			(Dollars in	Thousands)				
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: Legislative Branch						Li	ines with Abnormal Balances:	15
Bureau: Architect of the C	apitol							
Acct: Capitol Building								
<u>TAFS: 01-0105 \ X (C</u>	<u>apitol Building)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligati	ons				Amounts should be positive	e	
	-60,791.49			-24,998.23				
001X-0105-000								
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov		
4801 -E-	-57,769.99			-2	21,977.03			
4871 -E-	-3,029.11				-3,029.11			
4901 -E-	7.61				7.91			

	(Dollars in Thousands)								
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov				
Agency: Legislative Branch						Lines with Abnormal Balances: 15			
Bureau: Architect of the C	apitol								
Acct: House Office Build	•								
TAFS: 01-0127 13 \ 17	(House Office Buildings)								
Line: 1000	Unob Bal: Brought forward, Oc	et 1		4 007 00	Amounts should	be positive			
001-2013-20170	-1,607.68			-1,607.68					
				_					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>L</u> 15,185,636	Nov				
4201 -B- 4801 -B-	15,185,636.01 -13,974,613.27			-13,974,613					
4901 -B-	-1,212,630.42			-1,212,630					
		1 Oat 1		.,2.2,000		ka maaitiya			
Line: 1060	Exp Unob Bal: Brought forward -1,607.68	a, Oct 1		-1,607.68	Amounts should	be positive			
001-2013-20170	127-000								
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Nov</u>				
4201 -B-	15,185,636.01			15,185,636					
4801 -B-	-13,974,613.27			-13,974,613	.27				
4901 -B-	-1,212,630.42			-1,212,630	.42				
TAFS: 01-0127 11 \ 15	<u>5 (House Office Buildings)</u>								
Line: 1000	Unob Bal: Brought forward, Oc	et 1			Amounts should	be positive			
	-32,611.48		-:	32,611.48					
001-2011-20150	127-000								
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Nov</u>				
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	d, Oct 1			Amounts should	be positive			
	-32,611.48		-:	32,611.48					
001-2011-20150	127-000								
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Nov</u>				
4201 -B-	6,630.43			6,630					
4801 -B-	-37,256.55			-37,256					
4901 -B-	-1,985.36			-1,985	.36				

All Reporting Periods (Dollars in Thousands) <u>Feb</u> <u>Dec</u> <u>Nov</u> Mar <u>Jan</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 -445.75 003-2014-2014- -0141-000 SGL Acct Mar <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> 4801 -B--445.75 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -445.75 003-2014-2014- -0141-000 SGL Acct <u>Mar</u> Feb <u>Jan</u> <u>Dec</u> <u>Nov</u> -445.75 4801 -E-

			(Dollars in Thou	sands)	
	<u>Mar</u>	Feb	<u>Jan</u>	Dec <u>Nov</u>	
ncy: Legislative Branch					Lines with Abnormal Balances: 15
Acct: Medicare Paymen	h Boards and Commissions t Advisory Commission Medicare Payment Advisory C	<u>commission)</u>			
Line: 1000	Unob Bal: Brought forward, -131,680.10	Oct 1			Amounts should be positive
235-2017-20171	550-000				
<u>SGL Acct</u> 4201 -B- 4801 -B- 4901 -B-	<u>Mar</u> 570,045.31 -383,397.72 -318,327.69	<u>Feb</u>	<u>Jan</u>	Dec	Nov
Line: 1060	Exp Unob Bal: Brought forwa -131,680.10	ard, Oct 1		,	Amounts should be positive
235-2017-20171	550-000				
<u>SGL Acct</u> 4201 -B- 4801 -B-	<u>Mar</u> 570,045.31 -383,397.72	<u>Feb</u>	Jan	Dec	Nov
4901 -B- Line: 2003	-318,327.69 Direct obs incurred: Exempt -318,708.61	from apportionment			Amounts should be positive
235-2017-20171	550-000				
<u>SGL Acct</u> 4801 -B- 4801 -E- 4881 -E- 4901 -B- 4902 -E-	<u>Mar</u> -383,397.72 347,587.59 28.19 -318,327.69 35,401.02	<u>Feb</u>	<u>Jan</u>	Dec	Nov
Line: 2190	New obligations and upward -318,708.61	adjustments (total)		,	Amounts should be positive

			(Dollars in Tho	ousands)		
	Mar	Feb	<u>Jan</u>	Dec No	<u>2V</u>	
Agency: Legislative Branch					Lines with Abnormal Balances: 15	
Bureau: Legislative Branch Acct: Medicare Payment	Boards and Commissions					
Line: 3011	Ob Bal: Obs (upward adjustmer -318,708.61	ts): Expired accts			Amounts should be positive	
235-2017-201715	50-000					
<u>SGL Acct</u> 4801 -B- 4801 -E- 4881 -E-	<u>Mar</u> -383,397.72 347,587.59 28.19	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	Nov	
4901 -B- 4902 -E-	-318,327.69 35,401.02					
<u>TAFS: 48-1550 \ 16 (N</u> Line: 4011	ledicare Payment Advisory Com Disc: Outlays from balances -2,250.73	n <u>mission)</u>			Amounts should be positive	
235-2016-201615 <u>SGL Acct</u> 4902 -E-	50-000 <u>Mar</u> -2,250.73	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
TAFS: 48-1550 \ 15 (N Line: 3000	ledicare Payment Advisory Com Ob Bal: SOY: Unpaid obs broug -60,966.91				Amounts should be positive	
235-2015-201515	50-000					
<u>SGL Acct</u> 4801 -B-	<u>Mar</u> -60,966.91	<u>Feb</u>	Jan	Dec	Nov	
Line: 3050	Ob Bal: EOY: Unpaid obligation -60,966.91	S			Amounts should be positive	
235-2015-201515 <u>SGL Acct</u> 4801 -E-	50-000 <u>Mar</u> -60,966.91	<u>Feb</u>	<u>Jan</u>	Dec	Nov	

			(Dollars in Thousand	ls)		
	Mar	<u>Feb</u>	Jan <u>Dec</u>	Nov		
Agency: Judicial Branch					Lines with Abnormal Balances: 2	
Bureau: Administrative O	ffice of the United States Courts					
Acct: Salaries and Expe	enses					
<u>TAFS: 10-0927 \ 17 (</u>	Salaries and Expenses)					
Line: 3050	Ob Bal: EOY: Unpaid obligatior	าร		Amount	ts should be positive	
	-2,039,450.28					
010-2017-20170	0927-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
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 obligation	IS		Amount	ts should be positive	
	-1,114,703.04					
010-2016-20160	927-000					٦
SGL Acct	Mar	<u>Feb</u>	Jan	Dec	Nov	
4801 -E-	237,294.33					
4871 -E-	-117,125.64					
4901 -E-	5,343.00					
4901 -E-	-1,240,214.73					
<u> </u>						=

		-	All Reportin (Dollars in Th	-	-		
	Mar	Feb	Jan	Dec	<u>Nov</u>		
Agency: Department of Ag	griculture						Lines with Abnormal Balances: 7
Bureau: Farm Service	Agency						
•••	I Weevil Direct Loan Financing Ac						
<u>TAFS: 12-4221 \ X</u> Line: 1000	(Emergency Boll Weevil Direct Lo Unob Bal: Brought forward, Oc			<u>Coh</u> 20,778.88	<u>ort: 01</u> A	mounts should be posi	tive
012X-4221-(-120,778.88 000 <u>Cohort: 0</u>	1	-12	20,778.88			
<u>SGL Acct</u> 4201 -B-	<u>-120,778.88</u>	<u> </u>	Jan	<u>[</u> -120.778	<u>)ec</u> 3.88	<u>Nov</u> -120,778.88	
Acct: Salaries and E TAFS: 12-2900 \ X Line: 3060	(penses (Salaries and Expenses) Ob Bal: SOY: Uncoll pymt Fec 735,441.21	l src brought fwd C		35,441.21 7	A 35,441.21	mounts should be neg	ative
012X-2900-0	000						
<u>SGL Acct</u> 4221 -B- 4251 -B-	<u>Mar</u> 743,522.49 -8,081.28	<u>Feb</u>	<u>Jan</u>	<u>[</u> 743,522 -8,081		<u>Nov</u> 743,522.49 -8,081.28	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe 735,441.21	d src, EOY	7:	35,441.21 7	A 35,441.21	mounts should be neg	ative
012X-2900-0	000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov	
4221 -E- 4251 -E-	743,522.49 -8,081.28			743,522 -8,081		743,522.49 -8,081.28	

			(Dollars in Thousa	nds)		
	Mar	<u>Feb</u>	<u>Jan</u> <u>De</u>	<u>c Nov</u>		
Agency: Department of	Agriculture				Line	s with Abnormal Balances: 7
Bureau: Forest Servic	ce in the second se					
Acct: State and Priv	vate Forestry					
TAFS: 21-12-110	5 \ X (State and Private Forestry)					
Line: 3000		ht fwd, Oct 1			Amounts should be positive	
	-1,245.71		-1,245	5.71 -1,245.71	1	
012-021X-	1105-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	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 obligation	S			Amounts should be positive	
	-1,467.80		-1,467	7.80 -1,467.80	0	
012-021X-	1105-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4801 -E-	-1,689.89			-1,689.89	-1,467.80	
4901 -E-	222.09			222.09		
	Demonstration in the second					
	e Permanent Appropriations X (Payment to Minnesota (Cook, Lak	a And St. Lou	ic Counting) from T)			
Line: 3000	•••		is counties) from T		Amounts should be positive	
Eine. 5000	-306,000.00		-306,000			
012X-5213	·		,			
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -B-	-306,000.00	<u>1 00</u>	<u>oun</u>	-306,000.00	-306,000.00	
Line: 3050	Ob Bal: EOY: Unpaid obligation	s			Amounts should be positive	
Line. 3030	-306,000.00	5	-306,000		•	
012X-5213	·			-		
SGL Acct	Mar	Feb	<u>Jan</u>	Dec	Nov	
4901 -E-	-306,000.00		<u>va</u>	-306,000.00	-306,000.00	
				,		

				(Dollar	s in Thousands)				
		<u>Mar</u>	Feb	<u>Jan</u>	Dec	<u>Nov</u>			
Agency:	Department of Com	merce						Lines with Abnormal Balances:	8
Burea	u: Departmental Ma	nagement							
Acc	t: Office of the Inspe	ector General							
I	AFS: 13-0126 \ 16 (Office of the Inspector General)							
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed	src brought fwd	Oct 1			nounts should be neg	ative	
_		14,530.00			14,530.00	14,530.00			
	013-2016-20160	126-000							
	SGL Acct	Mar	<u>Feb</u>		<u>Jan</u>	Dec	Nov		
	4251 -B-	14,530.00				14,530.00	14,530.00		
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fee	d src, EOY			An	nounts should be neg	ative	
		14,530.00			14,530.00	14,530.00			
Γ	013-2016-20160	126-000							
	SGL Acct	Mar	<u>Feb</u>		<u>Jan</u>	Dec	Nov		
	4251 -E-	14,530.00				14,530.00	14,530.00		
	u: Bureau of the Ce								
	t: Periodic Censuse	s and Programs I (Periodic Censuses and Prog	******						
1	Line: 3050	Ob Bal: EOY: Unpaid obligatio				۵۳	nounts should be posi	tive	
	Line. 3030	-34,244.46	115		-34,244.46	-34,244.46		uve	
Г	013-2013-20140	•			· -	· -			
	SGL Acct	Mar	<u>Feb</u>		Jan	Dec	Nov		
	4801 -E-	118,528.14	1.00		<u></u>	118,528.14	118,528.14		
	4871 -E-	-152,772.60				-152,772.60	-152,772.60		

