.28 -209,106.28 4801 -B--209,106.28 Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -652.947.10 -209,106.28 -293,681.55 097-2017-2019- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -652,947.10
 -209,106.28
 -293,681.55

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

**91,280.03** 91,280.03 91,280.03

91,280.03

 097-2017-2019- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 91,280.03
 91,280.03
 91,280.03

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

91,280.03 91,280

91,280.03

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

Bureau: Research, Development, Test, and Evaluation

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

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

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

**731.388.74** 731.388.74 731.388.74

	731,300.74	731,300.74	731,300.74	
097X-0400-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -B-	731,388.74	731,388.74	731,388.74	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	731,388.74	731,388.74	731,388.74	
097X-0400-000				

097X	-0400-000		
SGL Acc	<u>Mar</u>	<u>Dec</u>	Nov
4251 -E-	731,388.74	731,388.74	731,388.74

### **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: 264

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

097-2017-2018- -0460-000

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

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

**2.451.62** 2,451.62 2,451.62

 097-2018-2019- -0460-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 2,451.62
 2,451.62
 2,451.62

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

 2,451.62
 2,451.62
 4,903.24

 097-2018-2019- -0460-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 2,451.62
 2,451.62
 4,903.24

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

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

**5,888.95** 5,888.95 5,888.95

 097-2017-2018- -0460-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 5,888.95
 5,888.95
 5,888.95

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

**5,888.95** 5,888.95 11,777.90

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 5,888.95
 5,888.95
 11,777.90

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Military Construction** 

Acct: Military Construction, Army

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

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

**13,851,240.38** 5,010,126.00

 021-2013-2017- -2050-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -16,776,671.68
 -24,681,809.47

 4251 -E 30,627,912.06
 29,691,935.47

(Dollars in Thousands)

<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
Agency: Department of Defense-Military Programs				

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

Bureau: Military Construction
Acct: Military Construction, Army

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

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

**-41,218,839,43** -41,218,839.43

021-2012-201620	050-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	60,471,979.94	60,471,979.94	
4801 -B-	-10,233,041.54	-10,233,041.54	
4901 -B-	10,930,370.99	10,930,370.99	
4901 -B-	-102,388,148.82	-102,388,148.82	

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

**-75,017,585.09** -60,038,023.89

021-2012-201620	050-000	
GL Acct	<u>Mar</u>	<u>Dec</u>
4801 -E-	29,704,373.60	39,104,380.11
4801 -E-	-10,154,918.40	-10,220,595.32
4871 -E-	-1,288,912.17	-365,078.27
4881 -E-	11,125.61	1,970.40
4901 -E-	9,098,895.09	13,829,448.01
4901 -E-	-102,388,148.82	-102,388,148.82

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

**100,314,249.52** 100,314,249.52

021-2012-20162	2050-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-5,842,044.23	-5,842,044.23	
4251 -B-	106,156,293.75	106,156,293.75	

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

**104,267,126.84** 102,321,437.44

021-2012-201620	050-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-3,002,974.57	-4,235,991.84	
4251 -E-	107,270,101.41	106,557,429.28	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

Bureau: Military Construction
Acct: Military Construction, Army

TAFS: 21-2050 10 \ 14 (Military Construction, Army)

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

	-24,816,443.25	-24,816,443.25		
021-2010-201420	050-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -B-	7,022,917.39	7,022,917.39		
4901 -B-	1,240,614.41	1,240,614.41		
4901 -B-	-33,079,975.05	-33,079,975.05		
Line: 3050	Ob Bal: EOY: Unpaid	obligations	Amounts should be positive	
	-28,601,819.87	-26,314,735.42		
021-2010-201420	050-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	6,015,214.57	6,700,450.78		
4871 -E-	-1,727,274.97	-167,290.75		
4901 -E-	94,030.95	66,500.25		
4901 -E-	-32,983,790.42	-32,914,395.70		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought fw	d Oct 1 Amounts should be negative	
	6,429,382.16	6,429,382.16		
021-2010-201420	050-000			
SGL Acct	<u>Mar</u>	Dec	<u>Nov</u>	
4221 -B-	-1,408,149.55	-1,408,149.55		
4251 -B-	7,837,531.71	7,837,531.71		
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	Amounts should be negative	
	6,704,702.87	6,429,387.31		
021-2010-201420	050-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -E-	-2,177,254.45	-2,480,020.38		
4251 -E-	8,881,957.32	8,909,407.69		

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**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

**-67.258.86** -67.258.86

021X-2050-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	6.20	6.20	
4801 -B-	-10,390.66	-10,390.66	
4901 -B-	-56,874.40	-56,874.40	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Military Construction** 

Acct: Military Construction, Navy and Marine Corps

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

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

**56.037.752.33** 67.139,967.03 22,050,237.70

017-2019-202312	205-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	437,286.84	11,631,982.38	41,030,180.34
4251 -E-	55,600,465.49	55,507,984.65	
4251 -E-			-18,979,942.64

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

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

**52,917,209.58** 52,917,209.58 52,917,209.58

017-2018-2022	017-2018-20221205-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4221 -B-	60,601,416.62	60,601,416.62	60,601,416.62		
4251 -B-	-7,684,207.04	-7,684,207.04	-7,684,207.04		

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

**377,641,661.82** 376,734,630.45 -2,566,726.32

017-2018-202	221205-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	377,684,829.78	376,796,723.03	
4221 -E-			-2,456,827.80
4251 -E-	-43,167.96	-62,092.58	-109,898.52

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

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

**-79.981.41** -79.981.41 -79.981.41

017X-1205-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-82,950.64	-82,950.64	-82,950.64
4901 -B-	2,969.23	2,969.23	2,969.23

### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Military Construction** 

Acct: Military Construction, Air Force

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

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

**-987.608.47** -987.608.47 -987.608.47

057-2015-2018- -3300-000 SGL Acct <u>Mar</u> Dec Nov 4801 -B-2,805,242.34 2,805,242.34 2,805,242.34 4801 -B--3,896,278.81 -3,896,278.81 -3,896,278.81 4901 -B-103,428.00 103.428.00 103.428.00

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

**-1,019,634.08** -987,608.47 -987,608.47

057-2015-2018- -3300-000 SGL Acct Mar Dec Nov 4801 -E-2,783,073.31 2,805,242.34 2,805,242.34 4801 -E--3,896,278.81 -3,896,278.81 -3,896,278.81 4871 -E--9,856.58 103.428.00 4901 -E-103.428.00 103,428.00

Acct: Military Construction, Defense-wide

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

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

0.08 0.04

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

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Military Construction** 

Acct: Military Construction, Air National Guard

TAFS: 57-3830 13 \ 17 (Military Construction, Air National Guard)

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

**-35,092.54** 48,499.35 48,499.35

Acct: Military Construction, Army Reserve

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

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

**-2,080,586.93 -2,080,586.93 -2,080,586.93** 

021-2012-201	162086-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	34,711.69	34,711.69	34,711.69
4801 -B-	-2,329,110.00	-2,329,110.00	-2,329,110.00
4901 -B-	213,811.38	213,811.38	213,811.38

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

**-2,300,045.09** -2,279,035.06 -2,256,763.88

021-2012-201620	86-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	62.00	62.00	62.00
4801 -E-	-2,503,291.03	-2,474,941.43	-2,453,670.25
4871 -E-	-0.01	-0.01	-0.01
4881 -E-	256.50		
4901 -E-	202,927.45	195,844.38	196,844.38

### **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: 264

**Bureau: Military Construction** 

Acct: Military Construction, Air Force Reserve

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

**-20,794.11** -20,794.11 -20,794.11

 057-2010-2014- -3730-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -9,601.10
 -9,601.10

 4901 -B -11,193.01
 -11,193.01

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

**-107,264.07** -20,794.11 -20,794.11

057-2010-2014373	30-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-104,535.50	-9,601.10	-9,601.10
4901 -E-	-1,699.57	-11,193.01	-11,193.01
4971 -E-	-1,029.00		

Acct: Foreign Currency Fluctuations, Construction

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

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

**-1,205.49** -1,205.49 -1,205.49

 097- - X-0803-000

 SGL Acct
 Mar
 Dec
 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 -1,205.49 -1,205.49** 

 097- - X-0803-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 261.84
 261.84
 261.84

 4801 -E -1,467.33
 -1,467.33
 -1,467.33

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Family Housing** 

Acct: Family Housing Construction, Navy and Marine Corps

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

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

-258.401.54 -214,413.45 -126,144.68 017-2016-2020- -0730-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 442,070.36 655,388.44 4801 -E-410,885.42 4871 -E--3,726.35 -1,850.08 -1,850.08 4881 -E-201,184.60 171,755.24 31,453.74 4901 -E--866,745.21 -826,388.97 -811,136.78

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

**Bureau: Family Housing** 

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

TAFS: 17-0735 \ 18 (Family Housing Operation and Maintenance, Navy and Marine Corps)

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

**325.325.47** 333.023.99 -138,725.40

 017-2018-2018- -0735-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -250,043.52
 -250,043.52
 -250,043.52

 4251 -E 575,368.99
 583,067.51
 111,318.12

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

 017-2014-2014- -0735-000

 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

017-2014-2014- -0735-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 744,526.76
 744,526.76
 744,526.76

(Dollars in Thousands)

Dec Nov Mar

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 264

**Bureau: Family Housing** 

Acct: Family Housing Operation and Maintenance, Air Force

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

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

> 455.90 455.90 455.90

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

> 455.90 455.90 455.90

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

> 240.00 240.00 240.00

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

> 240.00 240.00 240.00

**Acct: Homeowners Assistance Fund** 

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

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

> -1.257.17 9.478.58 9.478.58

> > 9,478.58

097- - -X-4091-000 SGL Acct Dec Mar 9,478.58

4871 -E--10.735.75

4801 -E-

Nov

9,478.58

**OMB Reporting Periods** 

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

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

**-17,113,030.19** -25,419,243.88 -23,822,950.96

097- - -X-3999-000

 SGL Acct
 Mar
 Dec
 Nov

 4630 -E -17,113,030.19
 -25,419,243.88
 -23,822,950.96

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

**-17,113,030.19** -25,419,243.88 -23,822,950.96

**Bureau: Trust Funds** 

Acct: Host Nation Support Fund for Relocation

TAFS: 97-8358 \ X (Support for U.S. Relocation to Guam Activities)

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

**-3,972,289.41** -9,056,190.40 -11,002,397.14

097- - -X-8358-000

 SGL Acct
 Mar
 Dec
 Nov

 4114 - E -3,972,289.41
 -9,056,190.40
 -11,002,397.14

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

097- - -X-8165-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 126,632.43
 126,632.43
 126,632.43

(Dollars in Thousands)

Mar <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: Energy Supply and Conservation** 

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

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

**-2,832.73** -2,832.73 -2,832.73

 089- - -X-0224-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 1.00
 1.00
 1.00

 4901 -B -2,833.73
 -2,833.73
 -2,833.73

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

**-263,178.12** -2,833.73 -2,833.73

 089- - X-0224-000

 SGL Acct
 Mar
 Dec
 Nov

 4871 -E -253,720.58

 4901 -E -9,457.54
 -2,833.73
 -2,833.73

(Dollars in Thousands)

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

Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Power Marketing Administration
Acct: Bonneville Power Administration Fund

TAFS: 89-4045 \ X (Bonneville Power Administration Fund)

Line: 1221 BA: Mand: Approps transferred from other accounts Amounts should be positive

**-742,187.43** 4,965,900.33 5,601,372.98

089X-4045-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4166 -B-	-2,233,168.74	-2,233,168.74	-2,233,168.74
4166 -E-	1,490,981.31	7,199,069.07	7,834,541.72

Line: 1810 BA: Mand: Spending auth: Trans to other accounts Amounts should be negative

6,048,871.32

089X-4045-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4172 -B-	30,780,242.33	30,780,242.33	30,780,242.33
4172 -E-	-21,154,343.15	-28,347,214.47	-28,351,414.47
4173 -E-	-3,577,027.86	-2,433,027.86	-2,428,827.86

#### TAFS: 96-89-4045 \ X (Bonneville Power Administration Fund)

Line: 1220 BA: Mand: Approps transferred to other accounts Amounts should be negative

**742,187.43** -4,965,900.33 -5,601,372.98

089-096	-X-4045-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4166 -B-	2,233,168.74	2,233,168.74	2,233,168.74
4166 -E-	-1,490,981.31	-7,199,069.07	-7,834,541.72

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

**Bureau: Health Resources and Services Administration** 

Acct: Health Resources and Services

TAFS: 75-0356 \ 15 (Ryan White HIV/AIDS Program)

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

**-613.544.38** 42,527.61 42,527.61

075-2015-20150	)356-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	903,018.40	457,241.40	457,241.40
4871 -E-	-1,527,175.99	-425,752.00	-425,752.00
4901 -E-	10,613.21	11,038.21	11,038.21

TAFS: 75-0361 \ 16 (Program Management)

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

**27,144.97** 27,144.97 27,144.97

075-2016-2016-	-0361-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-1,051.44	-1,051.44	-1,051.44
4251 -B-	28,196.41	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

 4251 - E 28,196.41
 28,196.41

(Dollars in Thousands)

Amounts should be positive

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

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

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

Mar

Dec

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

SGL Acct

<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

Nov

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

Bureau: Indian Health Service
Acct: Indian Health Services

TAFS: 75-0390 \ 19 (Indian Health Services)

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

**7,952.10** -107.15 -15,307.71

 075-2019-2019- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 7,952.10

 4251 -E -107.15
 -15,307.71

### **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: 80

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

TAFS: 75-0819 \ 15 (John E. Fogarty International Center)

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

	-41,664.90	-41,664.90	-41,664.90
075-2015-20150819-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	4,102.57	4,102.57	4,102.57
4801 -B-	-114,566.02	-114,566.02	-114,566.02

4801 -B-	4,102.57	4,102.57	4,102.57	
4801 -B-	-114,566.02	-114,566.02	-114,566.02	
4901 -B-	68,798.55	68,798.55	68,798.55	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations	·	Amounts should be positive
	-562,739.45	-470,377.80	-425,002.93	
075-2015-20150	819-000			
001 4 /		_		

075-2015-201508	819-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	4,102.57	4,102.57	4,102.57
4801 -E-	-440,713.23	-346,716.21	-316,299.68
4871 -E-	-223,565.82	-212,119.70	-212,119.70
4881 -E-	6,159.96		
4901 -E-	91,277.07	84,355.54	99,313.88

Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brough	t fwd Oct 1	Amounts should be negative
	432,854.71	432,854.71	432,854.71	

075-2015-201508	19-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-2,280.96	-2,280.96	-2,280.96
4251 -B-	435,135.67	435,135.67	435,135.67

Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY		Amounts should be negative
	432,854.71	432,854.71	432,854.71	

075-2015-2015081	19-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-2,280.96	-2,280.96	-2,280.96
4251 -E-	435,135.67	435,135.67	435,135.67

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

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

TAFS: 75-0838 13 \ 17 (Building and Facilities)

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

**-207.405.89** -207.405.89 -207.405.89

 075-2013-2017- -0838-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -206,735.19
 -206,735.19

 4901 -B -670.70
 -670.70

TAFS: 75-0838 12 \ 16 (Building and Facilities)

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

**-57,124.09 -57,124.09 -57,124.09** 

 075-2012-2016- -0838-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -65,760.08
 -65,760.08

 4901 -B 8,635.99
 8,635.99

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

**-76,563.09** 61,349.28 61,349.28

 075-2012-2016- -0838-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 52,713.29
 52,713.29

 4801 -E -85,199.08

 4901 -E 8,635.99
 8,635.99

(Dollars in Thousands)

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

Agency: Department of Health and Human Services Lines with Abnormal Balances: 80

**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

075-2015-20160	843-000			
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 pym	nt, Fed src, EOY		Amounts should be negative
	21,883.65	21,883.65	21,883.65	
075-2015-20160	843-000			
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

075-2015-201508	843-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
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

**OMB Reporting Periods** (Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services Lines with Abnormal Balances: 80

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

4251 -B-

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

> 60.647.18 60,647.18 60,647.18

075-2014-20140843-0	00		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	5,561.94	5,561.94	5,561.94
4251 -B-	55,085.24	55,085.24	55,085.24

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 60,647.18 60.647.18 60.647.18

075-2014-2014- -0843-000 SGL Acct Mar Dec Nov 4221 -E-5.966.99 5.966.99 5.966.99 4251 -E-54.680.19 54,680.19 54.680.19

TAFS: 75-0844 \ 14 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 205.075.97

075-2014-2014- -0844-000 SGL Acct Dec Nov Mar 4221 -B-499,124.56 499,124.56 499,124.56

205,075.97

-294,048.59

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

-294,048.59

65.104.12 65.104.12 65.104.12

-294,048.59

205,075.97

075-2014-2014- -0844-000 SGL Acct <u>Dec</u> Nov Mar 4221 -E-499.124.56 499,124.56 499,124.56 4251 -E--434.020.44 -434,020.44 -434,020.44

TAFS: 75-0846 13 \ 15 (Office of the Director)

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

> -109.83 8,037,369.98 8,241,259.18

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

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

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

1,781,725.99

**1,781,725.99** 1,781,725.99 1,781,725.99

1,781,725.99

075-2015-20150	846-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -B-	221,934.90	221,934.90	221,934.90	
4251 -B-	1,559,791.09	1,559,791.09	1,559,791.09	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY		Amounts should be negative

	, - ,	, - , ,	, - ,
075-2015-2015084	46-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	221,934.90	221,934.90	221,934.90
4251 -F-	1.559.791.09	1 559 791 09	1 559 791 09

### TAFS: 75-0849 \ 15 (National Cancer Institute)

1,781,725.99

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 400,728.38 400,728.38 400,728.38

	,	,	,				
075-2015-2015084	075-2015-20150849-000						
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov				
4221 -B-	-1,013,512.47	-1,013,512.47	-1,013,512.47				
4251 -B-	1,414,240.85	1,414,240.85	1,414,240.85				

Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative	
	486.040.88	400.728.38	400.728.38	

075-2015-2015-	0849-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-985,853.36	-985,853.36	-985,853.36
4251 -E-	1,471,894.24	1,386,581.74	1,386,581.74

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

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

TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)

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

**4.281.881.58** 4.281.881.58 4.281.881.58

075-2015-20150	851-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-2,583.85	-2,583.85	-2,583.85	
4251 -B-	4,284,465.43	4,284,465.43	4,284,465.43	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	4,281,881.58	4,281,881.58	4,281,881.58	

	.,_0.,,0000	1,201,001.00	1,201,001.00
075-2015-20150851	1-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-1,008.85	-2,580.92	-2,580.92
4251 -E-	4,282,890.43	4,284,462.50	4,284,462.50

### 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
075-2015-20150862-000			
		_	

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 pym	nt, Fed src, EOY		Amounts should be negative
	510 687 20	510 687 20	510 687 20	

075-2015-20150862	2-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	23,507.99	23,507.99	23,507.99
4251 -E-	487,179.21	487,179.21	487,179.21

(Dollars in Thousands)

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

Agency: Department of Health and Human Services Lines with Abnormal Balances: 80

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

### TAFS: 75-0862 \ 14 (National Institute of Environmental Health Sciences)

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

260,665.27	260,665.27	260,665.27

075-2014-2014086	62-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	19,789.17	19,789.17	19,789.17
4251 -B-	240,876.10	240,876.10	240,876.10

Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	Amounts should be negative	
	260,665.27	260,665.27	260,665.27	

075-2014-20140862	2-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	19,789.17	19,789.17	19,789.17
4251 -E-	240,876.10	240,876.10	240,876.10