			(Dollars in The	ousands)					
	Mar	Feb	<u>Jan</u>	<u>Dec</u>	No	V			
cy: Department of Con	nmerce						Lines with	Abnormal Balanc	es: 8
reau: Bureau of Econo	omic Analysis								
Acct: Salaries and Exp	enses								
<u>TAFS: 13-1500 16 \ 1</u>	7 (Salaries and Expenses)								
Line: 3050	Ob Bal: EOY: Unpaid obligation	ons				Amounts should be	positive		
	-998,712.97		-27	9,346.59	-594,309	.23			
013-2016-20171	1500-000								
SGL Acct	Mar	Feb	<u>Jan</u>		<u>Dec</u>	Nov			
4801 -E-	124,460.52			124,4	60.52	124,460.52			
4871 -E-	-44,573.53			-44,3	816.93				
4901 -E-	-1,077,827.72			-359,1	06.20	-718,769.75			
	-772.24			-3	83.98				
Acct: Minority Busines TAFS: 13-0201 \ X (I	ss Development Agency s Development Minority Business Development	-							
reau: Minority Busines	ss Development Agency s Development <u>Minority Business Development</u> Ob Bal: SOY: Unpaid obs bro	-		-2.56	-2	Amounts should be	positive		
reau: Minority Busines Acct: Minority Busines <u>TAFS: 13-0201 \ X (I</u>	ss Development Agency s Development <u>Minority Business Development</u> Ob Bal: SOY: Unpaid obs bro -2.56	-		-2.56	-2	Amounts should be	positive		
reau: Minority Busines Acct: Minority Busines <u>TAFS: 13-0201 \ X (I</u> Line: 3000 013X-0201-00	ss Development Agency s Development <u>Minority Business Development</u> Ob Bal: SOY: Unpaid obs brow -2.56 0	ught fwd, Oct 1	lan	-2.56		.56	positive		
reau: Minority Busines Acct: Minority Busines <u>TAFS: 13-0201 \ X (I</u> Line: 3000	ss Development Agency s Development <u>Minority Business Development</u> Ob Bal: SOY: Unpaid obs bro -2.56	-	Jan		-2 <u>Dec</u> -2.56		positive		
reau: Minority Busines Acct: Minority Busines TAFS: 13-0201 \ X (I Line: 3000 013X-0201-00 <u>SGL Acct</u> 4901 -B- reau: National Telecon	ss Development Agency s Development Minority Business Development Ob Bal: SOY: Unpaid obs bro -2.56 0 <u>Mar</u> -2.56 nmunications and Information A	ught fwd, Oct 1 <u>Feb</u>	Jan		Dec	.56 <u>Nov</u>	positive		
reau: Minority Busines Acct: Minority Busines TAFS: 13-0201 \ X (I Line: 3000 013X-0201-00 SGL Acct 4901 -B- reau: National Telecon Acct: Salaries and Exp	ss Development Agency s Development Minority Business Development Ob Bal: SOY: Unpaid obs bro -2.56 0 <u>Mar</u> -2.56 nmunications and Information A	ught fwd, Oct 1 <u>Feb</u>	Jan		Dec	.56 <u>Nov</u>	positive		
reau: Minority Busines Acct: Minority Busines TAFS: 13-0201 \ X (I Line: 3000 013X-0201-00 SGL Acct 4901 -B- reau: National Telecon Acct: Salaries and Exp	ss Development Agency s Development Minority Business Development Ob Bal: SOY: Unpaid obs brod -2.56 0 <u>Mar</u> -2.56 nmunications and Information A enses	ught fwd, Oct 1 <u>Feb</u>	Jan		Dec	.56 <u>Nov</u>			
reau: Minority Busines Acct: Minority Busines TAFS: 13-0201 \ X (I Line: 3000 013X-0201-00 SGL Acct 4901 -B- reau: National Telecon Acct: Salaries and Exp TAFS: 13-0550 19 \ 2	ss Development Agency s Development Minority Business Development Ob Bal: SOY: Unpaid obs bro -2.56 0 <u>Mar</u> -2.56 nmunications and Information A enses 20 (Salaries and Expenses)	ught fwd, Oct 1 <u>Feb</u>			Dec	.56 <u>Nov</u> -2.56 Amounts should be			
reau: Minority Busines Acct: Minority Busines TAFS: 13-0201 \ X (I Line: 3000 013X-0201-00 SGL Acct 4901 -B- reau: National Telecon Acct: Salaries and Exp TAFS: 13-0550 19 \ 2	ss Development Agency s Development Minority Business Development Ob Bal: SOY: Unpaid obs bro- -2.56 0 <u>Mar</u> -2.56 nmunications and Information A enses 20 (Salaries and Expenses) Ob Bal: EOY: Unpaid obligatio -2,424,357.71	ught fwd, Oct 1 <u>Feb</u>			<u>Dec</u> -2.56	.56 <u>Nov</u> -2.56 Amounts should be			
reau: Minority Busines Acct: Minority Busines <u>TAFS: 13-0201 \ X (I</u> Line: 3000 013X-0201-00 <u>SGL Acct</u> 4901 -B- reau: National Telecon Acct: Salaries and Exp <u>TAFS: 13-0550 19 \ 2</u> Line: 3050	ss Development Agency s Development Minority Business Development Ob Bal: SOY: Unpaid obs bro- -2.56 0 <u>Mar</u> -2.56 nmunications and Information A enses 20 (Salaries and Expenses) Ob Bal: EOY: Unpaid obligatio -2,424,357.71	ught fwd, Oct 1 <u>Feb</u>			<u>Dec</u> -2.56	.56 <u>Nov</u> -2.56 Amounts should be			
reau: Minority Busines Acct: Minority Busines TAFS: 13-0201 \ X (I Line: 3000 013X-0201-00 <u>SGL Acct</u> 4901 -B- reau: National Telecon Acct: Salaries and Exp TAFS: 13-0550 19 \ 2 Line: 3050 013-2019-2020(ss Development Agency s Development Minority Business Development Ob Bal: SOY: Unpaid obs broi -2.56 0 <u>Mar</u> -2.56 nmunications and Information A enses <u>20 (Salaries and Expenses)</u> Ob Bal: EOY: Unpaid obligatio -2,424,357.71	ught fwd, Oct 1 <u>Feb</u> dministration	2,69		<u>Dec</u> -2.56 3,334,302 <u>Dec</u>	.56 <u>Nov</u> -2.56 Amounts should be			
reau: Minority Busines Acct: Minority Busines TAFS: 13-0201 \ X (I Line: 3000 013X-0201-00 SGL Acct 4901 -B- reau: National Telecon Acct: Salaries and Exp TAFS: 13-0550 19 \ 2 Line: 3050 013-2019-20200 SGL Acct	ss Development Agency s Development Minority Business Development Ob Bal: SOY: Unpaid obs brok -2.56 0 <u>Mar</u> -2.56 nmunications and Information A enses 20 (Salaries and Expenses) Ob Bal: EOY: Unpaid obligatio -2,424,357.71 0550-000 <u>Mar</u>	ught fwd, Oct 1 <u>Feb</u> dministration	2,69	1,365.34 3	<u>Dec</u> -2.56 3,334,302 <u>Dec</u> 586.12	.56 <u>Nov</u> -2.56 Amounts should be .25 <u>Nov</u>			

			(Dollars in Thous	ands)		
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u> <u>D</u>	Dec N	ov	
gency: Department of Com	merce					Lines with Abnormal Balances: 8
Bureau: National Telecom	munications and Information A	dministration				
Acct: Information Infras	tructure Grants					
<u>TAFS: 13-0552 \ X (Ir</u>	nformation Infrastructure Gran	<u>ts)</u>				
Line: 3050	Ob Bal: EOY: Unpaid obligation	ons			Amounts should be po	sitive
	-336.00					
013X-0552-000)					
SGL Acct	Mar	Feb	<u>Jan</u>	Dec	Nov	
4901 -E-	-336.00					
Acote First Desmander I	Notwork Authority					
Acct: First Responder I	Vetwork Authonity 7 (First Responder Network A	uthority)				
Line: 3000	Ob Bal: SOY: Unpaid obs bro				Amounts should be po	sitive
Ellie. 5000	-36,832.22	agin i wa, oot i				
013-2012-20274	· · · · · · · · · · · · · · · · · · ·					
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -B-	-36,832.22		Jan	-36,832.22	-36,832.22	
4301 -D-	-50,032.22			-30,032.22	-30,032.22	

			(Dollars i	n Thousands))			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	No	<u>)v</u>		
Agency: Department of Defe	enseMilitary Programs					Lines v	with Abnormal Balances:	264
Bureau: Military Personn	el							
Acct: Military Personne	el, Army							
	(Military Personnel, Army)							
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY		741,348.44		Amounts should be negative		
021-2017-20172	758,653.30			741,348.44				
SGL Acct	Mar	<u>Feb</u>	la	n	Dec	Nov		
4251 -E-	<u>iviai</u> 758,653.30	reb	<u>Ja</u>	<u>11</u>	<u>Dec</u> 741,348.44	INOV		
<u>TAFS: 21-2010 \ 16 (</u> Line: 3090	(<u>Military Personnel, Army)</u> Ob Bal: EOY: Uncoll pymt, F	ed arc EOV				Amounts should be negative		
Line. 3090	95,966.02			285,842.24		Amounts should be negative		
021-2016-20162	2010-000							
SGL Acct	Mar	<u>Feb</u>	Ja	<u>n</u>	Dec	Nov		
4251 -E-	95,966.02				285,842.24			
TAFS: 21-2010 \ 15	(Military Personnel, Army)							
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY				Amounts should be negative		
	5,881,273.76			5,881,273.76				
021-2015-20152	2010-000							
SGL Acct	Mar	<u>Feb</u>	Ja		Dec	Nov		
4251 -E-	5,881,273.76				5,881,273.76			
TAFS: 21-2010 \ 14	(Military Personnel, Army)							
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY				Amounts should be negative		
	11,478.73			6,032.74				
021-2014-20142	2010-000							
SGL Acct	Mar	<u>Feb</u>	Ja	<u>n</u>	Dec	Nov		
4221 -E-	-300,756.83				-300,756.83			
4251 -E-	312,235.56				306,789.57			

			(Dollars in Th	iousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
: Department of Defe	enseMilitary Programs					Line	s with Abnormal Balances:	264
au: Military Personne	əl							
ct: Military Personne	l, Navy							
<u> TAFS: 17-1453 \ X (N</u>	<u> Military Personnel, Navy)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd	Oct 1			nounts should be negative		
	0.02			0.02	0.02			
017X-1453-00	D							
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4251 -B-	0.02				0.02	0.02		
Line: 3090	Ob Bal: EOY: Uncoll pymt, I	Fed src, EOY			Arr	nounts should be negative		
	0.02		3	22,581.02	0.02			
017X-1453-00	0							
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov		
4251 -E-	0.02				322,581.02	0.02		
TAFS: 17-1453 \ 15 (Military Personnel, Navy)							
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd	Oct 1		Arr	nounts should be negative		
	99,864.26	0		99,864.26	99,864.26	Ū.		
017-2015-20151	453-000							
SGL Acct	Mar	Feb	Jan		Dec	Nov		
4251 -B-	99,864.26				99,864.26	99,864.26		
Line: 3090	Ob Bal: EOY: Uncoll pymt, I	Fed src, EOY			Am	nounts should be negative		
	99,631.91			99,864.26	99,864.26			
	,							
017-2015-20151								
017-2015-20151 SGL Acct		Feb	<u>Jan</u>		Dec	Nov		