#### TAFS: 75-0873 \ 14 (National Institute of Dental and Craniofacial Research)

0. 13-0013 \ 1 <del>1</del>	(National Institute of Denta	and Cramolaci	ai iteseai ciij	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	<i>,</i> -	Amounts should be positive
	-165,284.39	166,239.18	371,544.02	

075-2014-20140873-	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	2,778.36	2,778.35	2,778.35
4801 -E-	-413,064.53	-214,330.27	-309,216.01
4871 -E-	-421,799.06	-238,438.16	-37,160.90
4901 -F-	666.800.84	616.229.26	715.142.58

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

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

TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences)

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

**-187.785.01** 182,229.35 448,673.78

075-2015-201508	75-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	456,147.00	456,147.00	456,147.00
4801 -E-	-2,187,643.42	-2,056,587.63	-2,487,566.65
4871 -E-	-205,481.85	-8,334.93	-8,334.93
4901 -E-	1,748,839.99	1,790,990.91	2,488,414.36
4981 -E-	353.27	14.00	14.00

TAFS: 75-0884 17 \ 18 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

**-116.40** -116.40 -116.40

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

**-116.40** -116.40 -116.40

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

**-14.55** -14.55 -14.55

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

**-14.55** -14.55 -14.55

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

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

075-2014-20140884	4-000		
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: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

**33,694.13** 33,694.13 33,694.13

075-2014-201408	884-000		
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: 75-0886 \ 16 (National Institute of Neurological Disorders and Stroke)

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

**19,142.43** -269,438.58 -269,438.58

075-2	2016-20160886-000			
SGL	Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221	-E-	-252,428.01	-252,428.01	-252,428.01
4251	-E-	271,570.44		
4251	-E-		-17,010.57	-17,010.57

(Dollars in Thousands)

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

Agency: Department of Health and Human Services Lines with Abnormal Balances: 80

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

TAFS: 75-0887 \ 14 (National Eye Institute)

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

> 1.518.09 1,518.09 1,518.09

> > 28,232.04

075-2014-20140	887-000			
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	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	, Fed src, EOY		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

### 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

075-2014-20140888-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
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	

075-2014-2014088	88-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
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)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

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

075-2015-2015--0891-000

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

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- 0891-000

 SGL Acct
 Mar
 Dec
 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

 SGL Acct
 Mar
 Dec
 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)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

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

 075-2014-2014- -0891-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 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

 075-2014-2014--0891-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 118,343.91
 118,343.91
 118,343.91

 4251 -E 770.71
 770.71
 770.71

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

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

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

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

075-2014-20140	892-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	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	

075-2014-20140892	2-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	5,857.20	5,857.20	5,857.20
4251 -E-	88.10	88.10	88.10

### 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 **075-2014-2014- -0894-000** 

	075-2014-20140094-000			
1	SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
	4221 -B-	79,653.37	79,653.37	79,653.37
	4251 -B-	23,823.60	23,823.60	23,823.60

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
103.476.97 103.476.97 103.476.97

075-2014-20140894	94-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	79,653.37	79,653.37	79,653.37
4251 -E-	23,823.60	23,823.60	23,823.60

(Dollars in Thousands)

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

Agency: Department of Health and Human Services Lines with Abnormal Balances: 80

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

TAFS: 75-0898 \ 15 (National Institute of Biomedical Imaging and Bioengineering)

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

	-159,253.96	242,076.16	488,001.25
075-2015-20150898-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-509,622.19	-206,233.30	-171,937.07
4871 -E-	-157,018.60	-126,271.16	-126,266.11
4901 -E-	507,319.13	574,512.92	786,136.73
4981 -E-	67.70	67.70	67.70

#### TAFS: 75-0898 \ 14 (National Institute of Biomedical Imaging and Bioengineering)

-53,752.71

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive 115,553.95

075-2014-20140898	3-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	104,554.63	41,776.28	41,776.28
4801 -E-		-1,490.31	-43,203.60
4871 -E-	-176,645.95	-4,797.63	-3,003.95
4901 -E-	18,338.61	72,716.98	119,985.22

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

108,205.32

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

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

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

075-2014-201539	966-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-349,526.46	-349,526.46	-349,526.46
4251 -E-	470,808.90	470,808.90	470,808.90

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

Bureau: Substance Abuse and Mental Health Services Administration

**Acct: Substance Abuse and Mental Health Services** 

TAFS: 75-1363 \ 17 (Mental Health)

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

**-2,551.20** -1,002,551.74 -1,001,807.81

TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

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

**862.62** 862.62 862.62

 075-2015-2015- -1365-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 862.62
 862.62
 862.62

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

862.62

**862.62** 862.62 862.62

862.62

 075-2015-2015- -1365-000

 SGL Acct
 Mar
 Dec
 Nov

862.62

Bureau: Centers for Medicare and Medicaid Services

**Acct: State Grants and Demonstrations** 

4251 -E-

TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)

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

**-8,578.60** -8,578.60 -8,578.60

 075-2010-2016- -0516-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -8,578.60
 -8,578.60
 -8,578.60

**OMB Reporting Periods** 

(Dollars in Thousands)

<u>Dec</u>

<u>Nov</u>

Agency: Department of Health and Human Services

Mar

Lines with Abnormal Balances: 80

Bureau: Centers for Medicare and Medicaid Services
Acct: Payments to Health Care Trust Funds

TAFS: 75-0580 \ 18 (Payments to Health Care Trust Funds)

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

**-394.584.751.02** -478,963,913.27 -478,963,913.27

075-2018-20180580-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	5,531,654,371.60	5,531,654,371.60	5,531,654,371.60	
4871 -E-	-5,926,239,122.62	-5,926,239,122.62	-5,926,239,122.62	
4901 -E-	225,080,817.51	225,080,817.51	225,080,817.51	
4971 -E-	-225,080,817.51	-309,459,979.76	-309,459,979.76	

**Acct: Transitional Reinsurance Program** 

TAFS: 75-5735 \ X (Transitional Reinsurance Program)

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

**-131,543.22** -133,649.22 -164,359.02

 075- - -X-5735-000

 SGL Acct
 Mar
 Dec
 Nov

 4114 -E -131,543.22
 -133,649.22
 -164,359.02

Acct: Federal Hospital Insurance Trust Fund

TAFS: 75-8005 \ X (Federal Hospital Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

**-32,883,457.96** -32,883,457.96

 075- - -X-8005-000

 SGL Acct
 Mar
 Dec
 Nov

 4320 -E -32,883,457.96
 -32,883,457.96

**OMB Reporting Periods** 

(Dollars in Thousands)

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

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families

Lines with Abnormal Balances: 80

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
 Mar
 Dec
 Nov

 4801 -B -155,027.92
 -155,027.92
 -155,027.92

**Bureau: Departmental Management** 

**Acct: General Departmental Management** 

TAFS: 75-0120 \ 18 (General Departmental Management)

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

**-141,410.87** -141,410.87 -141,410.87

075-2018-20180 <sup>-</sup>	120-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	194,378,083.05	194,378,083.05	194,378,083.05
4221 -B-	140,090,864.98	140,090,864.98	140,090,864.98
4251 -B-	19,979,361.49	19,979,361.49	19,979,361.49
4801 -B-	-306,811,095.73	-306,811,095.73	-306,811,095.73
4802 -B-	-15,605.76	-15,605.76	-15,605.76
4901 -B-	-47,763,018.90	-47,763,018.90	-47,763,018.90

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

**-141,410.87** -141,410.87 -141,410.87

075-2018-20180	120-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	194,378,083.05	194,378,083.05	194,378,083.05
4221 -B-	140,090,864.98	140,090,864.98	140,090,864.98
4251 -B-	19,979,361.49	19,979,361.49	19,979,361.49
4801 -B-	-306,811,095.73	-306,811,095.73	-306,811,095.73
4802 -B-	-15,605.76	-15,605.76	-15,605.76
4901 -B-	-47,763,018.90	-47,763,018.90	-47,763,018.90

### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Health and Human Services Lines with Abnormal Balances: 80

**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

Oh Bal: SOV: Uppaid ohe brought fud. Oct 1 

Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oc	t 1	Amounts should be positive
	-2,825,607.28	-2,825,607.28	-2,825,607.28	
075X-8248-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -B-	-3,188,267.56	-3,188,267.56	-3,188,267.56	
4901 -B-	362,660.28	362,660.28	362,660.28	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations		Amounts should be positive
	-4,471,170.43	-3,578,500.46	-3,523,187.41	
075X-8248-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	-3,793,915.83	-3,799,767.50	-3,743,131.28	
4871 -E-	-769,908.77	-45,025.93	-45,025.93	
4881 -E-	37,289.84	35,631.23	35,631.23	
4901 -E-	56,584.91	232,013.15	230,689.98	
4971 -E-	-2,968.70	-2,841.86	-2,841.86	
4981 -E-	1,748.12	1,490.45	1,490.45	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	t fwd Oct 1	Amounts should be negative
	3,010.00	3,010.00	3,010.00	
075X-8248-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -B-	3,010.00	3,010.00	3,010.00	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, 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

### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 24

**Bureau: United States Coast Guard** 

Acct: Environmental Compliance and Restoration

TAFS: 70-0611 19 \ 23 (Environmental Compliance and Restoration)

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

**-1.607.867.74** 4,301,255.69 1,934,947.07

070-2019-2023- -0611-000

 SGL Acct
 Mar
 Dec
 Nov

 4610 - E 4,301,255.69
 1,934,947.07

4610 -E- -1,607,867.74

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

**-1,607,867.74** 4,301,255.69 1,934,947.07

Acct: Research and Development, CG

TAFS: 70-0615 12 \ 16 (Research and Development)

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

**3,885.90** -9,281.87 -9,281.87

070-2012-2016- -0615-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -20.00
 -9,281.87
 -9,281.87

4251 -E- 3,905.90

Acct: Boat Safety

TAFS: 70-8149 \ X (Boat Safety)

Line: 1221 BA: Mand: Approps transferred from other accounts Amounts should be positive

**-101,264,142.26** -101,264,142.26 -101,264,142.26

070- - -X-8149-000

 SGL Acct
 Mar
 Dec
 Nov

 4171 -B -101,264,142.26
 -101,264,142.26
 -101,264,142.26

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 24

Bureau: United States Secret Service
Acct: Operations and Support, USSS

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

070-2015-20150400-00	00		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	152,795.00	152,795.00	152,795.00
4225 -B-	268,107.49	268,107.49	268,107.49
4251 -B-	-7,069.36	-7,069.36	-7,069.36

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

**413,833.13** 413,833.13 413,833.13

07	70-2015-201504	100-000		
<u>S</u> (	GL Acct	<u>Mar</u>	<u>Dec</u>	Nov
42	221 -E-	152,795.00	152,795.00	152,795.00
42	225 -E-	268,107.49	268,107.49	268,107.49
42	251 -E-	-7,069.36	-7,069.36	-7,069.36

**Bureau: Federal Emergency Management Agency** 

Acct: Operations and Support, FEMA

TAFS: 70-0700 16 \ 17 (Operations and Support)

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

**3,659.76** 3,659.76 3,659.76

 070-2016-2017- -0700-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 3,659.76
 3,659.76
 3,659.76

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 24

**Bureau: Federal Emergency Management Agency** 

**Acct: State and Local Programs** 

TAFS: 70-0718 \ 15 (Emergency Management Performance Grants)

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

**-712.391.70** -568,193.74 2,162,581.66

070-2015-201507	718-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-			2,116,352.74
4801 -E-	-713,361.34	-449,140.29	
4871 -E-		-119,053.45	
4881 -E-	969.64		
4901 -E-			46,228.92

#### TAFS: 70-0718 \ 14 (Emergency Management Performance Grants)

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

**-514,789.18** -1,100,963.12 -1,100,963.12

070-2014-20	140718-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-514,789.18	-514,789.18	-514,789.18
4871 -E-		-586,173.94	-586,173.94

Acct: United States Fire Administration

TAFS: 70-0564 \ 14 (United States Fire Administration)

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

**-30,101.96** 68,193.73 68,193.73

070-2014-2014-	-0564-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-		68,193.73	68,193.73
4801 -E-	-30,101.96		
4871 -E-	-10,000.00	-10,000.00	-10,000.00
4881 -E-	10,000.00	10,000.00	10,000.00

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 24

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account) Cohort: 18

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

**-91.796.07** -37.148.83

 070- - -X-4234-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -91,796.07
 -37,148.83

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

**-91,796.07** -37,148.83

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account) Cohort: 17

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

**-631.69** -315.84

 070- - -X-4234-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -631.69
 -315.84

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

**-631.69** -315.84

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account) Cohort: 16

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

**-85.92** -42.96

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

**-85.92** -42.96

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account) Cohort: 15

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 24

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

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

**-1,407.78** -555.82

 070- - -X-4234-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -1,407.78
 -555.82

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

**-1,407.78** -555.82

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account) Cohort: 09

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

**-61,190.91** -30,595.46

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 06

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

**-69,295.19** -89,322.75

 070- - -X-4234-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -69,295.19
 -89,322.75

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

**-178,645.50** -89,322.75

**Bureau: Federal Law Enforcement Training Center** 

Acct: Procurement, Construction, and Improvements, FLETC

TAFS: 70-0510 13 \ 17 (Procurement, Construction, and Improvements)

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

**115.41** 115.41 115.41

(Dollars in Thousands)

Lines with Abnormal Balances: 24

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

Agency: Department of Homeland Security

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

<u>TAFS: 70-0800 13 \ 17 (Operations and Support)</u>

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

**-60.042.24 -60.042.24** 

070-2013-20170800-	·000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	477,600.01	477,600.01	477,600.01
4801 -B-	-528,626.03	-528,626.03	-528,626.03
4901 -B-	-9,016.22	-9,016.22	-9,016.22

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

**-60,042.24** -60,042.24

070-2013-2017- -0800-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4201 -B-477,600.01 477,600.01 477,600.01 4801 -B--528,626.03 -528,626.03 -528,626.03 -9,016.22 4901 -B--9,016.22 -9,016.22

### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 20

Bureau: Community Planning and Development Acct: Revolving Fund (liquidating Programs)

TAFS: 86-4015 \ X (Revolving Fund (liquidating Programs))

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

**-2.41** -2.41 -2.41

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

**-2.41** -2.41 25,050.71

**Bureau: Housing Programs** 

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)

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

**35,750.16** -511,934.84 -511,934.84

 086- - -X-0236-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 35,752.40

 4221 -E -511,932.60

 4283 -E -2.24
 -2.24

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account) Cohort: 19

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)

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

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 20

Amounts should be positive

**Bureau: Management and Administration** 

**Acct: Executive Offices** 

TAFS: 86-0332 \ 19 (Executive Offices)

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

-5.215.900.59

086-2019-2019- -0332-000

4450 -E- **-5,215,900.59** 

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

**-5,215,900.59** 2,552,072.26 616,926.89

**Acct: Administrative Support Offices** 

TAFS: 86-0335 \ 19 (Administration, Operations and Management)

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

-204,293,210.06

086-2019-2019- -0335-000

SGL Acct Mar Dec Nov

4450 -E- **-204,293,210.06** 

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

**-197,121,882.03** 89,945,129.01 21,426,551.98

(Dollars in Thousands)

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

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 20

Bureau: Management and Administration
Acct: Public and Indian Housing

TAFS: 86-0337 \ 19 (Public and Indian Housing)

Line: 2403 Unob Bal: Unapportioned: Other

-90.749.096.46

Amounts should be positive

086-2019-2019- -0337-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4450 -E- -90,749,096.46

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

f year (total) Amounts should be positive

**-89,131,434.27** 31,424,749.50 5,464,132.44

**Acct: Community Planning and Development** 

TAFS: 86-0338 \ 19 (Community Planning and Development)

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

-45,683,716.47

086-2019-2019- -0338-000

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

4450 -E- **-45,683,716.47** 

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

**-45,674,716.47** 14,817,126.73 2,163,210.80

(Dollars in Thousands)

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

Agency: Department of Housing and Urban Development Lines with Abnormal Balances: 20

**Bureau: Management and Administration** 

Acct: Housing

TAFS: 86-0334 \ 19 (Housing)

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

-161,268,007.29

086-2019-2019- -0334-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4450 -E- <u>-161,268,007.29</u>

....

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

**-161,267,945.44** 55,348,328.74 10,682,060.07

Acct: Policy Development and Research

TAFS: 86-0339 \ 19 (Policy Development and Research)

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

-9,846,919.07

086-2019-2019- -0339-000

SGL Acct Mar Dec Nov

4450 -E- **-9,846,919.07** 

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

**-9,846,724.57** 3,556,738.00 650,813.14

(Dollars in Thousands)

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

Agency: Department of Housing and Urban Development Lines with Abnormal Balances: 20

Bureau: Management and Administration
Acct: Fair Housing and Equal Opportunity

TAFS: 86-0340 \ 19 (Fair Housing and Equal Opportunity)

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

-29,005,764.27

086-2019-2019- -0340-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4450 -E- -29,005,764.27

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

**-29,004,227.93** 10,269,387.29 1,863,519.50

Acct: Office of Lead Hazard Control and Healthy Homes

TAFS: 86-0341 \ 19 (Office of Healthy Homes and Lead Hazard Control Personnel Compen

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

-3,057,888.72

086-2019-2019- -0341-000

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

4450 -E- -3,057,888.72

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

**-3,057,396.35** 1,101,272.47 252,565.27

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of the Interior

Lines with Abnormal Balances: 6

Bureau: Bureau of Land Management

**Acct: Construction** 

TAFS: 14-1110 \ X (Construction)

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

**-0.01** 602.27 22,602.27

**Bureau: United States Geological Survey** 

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 \ 16 (Surveys, Investigations, and Research)

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

**1,714.78** 1,714.78 1,714.78

 014-2016-2016- -0804-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 1,896.88
 1,896.88
 1,896.88

 4251 -B -182.10
 -182.10
 -182.10

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

**459.99** -189.85 -189.85

TAFS: 14-0804 \ 15 (Surveys, Investigations, and Research)

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

**3,444.40** 3,444.40 3,444.40

 014-2015-2015- -0804-000

 SGL Acct
 Mar
 Dec

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 3,444.40
 3,444.40
 3,444.40

(Dollars in Thousands)

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

Agency: Department of the Interior

Lines with Abnormal Balances: 6

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 \ 18 (Resource Management)

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

**-0.01** 0.01

TAFS: 14-1611 \ 17 (Resource Management)

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

**-0.01** -0.03 -0.02

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 21

Bureau: General Administration
Acct: Salaries and Expenses

TAFS: 15-0129 \ 15 (Salaries and Expenses)

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

**-974.29** -974.29 -974.29

015-2015-20150129	015-2015-20150129-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -E-	328.40	328.40	328.40		
4901 -E-	-1,302.69	-1,302.69	-1,302.69		

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 21

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

**-2.146.663.10** -2.146.663.10 -2.146.663.10

015-2015-201601	128-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	128,375.64	128,375.64	128,375.64
4801 -B-	-4,208.34	-4,208.34	-4,208.34
4901 -B-	-2,270,830.40	-2,270,830.40	-2,270,830.40

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

**-2,056,253.99** -2,040,638.72 -2,039,149.08

015-2015-2	0160128-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	128,375.64	32,756.06	128,375.64
4801 -E-	-4,208.34	-4,208.34	-4,208.34
4871 -E-	-0.09		
4901 -E-		95,619.58	
4901 -E-	-2,180,421.20	-2,164,806.02	-2,163,316.38

#### TAFS: 15-0128 \ 14 (Salaries and Expenses, General Legal Activities)

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

**1,813,638.87** 1,813,638.87 1,813,638.87

015-2014-20140	015-2014-20140128-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4221 -B-	5,148,041.82	2,540,577.31	2,540,577.31			
4221 -B-	-2,607,464.51					
4251 -B-	-726,938.44	-726,938.44	-726,938.44			

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

**1,813,638.87** 1,833,591.50 1,813,638.87

015-2014-20140128-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -E-	2,536,525.72	2,426,121.43	2,535,250.48	
4251 -E-	-722,886.85	-592,529.93	-721,611.61	

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 21

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities
Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 19 \ 20 (Salaries and Expenses, United States Attorneys)

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

-9,137.95

015-2019-2020- -0322-000

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

4901 -E- **-9,137.95** 

TAFS: 15-0322 18 \ 19 (Salaries and Expenses, United States Attorneys)

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

**-1,275,806.25** -1,838,054.19 102,844.15

015-2018-2019- -0322-000 SGL Acct Mar Dec Nov 4801 -E-934,947.81 869,193.87 668,902.78 4901 -E-14,040.02 842,519.27 4901 -E--2.224.794.08 -2,707,248.06 -1,408,577.90

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 -7,716.44

 015-2013-2014- -0322-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -7,716.44
 -7,716.44
 -7,716.44

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 21

**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

Acct: United States Victims of State Sponsored Terrorism Fund

TAFS: 15-5608 \ X (United States Victims of State Sponsored Terrorism Fund)

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

**-6,720,986.19** 1,730,117.15 2,288,536.63

015X-5608-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	200,227.42	613,666.95	2,287,851.90
4871 -E-	-35,597.96		
4901 -E-	1,346,737.19	1,116,450.20	684.73
4901 -E-	-8,232,352.84		

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 21

Bureau: National Security Division
Acct: Salaries and Expenses

TAFS: 15-1300 \ 14 (Salaries and Expenses)

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

**17,688.96** 17,688.96 17,688.96

 015-2014-2014- -1300-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 17,688.96
 17,688.96
 17,688.96

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

**17,688.96** 17,688.96 17,688.96

 015-2014-2014- -1300-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 17,688.96
 17,688.96
 17,688.96

**Bureau: Interagency Law Enforcement** 

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 17 (Interagency Crime and Drug Enforcement)

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

**-8,051,501.21** -8,051,501.21 -8,051,501.21

 015-2017-2017- -0323-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 1,050,719.53
 1,050,719.53
 1,050,719.53

 4901 -B -9,102,220.74
 -9,102,220.74
 -9,102,220.74

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 21

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 15 \ 16 (Salaries and Expenses)

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

**-25.149.83** -25.149.83 -25,149.83

015-2015-2016020	00-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	8,053.36	8,053.36	8,053.36
4901 -B-	64,325.03	64,325.03	64,325.03
4901 -B-	-97,528.22	-97,528.22	-97,528.22

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

**-34,244.54** -34,244.54 -34,244.54

015-2015-20160200-000	015-2015-20160200-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -E-	46,520.48	8,053.36	50,725.51			
4901 -E-	16,763.20	55,230.32	12,558.17			
4901 -E-	-97,528.22	-97,528.22	-97,528.22			

TAFS: 15-0200 14 \ 15 (Salaries and Expenses)

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

**349,025.93** -1,242,111.59 -1,242,111.59

 015-2014-2015- -0200-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 344,234.50
 359,836.13
 342,394.31

 4251 -E 4,791.43

 4251 -E -1,601,947.72
 -1,584,505.90

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 21

**Bureau: Drug Enforcement Administration** 

**Acct: Salaries and Expenses** 

TAFS: 15-1100 19 \ 20 (Salaries and Expenses)

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

**-9.037.93** -7,667.10

015-2019-2020- -1100-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 - E -9,037.93
 -7,667.10

Bureau: Federal Prison System Acct: Salaries and Expenses

TAFS: 15-1060 \ 17 (Salaries and Expenses)

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

**6,178,393.86** 6,178,393.86 6,178,393.86

015-2017-2017- -1060-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4221 -B- **6,178,393.86** 6,178,393.86

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

**6,178,393.86** 6,178,393.86 6,178,393.86

015-2017-2017- -1060-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4221 -E- **6,178,393.86** 6,178,393.86 6,178,393.86

TAFS: 15-8600 \ X (Violent Crime Reduction Programs)

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

-274.96

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 8

Bureau: Employment and Training Administration
Acct: Training and Employment Services

TAFS: 16-0174 \ 19 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-171.000.00

016-2019-2019- -0174-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4170 -E- -171,000.00

**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

**-100,946.38** -100,946.38 -100,946.38

016-2015-2016- -0172-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4901 -B- **-100,946.38** -100,946.38 -100,946.38

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

**-45.976.74** -68.403.41 -43.042.30

016-2015-2016- -0172-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4901 -E- -45,976.74 -68,403.41 -43,042.30

**Bureau: Office of Workers' Compensation Programs** 

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

-1,298.11 -1,298.11 -1,2

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -1,298.11
 -1,298.11
 -1,298.11

**OMB Reporting Periods** (Dollars in Thousands)

Mar Dec Nov

Agency: Department of Labor Lines with Abnormal Balances: 8

**Bureau: Bureau of Labor Statistics** Acct: Salaries and Expenses

TAFS: 16-0200 \ 19 (Salaries and Expenses)

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

> 200.00 8,667.00 44,000.00

**Bureau: Departmental Management** 

**Acct: Salaries and Expenses** TAFS: 16-0165 \ X (Salaries and Expenses)

Line: 3000

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

> -23,128.06 -23.128.06 -23,128.06

016- - -X-0165-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4901 -B--23.128.06 -23.128.06 -23.128.06

TAFS: 16-0165 \ 14 (Salaries and Expenses)

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

> -482,508.22 -482.508.22 -482.508.22

016-2014-2014- -0165-000 SGL Acct Dec Mar Nov 4801 -B-1,085,637.58 1,085,637.58 1,085,637.58 4901 -B-57,501.12 57,501.12 57,501.12 -1,625,646.92 -1,625,646.92 -1,625,646.92 4901 -B-

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

> -2,466,083.14 -1,377,983.83 -1,077,953.60

016-2014-2014- -0165-000 SGL Acct <u>Dec</u> Nov Mar 4801 -E-1,100,742.80 1,085,637.58 1,085,637.58 4871 -E--126,680.58 4901 -E-19,498.43 57,501.12 57,501.12 4901 -E--3,459,643.79 -2,521,122.53 -2,221,092.30

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 30

**Bureau: Administration of Foreign Affairs** 

**Acct: Capital Investment Fund** 

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

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

**-17.241.90 -17.241.90 -17.241.90** 

 019- - -X-0507-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -17,241.90
 -17,241.90

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

**-17,241.90** -17,241.90 -17,241.90

 019- - -X-0507-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -17,241.90
 -17,241.90

### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 30

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 18

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

**-277.93** 2,813.87 3,764.58

TAFS: 19-4107 \ X (Re	<u>epatriation Loans Financi</u>	ing Account)		Cohort: 17	
Line: 2101	Reimbursable obs incurr	ed: Category A (by	quarter)	Amounts should be positive	
	-1,827.11	-5,746.19	-7,059.21		
019X-4107-000	Cohort: 17				
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
4801 -B-	-130,324.96	-130,324.96	-130,324.96		
4801 -E-	131,509.72	131,091.72	131,032.72		
4901 -E-	7,878.15	3,939.07	2,626.05		
4902 -E-	-10,890.02	-10,452.02	-10,393.02		
Line: 2190	New obligations and upward adjustments (total)		tal)	Amounts should be positive	
	-1,827.11	-5,746.19	-7,059.21		
Line: 3010	Ob Bal: New obligations: Unexpired accounts			Amounts should be positive	
	-1,827.11	-5,746.19	-7,059.21	·	
019X-4107-000	Coho	rt: 17			
SGL Acct					
OOL AUGU	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
4801 -B-	<u>Mar</u> -130,324.96	<u>Dec</u> -130,324.96	<u>Nov</u> -130,324.96		
· ·		·	· · · · · · · · · · · · · · · · · · ·		
4801 -B-	-130,324.96	-130,324.96	-130,324.96		
4801 -B- 4801 -E-	-130,324.96 131,509.72	-130,324.96 131,091.72	-130,324.96 131,032.72		
4801 -B- 4801 -E- 4901 -E-	-130,324.96 131,509.72 7,878.15	-130,324.96 131,091.72 3,939.07 -10,452.02	-130,324.96 131,032.72 2,626.05	Amounts should be positive	
4801 -B- 4801 -E- 4901 -E- 4902 -E-	-130,324.96 131,509.72 7,878.15 -10,890.02	-130,324.96 131,091.72 3,939.07 -10,452.02	-130,324.96 131,032.72 2,626.05	Amounts should be positive	
4801 -B- 4801 -E- 4901 -E- 4902 -E-	-130,324.96 131,509.72 7,878.15 -10,890.02 Mand: Outlays, gross (to	-130,324.96 131,091.72 3,939.07 -10,452.02 otal) -10,452.02	-130,324.96 131,032.72 2,626.05 -10,393.02	Amounts should be positive	
4801 -B- 4801 -E- 4901 -E- 4902 -E- Line: 4110	-130,324.96 131,509.72 7,878.15 -10,890.02 Mand: Outlays, gross (to	-130,324.96 131,091.72 3,939.07 -10,452.02 otal) -10,452.02	-130,324.96 131,032.72 2,626.05 -10,393.02	Amounts should be positive	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 16

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 30

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

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

**-2,269.92** -1,134.96 -756.64

 019- - -X-4107-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4610 - E -2,269.92
 -1,134.96
 -756.64

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

-69,714.85 -208,446.25 -221,623.10

019- - -X-4107-000 Cohort: 16 SGL Acct Mar Dec Nov 4060 -E-78,196.27 25,299.68 13,018.11 4070 -E-83.749.00 4450 -E--231.660.12 -233.745.93 -234.641.21

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

**-71,984.77** -209,581.21 -222,379.74

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -268,421.76 -268,421.76 -268,421.76

019- - -X-4107-000 Cohort: 15 SGL Acct Mar <u>Dec</u> Nov -263,006.44 -263,006.44 -263,006.44 4201 -B-5,457.64 5.457.64 5.457.64 4251 -B--10,872.96 -10.872.96 -10.872.96 4801 -B-

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

**-1,065.48** -532.74 -355.16

 019- - -X-4107-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -1,065.48
 -532.74
 -355.16

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 30

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

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

**-168,892.21** -268,420.39 -258,900.03

019- - -X-4107-000 Cohort: 15 SGL Acct Mar Dec Nov 4060 -E-33,584.31 10,726.12 8,887.65 4070 -E-64,043.00 4450 -E--266,519.52 -279,146.51 -267,787.68

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

**-169,957.69** -268,953.13 -259,255.19

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 14

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

**-267.26** -133.64 -89.09

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 13

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

**-25,960.50** -25,960.50 -25,960.50

019- - -X-4107-000 Cohort: 13 SGL Acct Mar Dec Nov -30,000.00 -30,000.00 4149 -B--30,000.00 4201 -B-7,481.61 7,481.61 7,481.61 -3,442.11 -3,442.11 -3,442.11 4801 -B-

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

**-72.00** -36.00 -24.00

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 11

### **OMB Reporting Periods**

(Dollars in Thousands)

<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
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Agency: Department of State Lines with Abnormal Balances: 30

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

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

**-20.192.13** -20.192.13 -20.192.13

 019- - -X-4107-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -18,721.89
 -18,721.89
 -18,721.89

 4801 -B -1,470.24
 -1,470.24
 -1,470.24

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 09

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

**-112,799.18** -112,799.18 -112,799.18

 O19- - - X-4107-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B -10,000.00
 -10,000.00

 4201 -B -102,799.18
 -102,799.18

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

**-102,624.10** -109,372.45 -110,106.84

 019- - X-4107-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4060 - E 10,013.18
 3,345.78
 2,638.37

 4450 - E -112,637.28
 -112,718.23
 -112,745.21

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

**-102,624.10** -109,372.45 -110,106.84

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 08

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

**-0.50** -0.50 -0.50

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

**-0.50** -0.50 -0.50

### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 30

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

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

**-1.680.90** -1,680.90 -1,680.90

019- - -X-4107-000 Cohort: 06 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4201 -B--1,680.90 -1,680.90 -1,680.90 4801 -B--0.50 -0.50 -0.50 4802 -B-0.50 0.50 0.50

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 05

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

**-1,942.80 -1,942.80 -1,942.80** 

 019- - -X-4107-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -1,942.80
 -1,942.80
 -1,942.80

**Acct: Miscellaneous Trust Funds** 

TAFS: 19-8822 \ X (Conditional Gift Fund, General)

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

**-765,965.37** -765,965.37 -765,965.37

 019- - X-8822-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -765,965.37
 -765,965.37
 -765,965.37

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 30

Bureau: Other

**Acct: Global Health Programs** 

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

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

**-1.423.61** -1,423.61 -1,423.61

 019-011-2013-2017- -1031-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 48,214.80
 48,214.80
 48,214.80

 4901 -B -49,638.41
 -49,638.41
 -49,638.41

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

**-50,671.27** -50,140.35 -1,423.61

019-011-2013-2017- -1031-000 SGL Acct Mar Dec Nov 4801 -E-48,214.80 48,214.80 48.214.80 4871 -E--49,247.66 -48,716.74 -49.638.41 -49.638.41 4901 -E--49.638.41

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

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

**9,871.72** 9,871.72

 019-097-2012-2016- -1031-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 9,871.72
 9,871.72

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

**9.871.72** 9.871.72

 019-097-2012-2016- -1031-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 9,871.72
 9,871.72

### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

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- -1730-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 14,401.92
 14,401.92

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

**14,401.92** 14,401.92 14,401.92

 069-2016-2016- -1730-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 14,401.92
 14,401.92
 14,401.92

TAFS: 69-1730 \ 15 (Research and Technology)

069-2015-2015- -1730-000

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

 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: 146

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

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

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

**8,281.58** 8,281.58 8,281.58

069-2016-20160102	2-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	8,283.65	8,283.65	8,283.65
4251 -B-	-2.07	-2.07	-2.07

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

**8,281.58** 8,281.58 8,281.58

069-2016-20160102-0	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	8,283.65	8,283.65	8,283.65
4251 -E-	-2.07	-2.07	-2.07

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

069-2015-201	50102-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	48,553.68	48,553.68	48,553.68

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- -0102-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 48,553.68
 48,553.68
 48,553.68

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

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

 069-2014-2014- -0102-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 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

 069-2014-2014- -0102-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 40,997.16
 40,997.16

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 18

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

-47.994.00

 069- - -X-4082-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -47,994.00

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

-47,994.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 17

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

-20,574.58

 069- - - X-4082-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -20,574.58

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

-20.574.58

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

**6,250.00** 6,250.00 6,250.00

 SGL Acct
 Mar
 Dec
 Nov

 4221 - B 6,250.00
 6,250.00
 6,250.00

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

**6,250.00** 6,250.00 6,250.00

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E 6,250.00
 6,250.00
 6,250.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 16

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

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

**-253,032.00** 6,483.00 6,483.00

 069- - - X-4082-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E 6,483.00
 6,483.00

 4450 -E -253,032.00
 -253,032.00

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

**-253,032.00** 6,483.00 6,483.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 14

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

**-100,676.13** 2,400.00 2,400.00

 069- - X-4082-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4450 - E 2,400.00
 2,400.00

 4450 - E -100,676.13

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

**-100,676.13** 2,400.00 2,400.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 12

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

**-316,657.60** 157,713.40 157,713.40

 Mar
 Dec
 Nov

 4450 -E -316,657,60
 157,713.40
 157,713.40

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

**-316,657.60** 157,713.40 157,713.40

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 05

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

-649.450.28

 069- - -X-4082-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -649,450.28

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

-649,450.28

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 04

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

**-30,508.78** -30,508.78 -30,508.78

 069- - -X-4082-000
 Cohort: 04

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -30,508.78
 -30,508.78
 -30,508.78

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

-197,190.78

 069- - - X-4082-000
 Cohort: 04

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -197,190.78

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

-197,190.78

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

**Bureau: Federal Aviation Administration** 

**Acct: Operations** 

TAFS: 69-1301 \ X (Operations)

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

**-389,426.79** 18,883,167.55 19,335,617.25

069X-1301-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	12,370,996.59	14,067,041.39	13,944,883.34
4871 -E-	-610,726.82	-601,441.38	-38,311.89
4881 -E-	88,133.06	61,008.98	12,008.98
4901 -E-	71,728.74	5,349,664.14	5,598,873.84
4901 -E-	-12,401,080.89	-60,297.96	
4971 -E-	-1,511.31	-736.80	-247,654.80
4981 -E-	93,033.84	67,929.18	65,817.78

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

**3,211,582.73** 3,211,582.73 3,211,582.73

069X-8107-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	1,361,224.86	1,361,224.86	1,361,224.86
4251 -B-	1,850,357.87	1,850,357.87	1,850,357.87

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

**3,200,015.13** 3,200,015.13 3,194,531.00

069X-8107-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,345,703.29	1,346,725.30	1,346,708.99
4251 -E-	1,854,311.84	1,853,289.83	1,847,822.01

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

**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

 069- - - X-4123-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 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

**-2,806,302.61** -1,403,151.30

 069- - -X-4123-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -2,806,302.61
 -1,403,151.30

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

**-2,806,302.61** -1,403,151.30

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

**-3,876,805,957.68** -3,876,805,957.68 -3,876,805,957.68

069X-4123-000	<u>Col</u>	nort: 17	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-706,640,642.04	-706,640,642.04	-706,640,642.04
4221 -B-	-41,546,283.29	-41,546,283.29	-41,546,283.29
4801 -B-	-3,128,619,032.35	-3,128,619,032.35	-3,128,619,032.35

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

**-13,963,332.62** -5,806,340.43

069X-4123-000	<u>Coho</u>	<u>rt: 17</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-13,963,332.62	-5,806,340.43	

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

**Bureau: Federal Highway Administration** 

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

**-13,963,332.62** -5,806,340.43

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

**41,546,283.29** 41,546,283.29 41,546,283.29

 069- - - X-4123-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 41,546,283.29
 41,546,283.29
 41,546,283.29

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

**70,191,592.28** 54,126,829.40 41,546,283.29

 069- - -X-4123-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 70,191,592.28
 54,126,829.40
 41,546,283.29

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

**-2,196,226,423.91** -2,196,226,423.91 -2,196,226,423.91

069- - -X-4123-000 Cohort: 16 SGL Acct Mar Dec Nov 4201 -B--677,567,855.24 -677.567.855.24 -677,567,855.24 -78,066,594.03 4221 -B--78,066,594.03 -78,066,594.03 -1.440.591.974.64 -1.440.591.974.64 4801 -B--1,440,591,974.64

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

**-10,610,353.83** -4,546,800.18

 069- - - X-4123-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -10,610,353.83
 -4,546,800.18

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

**-10,610,353.83** -4,546,800.18

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

**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

**78.066.594.03** 78.066.594.03 78.066.594.03

 069- - -X-4123-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 78,066,594.03
 78,066,594.03
 78,066,594.03

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

**88,507,066.43** 80,387,595.44 79,698,906.89

 069- - -X-4123-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 88,507,066.43
 80,387,595.44
 79,698,906.89

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

**-2,853,076,799.65** -2,853,076,799.65 -2,853,076,799.65

069- - -X-4123-000 Cohort: 15 SGL Acct Mar Dec Nov 4201 -B--1,243,247,554.83 -1,243,247,554.83 -1,243,247,554.83 4221 -B--90,549,326.81 -90,549,326.81 -90,549,326.81 4801 -B--1,519,279,918.01 -1,519,279,918.01 -1,519,279,918.01