			-	Dollars in	Thousands)				
		Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: Depar	rtment of Defer	seMilitary Programs					Line	es with Abnormal Balances:	264
Bureau: Milit	tary Personnel								
	tary Personnel,	•							
	-	<u>lilitary Personnel, Navy)</u>							
L	_ine: 3060	Ob Bal: SOY: Uncoll pymt Fec	I src brought fwd Oo	ct 1	4 4 0 0 0 0		nounts should be negative		
		1,122.00			1,122.00	1,122.00			
-	-2014-201414								
	Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4251	1 -B-	1,122.00				1,122.00	1,122.00		
L	_ine: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY			Am	nounts should be negative		
		1,122.00			1,122.00	1,122.00			
017-	-2014-201414	53-000							
<u>SGL</u>	Acct	Mar	Feb	<u>Jan</u>		Dec	Nov		
4251	1 -E-	1,122.00				1,122.00	1,122.00		
		Marina Oama							
	tary Personnel,	ililitary Personnel, Marine Corp	e)						
	_ine: 3060	Ob Bal: SOY: Uncoll pymt Fed		~ † 1		Am	nounts should be negative		
-		125,643.20			125,643.20	125,643.20			
017-	-2017-201711	05-000							
SGL	Acct	Mar	Feb	Jan		Dec	Nov		
4251	1 -B-	125,643.20				125,643.20	125,643.20		
L	_ine: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY			Arr	nounts should be negative		
		127,840.90			127,840.90	127,840.90	0		
017-	-2017-201711	05-000							
<u>SGL</u>	Acct	Mar	Feb	<u>Jan</u>		Dec	Nov		
4251	1 -E-	127,840.90				127,840.90	127,840.90		

			(Dollars in Th	ousands)		
	Mar	<u>Feb</u>	<u>Jan</u>	Dec 1	Nov	
: Department of Def	enseMilitary Programs					Lines with Abnormal Balances: 264
au: Military Personn	el					
ct: Military Personne	el, Air Force					
TAFS: 57-3500 \ 14	(Military Personnel, Air Force)					
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd			Amounts should be neg	ative
	1,997,113.43		1,99	97,113.43		
057-2014-2014:	3500-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4251 -B-	1,997,113.43			1,997,113.43		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY			Amounts should be neg	ative
	307,389.18		2	28,315.90		
057-2014-2014:	3500-000					
SGL Acct	Mar	Feb	<u>Jan</u>	Dec	Nov	
4251 -E-	307,389.18			28,315.90		
Line: 3000	Ob Bal: SOY: Unpaid obs bro -83,750,908.52	ught fwd, Oct 1	-83.75	50,908.52 -83,750,90	Amounts should be pos 08.52	itive
021-2017-2017:			, -			
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	3,042,762.89	<u></u>		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 obligation	ons			Amounts should be pos	itive
	-103,309,237.82		-88,87	70,394.58 -88,470,30	03.90	
021-2017-20172	2070-000					
SGL Acct	Mar	Feb	<u>Jan</u>	Dec	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	
4871 -E- 4881 -E-	-18,175,902.01 1,554,147.13			-5,965,589.77 2,585,536.40	-5,671,566.39 2,142,873.06	

			Dollars in Th	ousands)			
	Mar	Feb	<u>Jan</u>	Dec	No	<u>vc</u>	
Agency: Department of Defen	nseMilitary Programs					L	ines with Abnormal Balances: 264
Bureau: Military Personne	I						
Acct: Reserve Personne	•						
· · · ·	Reserve Personnel, Marine C						
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY		44.057.04	100.050	Amounts should be negati	ve
017 0010 0010 1	826.02		-3	14,357.61	-428,858	3.01	
017-2018-201811							
SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>		<u>Dec</u>	Nov	
4251 -E-	826.02			-314,3	DE7 61	-428,858.01	
4251 -E-				-314,3	57.01	-420,030.01	
Acct: National Guard Pe	ersonnel, Army						
	National Guard Personnel, Ar	<u>·my)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct	1			Amounts should be negati	ve
	2,251.14			2,251.14			
021-2015-201520	060-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov	
4221 -B-	-2,424,333.72			-2,424,3	333.72		
4251 -B-	2,426,584.86			2,426,5	584.86		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY				Amounts should be negati	ve
	1,924.52			1,597.90			
021-2015-201520	060-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov	
4221 -E-	-2,424,333.72			-2,424,3	333.72		
4251 -E-	2,426,258.24			2,425,9	31.62		
TAFS: 21-2060 \ 14 (M	National Guard Personnel, Ar	·mv)					
Line: 3090	Ob Bal: EOY: Uncoll pymt, F					Amounts should be negati	ve
	117,181.00		-33	37,769.43			
021-2014-201420	060-000						
SGL Acct	Mar	Feb	Jan		Dec	Nov	
4221 -E-	<u></u>		<u>v 6</u>	41,9)25.26	<u></u>	
4221 -E-	-130,392.89						
4251 -E-	247,573.89						
4251 -E-				-379,6	694.69		

			(Dollars in T	housands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	N	<u>ov</u>	
cy: Department of Defe	enseMilitary Programs					Lines with	Abnormal Balances: 264
reau: Operation and M	laintenance						
Acct: Operation and M	aintenance, Army						
<u>TAFS: 21-2020 15 \ 1</u>	6 (Operation and Maintenand	<u>e, Army)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pymt F 6,530,973.97	ed src brought fwd		530,973.97		Amounts should be negative	
021-2015-20162	2020-000						
SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>		<u>Dec</u>	Nov	
4251 -B-	6,530,973.97			6,530,	973.97		
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY				Amounts should be negative	
	5,714,342.91		5,8	334,526.73			
021-2015-20162	2020-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov	
4251 -E-	5,714,342.91			5,834,	526.73		
TAFS: 21-2020 \ X (0	Operation and Maintenance, A	(rmy)					
Line: 3060	Ob Bal: SOY: Uncoll pymt F		Oct 1			Amounts should be negative	
	160,317.40			60,317.40			
021X-2020-00	0						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		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		4	105,308.22			
021X-2020-00	0						
SGL Acct	Mar	Feb	<u>Jan</u>		<u>Dec</u>	Nov	
4251 -E-	407,407.34			405,	308.22		

			(Dollars in Thousands	5)			
	<u>Mar</u>	Feb	Jan Dec	<u>Nov</u>			
ncy: Department of Defen	seMilitary Programs				Li	nes with Abnormal Balances:	264
ureau: Operation and Mai	ntenance						
Acct: Operation and Mair	-						
	peration and Maintenance, Nav						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fec	d src brought fwd Oct 1			Amounts should be negative	<i>i</i> e	
	104,345.51		104,345.5	104,345.51			
017X-1804-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
4251 -B-	104,345.51			104,345.51	104,345.51		
Line: 3090	Oh Bal: EOV: Uncoll puret Ea	d ara EOV		^	Amounts should be negativ	2	
LINE. 3030	Ob Bal: EOY: Uncoll pymt, Fe	u SIC, EUT		F	Amounts should be negativ	e	
Line. 3030	249,695.52	u sic, eot	83,135.52		0		
017X-1804-000			83,135.52		0	e	
		<u>Feb</u>	83,135.5; <u>Jan</u>		0	e	
017X-1804-000	249,695.52		· · · · ·	83,135.52		e	
017X-1804-000 <u>SGL Acct</u> 4251 -E- Acct: Operation and Main	249,695.52 <u>Mar</u> 249,695.52 ntenance, Marine Corps	Feb	· · · · ·	83,135.52	<u>Nov</u>	e	
017X-1804-000 <u>SGL Acct</u> 4251 -E- Acct: Operation and Mair <u>TAFS: 17-1106 \ X (Op</u>	249,695.52 <u>Mar</u> 249,695.52 ntenance, Marine Corps peration and Maintenance, Mar	<u>Feb</u> rine Corps)	<u>Jan</u>	<u>Dec</u> 83,135.52	<u>Nov</u> 83,135.52		
017X-1804-000 <u>SGL Acct</u> 4251 -E- Acct: Operation and Main	249,695.52 <u>Mar</u> 249,695.52 ntenance, Marine Corps	<u>Feb</u> rine Corps)	<u>Jan</u>	E 83,135.52	Nov 83,135.52 Amounts should be negativ		
017X-1804-000 <u>SGL Acct</u> 4251 -E- Acct: Operation and Mair <u>TAFS: 17-1106 \ X (Op</u>	249,695.52 <u>Mar</u> 249,695.52 Intenance, Marine Corps Deration and Maintenance, Mar Ob Bal: SOY: Uncoll pymt Fed	<u>Feb</u> rine Corps)	<u>Jan</u>	E 83,135.52	Nov 83,135.52 Amounts should be negativ		
017X-1804-000 <u>SGL Acct</u> 4251 -E- Acct: Operation and Mair <u>TAFS: 17-1106 \ X (Op</u> Line: 3060	249,695.52 <u>Mar</u> 249,695.52 Intenance, Marine Corps Deration and Maintenance, Mar Ob Bal: SOY: Uncoll pymt Fed	<u>Feb</u> rine Corps)	<u>Jan</u>	E 83,135.52	Nov 83,135.52 Amounts should be negativ		

			(Dollars in Thous	sands)		
	Mar	<u>Feb</u>	Jan I	Dec	Nov	
Agency: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 264
Bureau: Operation and Ma	aintenance					
	aintenance, Defense-wide					
	7 (Operation and Maintenance	· · · · · ·				
Line: 3000	Ob Bal: SOY: Unpaid obs bro	ought fwd, Oct 1			Amounts should be po	sitive
	-5,741,252.68		-5,741,2	252.68		
097-2016-20170	100-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	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 obligati	ons			Amounts should be po	sitive
	-5,741,252.68		-5,741,2	252.68		
097-2016-20170	100-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4801 -E-	165,600.00			165,600.00		
4801 -E-	-5,906,852.68			-5,906,852.68		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY			Amounts should be ne	gative
	5,660,624.00					
097-2016-20170	100-000					
SGL Acct	Mar	Feb	<u>Jan</u>	Dec	Nov	
4251 -E-	5,660,624.00					

			(Dollars in	Thousands)			
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	No	<u>ov</u>	
Agency: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 264	
Bureau: Operation and M							
-	aintenance, Defense-wide						
	6 (Operation and Maintenance,	-					
Line: 3000	Ob Bal: SOY: Unpaid obs bro	ught fwd, Oct 1				Amounts should be positive	
	-93,440.51			-93,440.51			
097-2015-20160	0100-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov	
4801 -B-	-93,440.51			-	-93,440.51		
Line: 3050	Ob Bal: EOY: Unpaid obligation	ons				Amounts should be positive	_
	-93,440.51			-93,440.51			
097-2015-2016(0100-000						٦
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4801 -E-	-93,440.51			-	-93,440.51		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fee	d src brought fwd C	Oct 1			Amounts should be negative	
	18,635.29			18,635.29			
097-2015-2016(0100-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4251 -B-	18,635.29				18,635.29		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY				Amounts should be negative	
	18,635.29			18,635.29			
097-2015-2016(0100-000						٦
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4251 -E-	18,635.29				18,635.29		

			-	(Dollars in T	housands)			
		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	No	lov	
Agency: Departme	ent of Defens	seMilitary Programs					Lines with Abnormal Balances: 264	
Bureau: Operat	tion and Maii	ntenance						
•		ntenance, Defense-wide						
		(Operation and Maintenance,	-					
Line	: 3000	Ob Bal: SOY: Unpaid obs brow	ught fwd, Oct 1				Amounts should be positive	
		-3,160.40			-3,160.40			
097-201	14-2015010	00-000						
<u>SGL Ac</u>	<u>ct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4801 -B		1.00				1.00		
4801 -B	}-	-3,161.40				-3,161.40		
Line	: 3050	Ob Bal: EOY: Unpaid obligation	ons				Amounts should be positive	
		-3,178.93			-3,178.93			
097-201	14-2015010	00-000						
SGL Ac	ct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4801 -E	-	1.00						
4801 -E	-	-3,179.93				-3,178.93		
Line	: 3060	Ob Bal: SOY: Uncoll pymt Fed	d src brought fwd O	oct 1			Amounts should be negative	
		2,905.08			2,905.08			
097-201	14-2015010	00-000						
SGL Ac	<u>ct</u>	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4251 -B	}-	2,905.08				2,905.08		
Line	: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY				Amounts should be negative	
		2,905.08			2,905.08		-	
097-201	14-2015010	00-000						
SGL Ac	ct	Mar	Feb	<u>Jan</u>		Dec	Nov	
4251 -E		2,905.08				2,905.08		