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

**-16,065,449.97** -7,918,629.85

 069- - - X-4123-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -16,065,449.97
 -7,918,629.85

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

**-16,065,449.97** -7,918,629.85

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

**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

**90.549.326.81** 90.549.326.81 90.549.326.81

 069- - -X-4123-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 90,549,326.81
 90,549,326.81
 90,549,326.81

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

**90,794,156.20** 90,705,179.16 90,672,265.01

 069- - X-4123-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 90,794,156.20
 90,705,179.16
 90,672,265.01

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

**-8,061,540,270.22** -8,061,540,270.22 -8,061,540,270.22

069- - -X-4123-000 Cohort: 14 SGL Acct Mar Dec Nov 4201 -B--4,685,617,441.36 -4,685,617,441.36 -4,685,617,441.36 4221 -B--309,915,404.91 -309,915,404.91 -309,915,404.91 4801 -B--3,066,007,423.95 -3,066,007,423.95 -3,066,007,423.95

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

**-74,215,650.19** -36,288,587.90

 069- - - X-4123-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -74,215,650.19
 -36,288,587.90

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

**-74,215,650.19** -36,288,587.90

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

**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

**309.915.404.91** 309.915.404.91 309.915.404.91

 069- - -X-4123-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 309,915,404.91
 309,915,404.91
 309,915,404.91

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

**326,034,323.17** 316,845,043.77 315,280,138.50

 069- - -X-4123-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 326,034,323.17
 316,845,043.77
 315,280,138.50

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

**-1,839,938,900.42** -1,839,938,900.42 -1,839,938,900.42

069- - -X-4123-000 Cohort: 13 SGL Acct Mar Dec Nov 4201 -B--1,642,604,028.40 -1,642,604,028.40 -1,642,604,028.40 4221 -B--141,700,666.32 -141,700,666.32 -141,700,666.32 4801 -B--55,634,205.70 -55,634,205.70 -55,634,205.70

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

**-26,465,228.28** -13,232,614.14

 069- - -X-4123-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -26,465,228.28
 -13,232,614.14

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

**-26,465,228.28** -13,232,614.14

#### Abnormal Signs on FY 2019 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: 146

**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

**141,700,666.32** 141,700,666.32 141,700,666.32

 069- - -X-4123-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 141,700,666.32
 141,700,666.32
 141,700,666.32

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

**143,750,786.52** 143,750,786.52 141,846,384.61

 069- - X-4123-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E 143,750,786.52
 143,750,786.52
 141,846,384.61

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

**-991,367,947.20** -991,367,947.20 -991,367,947.20

 069- - X-4123-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -944,491,155.82
 -944,491,155.82
 -944,491,155.82

 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

**-12,817,562.80** -6,408,781.41

 069- - -X-4123-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -12,817,562.80
 -6,408,781.41

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

**-12,817,562.80** -6,408,781.41

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

 Mar
 Dec
 Nov

 4221 - B 46,876,791.38
 46,876,791.38
 46,876,791.38

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

**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

**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

**-2,898,640,533.14 -**2,898,640,533.14 **-**2,898,640,533.14

069- - -X-4123-000 Cohort: 10 SGL Acct Dec Nov Mar 4201 -B--2,716,946,092.96 -2,716,946,092.96 -2,716,946,092.96 4221 -B--164,072,399.58 -164,072,399.58 -164,072,399.58 -17.622.040.60 4801 -B--17.622.040.60 -17,622,040.60

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

**-44,912,605.21** -22,456,302.61

 069- - -X-4123-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -44,912,605.21
 -22,456,302.61

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

**-44,912,605.21** -22,456,302.61

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

**164,072,399.58** 164,072,399.58 164,072,399.58

 Mar
 Dec
 Nov

 4221 - B 164,072,399.58
 164,072,399.58
 164,072,399.58

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

**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

**164,934,117.37** 164,934,117.37 164,934,117.37

 069- - -X-4123-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 164,934,117.37
 164,934,117.37
 164,934,117.37

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

**-1,199,552,215.84** -1,199,552,215.84 -1,199,552,215.84

 069- - X-4123-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -1,113,106,318.38
 -1,113,106,318.38
 -1,113,106,318.38

 4221 -B -86,445,897.46
 -86,445,897.46

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

**-18,289,613.42** -9,144,806.71

 069- - - X-4123-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -18,289,613.42
 -9,144,806.71

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

**-18,289,613.42** -9,144,806.71

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

 069- - -X-4123-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 86,445,897.46
 86,445,897.46
 86,445,897.46

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

(Dollars in Thousands)

Mar Dec Nov

**Agency: Department of Transportation** Lines with Abnormal Balances: 146

**Bureau: Federal Highway Administration** 

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

**-1,266,982,216.87** -1,266,982,216.87 -1,266,982,216.87

069X-4123-000	<u>Coh</u>	nort: 08	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56
4201 -B-	-1,065,784,245.31	-1,065,784,245.31	-1,065,784,245.31
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

> -13,433,359.04 -7,168,460.85

069X-4123-000	Cohort: 08	
SGL Acct	<u>Mar</u>	<u>Dec</u>
4610 -E-	<b>-13,433,359.04</b> -7,	,168,460.85

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

> -13,433,359.04 -7,168,460.85

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

069- - - X-4123-000 Cohort: 08 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4221 -B-101.648.088.00 101.648.088.00 101,648,088.00

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

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

**Bureau: Federal Highway Administration** 

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

**-852,444,771.09** -852,444,771.09 -852,444,771.09

069X-4123-000	Cohe	ort: 07	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07
4201 -B-	-847,574,467.97	-847,574,467.97	-847,574,467.97
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

**-9,052,692.96** -4,526,346.48

069X-4123-000	Cohort: 0	7
SGL Acct	<u>Mar</u>	<u>Dec</u>
4610 -E-	-9,052,692.96	-4,526,346.48

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

**-9,052,692.96** -4,526,346.48

TAFS: 69-4123 \ X	(Transportation Infrastructure Finance and Innovation Program Dir)	Cohort: 06
174 O. OO 1120 17	Transportation initiation and initiation and initiation in togram bir	<u> </u>

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

**-535,573,561.10** -535,573,561.10 -535,573,561.10

069X-4123-000	<u>Coh</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60
4201 -B-	-274,213,417.78	-274,213,417.78	-274,213,417.78
4901 -B-	-55,558.72	-55,558.72	-55,558.72

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

**-959,725.35** -479,862.67

069X-4123-000	Cohort: 06		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-959,725.35	-479,862.67	

(Dollars in Thousands)

Mar Dec Nov

**Agency: Department of Transportation** Lines with Abnormal Balances: 146

**Bureau: Federal Highway Administration** 

069- - - X-4123-000

4201 -B-

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

> -959,725.35 -479,862.67

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

Cohort: 05

SGL Acct Mar Dec Nov -179,536,920.89 -179,536,920.89 -179,536,920.89 4201 -B-

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 03

-89,981,105.14

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

> -89,981,105.14 -89,981,105.14 -89,981,105.14

069- - -X-4123-000 Cohort: 03 SGL Acct Dec Mar Nov

-89.981.105.14

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

-89,981,105.14

-0.04 -0.02

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

> -0.04 -0.02

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 01

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 -1,314,857,968.34 4201 -B--1,314,857,968.34 -1,314,857,968.34

#### Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

**OMB Reporting Periods** (Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 146

**Bureau: Federal Highway Administration** 

069- - -X-4348-000

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

> -78.917.729.79 -78,917,729.79 -78,917,729.79

SGL Acct <u>Mar</u>

<u>Dec</u> Nov 4201 -B--78,917,729.79 -78,917,729.79 -78,917,729.79

Cohort: 13

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa) Cohort: 12

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

**-1,021,050,079.63** -1,021,050,079.63 -1,021,050,079.63

069- - -X-4348-000 Cohort: 12

SGL Acct Mar Nov Dec -1.021.050.079.63 -1.021.050.079.63 4201 -B--1.021.050.079.63

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

> -58,410,219.31 -58,410,219.31 -58,410,219.31

069- - -X-4347-000 Cohort: 11

SGL Acct <u>Mar</u> Dec Nov -58,410,219.31 -58,410,219.31 4201 -B--58,410,219.31

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account) Cohort: 10

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

> **-576,099,516.91** -576,099,516.91 -576,099,516.91

069- - -X-4347-000 Cohort: 10 SGL Acct Mar Dec Nov 4149 -B--199,999.99 -199,999.99 -199.999.99 -575.899.516.92 -575.899.516.92 4201 -B--575,899,516.92

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 146

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

-456,288,478.71

069-014X-8083-020			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	-173,515,240.43	-173,515,240.43	-173,515,240.43
4137 -B-	101,542.00	101,542.00	101,542.00
4137 -B-	74,734,706.15	74,734,706.15	74,734,706.15
4137 -B-	113,159.00	113,159.00	113,159.00
4137 -B-	6,457,479.27	6,457,479.27	6,457,479.27
4201 -B-	101,766,186.29	101,766,186.29	101,766,186.29
4201 -B-	135,260.06	135,260.06	135,260.06
4201 -B-	1,999,370.22	1,999,370.22	1,999,370.22
4201 -B-	340,169.32	340,169.32	340,169.32
4201 -B-	6,562,617.08	6,562,617.08	6,562,617.08
4201 -B-	3,547,546.82	3,547,546.82	3,547,546.82
4801 -B-	-1,139,229.06	-1,139,229.06	-1,139,229.06
4801 -B-	-41,402,215.74	-41,402,215.74	-41,402,215.74
4801 -B-	-2,543,654.01	-2,543,654.01	-2,543,654.01
4801 -B-	-6,065,605.62	-6,065,605.62	-6,065,605.62
4801 -B-	-378,957,826.48	-378,957,826.48	-378,957,826.48
4801 -B-	-121,466.00	-121,466.00	-121,466.00
4802 -B-	-320,000.00	-320,000.00	-320,000.00
4901 -B-	-5,581,598.09	-5,581,598.09	-5,581,598.09
4901 -B-	-8,534.00	-8,534.00	-8,534.00
4901 -B-	-96,610.37	-96,610.37	-96,610.37
4901 -B-	-905,555.37	-905,555.37	-905,555.37
4901 -B-	-246,568.65	-246,568.65	-246,568.65
4901 -B-	-1,157,142.87	-1,157,142.87	-1,157,142.87

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

**Bureau: Federal Highway Administration** 

Acct: Federal-aid Highways

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

125,697,913.14

069-014X-8083	3-020		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4137 -B-	173,515,240.43	173,515,240.43	173,515,240.43
4137 -E-	-47,817,327.29	-122,913,331.11	-121,492,295.73

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

-456,288,478.71

069-014X-8083-0	)16		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4450 -E-	764,611.83	1,981,928.25	2,750,857.07
4450 -E-	3,756,955.59	909,783.54	909,783.54
4450 -E-	25,289,526.45	30,941,816.93	
4450 -E-	694,000.00	694,000.00	694,000.00
4450 -E-		5,260.06	5,260.06
4450 -E-	-456,288,478.71	-456,288,478.71	-456,288,478.71

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

-343,763,173.44

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Line: 1611 BA: Mand: Contract auth: Trans from other accounts Amounts should be positive

-445,126.24

069-069X-8083-030			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4137 -B-	-222,214,770.95	-222,214,770.95	-222,214,770.95
4137 -B-	-7,289,499.82	-7,289,499.82	-7,289,499.82
4137 -B-	-101,979,398.21	-101,979,398.21	-101,979,398.21
4137 -B-	-419,081.99	-419,081.99	-419,081.99
4137 -B-	-232,373,000.53	-232,373,000.53	-232,373,000.53
4137 -B-	-108,091,110.30	-108,091,110.30	-108,091,110.30
4137 -B-	-148,565,058.97	-148,565,058.97	-148,565,058.97
4137 -E-	318,042,270.95	239,634,286.95	239,634,286.95
4137 -E-	7,289,499.82	7,289,499.82	7,289,499.82
4137 -E-	101,534,271.97	101,979,398.21	101,979,398.21
4137 -E-	419,081.99	419,081.99	419,081.99
4137 -E-	234,951,004.53	232,492,989.53	232,392,989.53
4137 -E-	194,220,318.74	160,631,110.30	153,091,110.30
4137 -E-	148,565,058.97	148,565,058.97	148,565,058.97

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

**-7,221,841.35** -225.63

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069				
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	011	-100,172,777.38	-100,172,777.38	-100,172,777.38
4801 -B-	011	-35,723,439.00	-35,723,439.00	-35,723,439.00
4801 -B-	011	-425,924.47	-425,924.47	-425,924.47
4801 -B-	011	-91,523,916.38	-91,523,916.38	-91,523,916.38
4801 -B-	011	-2,602,070.64	-2,602,070.64	-2,602,070.64
4801 -B-	011	-133,735,494.96	-133,735,494.96	-133,735,494.96
4801 -B-	011	-40,367,275.05	-40,367,275.05	-40,367,275.05
4801 -E-	011	18,406,920.36	26,633,327.16	36,319,258.48
4801 -E-	011	159,636,081.84	113,616,517.88	117,939,243.59
4801 -E-	011	2,622,374.56	2,622,374.56	2,610,918.50
4801 -E-	011	87,247,764.26	82,299,750.70	85,208,715.17
4801 -E-	011	406,183.82	425,924.47	425,924.47
4801 -E-	011	82,439,879.25	93,857,792.65	107,556,775.70
4801 -E-	011	36,504,702.00	34,923,019.00	35,190,462.00
4802 -B-	011	-289,787.52	-289,787.52	-289,787.52
4802 -B-	011	-1,951,866.77	-1,951,866.77	-1,951,866.77
4802 -B-	011	-61,163.21	-61,163.21	-61,163.21
4802 -E-	011	61,163.21	61,163.21	61,163.21
4802 -E-	011	237,949.08	263,611.04	289,787.52
4802 -E-	011	2,359,381.25	2,238,469.19	2,550,650.67
4901 -B-	011	-202,062.00	-202,062.00	-202,062.00
4901 -B-	011	-12,692,454.66	-12,692,454.66	-12,692,454.66
4901 -B-	011	-1,159,906.39	-1,159,906.39	-1,159,906.39
4901 -E-	011	28,470,507.56	17,628,647.38	11,295.22
4901 -E-	011	703,309.34	70,363.52	250,367.38
4902 -E-	011	15,340,701.49	6,848,920.36	3,201,112.99
4902 -E-	011	1,217,677.00	800,420.00	532,977.00
4902 -E-	011	19,740.65		
4902 -E-	011	14,126,152.12	9,224,165.68	6,315,201.21
4902 -E-	011	44,545,497.67	25,373,701.13	19,225,162.26
4902 -E-	011	14,940,575.34	13,935,784.26	4,250,078.57

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

**Bureau: Federal Highway Administration** 

Acct: Federal-aid Highways

4902 -E-	011	-20,303.92	-20,303.92	-8,847.86

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

**-7,221,841.35** -225.63

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

**-7,221,841.35** -225.63

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069X-8083-007			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-100,172,777.38	-100,172,777.38	-100,172,777.38
4801 -B-	-35,723,439.00	-35,723,439.00	-35,723,439.00
4801 -B-	-425,924.47	-425,924.47	-425,924.47
4801 -B-	-91,523,916.38	-91,523,916.38	-91,523,916.38
4801 -B-	-2,602,070.64	-2,602,070.64	-2,602,070.64
4801 -B-	-136,721,469.40	-136,721,469.40	-136,721,469.40
4801 -B-	-40,367,275.05	-40,367,275.05	-40,367,275.05
4801 -E-	18,406,920.36	26,633,327.16	36,319,258.48
4801 -E-	161,055,451.14	115,288,511.11	120,201,484.82
4801 -E-	2,622,374.56	2,622,374.56	2,610,918.50
4801 -E-	87,247,764.26	82,299,750.70	85,208,715.17
4801 -E-	406,183.82	425,924.47	425,924.47
4801 -E-	82,439,879.25	93,857,792.65	107,556,775.70
4801 -E-	36,504,702.00	34,923,019.00	35,190,462.00
4802 -B-	-289,787.52	-289,787.52	-289,787.52
4802 -B-	-2,841,187.91	-2,841,187.91	-2,841,187.91
4802 -B-	-61,163.21	-61,163.21	-61,163.21
4802 -E-	61,163.21	61,163.21	61,163.21
4802 -E-	237,949.08	263,611.04	289,787.52
4802 -E-	3,060,769.85	2,884,935.24	3,196,011.47
4901 -B-	-202,062.00	-202,062.00	-202,062.00
4901 -B-	-12,692,454.66	-12,692,454.66	-12,692,454.66
4901 -B-	-1,245,471.85	-1,245,471.85	-1,245,471.85
4901 -E-	28,470,507.56	17,628,647.38	11,295.22
4901 -E-	706,015.47	70,378.62	250,367.38
4902 -E-	15,340,701.49	6,848,920.36	3,201,112.99
4902 -E-	1,217,677.00	800,420.00	532,977.00
4902 -E-	19,740.65		
4902 -E-	14,126,152.12	9,224,165.68	6,315,201.21
4902 -E-	47,792,470.41	27,138,183.93	20,300,884.99
4902 -E-	14,940,575.34	13,935,784.26	4,250,078.57

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 146

**Bureau: Federal Highway Administration** 

Acct: Federal-aid Highways

4902 -E-	-20,303.92	-20,303.92	-8,847.86	
Line: 4011	Disc: Outlays from bala	nces		Amounts should be positive
	-20,303.92	-20,303.92	-8,847.86	
069-069X-8083	3-030			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4802 -B-	-2,841,187.91	-2,841,187.91	-2,841,187.91	
4802 -B-	-289,787.52	-289,787.52	-289,787.52	
4802 -B-	-61,163.21	-61,163.21	-61,163.21	
4802 -E-	3,060,769.85	2,884,935.24	3,196,011.47	
4802 -E-	237,949.08	263,611.04	289,787.52	
4802 -E-	61,163.21	61,163.21	61,163.21	
4902 -E-	47,792,470.41	27,138,183.93	20,300,884.99	
4902 -E-	14,126,152.12	9,224,165.68	6,315,201.21	
4902 -E-	19,740.65			
4902 -E-	1,217,677.00	800,420.00	532,977.00	
4902 -E-	15,340,701.49	6,848,920.36	3,201,112.99	
4902 -E-	14,940,575.34	13,935,784.26	4,250,078.57	
4902 -E-	-20,303.92	-20,303.92	-8,847.86	

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

22,722.73

Bureau: National Highway Traffic Safety Administration
Acct: Operations and Research (Highway Trust Fund)

4221 -E-

TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))

22,722.73

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

22,722.73

	22,122.13	22,122.13	22,122.13	
069X-8016-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -B-	22,722.73	22,722.73	22,722.73	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY		Amounts should be negative
	22,722.73	22,722.73	22,722.73	
000 V 0046 000				
069X-8016-000				

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

**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: 18

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

**-205,651,583.70** -205,651,583.70 -205,651,583.70

069X-4420-000	Cohort: 18		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	85,435,476.34	85,435,476.34	85,435,476.34
4201 -B-	-71,087,060.04	-71,087,060.04	-71,087,060.04
4801 -B-	-220,000,000.00	-220,000,000.00	-220,000,000.00

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

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

**Bureau: Federal Railroad Administration** 

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

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

**-26,259,085.57** -26,259,085.57 -26,259,085.57

 069- - -X-4420-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B -154,087,323.56
 -154,087,323.56
 -154,087,323.56

 4201 -B 127,828,237.99
 127,828,237.99
 127,828,237.99

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

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

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

Bureau: Maritime Administration
Acct: Operations and Training

TAFS: 69-1750 \ 15 (Operations and Training)