			(Dollars in Thous	ands)		
	<u>Mar</u>	<u>Feb</u>	Jan [Dec	Nov	
y: Department of Def	enseMilitary Programs					Lines with Abnormal Balances: 264
eau: Operation and M	laintenance					
•	aintenance, Defense-wide					
	(Operation and Maintenance, De					
Line: 3060	Ob Bal: SOY: Uncoll pymt Feo	d src brought fwd			Amounts should be ne	egative
	30,583,522.24		30,583,5	22.24		
097-2014-2014	0100-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4221 -B-	-70,720,874.85			-70,720,874.85		
4251 -B-	101,304,397.09			101,304,397.09		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY			Amounts should be ne	egative
	44,242,613.69		35,332,1	70.93		
097-2014-2014	0100-000					
SGL Acct	Mar	Feb	<u>Jan</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 Insp <u>TAFS: 97-0107 19 \ 2</u> Line: 3050	Dector General 21 (Office of the Inspector Gene Ob Bal: EOY: Unpaid obligatic				Amounts should be po	sitive
Line. 3030	-788.42	113				Joinve
097-2019-2021	0107-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	

			(Dollars in	Thousands)				
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	264
Bureau: Operation and Ma	aintenance							
Acct: Operation and Ma	aintenance, Army Reserve							
TAFS: 21-2080 \ X (C	Deration and Maintenance, A	rmy Reserve)						
Line: 3000	Ob Bal: SOY: Unpaid obs br -25,940.06	ought fwd, Oct 1		-25,940.06	Am -25,940.06	ounts should be pos	sitive	
021X-2080-000)							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4801 -B-	-25,940.06				-25,940.06	-25,940.06		
Line: 3050	Ob Bal: EOY: Unpaid obligat	tions			Am	ounts should be pos	sitive	
	-2,172.01			-64,823.45	-64,823.45			
021X-2080-000)							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4801 -E-	-2,172.01				-64,823.45	-64,823.45		
TAFS: 21-2080 \ 17 (Operation and Maintenance, A	Army Reserve)						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe		:t 1		Am	ounts should be neg	gative	
	453,655.93			453,655.93	453,655.93			
021-2017-20172	080-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4221 -B-	-215,102.63				-215,102.63	-215,102.63		
4251 -B-	668,758.56				668,758.56	668,758.56		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			Am	ounts should be neg	gative	
	458,811.25			453,655.93	453,655.93			
021-2017-20172	080-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4221 -E-	-209,947.31				-215,102.63	-215,102.63		
4251 -E-	668,758.56				668,758.56	668,758.56		

All Reporting Periods (Dollars in Thousands) <u>Feb</u> <u>Dec</u> Mar Jan <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) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 15,941.97 15,941.97 021-2015-2015- -2080-000 SGL Acct Mar Feb <u>Jan</u> Dec <u>Nov</u> 4221 -B--529,946.85 -529,946.85 545,888.82 545,888.82 4251 -B-Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 18,156.97 15.941.97 021-2015-2015- -2080-000 SGL Acct Feb Dec Nov Mar Jan 4221 -E--525,681.59 -527,896.59 543.838.56 4251 -E-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 -362,301.47 017-2018-2018- -1806-000 SGL Acct <u>Feb</u> Mar <u>Jan</u> Dec Nov -293,847.87 -300,777.48 4221 -E--259,879.26 4251 -E-794,818.34 -20.869.70 -61.523.99 4251 -E-

			(Dollars in The	ousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: Department of Defer	seMilitary Programs					Lin	es with Abnormal Balances:	264
Bureau: Operation and Ma	intenance							
Acct: Operation and Mai	intenance, Marine Corps Rese	ve						
TAFS: 17-1107 \ 16 (C	Operation and Maintenance, Ma	arine Corps Reser	<u>ve)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pymt Feo	l src brought fwd O	Oct 1		A	Amounts should be negative		
	9,218.75			9,218.75	9,218.75	i		
017-2016-201611	07-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov		
4251 -B-	9,218.75			9,2	18.75	9,218.75		
TAFS: 17-1107 \ 15 (0	Operation and Maintenance, Ma	arine Corps Reser	ve)					
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed	-			A	Amounts should be negative		
	6,272.41	-		6,272.41	6,272.41	-		
017-2015-201511	07-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov		
4221 -B-	-3,068.62			-3,0	68.62	-3,068.62		
4251 -B-	9,341.03			9,3	41.03	9,341.03		

			(Dollars in Thousa	nds)		
	<u>Mar</u>	<u>Feb</u>	Jan De	<u>Nov</u>	<u>v</u>	
cy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 264
ureau: Operation and M	laintenance					
Acct: Operation and M	aintenance, Army National Gu	lard				
TAFS: 21-2065 \ X (0	Operation and Maintenance, A	Army National Guard)				
Line: 3000	Ob Bal: SOY: Unpaid obs b	rought fwd, Oct 1			Amounts should be posit	ive
	-152,801.08		-152,801	1.08 -152,801.	08	
021X-2065-00	0					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	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 obliga	ations			Amounts should be posit	ive
	-126,667.35		-148,039	9.10 -148,080.	79	
021X-2065-00	0					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	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 F				Amounts should be nega	tive
	5,719,765.54		5,719,765	5.54 5,719,765.	54	
021-2014-20142	2065-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4221 -B-	-908,206.77			-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, I	Fed src, EOY			Amounts should be nega	tive
	5,668,359.06		6,031,426	5,739,809.	45	
021-2014-20142	2065-000					
SGL Acct	Mar	Feb	<u>Jan</u>	Dec	Nov	
4221 -E-	-909,922.27			-908,206.77	-908,206.77	
4251 -E-	6,578,281.33			6,939,633.76	6,648,016.22	

All Reporting Periods (Dollars in Thousands) <u>Feb</u> <u>Dec</u> <u>Nov</u> <u>Mar</u> <u>Jan</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) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -209,073.73 -209,073.73 -209,073.73 097-2014-2014- -0104-000 SGL Acct Mar <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> 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 <u>Mar</u> Feb <u>Jan</u> <u>Dec</u> <u>Nov</u> -209,073.73 -209,073.73 4801 -E--806,149.12 4901 -E-401,512.85 4971 -E--516,230.81

57,358.98

4981 -E-

				(Dollars in	Thousands)				
		Mar	<u>Feb</u>	<u>Jan</u>	Dec	<u>No</u>	<u>)V</u>		
Agency	: Department of Defe	nseMilitary Programs					Lin	es with Abnormal Balances:	264
Burea	au: Operation and Ma	iintenance							
Ac	ct: Defense Health Pr	ogram							
1	TAFS: 97-0130 18 \ 20	(Defense Health Program)							
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	ed src brought fwd (Oct 1			Amounts should be negative	1	
		34,356.10			34,356.10				
	097-2018-202001	130-000							
	SGL Acct	Mar	<u>Feb</u>	Jan	L	Dec	Nov		
	4251 -B-	34,356.10				34,356.10			
-	Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY				Amounts should be negative		
		34,356.10			34,356.10				
	097-2018-20200	130-000							
	SGL Acct	Mar	<u>Feb</u>	Jan	l	Dec	Nov		
	4251 -E-	34,356.10				34,356.10			
-	TAES: 97-0130 16 \ 18	(Defense Health Program)							
-	Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	ed src brought fwd (Oct 1			Amounts should be negative	1	
		395,250.00			395,250.00				
	097-2016-20180 ⁴	130-000							
	SGL Acct	Mar	<u>Feb</u>	Jan		Dec	Nov		
	4251 -B-	395,250.00				395,250.00			
-	Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY				Amounts should be negative		
		395,250.00			395,250.00				
	097-2016-20180 ⁻	130-000							
	SGL Acct	Mar	Feb	Jan	L	Dec	Nov		
	4251 -E-	395,250.00				395,250.00			

				(Dollars in	Thousands)				
		Mar	<u>Feb</u>	<u>Jan</u>	Dec	<u>Nc</u>	<u>v</u>		
Agency	Department of Defe	nseMilitary Programs					Lir	nes with Abnormal Balances:	264
Burea	au: Operation and Ma	intenance							
Ace	ct: Defense Health Pr	ogram							
]	TAFS: 97-0130 14 \ 16	(Defense Health Program)							
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd (Oct 1			Amounts should be negative	e	
		391,559.53			391,559.53				
	097-2014-201601	30-000							
	SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
	4251 -B-	391,559.53				391,559.53			
-	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY				Amounts should be negative	e	
		398,366.01			398,366.01		-		
	097-2014-201601	30-000							
	SGL Acct	Mar	<u>Feb</u>	Jan		Dec	Nov		
	4251 -E-	398,366.01				398,366.01			
-	[AFS: 97-0130 13 \ 15	(Defense Health Program)							
-	Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd (Oct 1			Amounts should be negative	e	
		163,773.51			163,773.51				
	097-2013-201501	30-000							
	SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
	4251 -B-	163,773.51				163,773.51			
-	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY				Amounts should be negative	e	
		168,324.30			163,773.51				
	097-2013-201501	30-000							
	SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
	4251 -E-	168,324.30				163,773.51			

			(Dollars in The	busands)											
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov										
Agency: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances:	264								
Bureau: Operation and M	aintenance														
Acct: Defense Health P	rogram														
TAFS: 97-0130 13 \ 1	TAFS: 97-0130 13 \ 14 (Defense Health Program)														
Line: 3060	Ob Bal: SOY: Uncoll pymt Fee	l src brought fwd O	ct 1		Amou	unts should be negative									
	290,042.10		29	0,042.10											
097-2013-20140)130-000														
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>)ec</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, Fe	d src, EOY			Amou	unts should be negative									
	423,012.38		32	1,701.75											
097-2013-20140	130-000														
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov									
4221 -E-	-57,824.68			-51,904	.61										
4251 -E-	480,837.06			373,606	.36										

MarEdsJanDacNovendy: Experiment of Delense-Military ProgramsLines with Abnormal Balances264knear: Operation and MalmestSet Set Set Set Set Set Set Set Set Set				Dollars in Th	nousands)		
Unrease Upperation and Maintenance Acct: Defense Health Program TAFS: 97-0130 12 141 (Jechense Health Program) Line: 3000 Ob Bat: SOV: Unpaid obs brought fwd, Oct 1 Amounts should be positive -17,124,778.69 097-2012-2014 - 0130-000 SGL Acct Mar Feb Jan Dec Nov 4801 -B- 0.03 0.03 0.03 0.03 0.03 4801 -B- 39,475,920.77 -33,475,920.77 -33,475,920.77 -33,475,920.77 4901 -B- 0.03 0.03 0.03 4001 -B- 23,238,6142.05 22,351,142.05 Line: 3050 Ob Bat: EOY: Unpaid obligations - 32,338,624.22 Amounts should be positive - 32,338,624.22 907-2012-2014 - 0130-000 SGL Acct Mar Feb Jan Dec Nov 4801 -E- - 46,543,227.50 -14,770.17 -40,768,087.22 -40,768,087.22 -40,768,087.22 4801 -E- - 56,613.040 23,227,206.61 -40,764,087.22 -40,764,087.22 -40,764,087.22 -40,764,087.22 -40,764,087.22 -40,764,087.22 -40,764,087.22 -40,764,087.22 -40,764,087.22 -40,764,087.22 -40,764,087.22 -40,764,087.22 -40,764,987.22 -40,764,987.22 -40		<u>Mar</u>	Feb	<u>Jan</u>	Dec	Nov	
Section 2 Health Program TAE:: 97-0130 121/14 Lotense Health Program) Line:: 300 Ob Bai: SOY: Unpaid dob brought fwd, Oct 1 Amounts should be positive 17,124,778.69	ency: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 264
TAFS: 97-0130 12 114 (Defense Health Program) Line: 300	Bureau: Operation and Ma	aintenance					
Line: 300 Ob Bat: SOY: Unpaid obs brought fwd, Oct 1 -17,124,778.69 Amounts should be positive -17,124,778.69 097-2012-2014 - 0130-000 Mar Eeb Jan Dec 0.03 Nox 4601 - B- 0.03 0.03 0.03 0.03 4601 - B- 0.03 0.03 0.03 4601 - B- 3.94,75.520.77 -3.94,75.520.77 4901 - B- 22,351,142.05 22.351,142.05 Line: 3050 Ob Bat: EOY: Unpaid obligations -23.238,624.52 Amounts should be positive -23.238,624.52 Amounts should be positive -23.238,624.52 997-2012-2014 - 0130-000 Mar Eeb Jan Dec 0.03 Nov 4801 - F- -46,543,227.59 -40,786,587.22 -40,786,587.22 -40,786,587.22 4871 - F: -475,133.50 -114,770.17 4881 - F: 5566,919.49 50.08 997 - 15, 97-0130 LX (Defense Health Program) Line: 3060 Ob Bat: EOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1,053.95 Jan Dec Nov 105,243 - 10,53.35 Line: 3000 Ob Bat: EOY: Uncoll pymt, Fed src, EOY		-					
-17,124,778.69 -17,124,778.69 SQL Acct Mar Feb Jan Dec Nov 4001 -B- 0.03 0.03 0.03 0.03 4001 -B- 32,75,520.77 -38,475,520.77 0.03 4001 -B- 0.03 +75,520.77 -38,475,520.77 4001 -B- 23,235,142.05 2,351,142.05 Line: 3050 O.B Bai EOY: Upoid obligations Amounts should be positive -23,238,624.52 -17,683,610.06 Nov 97-2012-2014 - 0130-000 Mar Feb Jan Dec Nov 4801 -E- -46,543,227.59 -40,796,587.22 487 -47,751.39.50 -114,770.17 4801 -E- -456,543,227.59 -40,796,587.22 -480.49 -490.49 -490.49 4901 -E- 23,227,194.04 23,227,206.61 -490.49 -490.49 -490.49 Jess 397-0130 J X (Defense Health Program) Edit E- 1053.35 1053.35 -400.796,587.22 SCL Acct Mar Feb Jan Dec Nov SCL Acct </th <th>TAFS: 97-0130 12 \ 14</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	TAFS: 97-0130 12 \ 14						
Opr-2012-20140130-000 SGL Acct Mar Feb Jan Dec Nov 4801 - B- 0.03 -39.475,20.77 - <th>Line: 3000</th> <th></th> <th>ought fwd, Oct 1</th> <th></th> <th></th> <th>Amounts should be posi</th> <th>tive</th>	Line: 3000		ought fwd, Oct 1			Amounts should be posi	tive
SGL Acct Mar Feb Jan Dec Nov 4801 - 8- 0.03 <t< th=""><th></th><th></th><th></th><th>-17,12</th><th>24,778.69</th><th></th><th></th></t<>				-17,12	24,778.69		
Image: Her in the second sec	097-2012-20140	130-000					
401 -B -39,475,920.77 -39,475,920.77 4901 -B -23,2351,142.05 23,351,142.05 Line: 3050 Ob Bat: EOY: Unpaid obligations -23,238,624.52 -17,683,610.06 OP7-2012-2014 - 0130-000 SGL A.Cct Mar Feb Jan Dec Nov 4801 -E -0.03 0.03 4001 4801 -E -46,543,227.99 -40.796,587.22 4871 -E -465,543,227.99 -114,770.17 4881 -E 566,919.49 540.69 4901 -E 23,227,206.61 Amounts should be negative 1,053.95 D Amounts should be negative 1,053.95 Nov	SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	<u>Nov</u>	
4001 - B. 22,351,142.05 22.351,142.05 Line: 3050 Ob Bal: EOY: Unpaid obligations -23,238,624.52 Amounts should be positive -23,238,624.52 97-2012-2014 - 0130-000 SGL Acct Mar Feb Jan Dec Nov 4801 - E 0.03	4801 -B-	0.03			0.03	3	
Line: 3050 Ob Bat: EVY: Unpaid obligations Amounts should be positive -23,238,624.52 -17,683,610.06 O97-2012-2014-0130-000 SGL Acct Mar Eeb Jan Dec Nov 4801 -E 0.03 </th <th>4801 -B-</th> <th>-39,475,920.77</th> <th></th> <th></th> <th>-39,475,920.77</th> <th>7</th> <th></th>	4801 -B-	-39,475,920.77			-39,475,920.77	7	
-23,238,624.52 -17,683,610.06 O97-2012-2014 - 0130-000 SGL Acct Mar Eeb Jan Dec Nov 4801 -E 0.03 <th>4901 -B-</th> <th>22,351,142.05</th> <th></th> <th></th> <th>22,351,142.05</th> <th>5</th> <th></th>	4901 -B-	22,351,142.05			22,351,142.05	5	
097-2012-2014 - 0130-000 SGL Acct Mar Feb Jan Dec Nov 4801 - E- 0.03 0.05 0.05 0.05 0.05 0.05 0.05 0.05	Line: 3050	Ob Bal: EOY: Unpaid obliga	tions			Amounts should be posi	tive
SGL Acct Mar Feb Jan Dec Nov 4801 - E- 0.03 <t< th=""><th></th><th>-23,238,624.52</th><th></th><th>-17,68</th><th>83,610.06</th><th></th><th></th></t<>		-23,238,624.52		-17,68	83,610.06		
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- 826.65	097-2012-20140	130-000					
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- 23,227,206.61 4981 - E- 882.65 Amounts should be negative 1,053.95 1,053.95 097X-0130-000 SGL Acct Mar SGL Acct Mar Eeb Jan 105,243.95 105,243.95 105,243.95 097X-0130-000 SGL Acct Mar Feb 105,243.95 105,243.95 105,243.95	SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	<u>Nov</u>	
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 2 TAFS: 97-0130 \ X (Defense Health Program) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1,053.95 1,053.95 1,053.95 097X-0130-000 SGL Acct Mar Feb Jan Dec Nov 4251 - B- 1,053.95 1,053.95 1,053.95 1,053.95 1,053.95 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 105,243.95 105,243.95 105,243.95 097X-0130-000 SGL Acct Mar Feb Jan Dec Nov SGL Acct Mar Feb Jan Dec Nov	4801 -E-	0.03			0.03	3	
4881 - E- 556,919.49 540.69 4901 - E- 23,221,940.40 23,227,206.61 4981 - E- 882.65 7 TAFS: 97-0130 \ X (Defense Health Program) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1,053.95 1,053.95 1,053.95 097X-0130-000 1,053.95 1,053.95 SGL Acct Mar Feb Jan Dec 105:243.95 105:243.95 105:243.95 105:243.95 Info: SGL Acct Mar Feb Jan Dec Nov	4801 -E-	-46,543,227.59			-40,796,587.22	2	
4901 -E- 23,227,206.61 4981 -E- 882.65 TAFS: 97-0130 \X (Defense Health Program) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1,053.95 1,053.95 1,053.95 097X-0130-000 Image: Signal of the street	4871 -E-	-475,139.50			-114,770.17	7	
4981 - E- 882.65 TAFS: 97-0130 \ X. (Defense Health Program) Line: 3060 Amounts should be negative 1,053.95 Difference Mar Feb Jan Dec Nov SGL Acct Mar Feb Jan Dec Nov 1,053.95 1,053.95 1,053.95 1 1 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 105,243.95 105,243.95 105,243.95 097X-0130-000 SGL Acct Mar Feb Jan Dec Nov SGL Acct Mar Feb Jan Dec Nov	4881 -E-	556,919.49			540.69	9	
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 Eeb Jan Dec SGL Acct Mar Feb Jan 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	4901 -E-	23,221,940.40			23,227,206.61	1	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,053.95 Amounts should be negative 097 X-0130-000 1,053.95 Nov SGL Acct 4251 - B- Mar 1,053.95 Feb 1,053.95 Jan 1,053.95 Dec 1,053.95 Nov Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 105,243.95 Amounts should be negative 097 X-0130-000 Amounts should be negative SGL Acct Mar Feb Jan Dec Nov	4981 -E-	882.65					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 1,053.95 Amounts should be negative 097 X-0130-000 1,053.95 Nov SGL Acct 4251 - B- Mar 1,053.95 Feb 1,053.95 Jan 1,053.95 Dec 1,053.95 Nov Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 105,243.95 Amounts should be negative 097 X-0130-000 Amounts should be negative SGL Acct Mar Feb Jan Dec Nov	TAFS: 97-0130 \ X (D	efense Health Program)					
1,053.95 1,053.95 097 X-0130-000 SGL Acct Mar Feb Jan Dec Nov 4251 - B- 1,053.95 1,053.95 1 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 105,243.95 105,243.95 O97 X-0130-000 Kar Feb Jan Dec SGL Acct Mar Feb Jan Dec Nov		- .	ed src brought fwd Oct	1		Amounts should be nega	ative
SGL Acct 4251 - B- Mar 1,053.95 Feb 1,053.95 Jan 1,053.95 Dec 1,053.95 Nov Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 105,243.95 Amounts should be negative 105,243.95 Amounts should be negative 105,243.95 097 X-0130-000 SGL Acct Mar Feb Jan Dec Nov			0		1,053.95	5	
4251 - B- 1,053.95 1,053.95 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 105,243.95 Amounts should be negative 105,243.95 097 X-0130-000 SGL Acct Mar Feb Jan Dec Nov	097X-0130-000)					
4251 - B- 1,053.95 1,053.95 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 105,243.95 Amounts should be negative 105,243.95 097 X-0130-000 SGL Acct Mar Feb Jan Dec Nov	SGL Acct	Mar	Feb	Jan	Dec	z Nov	
105,243.95 105,243.95 097X-0130-000 SGL Acct Mar Feb Jan Dec Nov	4251 -B-						
105,243.95 105,243.95 097X-0130-000 SGL Acct Mar Feb Jan Dec Nov	Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY			Amounts should be nega	ative
SGL Acct Mar Feb Jan Dec Nov				10	05,243.95	0	
	097X-0130-000)					
	SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	<u>Nov</u>	
4201-E- 103,243.30 103,243.30	4251 -E-	105,243.95			105,243.95		

			(Dollars	in Thousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	<u>Nov</u>			
Agency: Department of Defe	nseMilitary Programs					Line	es with Abnormal Balances:	264
Bureau: Operation and Ma	aintenance							
	tarian, Disaster, and Civic Aid							
<u>TAFS: 97-0819 18 \ 19</u>) (Overseas Humanitarian, Di							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe 28,937.54	ed src brought fwd C	oct 1	28,937.54	An 28,937.54	nounts should be negative		
097-2018-20190	819-000							
SGL Acct	Mar	<u>Feb</u>	<u>J</u>	an	Dec	Nov		
4251 -B-	28,937.54				28,937.54	28,937.54		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			An	nounts should be negative		
	28,937.54			28,937.54	28,937.54			
097-2018-20190	819-000							
SGL Acct	Mar	<u>Feb</u>	<u>J</u>	an	Dec	Nov		
4251 -E-	28,937.54				28,937.54	28,937.54		
<u>TAFS: 97-0819 15 \ 16</u>	<u>6 (Overseas Humanitarian, Di</u>	saster, and Civic A	<u>id)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	ed src brought fwd C	oct 1		An	nounts should be negative		
	1,771.65			1,771.65	1,771.65			
097-2015-20160	819-000							
SGL Acct	Mar	<u>Feb</u>	<u>J</u>	an	Dec	Nov		
4251 -B-	1,771.65				1,771.65	1,771.65		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			An	nounts should be negative		
	5,725.91			1,771.65	1,771.65			
097-2015-20160	819-000							
SGL Acct	Mar	Feb	<u>J</u>	an	Dec	Nov		
4251 -E-	5,725.91				1,771.65	1,771.65		