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

**7.012.60** -3,143.07 -3,143.07

 069-2015- -1750-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 7,012.60

 4221 -E -3,143.07

**Acct: Vessel Operations Revolving Fund** 

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

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

**35,612.90** 35,612.90 35,612.90

069X-4303-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	83,089.05	83,089.05	83,089.05
4251 -B-	-47,476.15	-47,476.15	-47,476.15

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

**52,677.47** 600,470.38 35,612.90

069X-4303-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	126,097.06	68,177.00	81,083.15
4251 -E-		532,293.38	
4251 -E-	-73,419.59		-45,470.25

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

**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

**-27,351,747.28** -27,351,747.28 -27,351,747.28

 069- - - X-4304-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B -2,850,312.53
 -2,850,312.53
 -2,850,312.53

 4201 -B -24,501,434.75
 -24,501,434.75
 -24,501,434.75

Cohort: 98

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

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

**-53,714,651.95** -53,714,651.95 -53,714,651.95

 069- - -X-4304-000
 Cohort: 98

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -53,714,651.95
 -53,714,651.95
 -53,714,651.95

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

**-12,163,894.62** -12,163,894.62 -12,163,894.62

069- - -X-4304-000 Cohort: 97 SGL Acct <u>Mar</u> <u>Dec</u> Nov -782,726.57 -782,726.57 -782,726.57 4149 -B-4201 -B--11,383,907.25 -11,383,907.25 -11,383,907.25 4901 -B-2.739.20 2.739.20 2.739.20

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

**-2,739.20 -2,739.20 -2,739.20** 

 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

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

**Bureau: Maritime Administration** 

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

**-17.777.560.52** -17.777,560.52 -17,777,560.52

 069- - -X-4304-000
 Cohort: 96

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -17,777,560.52
 -17,777,560.52
 -17,777,560.52

Cohort: 95

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

244.46

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

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

**-151,239,719.25** -151,239,719.25 -151,239,719.25

 Mar
 Dec
 Nov

 4201 -B -151,263,734.45
 -151,263,734.45
 -151,263,734.45

 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

 Mar
 Dec
 Nov

 4901 -B -24,015.20
 -24,015.20
 -24,015.20

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

**-24,015.20** -24,015.20 -24,015.20

 Mar
 Dec
 Nov

 4901 - E -24,015.20
 -24,015.20
 -24,015.20

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 146

**Bureau: Maritime Administration** 

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

27,717.63

 069- - -X-4304-000
 Cohort: 95

 SGL Acct
 Mar
 Dec
 Nov

 4283 -E 27,717.63

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 94

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

**-9,063,729.05** -9,063,729.05 -9,063,729.05

 069- - -X-4304-000
 Cohort: 94

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -9,063,729.05
 -9,063,729.05
 -9,063,729.05

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

1,399.75

 069- - - X-4304-000
 Cohort: 94

 SGL Acct
 Mar
 Dec
 Nov

 4283 -E 1,399.75

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 93

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

135.29

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

-4,541,915.46

 Mar
 Dec
 Nov

 4610 - E -4,541,915.46

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account). Cohort: 17

#### Abnormal Signs on FY 2019 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: 146

**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** -5,009,967.10 -6,145,516.54

 069- - -X-4304-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B 1,135,549.44

 4201 -B -6,145,516.54
 -6,145,516.54
 -6,145,516.54

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

**-19,970,198.75** -19,970,198.75 -19,970,198.75

 069- - X-4304-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -19,970,198.75
 -19,970,198.75
 -19,970,198.75

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

**-19,970,198.75** -19,973,298.75 -19,973,298.75

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

 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

#### Abnormal Signs on FY 2019 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: 146

**Bureau: Maritime Administration** 

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

**-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

 069- - -X-4304-000
 Cohort: 05

 SGL Acct
 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

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

**-4,987,484.29** -4,987,484.29 -4,987,484.29

 069- - - X-4304-000
 Cohort: 04

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -4,987,484.29
 -4,987,484.29
 -4,987,484.29

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

**-25,189,676.67** -25,189,676.67 -25,189,676.67

069- - -X-4304-000 Cohort: 02 SGL Acct Mar Dec Nov 4201 -B--25,556,983.60 -25,556,983.60 -25,556,983.60 4801 -B--1.854.23 -1,854.23 -1,854.23 369,161.16 369,161.16 4901 -B-369.161.16

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

**-367,306.93** -367,306.93 -367,306.93

 Mar
 Dec
 Nov

 4801 -B 1,854.23
 1,854.23
 1,854.23

 4901 -B -369,161.16
 -369,161.16
 -369,161.16

**OMB Reporting Periods** 

(Dollars in Thousands)

Mar <u>Dec</u> Nov

**Agency: Department of Transportation** Lines with Abnormal Balances: 146

**Bureau: Maritime Administration** 

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

> -367.306.93 -367,306.93 -367,306.93

069- - -X-4304-000 Cohort: 02 SGL Acct Mar <u>Dec</u> 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

> -35,118,044.60 -35,118,044.60 -35,118,044.60

069- - -X-4304-000 Cohort: 01 SGL Acct Mar Dec Nov -35,118,044.60 -35.118.044.60 -35.118.044.60 4201 -B-

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 00

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

> -40,118,703.48 -40,118,703.48 -40,118,703.48

069- - -X-4304-000 Cohort: 00 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4201 -B--40,101,639.09 -40,101,639.09 -40,101,639.09 4801 -B--3,264.39 -3,264.39 -3,264.39 4901 -B--13.800.00 -13.800.00 -13,800.00

(Dollars in Thousands)

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

Agency: Department of the Treasury

Lines with Abnormal Balances: 2

Bureau: Departmental Offices

020- - -X-4444-000

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

**-374,798,138.86** -23,427,230.81 -730,122,440.24

 020- - -X-4444-000

 SGL Acct
 Mar
 Dec
 Nov

 4295 -B -48,516,341,314.28
 -48,516,341,314.28
 -48,516,341,314.28

 4295 -E 48,141,543,175.42
 48,492,914,083.47
 47,786,218,874.04

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

**21,909,270.83** 17,959,420.45 6,311,836.32

 SGL Acct
 Mar
 Dec
 Nov

 4268 -E 21,909,270.83
 17,959,420.45
 6,311,836.32

(Dollars in Thousands)

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

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 8

**Bureau: Veterans Health Administration** 

**Acct: Medical Services** 

TAFS: 36-0160 \ 19 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-219.820.000.00** -219.820.000.00 -204.820.000.00

036-2019-2019- -0160-000

 SGL Acct
 Mar
 Dec
 Nov

 4170 - E -219,820,000.00
 -219,820,000.00
 -204,820,000.00

**Acct: Medical Community Care** 

TAFS: 36-0140 \ 19 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-26,929,000.00** -26,929,000.00 -26,929,000.00

036-2019-2019- -0140-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4170 -E- **-26,929,000.00** -26,929,000.00 -26,929,000.00

**Acct: Medical Support and Compliance** 

TAFS: 36-0152 19 \ 20 (Medical Support and Compliance)

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

-246,000.02

036-2019-2020- -0152-000

SGL Acct Mar Dec Nov

4801 -E- **-246,000.02** 

TAFS: 36-0152 \ 19 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-23,940,000.00** -28,656,000.00 -28,656,000.00

036-2019-2019- -0152-000

 SGL Acct
 Mar
 Dec
 Nov

 4170 -E -23,940,000.00
 -28,656,000.00
 -28,656,000.00

(Dollars in Thousands)

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

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 8

**Bureau: Veterans Health Administration** 

**Acct: Medical Facilities** 

TAFS: 36-0162 \ 19 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-38.221.000.00** -38.221.000.00 -38.221.000.00

036-2019-2019- -0162-000

 SGL Acct
 Mar
 Dec
 Nov

 4170 -E -38,221,000.00
 -38,221,000.00
 -38,221,000.00

**Bureau: Departmental Administration** 

036-2015-2015- -0142-000

**Acct: General Administration** 

TAFS: 36-0142 \ 18 (General Administration)

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

**-1,433,734.85** -1,997,106.91 766,521.10

TAFS: 36-0142 \ 15 (General Administration)

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

**-152.314.39 -152.314.39 -152.314.39** 

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -636,668.76
 -636,668.76
 -636,668.76

 4901 -B 484,354.37
 484,354.37
 484,354.37

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

**-238,017.53** -162,187.12 -162,687.12

036-2015-2015- -0142-000 SGL Acct Dec Nov <u>Mar</u> 4801 -E-408,870.54 4801 -E--534,302.50 -617,808.06 4871 -E--11,164,073.11 -3,144,704.53 -295,768.45 4881 -E-10,066,185.07 3,131,893.16 282,457.08 4901 -E-384,926.75 468,432.31 4901 -E--44,806.89 4981 -E-495,806.86

(Dollars in Thousands)

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

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 2

Bureau: Corps of Engineers--Civil Works
Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711 BA: Disc: Spending auth: Trans from other accounts Amounts should be positive

-3.398.399.30

096X-3123-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4171 -B-	-24,279,898.80	-24,279,898.80	-24,279,898.80
4171 -E-	17,304,471.64	21,846,870.94	21,851,070.94
4173 -E-	3,577,027.86	2,433,027.86	2,428,827.86

**Acct: Special Use Permit Fees** 

TAFS: 96-5607 \ X (Special Use Permit Fees)

Line: 1203 BA: Mand: Approp (previously unavail) (spec/trust) Amounts should be positive

-12,925.12

096X-5607-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4384 -B-	-8,020.84	-8,020.84	-8,020.84
4384 -E-	-4,904.28		
4384 -E-			8,020.84

(Dollars in Thousands)

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

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 10

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 \ 19 (Salaries and Expenses)

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

**38.790.18** 40,673.32 40,673.32

021-2019-2019- -1805-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 38,790.18
 40,673.32
 40,673.32

TAFS: 21-1805 \ 18 (Salaries and Expenses)

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

**568.69** 568.69 568.69

021-2018-2018- -1805-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 568.69
 568.69
 568.69

TAFS: 21-1805 \ 17 (Salaries and Expenses)

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

**4.490.48** 4.490.48

021-2017-2017- -1805-000

SGL Acct Mar Dec Nov

4251 -B- **4,490.48** 4,490.48

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

**3,433.29** 2,376.10

021-2017-2017- -1805-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 3,433.29
 2,376.10

(Dollars in Thousands)

Mar Dec Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 10

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 \ 16 (Salaries and Expenses)

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

**-491,962.29** -491,962.29 -491,962.29

021-2016-2016180	05-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	2,053,182.90	2,053,182.90	2,053,182.90
4801 -B-	-2,304,825.54	-2,304,825.54	-2,304,825.54
4901 -B-	-240,319.65	-240,319.65	-240,319.65

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

**-729,806.90** -550,584.78 -355,170.54

021-2016-2016180	05-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,389,113.93	1,589,222.44	1,625,422.76
4801 -E-	-2,055,214.74	-2,078,593.19	-1,970,400.22
4871 -E-	-62,078.73	-59,917.46	-19,248.16
4881 -E-	449.27	449.27	449.27
4901 -E-			8,605.81
4901 -E-	-2,076.63	-1,745.84	

TAFS: 21-1805 \ 14 (Salaries and Expenses)

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

**-1,389,549.55** -1,389,549.55

021-2014-20141	1805-000		
_ Acct	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,461,913.98	1,461,913.98	
4001 -D-	1,401,913.90	1,401,313.30	
4801 -B-	-3,665,106.58	-3,665,106.58	
4901 -B-	813,643.05	813,643.05	

(Dollars in Thousands)

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

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 10

**Bureau: Forest and Wildlife Conservation, Military Reservations** 

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

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

43.864.00

 017- - -X-5095-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 43,864.00

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

**-314,961.53** -314,961.53 -314,961.53

 021- - -X-5285-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -314,961.53
 -314,961.53
 -314,961.53

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

**-314,961.53** -314,961.53 -314,961.53

 021- - -X-5285-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -314,961.53
 -314,961.53

(Dollars in Thousands)

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

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 2

**Bureau: Environmental Protection Agency** 

**Acct: Science and Technology** 

TAFS: 68-0107 11 \ 12 (Science and Technology)

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

**-100.295.34** -78,734.53 38,448.36

068-2011-20120107	7-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-			67,155.00
4801 -E-	-49,279.08	-52,541.25	-1,139.22
4871 -E-	-49,509.72	-24,814.05	-24,555.92
4881 -E-	478.25	478.25	
4901 -E-	-1,984.79	-1,857.48	-3,011.50

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

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

**18,637.97** -1,317,530.95 -1,317,530.95

068-2013-20140108-	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	18,637.97		
4221 -E-		-1,317,530.95	-1,317,530.95

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

**Bureau: International Security Assistance** 

Acct: Economic Support and Development Fund TAFS: 72-1037 17 \ 22 (Economic Support Fund)

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

**-356.953.342.27** -122,907,310.70 -64,778,355.51

072-2017-20221	037-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	466.00	466.00	28,805,180.61
4801 -E-	-402,639,333.81	-178,723,818.27	-1,099,095.57
4871 -E-	-6,158,263.97	-362,463.39	-33,299.05
4881 -E-	5,986,461.22	328,758.91	
4901 -E-	45,857,794.29	55,850,212.05	
4901 -E-	-466.00	-466.00	-92,451,141.50

Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative
	480,000.00	480,000.00	480,000.00	

072-2017-20221037-0	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	480,000.00	480,000.00	480,000.00

#### TAFS: 72-1037 16 \ 17 (Economic Support Fund)

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

**-1.60** -1.60 -1.60

**Line: 3050** Ob Bal: EOY: Unpaid obligations Amounts should be positive **-631.422.30** -1.041.417.91 -122.234.860.62

 072-2016-2017- -1037-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 0.20
 0.20
 0.20

 4801 -E -631,422.50
 -1,041,418.11
 -122,234,860.82

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

**Bureau: International Security Assistance** 

Acct: Economic Support and Development Fund

<u>TAFS: 72-1037 10 \ 15 (Economic Support Fund)</u>

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

 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 \ 14 (Economic Support Fund)

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

**-36.57** -36.57 -36.57

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 21-11-1082 18 \ 22 (Foreign Military Financing Program)

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

**-97.389.77** 253,000.00

 011-021-2018-2022- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 324,132.22
 253,000.00

 4801 -E -421,521.99

TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)

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

**-23,288.29 -23,288.29 -23,288.29** 

 011-021-2015-2015- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 15,943.25
 15,943.25
 15,943.25

 4901 -B -39,231.54
 -39,231.54
 -39,231.54

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

**-23,288.26 -23,288.29 -23,288.29** 

 011-021-2015-2015- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 15,943.28
 15,943.25
 15,943.25

 4901 -E -39,231.54
 -39,231.54
 -39,231.54

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

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

**-2,757.00** -2,757.00 -3,132.00

 011-057-2017-2017- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 232.65
 10,356.88
 10,356.88

 4901 -E -2,989.65
 -13,113.88
 -13,113.88

 4971 -E -375.00

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

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

**-71.693.42** -71.693.42 -71.693.42

 011-057-2016-2016- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 10,137.52
 10,137.52
 10,137.52

 4901 -B -81,830.94
 -81,830.94
 -81,830.94

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

**-78,506.22** -78,506.22 -78,506.22

011-057-2016-2016- -1082-000 SGL Acct Mar Dec Nov 4801 -E-10,137.52 10,137.52 10,137.52 4871 -E--6,812.80 -6,812.80 -6,812.80 -81.830.94 -81.830.94 -81.830.94 4901 -E-

TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)

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

**-491,911.17** -204,972.35

 011-097-2018-2022- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -491,911.17
 -204,972.35

TAFS: 97-11-1082 16 \ 17 (Foreign Military Financing Program)

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

-409,650,574.32

TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)

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

**-422,184.49** -4,359.70

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)

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

**-303.578.00** -303.578.00 -303.578.00

011-097-2015-201	51082-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4201 -B-	825,546.35	825,546.35	825,546.35	
4801 -B-	-1,129,124.35	-1,129,124.35	-1,129,124.35	
11 4000	For Useh Bel Bresseld	1.0.11		A second a should be seed that

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive -303,578.00 -303,578.00 -303,578.00

011-097-2015-20151082-000								
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov					
4201 -B-	825,546.35	825,546.35	825,546.35					
4801 -B-	-1,129,124.35	-1,129,124.35	-1,129,124.35					

TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)

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

**-5,801.58** -5,801.58 -5,801.58

011-097-2014-2	20141082-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	214,293.74	214,293.74	214,293.74
4801 -B-	-220,095.32	-220,095.32	-220,095.32

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

-5.801.58 -5.801.58 -5.801.58

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B 214,293.74
 214,293.74
 214,293.74

 4801 -B -220,095.32
 -220,095.32
 -220,095.32

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

**Bureau: International Security Assistance** 

**Acct: International Military Education and Training** 

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

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

49.94

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

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

**-340,279.70** -340,279.70 -340,279.70

011-021-2014-2014-	011-021-2014-20141081-000								
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov						
4801 -B-	4,787,947.30	4,787,947.30	4,787,947.30						
4801 -B-	-4,946,501.77	-4,946,501.77	-4,946,501.77						
4901 -B-	-181,725.23	-181,725.23	-181,725.23						

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

**-602,239.18** -407,424.02 -363,772.60

011-021-2014-2014	011-021-2014-20141081-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -E-	4,127,119.88	4,493,131.61	4,532,885.25			
4801 -E-	-4,183,865.84	-4,680,833.81	-4,713,149.81			
4871 -E-	-330,451.48	-23,057.17	-1,243.81			
4881 -E-	5,124.11	1,036.72	1,036.72			
4901 -E-	-220,165.85	-197,701.37	-183,300.95			

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

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

**-14,701.36** 114,257.43 138,180.85

011-057-2017-2018-	011-057-2017-20181081-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -E-	318.00	20,838.00	33,477.83			
4871 -E-	-318.00	-312.00	-312.00			
4901 -E-	173,957.22	177,540.58	177,293.48			
4971 -E-	-188,658.58	-83,809.15	-72,278.46			

#### **OMB Reporting Periods**

(Dollars in Thousands)

Mar Dec Nov

**Agency: International Assistance Programs** Lines with Abnormal Balances: 114

Nov

**Bureau: International Security Assistance** 

011-057-2013-2014- -1081-000

4971 -E-

**Acct: International Military Education and Training** 

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

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

> -9.337.70 1,137.26 1,137.26

011-057-2016-2017- -1081-000 SGL Acct <u>Mar</u> <u>Dec</u> 4901 -E-1,137.26 1,137.26 1,137.26

-10,474.96

TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)

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

> -12.889.80 26.352.27 26.352.27

011-057-2015-2016- -1081-000 SGL Acct Nov Mar Dec 4901 -E-26.352.27 26.352.27 26.352.27 4971 -E--39.242.07

TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)

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

> -5,687.00 -5,687.00 -5,687.00

011-057-2013-2014- -1081-000 SGL Acct <u>Mar</u> Dec Nov -5,687.00 4901 -B--5,687.00 -5,687.00

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

-2,545.50 -2,545.50 -2,545.50

SGL Acct <u>Mar</u> Dec Nov 4901 -E--2.545.50 -2.545.50 -2.545.50

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

**Bureau: International Security Assistance** 

**Acct: International Military Education and Training** 

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

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

737.50

011-057-2018-2018- -1081-000

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

4251 -E- **737.50** 

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

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

**Bureau: International Security Assistance** 

**Acct: International Military Education and Training** 

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

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

**-35,639.10** -35,639.10 -35,639.10

011-057-2015-20151081-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -B-	77,498.76	77,498.76	77,498.76		
4901 -B-	-113,137.86	-113,137.86	-113,137.86		

Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	Amounts should be positive	
	-137,264.74	-85,222.83	-85,909.69	

011-057-2015-2015-	011-057-2015-20151081-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -E-	90,905.96	94,136.88	90,950.02			
4871 -E-	-77,499.77	-30,961.74	-28,461.74			
4901 -E-	-147,024.66	-144,840.97	-144,840.97			
4971 -E-	-3,646.27	-3,557.00	-3,557.00			

Line: 3060	Ob Bal: SOY: Uncoll pymt I	Fed src brought fv	wd Oct 1	Amounts should be negative
	29.57	29.57	29.57	

Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY		Amounts should be negative		
	29.57	29.57	29.57			

#### 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
------------	------------	------------

011-097X-1081-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-36,846.00	-36,846.00	-36,846.00

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 17 \ 22 (Development Assistance)

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

**-491.201.893.88** -208,824,018.90 -126,280,542.49

072-2017-20221	1021-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-			18,616,345.31
4801 -E-	-558,196,018.84	-285,614,478.44	
4871 -E-	-20,435,761.34	-13,113,475.16	-104,173.00
4881 -E-	18,219,988.43	8,854,753.30	
4901 -E-	69,209,897.87	81,049,181.40	
4901 -E-			-144,792,714.80

TAFS: 72-1021 16 \ 17 (Development Assistance)

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

**-163,116.09** -163,116.09 -163,116.09

 072-2016-2017- -1021-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -163,116.09
 -163,116.09
 -163,116.09

TAFS: 72-1021 15 \ 16 (Development Assistance)

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

**-1,145,504.14** -695,057.45 -80,327.80

 072-2015-2016- -1021-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -1,145,504.14
 -695,057.45
 -80,327.80

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: 114

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

**-292.439.86 -292.439.86 -292.439.86** 

 072-2014-2015 - -1021-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 14,558.93
 14,558.93
 14,558.93

 4801 -B -306,998.79
 -306,998.79
 -306,998.79

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

**-525,095.15** -399,352.73 -262,801.40

 072-2014-2015- -1021-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 14,558.93
 14,558.93

 4801 -E -539,654.08
 -413,911.66
 -262,801.40

TAFS: 72-1021 13 \ 14 (Development Assistance)

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

**-62,130.56 -62,130.56 -62,130.56** 

 072-2013-2014- -1021-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -62,130.56
 -62,130.56
 -62,130.56

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

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

**-120,963,051.46** -120,963,051.46 -120,963,051.46

072X-1021-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	499,445.32	499,445.32	499,445.32
4801 -B-	-121,520,566.09	-121,520,566.09	-121,520,566.09
4901 -B-	58,069.31	58,069.31	58,069.31

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

**-118,565,229.65** -124,200,047.31 -122,522,291.17

072X-1021-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	662,120.69	561,906.54	615,137.88
4801 -E-	-119,007,251.00	-124,481,613.83	-122,981,586.66
4871 -E-	-729,649.65	-347,988.33	-157,424.70
4881 -E-	457,316.00		
4901 -E-	52,234.31	67,648.31	1,582.31

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

**Bureau: Agency for International Development** 

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 17 \ 22 (Assistance for Europe, Eurasia and Central Asia)

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

**-108.125.653.30** -49.191,774.28 -32.095,846.49

072-2017-202203	806-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-113,553,224.50	-51,483,751.39	-4,388,246.80
4871 -E-	-2,175,443.53	-1,957,247.51	-38,600.10
4881 -E-	1,920,078.16	1,870,290.76	
4901 -E-	5,682,936.57	2,378,933.86	
4901 -E-			-27,668,999.59

#### TAFS: 72-0306 13 \ 14 (Assistance for Europe, Eurasia and Central Asia)

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

-10,352.34

 072-2013-2014- -0306-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -10,352.34

#### 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

**-10,352.34** -10,352.34 -10,352.34

 072- - X-0306-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -10,352.34
 -10,352.34
 -10,352.34

**OMB Reporting Periods** 

(Dollars in Thousands)

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

**Agency: International Assistance Programs** Lines with Abnormal Balances: 114

**Bureau: Agency for International Development** 

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 17 \ 18 (Operating Expenses)

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

> **-91.647.277.65** -119.862,413.85 -55,760,179.67

072-2017-201810	000-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	9,528,206.55	7,234,475.16	10,152,756.96
4801 -E-	-101,127,909.33	-131,097,608.89	-65,847,801.51
4871 -E-	-1,032,049.28	-161,219.99	-75,399.94
4881 -E-	175,425.92	81,947.51	
4901 -E-	809,048.49	4,079,992.36	10,264.82

TAFS: 72-1000 10 \ 16 (Operating Expenses)

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

> -1,633.00 -1,633.00 -1,633.00

072-2010-2016-	-1000-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	1,725.00	1,725.00	1,725.00
4901 -B-	-3,358.00	-3,358.00	-3,358.00

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

> -1,633.00 -1,633.00 -1,633.00

072-2010-20161000	0-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,725.00	1,725.00	1,725.00
4901 -E-	-3,358.00	-3,358.00	-3,358.00

#### **OMB Reporting Periods**

(Dollars in Thousands)

<u>Mar</u>	<u>Dec</u>	IVOV

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

**Bureau: Agency for International Development** 

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 09 \ 14 (Operating Expenses)

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

**-2.120.65** -2.120.65 -2.120.65

072-2009-20141000-0	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	59,251.89	59,251.89	59,251.89
4901 -B-	-61,372.54	-61,372.54	-61,372.54

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

-13,213.58 -13,115.65 -13,115.65

072-2009-201410	000-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	59,251.89	59,251.89	59,251.89
4871 -E-	-11,092.93	-10,995.00	-10,995.00
4901 -E-	-61,372.54	-61,372.54	-61,372.54

#### TAFS: 72-1000 \ X (Operating Expenses)

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

**-94,745.71** -94,745.71 -94,745.71

072X-1000-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	368.49	368.49	368.49
4801 -B-	-1,077,313.05	-1,077,313.05	-1,077,313.05
4901 -B-	984,934.35	984,934.35	984,934.35
4901 -B-	-2,735.50	-2,735.50	-2,735.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-73,245.40 -107,078.46 -122,213.17

072X-1000-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	2,770.60	368.49	368.49
4801 -E-	-977,848.01	-450,248.51	-91,406.51
4901 -E-	904,567.51	345,537.06	
4901 -E-	-2,735.50	-2,735.50	-31,175.15

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

**Bureau: Agency for International Development** 

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ 16 (Operating Expenses)

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

**213.74** 213.74

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 18 (Office of Inspector General)

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

**-2,076,017.61** 9,723,550.80 15,722,967.50

072-2018-201810	007-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	165,716.38	9,472,728.05	17,084,177.12
4801 -E-	-1,736,552.59		
4871 -E-	-1,703,535.03	-1,703,535.03	-1,405,616.25
4881 -E-	14,016.19	2,047.20	
4901 -E-	1,184,337.44	1,952,310.58	44,406.63

TAFS: 72-1007 \ 15 (Office of Inspector General)

072-2015-2015- -1007-000

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

072-2015-20151007	007-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	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

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E 28,105.08
 28,105.08
 28,105.08

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

**Bureau: Agency for International Development** 

Acct: Microenterprise and Small Enterprise Development Program Account

TAFS: 72-0400 \ X (Microenterprise and Small Enterprise Development Program Account)

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

-431.94

Acct: Development Credit Authority Program Account

TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)

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

-392,050.27 -120,680.32 16,482.29 072-2016-2022- -1264-000

SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-			137,018.29
4801 -E-	-361,176.27	-222,177.32	
4871 -E-	-329.00		
4901 -E-		101,497.00	
4901 -E-	-30,545.00		-120,536.00

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

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

**-53,718.00 -54,547.04 -54,547.04** 

 072-2015-2017- -1264-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 147,075.37
 147,075.37

 4801 -E -53,718.00
 -201,622.41
 -201,622.41

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

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

**-16.00** -16.00 -16.00

(Dollars in Thousands)

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

**Agency: International Assistance Programs** Lines with Abnormal Balances: 114

**Bureau: Overseas Private Investment Corporation** 

	Investment Corporation Direct Overseas Private Investment Co		-	Cohort: 99
Line: 1000	Unob Bal: Brought forward, C	-	<u> </u>	Amounts should be positive
	-2.24	-2.24	-2.24	
Line: 2403	Unob Bal: Unapportioned: Oth	ner		Amounts should be positive
	-2.24	-2.24	-2.24	
Line: 2490	Unob Bal: end of year (total)			Amounts should be positive
	-2.24	-2.24	-2.24	
AFS: 71-4074\X (0	Overseas Private Investment Co	orporation Dir	ect Loan Financing Ac)	Cohort: 97
Line: 1000	Unob Bal: Brought forward, C	-	<del></del>	Amounts should be positive
	-0.02	-0.02	-0.02	
Line: 2403	Unob Bal: Unapportioned: Oth	ner		Amounts should be positive
	-0.02	-0.02	-0.02	
Line: 2490	Unob Bal: end of year (total)			Amounts should be positive
	-0.02	-0.02	-0.02	•

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

**Bureau: Overseas Private Investment Corporation** 

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

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

**-4,797,363.84 -4,797,363.84 -4,797,363.84** 

071X-4074-000	<u>Coho</u>	rt: 13	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	38,333,663.45	38,333,663.45	38,333,663.45
4201 -B-	2,434,095.99	2,434,095.99	2,434,095.99
4221 -B-	5,953,160.00	5,953,160.00	5,953,160.00
4801 -B-	-51,518,283.28	-51,518,283.28	-51,518,283.28

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 12

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

**-2,085,785.21** -2,085,785.21 -2,085,785.21

071X-4074-000	<u>Coho</u>	rt: 12	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	14,221,268.45	14,221,268.45	14,221,268.45
4201 -B-	3,644,626.30	3,644,626.30	3,644,626.30
4221 -B-	1,022,233.04	1,022,233.04	1,022,233.04
4801 -B-	-20,973,913.00	-20,973,913.00	-20,973,913.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 09

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

**-6,776,615.18** -6,776,615.18 -6,776,615.17

071X-4074-000	<u>Coho</u>	ort: 09	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-11,909,610.64	-11,909,610.64	-11,909,610.64
4201 -B-	3,069,184.11	3,069,184.11	3,069,184.11
4221 -B-	2,063,811.36	2,063,811.36	2,063,811.36
4801 -B-	-0.01	-0.01	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 07

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

**Bureau: Overseas Private Investment Corporation** 

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

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

**-3,102,591.86** -3,102,591.86 -3,102,591.86

 071- - -X-4074-000
 Cohort: 07

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B -3,513,438.75
 -3,513,438.75
 -3,513,438.75

 4201 -B 410,846.89
 410,846.89
 410,846.89

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

**-146,649.26** -146,649.26 -146,649.26

 071- - -X-4074-000
 Cohort: 07

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -146,649.26
 -146,649.26

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

**-146,649.26** -146,649.26 -146,649.26

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 06

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

**-3.040.743.16** -3.040,743.16 -3.040,743.16

 071- - - X-4074-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B -3,770,876.84
 -3,770,876.84
 -3,770,876.84

 4201 -B 730,133.68
 730,133.68
 730,133.68

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

**-605,662.99** -605,662.99 -605,662.99

 071- - X-4074-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -605,662.99
 -605,662.99
 -605,662.99

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

**-605.662.99** -605.662.99 -605.662.99

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

**Bureau: Overseas Private Investment Corporation** 

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

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

**-1,215,154.99** -1,215,154.99 -1,215,154.99

 071- - -X-4074-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B -1,778,960.27
 -1,778,960.27
 -1,778,960.27

 4201 -B 563,805.28
 563,805.28
 563,805.28

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

**-923,068.09** -923,068.09 -923,068.09

 071- - - X-4074-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -923,068.09
 -923,068.09

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

**-923,068.09 -923,068.09 -923,068.09** 

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 01

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

**-61,961,370.22** -135,445,632.23 1,528,769,489.52

 071- - -X-4074-000
 Cohort: 01

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E 0.81
 0.81
 1,528,769,489.52

 4450 -E -61,961,371.03
 -135,445,633.04

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

**Bureau: Overseas Private Investment Corporation** 

Line: 1000	verseas Private Investment Co Unob Bal: Brought forward, Oc	-		Cohort: 99  Amounts should be positive
2	-0.37	-0.37	-0.37	, undante di edia de podute
Line: 2403	Unob Bal: Unapportioned: Oth	er		Amounts should be positive
	-0.37	-0.37	-0.37	
Line: 2490	Unob Bal: end of year (total)			Amounts should be positive
	-0.37	-0.37	-0.37	
FS: 71-4075 \ X (O	verseas Private Investment Co	rporation Gua	ranteed Loan Financin)	Cohort: 96
Line: 3050	Ob Bal: EOY: Unpaid obligatio -100,000.00	ns		Amounts should be positive
71X-4075-000	Cohort: 96			
SGL Acct	Mar	Dec	Nov	
	-100,000.00			
4871 -E-	-100,000.00			Cohort: 95
4871 -E-	<u> </u>	rporation Gua		Cohort: 95  Amounts should be positive
1871 -E- FS: <b>71-4075 \ X (</b> O	verseas Private Investment Co	rporation Gua		
1871 -E- FS: <b>71-4075 \ X (</b> O	verseas Private Investment Co Unob Bal: Brought forward, Oo	rporation Gua et 1 -0.42	ranteed Loan Financin) -0.42	
1871 -E- FS: 71-4075 \ X (O Line: 1000	verseas Private Investment Co Unob Bal: Brought forward, Oc -0.42	rporation Gua ot 1 -0.42	ranteed Loan Financin)	Amounts should be positive

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

**Bureau: Overseas Private Investment Corporation** 

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

**-1.066.500.00** -1.066.500.00 -1.066.500.00

 071- - -X-4075-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4143 -E -1,066,500.00
 -1,066,500.00
 -1,066,500.00

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

**-4,221,686.45** -4,221,686.45 -4,221,686.45

 071- - -X-4075-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -4,221,686.45
 -4,221,686.45
 -4,221,686.45

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

**-4,221,686.45** -4,221,686.45 -4,221,686.45

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

**-17.736.514.49** -3.648.342.94 -3.648.342.94

 071- - -X-4075-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -17,736,514.49
 -3,648,342.94
 -3,648,342.94

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

**-8,341,027.94** 5,747,143.61 5,747,143.61

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 14

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

**-13.780.531.78** -5,211,083.87 -804,633.00

 O71- - -X-4075-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -13,780,531.78
 -5,211,083.87
 -804,633.00

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 13

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

**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

**-6,127,703.61** -4,437,490.14 -499,555.63

 071- - -X-4075-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -6,127,703.61
 -4,437,490.14
 -499,555.63

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

**-1,050,332.14** -549,507.13 -385,336.92

 071- - -X-4075-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -1,050,332.14
 -549,507.13
 -385,336.92

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 11

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

**-2,737,425.61** -2,737,425.61 -2,737,425.61

071- - -X-4075-000 Cohort: 11 SGL Acct Dec Nov Mar 4149 -B--9,898,324.66 -9,898,324.66 -9,898,324.66 4201 -B-6,316,690.67 6,316,690.67 6,316,690.67 4221 -B-844,208.38 844,208.38 844,208.38

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

**-824,246.67** -824,246.67 -824,246.67

 071- - - X-4075-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -824,246.67
 -824,246.67
 -824,246.67

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

**-824,246.67** -824,246.67 -824,246.67

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 10

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

**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

**-9,076.63 -9,076.63 -9,076.63** 

 071- - -X-4075-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -9,076.63
 -9,076.63
 -9,076.63

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 09

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

**-2,016,903.56 -2,016,903.56 -2,016,903.56** 

071- - -X-4075-000 Cohort: 09 SGL Acct Mar Dec Nov 4149 -B--6,370,150.11 -6,370,150.11 -6,370,150.11 4,353,246.54 4201 -B-4.353.246.54 4.353.246.54 4221 -B-0.01 0.01 0.01

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

**-68,258,278.56** -108,187.50

 071- - -X-4075-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -68,258,278.56
 -108,187.50

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

**-60,704.61** -60,704.61 -60,704.61

 071- - - X-4075-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -60,704.61
 -60,704.61
 -60,704.61

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

**-68,318,983.17** -168,892.11 -60,704.61

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: 114

**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

**-890.723.59** -890,723.59 -890,723.59

 071- - -X-4075-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -890,723.59
 -890,723.59
 -890,723.59

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 04

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

**-908,612.29** -908,612.29 -908,612.29

 071- - -X-4075-000
 Cohort: 04

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B -1,840,490.48
 -1,840,490.48

 4201 -B 931,878.19
 931,878.19

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

**-572,340.44** -572,340.44 -572,340.44

 071- - -X-4075-000
 Cohort: 04

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -572,340.44
 -572,340.44
 -572,340.44

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

**-572,340.44** -572,340.44 -572,340.44

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)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Peace Corps
Acct: Peace Corps

TAFS: 11-0100 15 \ 16 (Peace Corps)

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

**-299.926.38 -299.926.38 -299.926.38** 

011-2015-20160100	0-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	37.96	37.96	37.96
4801 -B-	-385,982.84	-385,982.84	-385,982.84
4901 -B-	86,018.50	86,018.50	86,018.50

TAFS: 11-0100 13 \ 14 (Peace Corps)

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

**-63,084.39 -63,084.39 -63,084.39** 

011-2013-20140100-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-3,882.85	-3,882.85	-3,882.85
4901 -B-	42.78	42.78	42.78
4901 -B-	-59,244.32	-59,244.32	-59,244.32

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

**-61,780.81** -63,084.39 -63,084.39

011-2013-201401	100-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-2,579.27	-3,882.85	-3,882.85
4901 -E-	42.78	42.78	42.78
4901 -E-	-59,244.32	-59,244.32	-59,244.32

TAFS: 11-0100 \ X (Peace Corps)

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

**-468.97** 0.03 2,547.93

(Dollars in Thousands)

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

Agency: Office of Personnel Management

Lines with Abnormal Balances: 2

**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

**-2.266.477.40** -2.266.477.40 -2.266.477.40

024-2014-20140100-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	2,959,258.36	2,959,258.36	2,959,258.36
4901 -B-	1,103,892.89	1,103,892.89	1,103,892.89
4901 -B-	-6,329,628.65	-6,329,628.65	-6,329,628.65

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

**-2,188,505.55** -2,211,417.43 -2,201,865.87

024-2014-20140	100-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	2,984,035.98	2,966,175.94	2,962,759.66
4871 -E-		-0.80	
4901 -E-	1,103,892.89	1,103,892.89	1,103,892.89
4901 -E-	-6,276,434.42	-6,281,485.46	-6,268,518.42

(Dollars in Thousands)

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

Agency: Small Business Administration

Lines with Abnormal Balances: 29

**Bureau: Small Business Administration** 

**Acct: Business Direct Loan Financing Account** 

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 95

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

**8.27** -24.20 -16.38

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 19

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

**-29,726,150.48** -25,206,305.48 -22,696,905.48

 073- - -X-4148-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -29,726,150.48
 -25,206,305.48
 -22,696,905.48

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

-79,000.00

 073- - -X-4148-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4902 - E -79.000.00

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 18

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

**-70.522.09 -70.522.09 -70.522.09** 

073- - - X-4148-000 Cohort: 18 SGL Acct Mar <u>Dec</u> Nov 21,054,613.75 21,054,613.75 4201 -B-21,054,613.75 2,066,362.50 2.066.362.50 2.066.362.50 4221 -B--23.191.498.34 4801 -B--23,191,498.34 -23.191.498.34