			(Dollars in Thou	usands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	Nov	!		
ency: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances:	264
Bureau: Operation and Ma	aintenance							
Acct: Overseas Humani	itarian, Disaster, and Civic Aid	b						
	5 (Overseas Humanitarian, Di							
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1	54 500	000.05	E 4 E 0 0 0 0 0	Amounts should be p	ositive	
097-2014-20150	-54,586,366.95		-54,586	,366.95	-54,586,366.9	95		
					-			
<u>SGL Acct</u> 4801 -B-	<u>Mar</u> 52,461,086.69	<u>Feb</u>	Jan	E2 46	<u>Dec</u> 61,086.69	<u>Nov</u> 52,461,086.69		
4801 -B- 4801 -B-	-109,251,439.64			,	51,439.64	-109,251,439.64		
4801 -В- 4901 -В-	2,203,986.00				03,986.00	2,203,986.00		
Line: 3060		ad are brought fund Oat	1	_,				
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe 44.36	ed src brought two Oct	I	44.36	44.:	Amounts should be n 36	egalive	
097-2014-20150	819-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4251 -B-	44.36				44.36	44.36		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY				Amounts should be n	egative	
	44.36			44.36	44.3	36		
097-2014-20150	819-000							
SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>		Dec	Nov		
4251 -E-	44.36				44.36	44.36		
<u>TAFS: 97-0819 13 \ 14</u>	4 (Overseas Humanitarian, Di	isaster, and Civic Aid)						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	ed src brought fwd Oct	1			Amounts should be n	egative	
	66,470.84		66	,470.84	66,470.8	84		
097-2013-20140	819-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4251 -B-	66,470.84			6	66,470.84	66,470.84		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY				Amounts should be n	egative	
	66,470.84		66	,470.84	66,470.3	84		
097-2013-20140	819-000							
SGL Acct	<u>Mar</u>	Feb	Jan		Dec	Nov		
4251 -E-	66,470.84			6	66,470.84	66,470.84		

nes with Abnormal Balances: 264
e
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e
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			(Dollars in	Thousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
gency: Department of Defe	enseMilitary Programs					Lir	nes with Abnormal Balances:	264
Bureau: Operation and M	aintenance							
Acct: Cooperative Thre	eat Reduction Account							
TAFS: 97-0134 15 \ 1	7 (Cooperative Threat Reduc	tion Account)						
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd	Oct 1		An	nounts should be negative	e	
	5.43			5.43	5.43			
097-2015-20170	0134-000							
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov		
4251 -B-	5.43				5.43	5.43		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			An	nounts should be negative	9	
	5.43			5.43	5.43			
097-2015-20170	0134-000							
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov		
4251 -E-	5.43				5.43	5.43		
TAFS: 97-0134 14 \ 1	6 (Cooperative Threat Reduc	tion Account)						
Line: 3060	Ob Bal: SOY: Uncoll pymt F	•	Oct 1		Am	nounts should be negative	e	
	5,315.97	-		5,315.97	5,315.97	-		
097-2014-20160)134-000							
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov		
4251 -B-	5,315.97				5,315.97	5,315.97		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			Am	nounts should be negative	9	
	5,315.97			5,315.97	6,219.60			
097-2014-20160	0134-000							
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov		
4251 -E-	5,315.97				5,315.97	6,219.60		

			(Dollars ir	Thousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
: Department of Defe	enseMilitary Programs					Line	s with Abnormal Balances:	264
au: Operation and M	aintenance							
ct: Cooperative Thre	eat Reduction Account							
<u> [AFS: 97-0134 13 \ 1</u>	5 (Cooperative Threat Reduc	tion Account)						
Line: 3060	Ob Bal: SOY: Uncoll pymt F 2,096.03	ed src brought fwd	Oct 1	2,096.03	Am 2,096.03	ounts should be negative		
097-2013-20150	134-000							
SGL Acct	Mar	Feb	Jai	<u>1</u>	Dec	Nov		
4251 -B-	2,096.03				2,096.03	2,096.03		
Line: 3090	Ob Bal: EOY: Uncoll pymt, I	Fed src, EOY			Am	ounts should be negative		
	2,096.03			2,096.03	2,096.03			
097-2013-20150)134-000							
SGL Acct	<u>Mar</u>	<u>Feb</u>	Ja	<u>ר</u>	Dec	Nov		
4251 -E-	2,096.03				2,096.03	2,096.03		
ΓAFS: 97-0134 \ Χ ((
	Sooperative Threat Reduction	<u>Account</u>						
Line: 3060	Cooperative Threat Reduction Ob Bal: SOY: Uncoll pymt F		Oct 1		Am	ounts should be negative		
•	•		Oct 1	70,161.99	Am 70,161.99	ounts should be negative		
•	Ob Bal: SOY: Uncoll pymt F 70,161.99		Oct 1	70,161.99		ounts should be negative		
Line: 3060	Ob Bal: SOY: Uncoll pymt F 70,161.99		Oct 1 Ja			ounts should be negative		
Line: 3060	Ob Bal: SOY: Uncoll pymt F 70,161.99	ed src brought fwd			70,161.99			
Line: 3060 097X-0134-000 <u>SGL Acct</u>	Ob Bal: SOY: Uncoll pymt F 70,161.99 0 <u>Mar</u>	Fed src brought fwd (70,161.99 Dec 70,161.99	Nov		
Line: 3060 097X-0134-000 <u>SGL Acct</u> 4251 -B-	Ob Bal: SOY: Uncoll pymt F 70,161.99 0 <u>Mar</u> 70,161.99	Fed src brought fwd (70,161.99 Dec 70,161.99	<u>Nov</u> 70,161.99		
Line: 3060 097X-0134-000 <u>SGL Acct</u> 4251 -B-	Ob Bal: SOY: Uncoll pymt F 70,161.99 0 <u>Mar</u> 70,161.99 Ob Bal: EOY: Uncoll pymt, I 70,161.99	Fed src brought fwd (1	70,161.99 Dec 70,161.99 Am	<u>Nov</u> 70,161.99		
Line: 3060 097X-0134-000 SGL Acct 4251 -B- Line: 3090	Ob Bal: SOY: Uncoll pymt F 70,161.99 0 <u>Mar</u> 70,161.99 Ob Bal: EOY: Uncoll pymt, I 70,161.99	Fed src brought fwd (70,161.99	70,161.99 Dec 70,161.99 Am	<u>Nov</u> 70,161.99		

	(Dollars in Thousands)											
	Mar	<u>Feb</u>	Jan <u>I</u>	Dec N	<u>lov</u>							
Agency: Department of I	DefenseMilitary Programs					Lines with Abnormal Balances:	264					
Bureau: Operation an	d Maintenance											
Acct: Cooperative 1	Threat Reduction Account											
<u>TAFS: 97-5751 \ </u>	K (Contributions to the Cooperative Coo	e Threat Reduction	on Program)									
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd C	Oct 1		Amounts should be neg	ative						
	45.68			45.68	45.68							
097X-5751	-000											
SGL Acct	Mar	Feb	<u>Jan</u>	Dec	Nov							
4251 -B-	45.68			45.68	45.68							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY			Amounts should be neg	ative						
	45.68			45.68	45.68							
097X-5751	-000											
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov							
4251 -E-	45.68			45.68	45.68							
	hic State of Iraq and Syria Train and	•••										
<u>TAFS: 21-2099 18</u> Line: 3000	3 \ 19 (Counter-Islamic State of Ira	-	<u>i rain and Equip)</u>									
Line: 3000	Ob Bal: SOY: Unpaid obs bro -97,566,580.24	ught iwa, Oct i	-97,566,5	580.24	Amounts should be pos	luve						
021-2018-2019			-37,300,0	500.24								
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	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)			
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	No	<u>)v</u>	
Agency: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances: 264
Bureau: Operation and Ma	aintenance						
Acct: Iraq Train and Eq	uip Fund						
TAFS: 21-2097 17 \ 18	8 (Iraq Train and Equip Fund)						
Line: 3000	Ob Bal: SOY: Unpaid obs bro	ought fwd, Oct 1				Amounts should be p	positive
	-60,131,568.18			-60,131,568.18	-60,131,568	3.18	
021-2017-20182	097-000						
SGL Acct	Mar	<u>Feb</u>	<u>J</u> ;	<u>an</u>	Dec	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 obligati	ons				Amounts should be	positive
	-62,616,010.57		-1	127,331,841.91	-127,327,868	3.78	
021-2017-20182	097-000						
SGL Acct	Mar	Feb	<u>J</u> ;	an	Dec	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	

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	No	<u>v</u>	
Agency: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances: 264
Bureau: Operation and Ma	intenance						
Acct: Iraq Train and Equ	Jip Fund						
<u>TAFS: 21-2097 16 \ 17</u>	/ (Iraq Train and Equip Fund)	L					
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1				Amounts should be p	positive
	-8,607,280.56			-8,607,280.56	-8,607,280).56	
021-2016-201720)97-000						
SGL Acct	Mar	<u>Feb</u>	Ja	an	Dec	Nov	
4801 -B-	167,628,723.35			167,6	528,723.35	167,628,723.35	
4901 -B-	245,642.02			2	245,642.02	245,642.02	
4901 -B-	-176,481,645.93			-176,4	181,645.93	-176,481,645.93	
Line: 3050	Ob Bal: EOY: Unpaid obligat	tions				Amounts should be p	positive
	-8,716,793.78			-7,461,108.76	-8,577,055	5.02	
021-2016-201720)97-000						
SGL Acct	Mar	<u>Feb</u>	Ja	an	<u>Dec</u>	Nov	
4801 -E-	167,614,061.82			168,7	24,823.23	167,621,735.39	
4871 -E-	-165,667.25				-43.64		
4881 -E-	914.00				914.00	914.00	
4901 -E-	315,543.58			2	294,843.58	281,941.52	
4901 -E-	-176,481,645.93			-176,4	181,645.93	-176,481,645.93	

All Reporting Periods (Dollars in Thousands) <u>Feb</u> <u>Dec</u> <u>Nov</u> <u>Mar</u> <u>Jan</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) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -61,723.14 -61,723.14 -61,723.14 097-2018-2019- -0111-000 SGL Acct Mar <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> 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 <u>Mar</u> Feb <u>Jan</u> <u>Dec</u> <u>Nov</u> -60,569.31 -61,723.14 4801 -E--59,415.48

			(Dollars in Thous	(Dollars in Thousands)											
	Mar	<u>Feb</u>	<u>Jan</u>	Dec <u>No</u>	v										
ncy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances:	264								
Bureau: Operation and M	aintenance														
Acct: Department of De	efense Acquisition Workforce	Development Fund	l												
<u> TAFS: 97-0111 17 \ 1</u>	9 (Department of Defense Ac		e Development Fund)	<u>L</u>											
Line: 1000	Unob Bal: Brought forward,	Oct 1			Amounts should be	positive									
	-1,638.26		-1,6	638.26 -1,638	.26										
097-2017-20190)111-000														
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	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 br	rought fwd, Oct 1			Amounts should be	positive									
	-275,479.29		-275,4	-275,479	.29										
097-2017-20190)111-000														
SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>	Dec	Nov										
4801 -B-	-274,439.15			-274,439.15	-274,439.15										
4901 -B-	-1,040.14			-1,040.14	-1,040.14										
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions			Amounts should be	positive									
	-262,527.95		-306,7	' 38.69 -306,734	.31										
097-2017-20190)111-000														
SGL Acct	Mar	Feb	<u>Jan</u>	Dec	Nov										
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)			
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	<u>/</u>	
Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 264
I: Operation and M	laintenance						
: Department of De	efense Acquisition Workforce D	Development Fund	I				
AFS: 97-0111 16 \ 1	18 (Department of Defense Acq	uisition Workforc	e Development I	Fund)			
Line: 3000	Ob Bal: SOY: Unpaid obs bro	ought fwd, Oct 1				Amounts should be p	positive
	-4,381,171.11		-4	1,381,171.11	-4,381,171.	11	
097-2016-20180	J111-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	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 obligation	ons				Amounts should be p	positive
	-5,677,474.92		-5	5,630,655.71	-5,492,469.	44	
097-2016-20180	0111-000						
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	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 Thou	usands)		
	Mar	<u>Feb</u>	<u>Jan</u>	Dec 1	Nov	
Agency: Department of Def	enseMilitary Programs					Lines with Abnormal Balances: 264
Bureau: Operation and M	laintenance					
Acct: Department of D	efense Acquisition Workforce De	evelopment Fund				
TAFS: 97-0111 \ 15	(Department of Defense Acquisit	tion Workforce De	evelopment Fund)			
Line: 3000	Ob Bal: SOY: Unpaid obs brou	ught fwd, Oct 1			Amounts should be	positive
	-25,974.50		-25	,974.50 -25,9	74.50	
097-2015-2015	0111-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4801 -B-	584,672.25			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 obligatio	ons			Amounts should be	positive
	-30,829.55		-30	,583.15 -25,6	59.80	
097-2015-2015	0111-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	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	

			(Dollars in Thous	sands)		
	Mar	<u>Feb</u>	Jan [Dec <u>No</u>	<u>v</u>	
ncy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 264
ureau: Operation and M	aintenance					
	efense Acquisition Workforce	Development Fund				
•	Department of Defense Acqui		lopment Fund)			
Line: 3000	Ob Bal: SOY: Unpaid obs b	rought fwd, Oct 1			Amounts should be	positive
	-5,698,629.12		-5,698,6	-5,698,629	.12	
097-2014-20140	111-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	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 obliga	tions			Amounts should be	positive
	-5,031,945.59		-5,698,6	-5,698,629	.12	
097-2014-20140	111-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	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 F	ed src brought fwd Oct	1		Amounts should be	negative
	15,703.56		15,7	03.56 15,703	.56	
097-2014-20140	111-000					
SGL Acct	Mar	Feb	<u>Jan</u>	Dec	Nov	
4251 -B-	15,703.56			15,703.56	15,703.56	
 Line: 3090	Ob Bal: EOY: Uncoll pymt, I	Fed src, EOY			Amounts should be	negative
	15,703.56		15,7	03.56 15,703	.56	-
097-2014-20140	111-000					
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -E-	15,703.56			15,703.56	15,703.56	

All Reporting Periods (Dollars in Thousands) Mar <u>Feb</u> Jan <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) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -20,362.03 -20,362.03 -20,362.03 097- - -X-5195-000 SGL Acct Mar Feb <u>Jan</u> <u>Dec</u> <u>Nov</u> 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 Feb <u>Jan</u> Dec Nov -20,362.03 -20,362.03 4801 -E--20.362.03 Acct: Overseas Military Facility Investment Recovery TAFS: 97-5193 \ X (Overseas Military Facility Investment Recovery) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 81.276.03 81,276.03 81,276.03 097- - -X-5193-000 SGL Acct Mar Feb Jan Dec Nov 81,276.03 81.276.03 81.276.03 4251 -B-Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 81,276.03 81,276.03 81,276.03 097- - -X-5193-000 SGL Acct Feb <u>Jan</u> <u>Dec</u> <u>Nov</u> <u>Mar</u>

4251 -E-

81,276.03

81,276.03

81,276.03

			(Dollars in	Thousands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
Agency: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances:	264
Bureau: Procurement							
Acct: Missile Procureme	ent, Army						
TAFS: 21-2032 14 \ 10	<u> (Missile Procurement, Army)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed	src brought fwd C	Oct 1			Amounts should be negative	
	8,630,841.64		8	3,630,841.64			
021-2014-20162	032-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		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, Feo	d src, EOY				Amounts should be negative	
	9,007,820.75		ξ	3,929,514.98			
021-2014-20162	032-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov	
4221 -E-	34,241,688.51			34,146	,738.73		
4251 -E-	-25,233,867.76			-25,217	,223.75		

					<u> </u>		
			(Dollars in	Thousands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	<u>Nov</u>		
: Department of Defe	enseMilitary Programs					Line	s with Abnormal Balances: 264
au: Procurement							
ct: Missile Procurem	ient, Army						
TAFS: 21-2032 13 \ 1	5 (Missile Procurement, Army	1) L					
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1			Ar	nounts should be positive	
	-8,952,543.84		-	8,952,543.84			
021-2013-20152	2032-000						
SGL Acct	Mar	<u>Feb</u>	Jar	<u>l</u>	Dec	Nov	
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 obligat	tions			Ar	nounts should be positive	
	-10,725,597.32		-	9,936,654.43			
021-2013-20152	2032-000						
SGL Acct	Mar	<u>Feb</u>	Jar	<u>!</u>	Dec	Nov	
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, F	ed src, EOY			Ar	nounts should be negative	
	549,546.66			-166,353.96		-	
021-2013-20152	2032-000						
SGL Acct	Mar	Feb	Jar	1	Dec	Nov	
4221 -E-	781,161.37				5,537.11		
4251 -E-	-231,614.71			200	.891.07		

			All Reporting Po (Dollars in Thousar			
	Mar	Feb	<u>Jan</u> <u>De</u>	<u>c N</u>	<u>ov</u>	
Agency: Department of Def	enseMilitary Programs				Line	s with Abnormal Balances: 264
Bureau: Procurement						
Acct: Procurement of	Veapons and Tracked Combat	Vehicles, Army				
TAFS: 21-2033 18 \ 2	0 (Procurement of Weapons a	nd Tracked Com	ibat Vehicles, Army)			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY			Amounts should be negative	
	1,114.73		-1,358,479	.09		
021-2018-20202	2033-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4251 -E-	1,114.73					
4251 -E-				-1,358,479.09		
TAES: 21-2033 17 \ 1	9 (Procurement of Weapons a	nd Tracked Com	hat Vehicles Army)			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe		ibut Venioles, Army		Amounts should be negative	
	28,164.36	,	502,200	.98	, and and one and be negative	
021-2017-20192	2033-000					
SGL Acct	Mar	<u>Feb</u>	Jan	Dec	Nov	
4251 -E-	28,164.36	<u></u>		502,200.98		
	8 (Procurement of Weapons a	nd Tracked Com	ibat Vehicles, Army)			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe 14,089.28	ed src, EOY	-1,958	.48	Amounts should be negative	
Line: 3090 021-2016-2018:	14,089.28	ed src, EOY	-1,958	.48	Amounts should be negative	
	14,089.28	ed src, EOY <u>Feb</u>	-1,958 <u>Jan</u>	.48 <u>Dec</u>	Amounts should be negative	
021-2016-20182	14,089.28 2033-000		· · ·		<u> </u>	

All Reporting Periods

			(Dollars in	Thousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
: Department of Def	enseMilitary Programs					L	ines with Abnormal Balances:	264
au: Procurement								
ct: Procurement of	Weapons and Tracked Combat	Vehicles, Army						
TAFS: 21-2033 13 \ 1	15 (Procurement of Weapons	and Tracked Com	bat Vehicles, Arn	<u>ער)</u>				
Line: 3050	Ob Bal: EOY: Unpaid obligat	ions			Amou	unts should be positiv	<i>i</i> e	
	-2,654,912.36			573,802.97				
021-2013-2015:	2033-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</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, F	ed src, EOY			Amou	unts should be negati	ve	
	84,930.00		-2	2,318,573.33				
021-2013-2015:	2033-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4221 -E-	92,205.30			49	,740.30			
4251 -E-	-7,275.30			-2,368	,313.63			
TAES. 24 2022 40 \ 4	A (Dreaurement of Western		hat Vahialaa Arm					
Line: 3090	I4 (Procurement of Weapons and Ob Bal: EOY: Uncoll pymt, F		idat venicies, Arn	<u>IY)</u>	٨٣٥	unts should be negati	N/A	
Line. 3090	804,640.01	eu sic, LOT			Ano	unts should be negati	ve	
021-2012-2014;	2033-000							
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov		
4221 -E-	2,813,107.62			1,976	,316.91			
1								

-1,976,316.91

4251 -E-

-2,008,467.61

				(Dollars in	Thousands)			
		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov	<u>v</u>	
Agency: Depar	rtment of Defer	nseMilitary Programs					Lines with Abnormal Balance	s: 264
Bureau: Pro	ocurement							
Acct: Pro	curement of Ar	nmunition, Army						
TAFS: 2	<u>21-2034 14 \ 16</u>	(Procurement of Ammunition	<u>n, Army)</u>					
L	Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd	Oct 1			Amounts should be negative	
		11,975,430.01		1	1,975,430.01			
021-	-2014-201620	34-000						
SGL	<u>Acct</u>	<u>Mar</u>	Feb	<u>Jar</u>	1	Dec	Nov	
422	1 -B-	-36,450,687.32			-36,45	50,687.32		
425	1 -B-	48,426,117.33			48,42	26,117.33		
L	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY				Amounts should be negative	
		32,994,844.97		2	8,034,815.42			
021-	-2014-201620	34-000						
SGL	<u>Acct</u>	<u>Mar</u>	Feb	Jar	<u>1</u>	Dec	Nov	
422	1 -E-	-14,787,461.53			-21,69	94,161.98		
425	1 -E-	47,782,306.50			49,72	28,977.40		

			(Dollars in	Thousands)	_		
	Mar	Feb	<u>Jan</u>	Dec	<u>Nov</u>		
Agency: Department of Defe	enseMilitary Programs					Lines with Abnormal Ba	lances: 264
Bureau: Procurement							
Acct: Procurement of A	mmunition, Army						
TAFS: 21-2034 13 \ 1	5 (Procurement of Ammunitio	<u>n, Army)</u>					
Line: 3050	Ob Bal: EOY: Unpaid obligat	ions				Amounts should be positive	
	-1,122,459.86		1	,842,527.95			
021-2013-20152	.034-000						
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	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 Fe	ed src brought fwd C	Oct 1			Amounts should be negative	
	42,890,785.36		42	,890,785.36			
021-2013-20152	.034-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4221 -B-	-36,719,215.47			-36,719	,215.47		
4251 -B-	79,610,000.83			79,610	,000.83		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY				Amounts should be negative	
	59,376,300.80		49	,369,070.36			
021-2013-20152	034-000						
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov	
4221 -E-	-21,674,733.99			-24,766	,161.38		
4251 -E-	81,051,034.79			74,135	,231.74		

			(Dollars in T	housands)		
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
gency: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 264
Bureau: Procurement						
Acct: Other Procureme	nt, Army					
TAFS: 21-2035 15 \ 17	7 (Other Procurement, Army)	L				
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			Amounts sho	ould be negative
	1,200,363.62			-97,684.78		
021-2015-20172	035-000					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	De	<u>ec N</u>	<u>Nov</u>
4221 -E-	1,061,299.63			1,058,708.	15	
4251 -E-	139,063.99					
4251 -E-				-1,156,392.9	93	

			(Dollars in	Thousands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	No	<u>v</u>	
cy: Department of Defe	enseMilitary Programs					Lines with A	bnormal Balances: 264
eau: Procurement							
Acct: Joint Improvised							
	9 (Joint Improvised Explosive		-				
Line: 3060	Ob Bal: SOY: Uncoll pymt Fo 343.04	ed src brought fwd O	ct 1	343.04		Amounts should be negative	
021-2017-20192				545.04			
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov	
4251 -B-	343.04	<u>1 60</u>	<u>541</u>		343.04	NOV	
	7 (Joint Improvised Every	Device Defect F	-J\				
<u>IAFS: 21-2093 15 \ 1</u> Line: 3060	7 (Joint Improvised Explosive Ob Bal: SOY: Uncoll pymt Fe		-			Amounts should be negative	
	4,170.58			4,170.58		Anodina should be negative	
021-2015-20172	2093-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4251 -B-	4,170.58				4,170.58		
TAES: 21-2093 14 \ 1	6 (Joint Improvised Explosive	Device Defeat Fun	d)				
Line: 3060	Ob Bal: SOY: Uncoll pymt F					Amounts should be negative	
	26,423.75	Ū		26,423.75		Ŭ	
021-2014-20162	2093-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4251 -B-	26,423.75				26,423.75		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY				Amounts should be negative	
	5,130.44			3,914.88			
021-2014-20162	2093-000						
SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>		Dec	Nov	
4251 -E-	5,130.44				3,914.88		
<u>TAFS: 21-2093 13 \ 1</u>	5 (Joint Improvised Explosive	Device Defeat Fun	<u>d)</u>				
Line: 3060	Ob Bal: SOY: Uncoll pymt Fo	ed src brought fwd O	ct 1			Amounts should be negative	
	89,174.89			89,174.89	89,174	.89	
021-2013-20152	2093-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4251 -B-	89,174.89				89,174.89	89,174.89	