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

**-788,821.86** -1,227,389.86 -1,230,389.86

 073- - -X-4148-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -788,821.86
 -1,227,389.86
 -1,230,389.86

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 13

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Small Business Administration

Lines with Abnormal Balances: 29

**Bureau: Small Business Administration** 

Acct: Business Direct Loan Financing Account

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

**-297,033.90** -373,372.05 -398,624.90

073X-4148-000	Cohort: 13		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	100,000.00	100,000.00	100,000.00
4871 -E-	-550,000.00	-550,000.00	-550,000.00
4901 -E-	152,966.10	76,627.95	51,375.10

Cohort: 11

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

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: 03

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

**-26,014.23** -26,014.23 -26,014.23

 073- - -X-4148-000
 Cohort: 03

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -26,014.23
 -26,014.23
 -26,014.23

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

**-11,058.29** -15,711.29 -15,711.29

 O73- - -X-4148-000
 Cohort: 03

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -11,058.29
 -15,711.29
 -15,711.29

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

**-7,588.06** -12,016.86 -11,929.01

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

**360.04** 279.87 196.49

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Small Business Administration Lines with Abnormal Balances: 29

**Bureau: Small Business Administration** 

**Acct: Business Guaranteed Loan Financing Account** 

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 93

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

**-1.431.472.60 -1.431.472.60 -1.431.472.60** 

 073- - - X-4149-000
 Cohort: 93

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -1,363,764.11
 -1,363,764.11
 -1,363,764.11

 4901 -B -67,708.49
 -67,708.49

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 92

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

**-999,926.34** -999,926.34 -999,926.34

 073- - -X-4149-000
 Cohort: 92

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -986,941.38
 -986,941.38
 -986,941.38

 4901 -B -12,984.96
 -12,984.96
 -12,984.96

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 12

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

**29,048.11** 29,048.11 29,048.11

 073- - -X-4149-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 29,048.11
 29,048.11
 29,048.11

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 11

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

**10,107.40** 10,107.40 10,107.40

 073- - -X-4149-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 10,107.40
 10,107.40
 10,107.40

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

**52.51** 52.51 52.51

(Dollars in Thousands)

Mar <u>Dec</u> Nov

Agency: Small Business Administration Lines with Abnormal Balances: 29

**Bureau: Small Business Administration** 

073- - -X-4280-000

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 07

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

> 11.90 11.90 11.90

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

Cohort: 10 SGL Acct <u>Mar</u> <u>Dec</u> 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

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060

> 7,868.54 7,868.54

073- - -X-4280-000 Cohort: 09 SGL Acct <u>Mar</u> <u>Dec</u> Nov 7,868.54 4221 -B-7,868.54 7,868.54

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 29

**Bureau: Small Business Administration** 

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-111.035.45** -111,035.45 -111,035.45

073X-4150-000	Cohor	t: 13	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-106,052.24	-106,052.24	-106,052.24
4901 -B-	-4,983.21	-4,983.21	-4,983.21

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

**-139,520.18** -139,520.18 -139,520.18

073X-4150-000	Cohort:	12	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-68,700.00	-68,700.00	-68,700.00
4901 -B-	-70,820.18	-70,820.18	-70,820.18

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

073X-4150-000	Cohort: 1	<u>2</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	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

**-843,556.63** -843,556.63 -843,556.63

073X-4150-000	<u>Cohort</u>	<u>t: 11</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	650.00	650.00	650.00
4801 -B-	-990,299.96	-990,299.96	-990,299.96
4901 -B-	146,093.33	146,093.33	146,093.33

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 10

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 29

**Bureau: Small Business Administration** 

Acct: Disaster Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-341,324.01** -341,324.01 -341,324.01

 073- - -X-4150-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -347,900.06
 -347,900.06
 -347,900.06

 4901 -B 6,576.05
 6,576.05
 6,576.05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

**74,587.21** 74,587.21 74,587.21

 073- - -X-4150-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 74,587.21
 74,587.21
 74,587.21

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-420.24** -420.24 -420.24

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

 O73- - -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: 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

 O73- - -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

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 29

**Bureau: Small Business Administration** 

Acct: Disaster Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

**21,851.11** 21,851.11 21,851.11

073X-4150-000	<u>Coho</u>	rt: 05	
SGL Acct	<u>Mar</u>	<u>Dec</u>	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: 2

**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

**-146,393,255.35** -146,393,255.35

028- - -X-8007-000

SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u>

4320 -E- **-146,393,255.35** -146,393,255.35

Acct: Limitation on Administrative Expenses

TAFS: 28-8704 18 \ 19 (Limitation on Administrative Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-65,103.39** -1,626,181.63 -2,475,904.97

028-2018-2019- -8704-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -65,103.39
 -1,626,181.63
 -2,475,904.97

(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 \ 18 (Salaries and Expenses)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-208,359.88** -210,211.31 -214,354.54

(Dollars in Thousands)

<u>Mar</u> <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: 95-1400 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

339-2013-2014140	00-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-3,043,740.78	-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** 

339-2013-2	20141400-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-3,043,740.78	-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: 2490 Unob Bal: end of year (total) Amounts should be positive

**-3,052,950.63** -2,999,041.17 -2,999,041.17

(Dollars in Thousands)

<u>Mar</u> <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

**-149.391.065.92** -149.391.065.92 -149.391.065.92

339- - -X-1402-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4201 -B-579,517.34 579,517.34 579,517.34 4801 -B--149,409,044.12 -149,409,044.12 -149,409,044.12 4901 -B--561,539.14 -561.539.14 -561.539.14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

**-126,714,805.92** -139,547,206.92 -145,166,478.92

339- - X-1402-000

SGL Acct Mar Dec Nov
4450 -E- -126,714,805.92 -139,547,206.92 -145,166,478.92

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-126,714,805.92** -139,547,206.92 -145,166,478.92

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

**Acct: Operating Expenses** 

TAFS: 95-2728 \ 19 (Operating Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

**3.490.863.45** -300.000.00 -300.000.00

 485-2019-2019- -2728-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 3,490,863.45

 4221 -E -300,000.00
 -300,000.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: District of Columbia Lines with Abnormal Balances: 1

**Bureau: District of Columbia Courts** 

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712 15 \ 16 (Federal Payment to the District of Columbia Courts)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-604.739.75** -523,509.93 1,190,076.79

349-2015-2016171	12-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-7,014,267.77	-6,814,689.91	-6,330,785.03
4901 -E-	6,288,116.60	6,283,178.42	7,512,860.26
4981 -E-	121,411.42	8,001.56	8,001.56

#### **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: 139

Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 18 \ 19 (Program Account, Export-Import Loans)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-144.95** 2,245,383.94 -144.95

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-20,970.00 -20,970.00 -20,970.00** 

 083-2009-2012- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -20,970.00
 -20,970.00
 -20,970.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-20,970.00** -20,970.00 -20,970.00

 083-2009-2012- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 - E -20,970.00
 -20,970.00
 -20,970.00

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

083-2008-2011- -0100-000

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-5,665.92** -5,665.92 -5,665.92

 083-2008-2011- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -5,665.92
 -5,665.92
 -5,665.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-5,665.92** -5,665.92 -5,665.92

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -5,665.92
 -5,665.92
 -5,665.92

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-61.946.262.99** -61,946,262.99

 083- - -X-4028-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -61,946,262.99
 -61,946,262.99

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-61,946,262.99 -61,946,262.99** 

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 16

Line: 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

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: 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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-18,853,953.37** -18,853,953.37

#### **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: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-1.188.978.78** -1,188,978.78

 083- - -X-4161-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -1,188,978.78
 -1,188,978.78

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 97

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-1,057,327.99 -1,057,327.99** 

 083- - -X-4161-000
 Cohort: 97

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -1,057,327.99
 -1,057,327.99

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-19,840,245.64** -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
 -82,931,561.51

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-6,451,076.24 -6,451,076.24** 

 083- - - X-4161-000
 Cohort: 96

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -6,451,076.24
 -6,451,076.24

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-28,813,926.80** -28,813,926.80 -28,813,926.80

 083- - -X-4161-000
 Cohort: 95

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B 0.13
 0.13
 0.13

 4201 -B -28,813,926.93
 -28,813,926.93
 -28,813,926.93

#### **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: 139

**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

**-26,470.69** -26,470.69

 083- - -X-4161-000
 Cohort: 95

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -26,470.69
 -26,470.69

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

**-4,962,689.63** -4,962,689.63

 083- - -X-4161-000
 Cohort: 94

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -4,962,689.63
 -4,962,689.63

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 -193,412.90

 083- - -X-4161-000
 Cohort: 93

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B 0.09
 0.09
 0.09

 4201 -B -193,412.99
 -193,412.99
 -193,412.99

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 -67,599,711.95

 083- - - X-4161-000
 Cohort: 92

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B 0.13
 0.13
 0.13

 4201 -B -67,599,712.08
 -67,599,712.08
 -67,599,712.08

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-313,255,648.08** -313,255,648.08

 083- - -X-4161-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -313,255,648.08
 -313,255,648.08

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

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

**-313,045,191.09** -313,089,191.09 -313,115,191.09

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-10,276,420.51** -10,276,420.51 -10,276,420.51

083X-4161-000	Coho	ort: 17	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-10,523,562.68	-10,523,562.68	-10,523,562.68
4801 -B-	-48,009.18	-48,009.18	-48,009.18
4901 -B-	295,151.35	295,151.35	295,151.35

Cohort: 17

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

**-2,461.50** -2,461.50 247,142.17

083X-4	1161-000	Cohort:	<u>17</u>	
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-48,009.18	-48,009.18	-48,009.18
4801 -E-	011	45,547.68	45,547.68	
4901 -B-	011	295,151.35	295,151.35	295,151.35
4901 -E-	011	-295,151.35	-295,151.35	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

**-2,461.50 -**2,461.50 247,142.17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-788,701,341.18** -788,701,341.18

 083- - -X-4161-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4610 - E -788,701,341.18
 -788,701,341.18

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: 139

Bureau: Export-Import Bank of the United States

4201 -B-

-703.931.87

-703.931.87

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-784,925,748.77** -785,175,075.93 -785,211,159.78

Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd. Oct	1	Amounts should be positive	
2	-247,142.17	-247,142.17	-247,142.17	, mosmo shosia so positio	
083X-4161-000	Coho	ort: 17			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -B-	48,009.18	48,009.18	48,009.18		
4901 -B-	-295,151.35	-295,151.35	-295,151.35		
Line: 3010	Ob Bal: New obligations	: Unexpired accour	its	Amounts should be positive	
	-2,461.50	-2,461.50	247,142.17		
083X-4161-000	Coho	ort: 17			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -B-	-48,009.18	-48,009.18	-48,009.18		
4801 -E-	45,547.68	45,547.68			
4901 -B-	295,151.35	295,151.35	295,151.35		
4901 -E-	-295,151.35	-295,151.35			
Line: 3050	Ob Bal: EOY: Unpaid of	bligations		Amounts should be positive	
	-249,603.67	-249,603.67			
083X-4161-000	<u>Cohc</u>	ort: 17			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -E-	45,547.68	45,547.68			
4901 -E-	-295,151.35	-295,151.35			
A-50 00 4404 \ \ (5	xport-Import Bank Direct	t Loan Financing A	account)	Cohort: 16	
<u> AFS: 83-4161 \ X (E)</u>				Amounts should be positive	
AFS: 83-4161 \ X (E) Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			
	Unob Bal: Brought forward -703,931.87	ard, Oct 1 -703,931.87	-703,931.87		
	-703,931.87		-703,931.87		

-703.931.87

**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: 139

**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

**-904.330.243.79** -904,330,243.79

 083- - -X-4161-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -904,330,243.79
 -904,330,243.79

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-904,323,800.91** -904,323,800.91 -904,323,800.91

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-128,681,482.26** -128,681,482.26

 083- - -X-4161-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -128,681,482.26
 -128,681,482.26

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-109.804.889.15** -110,991,080.66 -111,069,677.50

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

**-201,450,039.60** -201,450,039.69 1,725,461,249.86

083- - - X-4161-000 Cohort: 14 SGL Acct Cat B <u>Mar</u> <u>Dec</u> Nov 4801 -B-011 1,585,488,847.20 1,585,488,847.20 1,585,488,847.20 4801 -E-011 -1,786,938,886.80 -1,786,938,886.89 4901 -B-011 139,972,402.66 139,972,402.66 139,972,402.66 4901 -E-011 -139,972,402.66 -139,972,402.66

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

**-201,450,039.60** -201,450,039.69 1,725,461,249.86

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-1,725,461,249.86** -1,725,461,249.86 -1,725,461,249.86

083X-4161-000	<u>Col</u>	nort: 14	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

**-201,450,039.60** -201,450,039.69 1,725,461,249.86

083X-4161-000	<u>Coh</u>	nort: 14	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	1,585,488,847.20	1,585,488,847.20	1,585,488,847.20
4801 -E-	-1,786,938,886.80	-1,786,938,886.89	
4901 -B-	139,972,402.66	139,972,402.66	139,972,402.66
4901 -E-	-139,972,402.66	-139,972,402.66	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-1,926,911,289.46** -1,926,911,289.55

083X-4161-000	<u>Col</u>	<u>hort: 14</u>
SGL Acct	<u>Mar</u>	<u>Dec</u>
4801 -E-	-1,786,938,886.80	-1,786,938,886.89
4901 -E-	-139,972,402.66	-139,972,402.66

Cohort: 13

#### 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

**-1,902,178,514.50** -1,902,178,514.50 -12,757,179.34

083X-4161-000	Cohort: 13	
SGL Acct	<u>Mar</u>	<u>Dec</u> <u>Nov</u>
4610 -E-	<b>-1,902,178,514.50</b> -1,902,178,	

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

**Bureau: Export-Import Bank of the United States** 

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-4,425,955,217.97** -4,425,955,217.97 -4,425,955,217.97

083X-4161-000	<u>Col</u>	nort: 13	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-4,259,712,623.31	-4,259,712,623.31	-4,259,712,623.31
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-4,476,332,972.55** -4,448,650,400.51 1,567,962,276.04

083X-4161-000	<u>Coh</u>	nort: 13	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-			1,567,962,276.04
4801 -E-	-4,310,090,377.89	-4,282,407,805.85	
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 62,074.19

083X-4161-000	000 <u>Cohort: 13</u>	
SGL Acct	<u>Mar</u> <u>Dec</u>	Nov
4221 -B-	<b>62,074.19</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

 083- - -X-4161-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 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: 139

**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

**-9,675,854,404.38** -9,675,854,404.38 -9,675,854,404.38

083X-4161-000	<u>Coh</u>	ort: 12	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-13,845,232.03	-13,845,232.03	-13,845,232.03
4201 -B-	-481,748,162.35	-481,748,162.35	-481,748,162.35
4221 -B-	12,822,182.19	12,822,182.19	12,822,182.19
4801 -B-	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25
4901 -B-	-309,023,921.94	-309,023,921.94	-309,023,921.94

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

**-4,360,994.35** -9,193,083,192.19

083X-4	161-000	<u>Coh</u>	ort: 12	
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	011	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25
4801 -E-	011	8,879,698,275.90	8,879,698,275.90	
4901 -B-	011	-309,023,921.94	-309,023,921.94	-309,023,921.94
4901 -E-	011	309,023,921.94	309,023,921.94	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

**-4,360,994.35** -4,360,994.35 -9,193,083,192.19

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

**-4,360,994.35 -4,360,994.35 -9,193,083,192.19** 

083X-4161-000	<u>Coh</u>	nort: 12	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25
4801 -E-	8,879,698,275.90	8,879,698,275.90	
4901 -B-	-309,023,921.94	-309,023,921.94	-309,023,921.94
4901 -E-	309,023,921.94	309,023,921.94	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

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

**-786,857,189.49** -786,857,189.49

 083- - -X-4161-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -786,857,189.49
 -786,857,189.49

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-1,045,602,293.28** -1,045,602,293.28 -1,045,602,293.28

 083- - -X-4161-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -1,045,602,293.28
 -1,045,602,293.28
 -1,045,602,293.28

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-841,053,738.67 -841,053,738.67

 083- - -X-4161-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -841,053,738.67
 -841,053,738.67

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-146,018,962.58** -146,018,962.58

 083- - -X-4161-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -146,018,962.58
 -146,018,962.58

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-417,738,670.67** -417,738,670.67 -417,738,670.67

 083- - -X-4161-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -417,738,670.67
 -417,738,670.67
 -417,738,670.67

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

**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

**-417,738,670.67** -417,738,670.67

 083- - -X-4161-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -417,738,670.67
 -417,738,670.67

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-218,832,439.27** -218,832,439.27

 083- - - X-4161-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -218,832,439.27
 -218,832,439.27

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

**-82,397,767.80** -82,395,415.33 -2,928.66

 083- - -X-4161-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -82,397,767.80
 -82,395,415.33
 -2,928.66

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-22,392,649.19** -22,392,649.19 -22,392,649.19

 083- - - X-4161-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -22,391,623.69
 -22,391,623.69
 -22,391,623.69

 4901 -B -1,025.50
 -1,025.50
 -1,025.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-27,180,237.70** -25,668,369.02 -4,292,163.84

 083- - -X-4161-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4801 - E -27,180,080.96
 -25,667,343.52
 -4,292,163.84

 4901 - E -156.74
 -1,025.50

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 02

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

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

**-11,336,027.33 -11,336,027.33** 

 083- - -X-4161-000
 Cohort: 02

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -11,336,027.33
 -11,336,027.33

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-26,586,645.63** -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
 267,059.65

 4201 -B -26,853,705.28
 -26,853,705.28
 -26,853,705.28

#### **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: 139

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
 -2,669,978.45

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
 -5,435,569.61

 4901 -B -5,560,302.16
 -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
 -29,518,245.32

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
 -102,036,981.51

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
 -339,347.07

#### **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: 139

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
 -2,150,769.14

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
 -35,909,917.50

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
 -5,121,227.44

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-301,420.73** -301,420.73

 083- - - X-4162-000
 Cohort: 92

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -301,420.73
 -301,420.73

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-7,775,306.33** -4,633,328.82

 083- - -X-4162-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4610 - E -7,775,306.33
 -4,633,328.82
 -3,771,091.45

#### **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: 139

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

**-1,952,320.73** 1,998,426.23

083X-4162-000	<u>Coho</u>	rt: 19	
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,089,836.03	1,998,438.31	2,445,530.13
4871 -E-	-51,274.45	-45.00	-45.00
4901 -E-		32.92	125,532.30
4901 -E-	-4,990,882.31		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-659,645,169.30** -659,457,777.59

083X-4162-000	Coho	ort: 18	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-			8,729.82
4610 -E-	-659,645,169.30	-659,457,777.59	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-628,510,494.60** -628,620,263.10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-13,801,620.60** -13,801,620.60

083X-4162-000	Coho	ort: 18	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	435,038.48	435,038.48	435,038.48
4901 -B-	-14,236,659.08	-14,236,659.08	-14,236,659.08

#### **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: 139

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

**-8,772,525.84** -8,710,560.92

083X-4162-000	<u>Coho</u>	rt: 18	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	5,565,841.42	5,542,115.69	
4801 -E-			-80,291,969.46
4871 -E-	-143,870.05	-37,858.64	-140,811.66
4901 -E-			3,123.06
4901 -E-	-14,194,497.21	-14,214,817.97	

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

**-250,093,209.86** -249,941,188.30

 083- - -X-4162-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -250,093,209.86
 -249,941,188.30
 -28,962.53

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-220,288,028.24** -220,183,277.99

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-16,991,393.69 -16,991,393.69** 

 083- - -X-4162-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 397,647.99
 397,647.99
 397,647.99

 4901 -B -17,389,041.68
 -17,389,041.68
 -17,389,041.68

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-17,494,674.89** -16,691,963.73

 083- - -X-4162-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -105,633.21
 -107,955.85
 -100,848.53

 4901 -E -17,389,041.68
 -16,483,159.35

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

**383.46** 383.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

**383.46** 383.46

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-638,987,120.51** -638,987,120.51

 083- - -X-4162-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -638,987,120.51
 -638,987,120.51
 -5,297,697.19

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-605,937,259.30** -606,201,347.74

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-7,973,367.47** -7,973,367.47

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -7,973,367.47
 -7,973,367.47
 -7,973,367.47

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

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

**-89,543,402.02** -89,850,554.62

083X-4	162-000	Coho	ort: 1 <u>5</u>	
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	011	-92,788,242.52	-89,951,256.88	-81,325.17
4901 -B-	011	428,747.11	428,747.11	428,747.11
4901 -E-	011			26,965.30
4901 -E-	011	-433,194.49	-328,044.85	
4902 -E-	011	3,249,287.88		54,359.87

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

**-89,543,402.02** -89,850,554.62

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-866,261,983.42** -866,080,503.85

083X-4162-000	
SGL Acct	<u>L Acct</u> <u>Mar</u> <u>Dec</u>
4610 -E-	<del></del>

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-419,912,054.48** -423,478,207.46

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-428,747.11** -428,747.11

 083- - X-4162-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -428,747.11
 -428,747.11
 -428,747.11

#### **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: 139

**Bureau: Export-Import Bank of the United States** 

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

**-89,543,402.02** -89,850,554.62

083X-4162-000	Coho	ort: 15	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-92,788,242.52	-89,951,256.88	-81,325.17
4901 -B-	428,747.11	428,747.11	428,747.11
4901 -E-			26,965.30
4901 -E-	-433,194.49	-328,044.85	
4902 -E-	3,249,287.88		54,359.87

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-93,221,437.01** -90,279,301.73

 083- - -X-4162-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -92,788,242.52
 -89,951,256.88
 -81,325.17

 4901 -E 26,965.30

 4901 -E -433,194.49
 -328,044.85

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 14

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

**-84,303,325.56** -84,332,347.97

083- - -X-4162-000 Cohort: 14 SGL Acct Cat B <u>Dec</u> Nov <u>Mar</u> 4801 -E-011 -84.461.659.35 -62.982.80 -84,473,087.89 -2,988,703.73 -2,988,703.73 4901 -B-011 -2,988,703.73 3,040,785.06 3,118,015.11 50,352.22 4901 -E-011 117,681.00 12.630.58 4902 -E-011

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

**-84,303,325.56** -84,332,347.97

#### **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: 139

**Bureau: Export-Import Bank of the United States** 

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

**-84,303,325.56** -84,332,347.97

083X-4162-000	Coho	ort: 14	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-84,473,087.89	-84,461,659.35	-62,982.80
4901 -B-	-2,988,703.73	-2,988,703.73	-2,988,703.73
4901 -E-	3,040,785.06	3,118,015.11	50,352.22
4902 -E-	117,681.00		12,630.58

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-81,432,302.83** -81,343,644.24

083X-4162-000	<u>Coh</u> c	ort: 14	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-84,473,087.89	-84,461,659.35	-62,982.80
4901 -E-	3,040,785.06	3,118,015.11	50,352.22

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-158,997,065.25** -158,997,065.25

083X-4162-000	Coh		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	2,032,000.00	2,032,000.00	2,032,000.00
4201 -B-	-164,065,409.14	-164,065,409.14	-164,065,409.14
4221 -B-	-181,982.40	-181,982.40	-181,982.40
4901 -B-	3,218,326.29	3,218,326.29	3,218,326.29

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

**-19,462,297.81** -26,192,008.83

083X-4	4162-000	<u>Coho</u>	rt: 13	
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	011	-19,462,297.81	-26,192,008.83	
4901 -B-	011	3,218,326.29	3,218,326.29	3,218,326.29
4901 -E-	011	-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: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

**-19,462,297.81** -26,192,008.83

Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct 1 -3,218,326.29		Amounts should be positive	
083X-4162-000	<u> </u>	ort: 13			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29		
Line: 3010	Ob Bal: New obligation	s: Unexpired accounts	;	Amounts should be positive	
	-19,462,297.81	-26,192,008.83			
083X-4162-000	<u>Col</u>	nort: 13			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -E-	-19,462,297.81	-26,192,008.83			
4901 -B-	3,218,326.29	3,218,326.29	3,218,326.29		
4901 -E-					
4901 -E-	-3,218,326.29	-3,218,326.29			
Line: 3050	-3,218,326.29  Ob Bal: EOY: Unpaid			Amounts should be positive	
				Amounts should be positive	
	Ob Bal: EOY: Unpaid (	obligations		Amounts should be positive	
Line: 3050	Ob Bal: EOY: Unpaid (	obligations -29,410,335.12 nort: 13	Nov	Amounts should be positive	
Line: 3050	Ob Bal: EOY: Unpaid -22,680,624.10	obligations -29,410,335.12	Nov	Amounts should be positive	
Line: 3050  083X-4162-000  SGL Acct	Ob Bal: EOY: Unpaid of -22,680,624.10  Cob  Mar	obligations -29,410,335.12 <b>nort: 13</b>	Nov	Amounts should be positive	
Line: 3050  083X-4162-000  SGL Acct  4801 -E-	Ob Bal: EOY: Unpaid of -22,680,624.10  Coh  Mar -19,462,297.81	obligations -29,410,335.12 nort: 13  Dec -26,192,008.83 -3,218,326.29		Amounts should be positive  Amounts should be negative	
Line: 3050  083X-4162-000  SGL Acct 4801 -E- 4901 -E-	Ob Bal: EOY: Unpaid of the control o	obligations -29,410,335.12 nort: 13  Dec -26,192,008.83 -3,218,326.29			
Line: 3050  083X-4162-000  SGL Acct 4801 -E- 4901 -E-	Ob Bal: EOY: Unpaid of -22,680,624.10  Coh  Mar -19,462,297.81 -3,218,326.29  Ob Bal: SOY: Uncoll p 181,982.40	obligations -29,410,335.12  nort: 13  Dec -26,192,008.83 -3,218,326.29  ymt Fed src brought fv			
Line: 3050  083X-4162-000  SGL Acct  4801 -E-  4901 -E-  Line: 3060	Ob Bal: EOY: Unpaid of -22,680,624.10  Coh  Mar -19,462,297.81 -3,218,326.29  Ob Bal: SOY: Uncoll p 181,982.40	obligations -29,410,335.12  nort: 13  Dec -26,192,008.83 -3,218,326.29  ymt Fed src brought fv 181,982.40			

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

**Bureau: Export-Import Bank of the United States** 

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

**181,982.40** 181,982.40

 083- - -X-4162-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 181,982.40
 181,982.40

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 12

Line: 4110 Mand: Outlays, gross (total)

-9,897,998.24

 083- - -X-4162-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E -9,897,998.24
 -9,909,667.80

Amounts should be positive

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 11

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

**-17,281,805.47** -17,291,963.82

083- - -X-4162-000 Cohort: 11 SGL Acct Cat B Mar Nov Dec 4801 -E-011 -17,291,963.82 -17,291,963.82 4901 -B-011 438,722.31 438,722.31 438,722.31 -438,722.31 4901 -E-011 -438,722.31 4902 -E-011 10.158.35 10,158.35

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

**-17,281,805.47** -17,291,963.82

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-438,722.31** -438,722.31

 083- - X-4162-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -438,722.31
 -438,722.31
 -438,722.31

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: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

**-17,281,805.47** -17,291,963.82

083X-4162-000	Coho	<u>rt: 11</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-17,291,963.82	-17,291,963.82	
4901 -B-	438,722.31	438,722.31	438,722.31
4901 -E-	-438,722.31	-438,722.31	
4902 -E-	10,158.35		10,158.35

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-17,730,686.13** -17,730,686.13

083X-4162-000	Coho	ort: 11	
ect	<u>Mar</u>	<u>Dec</u>	
SGL Acct			
4801 -E-	-17,291,963.82	-17,291,963.82	
4901 -E-	-438,722.31	-438,722.31	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

**-19,369,592.08** -19,369,592.08

083-	X-4	162-000	<u>Coho</u>	<u>rt: 10</u>	
SGL /	Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801	1 -E-	011	-19,369,592.08	-19,369,592.08	
4901	1 -B-	011	-154,196.30	-154,196.30	-154,196.30
4901	1 -E-	011	154,196.30	154,196.30	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

**-19,369,592.08** -19,369,592.08

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: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

**-19,369,592.08** -19,369,592.08

083X-4162-000	Coho	ort: 10	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-19,369,592.08	-19,369,592.08	
4901 -B-	-154,196.30	-154,196.30	-154,196.30
4901 -E-	154,196.30	154,196.30	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-19,215,395.78** -19,215,395.78

083X-4162-000	<u>Coho</u>	ort: 10	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-19,369,592.08	-19,369,592.08	
4901 -E-	154,196.30	154,196.30	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-24,900,535.95** -24,900,535.95

083X-4162-000	Coho	ort: 08	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	930,300.00	930,300.00	930,300.00
4201 -B-	-25,932,162.93	-25,932,162.93	-25,932,162.93
4901 -B-	101,326.98	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

083X-4162-000	<u>Cohor</u>	t: 08		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-101,326.98** -101,326.98

083X-4162-000	Cohor	t: 08	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4901 -E-	-101,326.98	-101,326.98	

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

**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: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-34.642.529.61** -34.642,529.61

083X-4162-000	Coho	ort: 07	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-34,633,393.07	-34,633,393.07	-34,633,393.07
4901 -B-	-9,136.54	-9,136.54	-9,136.54

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

**-523,793.96** -590,394.47

083X-4	1162-000	<u>Cohort</u>	<u>: 07</u>	
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	011	-590,394.47	-590,394.47	
4901 -B-	011	-9,136.54	-9,136.54	-9,136.54
4901 -E-	011	9,136.54	9,136.54	
4902 -E-	011	66,600.51		66,600.51

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

**-523,793.96** -590,394.47

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

**-995,106.92** -995,106.92

 083- - - X-4162-000
 Cohort: 07

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -995,106.92
 -995,106.92
 -66,600.51

#### **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: 139

**Bureau: Export-Import Bank of the United States** 

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

**-523,793.96** -590,394.47

083X-4162-000	<u>Cohort</u>	t: <b>07</b>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-590,394.47	-590,394.47	
4901 -B-	-9,136.54	-9,136.54	-9,136.54
4901 -E-	9,136.54	9,136.54	
4902 -E-	66,600.51		66,600.51

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-581,257.93** -581,257.93

083X-4162-000	<u>Cohort</u>	:: <b>07</b>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-590,394.47	-590,394.47	
4901 -E-	9,136.54	9,136.54	

#### TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-39,582,503.30** -39,582,503.30

083X-4162-000	<u>Coho</u>	ort: 06	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-39,644,486.90	-39,644,486.90	-39,644,486.90
4901 -B-	61,983.60	61,983.60	61,983.60

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-61,983.60** -61,983.60

083X-4162-000	<u>Cohort</u>	<u>:: 06</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4901 -B-	-61,983.60	-61,983.60	-61,983.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-61,983.60** -61,983.60

083X-4162-000	00 <u>Cohort: 06</u>	
SGL Acct		ec <u>Nov</u>
4901 -E-	<b>-61,983.60</b> -61,983	60

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

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: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-14.734.800.37** -14.734.800.37

-14,734,800.37	-14,734,800.37			
<u>Coh</u>	ort: 05			
<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
-14,734,800.18	-14,734,800.18	-14,734,800.18		
-0.19	-0.19	-0.19		
Direct obs incurred: C	ategory B (by project)		Amounts should be positive	
-0.04	-0.04			
New obligations and up	oward adjustments (total)		Amounts should be positive	
-0.04	-0.04			
Unob Bal: Apportioned	l: Avail in the current peri	iod	Amounts should be positive	
-2,291,315.70	-2,291,315.70			
	-2,291,315.70 nort: 05			
		<u>Nov</u>		
Coh	ort: 05	Nov		
<u>Coh</u> <u>Mar</u> -2,291,315.70	ort: 05	<u>Nov</u>	Amounts should be positive	
<u>Coh</u> <u>Mar</u> -2,291,315.70	<u>Dec</u> -2,291,315.70	Nov	Amounts should be positive	
Coh  Mar  -2,291,315.70  Ob Bal: New obligation	Dec -2,291,315.70 as: Unexpired accounts	Nov	Amounts should be positive	
Coh  Mar  -2,291,315.70  Ob Bal: New obligation	Dec -2,291,315.70 as: Unexpired accounts -0.04	Nov	Amounts should be positive  Amounts should be positive	
Coh Mar -2,291,315.70 Ob Bal: New obligation -0.04	Dec -2,291,315.70 as: Unexpired accounts -0.04	Nov		
Coh  Mar -2,291,315.70  Ob Bal: New obligation -0.04  Ob Bal: EOY: Unpaid of	Dec -2,291,315.70 as: Unexpired accounts -0.04 abbligations	Nov		
Coh  Mar -2,291,315.70  Ob Bal: New obligation -0.04  Ob Bal: EOY: Unpaid of	Dec -2,291,315.70 as: Unexpired accounts -0.04 abbligations			
Coh  Mar -2,291,315.70  Ob Bal: New obligation -0.04  Ob Bal: EOY: Unpaid of	Dec -2,291,315.70 as: Unexpired accounts -0.04 abbligations -0.04		Amounts should be positive	
	Mar -14,734,800.18 -0.19  Direct obs incurred: C -0.04  New obligations and up -0.04	-14,734,800.18	Mar         Dec         Nov           -14,734,800.18         -14,734,800.18         -14,734,800.18           -0.19         -0.19         -0.19           Direct obs incurred: Category B (by project)           -0.04         -0.04           New obligations and upward adjustments (total)	Mar Dec Nov -14,734,800.18 -14,734,800.18 -14,734,800.18 -0.19 -0.19 -0.19  Direct obs incurred: Category B (by project) -0.04 -0.04  New obligations and upward adjustments (total) -0.04 -0.04  Amounts should be positive  Amounts should be positive

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

**Bureau: Export-Import Bank of the United States** 

083- - -X-4162-000

Acct: Export-Import Bank Guaranteed Loan Financing Account

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
 -29,227,552.71

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-1,007,866.18 -1,007,866.18 Cohort: 04

SGL Acct Mar Dec Nov

4610 -E- -1,007,866.18 -1,007,866.18

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 <u>Cohort: 02</u>

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4201 -B- **-9,852,265.11** -9,852,265.11 -9,852,265.11

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-23,544,617.13** -23,544,617.13

083- - -X-4162-000 <u>Cohort: 00</u>

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4201 -B- **-23,544,617.13** -23,544,617.13 -23,544,617.13

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

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

**-1,185,472.21** -1,185,472.21

083X-4162-000	Cohort: 00
SGL Acct	<u>Mar</u> <u>Dec</u>
4610 -E-	<b>-1,185,472.21</b> -1,185,472.21

(Dollars in Thousands)

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

**-6,047,472,540.94 -6,047,472,540.94 -6,047,472,540.94** 

027X-5183-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	6,824,016,192.83	6,824,016,192.83	6,824,016,192.83
4801 -B-	-12,555,653,930.55	-12,555,653,930.55	-12,555,653,930.55
4802 -B-	-18,023,921.99	-18,023,921.99	-18,023,921.99
4901 -B-	-297,810,881.23	-297,810,881.23	-297,810,881.23

Lines with Abnormal Balances: 4

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive

**-4,160,794,439.68** -5,447,941,424.68 -5,719,775,853.71

027X-518	3-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4620 -E-	-4,160,794,439.68	-5,447,941,424.68	-5,719,775,853.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-3,167,800,148.87** -4,109,448,022.14 -4,265,176,724.55

**Acct: Spectrum Auction Program Account** 

TAFS: 27-0300 \ X (Spectrum Auction Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-3,675.60** -3,675.60 -3,675.60

 027- - -X-0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -3,675.60
 -3,675.60

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: National Labor Relations Board

Lines with Abnormal Balances: 1

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

**-70.922.75** -70.922.75 -70.922.75

420-2014-20140100	0-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-78,157.72	-78,157.72	-78,157.72
4901 -B-	7,234.97	7,234.97	7,234.97

(Dollars in Thousands)

<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

Lines with Abnormal Balances: 2

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- -2996-000

 SGL Acct
 Mar
 Dec
 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

**-1,333.45** -1,333.45 -1,333.45

 575-2016-2016- -2996-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -175,785.60
 -175,785.60

 4901 -E 174,452.15
 174,452.15

#### **OMB Reporting Periods**

(Dollars in Thousands)

<u>Mar</u>	<u>Dec</u>	<u>INOV</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

Line: 2403	Unob Bal: Unapportioned	: Other		Amounts should be positive
	-6,540.38	-6,540.38	-6,540.38	

4:	37X-0700-000			
<u>S</u>	GL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4	450 -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
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-545.00	-545.00	-545.00

322X-1400-00	0		
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	

322X-1400-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4450 -E-	-545.00	-545.00	-545.00

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
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**-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: 4

**Bureau: Railroad Retirement Board** 

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

**0.01** 0.01 0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

**0.01** 0.01 0.01

TAFS: 60-8018 \ 14 (Limitation on the Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

**3.00** 3.00 3.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

**3.00** 3.00 3.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Recovery Accountability and Transparency Board

Lines with Abnormal Balances: 2

Bureau: Recovery Accountability and Transparency Board

**Acct: Salaries and Expenses** 

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-2.680.49 -2.680.49 -2.680.49** 

 539-2015-2015- -3725-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -2,680.49
 -2,680.49

 Line: 3050
 Ob Bal: EOY: Unpaid obligations
 Amounts should be positive

**Line: 3050** Ob Bai. EOT. Oripaid obligations Amounts should be positive. **-2,680.49** -2,680.49

**-2,680.49** -2,680.49 -2,680.49

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -2,680.49
 -2,680.49
 -2,680.49

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Smithsonian Institution Lines with Abnormal Balances: 4

Bureau: Smithsonian Institution
Acct: Salaries and Expenses

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

**-4.833.63** -15,323.96 42,535.40

 033- - X-8190-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 40,791.81
 23,627.17
 50,592.69

 4901 -E -45,625.44
 -38,951.13
 -8,057.29

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 16 \ 17 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-9,395.62** 14,560.45 14,560.45

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

**-10,367.07** -10,367.07 -10,367.07

 033-2013-2014- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 1,241.93
 1,241.93
 1,241.93

 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

 033-2013-2014- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 1,241.93
 1,241.93
 1,241.93

 4901 -E -11,609.00
 -11,609.00
 -11,609.00

Lines with Abnormal Balances: 4

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: United States Holocaust Memorial Museum

**Bureau: United States Holocaust Memorial Museum** 

**Acct: Holocaust Memorial Museum** 

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-205,583.93** -167,030.32 -167,030.32

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-82,784.10** -82,784.10 -82,784.10

456-2017-2017- -3300-000 SGL Acct Dec <u>Mar</u> Nov 4201 -B-1,510,987.51 1,510,987.51 1,510,987.51 4801 -B--1,578,485.01 -1,578,485.01 -1,578,485.01 4901 -B--15,286.60 -15,286.60 -15,286.60

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

**-82,784.10** -82,784.10 -82,784.10

456-2017-2017- -3300-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 1,510,987.51 4201 -B-1,510,987.51 1,510,987.51 4801 -B--1,578,485.01 -1,578,485.01 -1,578,485.01 4901 -B--15,286.60 -15.286.60 -15.286.60

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

**-79,347.30 -79,347.30 -79,347.30**