			(Dollars in	Thousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: Department of Defe	nseMilitary Programs					I	ines with Abnormal Balances:	264
Bureau: Procurement								
Acct: Joint Improvised-	Threat Defeat Fund							
TAFS: 97-2093 17 \ 19	Joint Improvised Explosive D	Device Defeat Fund	<u>(t</u>					
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed	src brought fwd O	ct 1		Am	ounts should be negat	ve	
	61,151.21			61,151.21	61,151.21			
097-2017-20192	093-000							
SGL Acct	Mar	<u>Feb</u>	Jar	L	Dec	Nov		
4251 -B-	61,151.21				61,151.21	61,151.21		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY			Am	ounts should be negat	ive	
	217,861.68			61,151.21	61,151.21			
097-2017-20192	093-000							
SGL Acct	Mar	<u>Feb</u>	Jar	l	Dec	Nov		
4251 -E-	217,861.68				61,151.21	61,151.21		

			(Dollars in Thous	ands)		
	Mar	<u>Feb</u>	<u>Jan</u> <u>D</u>	ec <u>Nov</u>		
: Department of Defe	enseMilitary Programs				Line	es with Abnormal Balances: 20
au: Procurement						
ct: Aircraft Procurer	nent, Navy					
TAFS: 17-1506 17 \ 1	9 (Aircraft Procurement, Nav	<u>v)</u>				
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oc	et 1		Amounts should be negative	
	7,984.09		7,98	34.09 7,984.0	9	
017-2017-20191	1506-000					
SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>	Dec	Nov	
4251 -B-	7,984.09			7,984.09	7,984.09	
TAFS: 17-1506 16 \ 1	8 (Aircraft Procurement, Nav	v)				
Line: 3060	Ob Bal: SOY: Uncoll pymt F		st 1		Amounts should be negative	
	45,496.58		45,49		-	
017-2016-20181	1506-000					
SGL Acct	Mar	Feb	<u>Jan</u>	Dec	Nov	
4251 -B-	45,496.58			45,496.58	45,496.58	
	7 (Alexand) Decomposite No.					
Line: 3060	7 (Aircraft Procurement, Nav Ob Bal: SOY: Uncoll pymt F		+ 1		Amounts should be negative	
Line. 5000	690.40			90.40 690.4		
017-2015-20171						
SGL Acct	Mar	Eab	Jan	Dee	Nov	
4251 -B-	<u>iviar</u> 690.40	<u>Feb</u>	Jan	<u>Dec</u> 690.40	<u>Nov</u> 690.40	
4231 -D-	030.40			000.40	030.40	
ct: Weapons Procur	ement, Navy					
TAFS: 17-1507 17 \ 1	9 (Weapons Procurement, Na	<u>avy)</u>				
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oc	rt 1		Amounts should be negative	
	78,083.91		78,08	33.91 78,083.9)1	
017-2017-20191	1507-000					
SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>	Dec	Nov	
1	78,083.91			78,083.91	78,083.91	

			<u>All Rep</u>	orting Peri	<u>ods</u>			
			(Doll	ars in Thousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
y: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances:	264
eau: Procurement								
Acct: Procurement of A	mmunition, Navy and Marine	e Corps						
TAFS: 17-1508 17 \ 19	(Procurement of Ammuniti	on, Navy and Mari	<u>ine Corps)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pymt I	-ed src brought fwd	Oct 1			nounts should be nega	tive	
	125,561.02			125,561.02	125,561.02			
017-2017-20191	508-000							
SGL Acct	<u>Mar</u>	Feb		<u>Jan</u>	Dec	Nov		
4251 -B-	125,561.02				125,561.02	125,561.02		
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY			Arr	nounts should be nega	tive	
	127,531.42			483,130.42	125,561.02			
017-2017-20191	508-000							
SGL Acct	Mar	<u>Feb</u>		<u>Jan</u>	Dec	Nov		
4251 -E-	127,531.42				483,130.42	125,561.02		
Line: 3060	Ob Bal: SOY: Uncoll pymt I 190.87	Fed src brought fwo	l Oct 1	190.87	Am 190.87	nounts should be nega	tive	
017-2016-20181	508-000							
SGL Acct	Mar	Feb		<u>Jan</u>	Dec	Nov		
<u>SGL Acct</u> 4251 -B-	<u>Mar</u> 190.87	<u>Feb</u>		<u>Jan</u>	<u>Dec</u> 190.87	<u>Nov</u> 190.87		
				Jan	190.87		tive	
4251 -B-	190.87			<u>Jan</u> 9,238.87	190.87	190.87	tive	
4251 -B-	190.87 Ob Bal: EOY: Uncoll pymt, 46,987.06				190.87 Am	190.87	tive	
4251 -B- Line: 3090	190.87 Ob Bal: EOY: Uncoll pymt, 46,987.06				190.87 Am	190.87	tive	

All Reporting Periods (Dollars in Thousands) <u>Feb</u> <u>Dec</u> Nov Mar <u>Jan</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) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 230,726.00 230,726.00 230,726.00 017-2016-2020- -1611-000 SGL Acct <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> 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, F 18,596.19	ed src, EOY		Amo	unts should be negative	
017-2019-20191	1611-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4251 -E-	18,596.19					

		-	Dollars i	n Thousands)			
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	<u>Nov</u>		
Agency: Department of Defe	enseMilitary Programs					Li	nes with Abnormal Balances: 264
Bureau: Procurement							
Acct: Other Procureme	ent, Navy						
<u> TAFS: 17-1810 17 \ 1</u>	9 (Other Procurement, Navy)						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fo	ed src brought fwd C	ct 1			mounts should be negative	<i>i</i> e
	674,870.61			674,870.61	674,870.61		
017-2017-20191	810-000						
SGL Acct	Mar	Feb	<u>Ja</u>	<u>in</u>	Dec	Nov	
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, F 822,612.67	ed src, EOY		740,532.67	Aı 296,137.85	mounts should be negative	<i>i</i> e
017-2017-20191	810-000						
SGL Acct	Mar	<u>Feb</u>	Ja	in	Dec	Nov	
4221 -E-	0.01				0.01	0.01	
4251 -E-	822,612.66				740,532.66	296,137.84	
<u>TAFS: 17-1810 16 \ 1</u>	8 (Other Procurement, Navy)						
Line: 3060	Ob Bal: SOY: Uncoll pymt F		ct 1		A	mounts should be negativ	<i>l</i> e
	4,004,287.20			4,004,287.20	4,004,287.20		
017-2016-20181	810-000						
SGL Acct	Mar	<u>Feb</u>	Ja	in	Dec	Nov	
4251 -B-	4,004,287.20			4	,004,287.20	4,004,287.20	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			A	mounts should be negative	<i>l</i> e
	2,617,980.77			3,139,459.12	2,087,135.66		
017-2016-20181	810-000						
SGL Acct	Mar	<u>Feb</u>	Ja	<u>in</u>	Dec	Nov	
4221 -E-	652,530.47				410,359.08	118,514.18	
4251 -E-	1,965,450.30			2	,729,100.04	1,968,621.48	

			(Dollars in T	housands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	<u>No</u>	v		
ency: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	264
Bureau: Procurement								
Acct: Other Procureme	ent, Navy							
<u> TAFS: 17-1810 15 \ 1</u>	7 (Other Procurement, Navy)	-						
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd C				Amounts should be ne	gative	
	1,132,147.51		1,	132,147.51	1,132,147	.51		
017-2015-20171	1810-000							
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov		
4221 -B-	27,911,432.78			,	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, I	Fed src, EOY				Amounts should be ne	gative	
	1,132,147.51		1,	132,147.51	1,132,147	.51		
017-2015-20171	1810-000							
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4221 -E-	28,042,192.47			,	991,811.48	27,962,635.06		
4251 -E-	-26,910,044.96			-26,	859,663.97	-26,830,487.55		
<u>TAFS: 17-1810 14 \ 1</u>	6 (Other Procurement, Navy)	L						
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd C	Oct 1			Amounts should be ne	gative	
	8,331,012.44		8,3	331,012.44	8,331,012	.44		
017-2014-20161	1810-000							
SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>		Dec	Nov		
4221 -B-	3,019,256.57			,	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, F	Fed src, EOY				Amounts should be ne	gative	
	8,331,012.43		8,3	331,012.43	8,331,012	.43		
017-2014-20161	1810-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	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)				
	Mar	Feb	<u>Jan</u>	Dec	Nov			
Agency: Department of Defen	seMilitary Programs						Lines with Abnormal Balances:	264
Bureau: Procurement								
Acct: Other Procurement	t, Navy							
<u>TAFS: 17-1810 \ X (Ot</u>	her Procurement, Navy)							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	ed src brought fwd Oct	:1		A	mounts should be nega	ative	
	178,109.65			178,109.65	178,109.65			
017X-1810-000								
SGL Acct	Mar	Feb	<u>J</u> ;	an	Dec	Nov		
4251 -B-	178,109.65				178,109.65	178,109.65		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			А	mounts should be nega	ative	
	1,760.40			179,870.05	178,109.65			
017X-1810-000								
SGL Acct	Mar	<u>Feb</u>	<u>J</u> ;	an	Dec	Nov		
4251 -E-	1,760.40				179,870.05	178,109.65		

			(Dollars in Thou	isands)		
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
ency: Department of Def	enseMilitary Programs					Lines with Abnormal Balances: 264
Bureau: Procurement						
Acct: Procurement, Ma	arine Corps					
	20 (Procurement, Marine Corp	-				
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY	_		Amounts should be	negative
047 0040 0000	3,371.03		7,	052.10		
017-2018-2020				_		
SGL Acct	<u>Mar</u> 3,371.03	Feb	<u>Jan</u>	<u>Dec</u> 7,052.10		
4251 -E-	3,371.03			7,052.10)	
<u>TAFS: 17-1109 17 \ 1</u>	19 (Procurement, Marine Corp	-				
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			Amounts should be	negative
	24,467.10		50,	620.25		
017-2017-2019*						
SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>	<u>Dec</u>		
4251 -E-	24,467.10			50,620.25		
<u>TAFS: 17-1109 16 \ 1</u>	18 (Procurement, Marine Corp					
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			Amounts should be	negative
	126,070.69		-94,	289.81 -95	,561.49	
017-2016-20181						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec		
4221 -E-	-22,260.52			-0.0	1 -0.01	
4251 -E- 4251 -E-	148,331.21			-94,289.80	-95,561.48	
4231-L-				34,203.00	5 50,001.40	
	15 (Procurement, Marine Corp	-				
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			Amounts should be	negative
017-2013-2015	187,413.95					
				_		
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	<u>Nov</u>	
4251 -E-	187,413.95					

All Reporting Periods (Dollars in Thousands) <u>Feb</u> <u>Jan</u> Dec Nov Mar Lines with Abnormal Balances: 264

Agency: Department of Defense--Military Programs

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 brou	ight fwd Oct 1	Amounts should be negative				
	736,395.63	73	36,395.63				
057-2017-2019	-3010-000						
SGL Acct	<u>Mar</u> E	<u>eb Jan</u>	Dec	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 b	prought fwd Oct 1	Amounts should be negative						
	397,992.70		397,99	2.70 397,992.	70				
057-2016-20183	3010-000								
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov				
4221 -B-	2,930,929.50			2,930,929.50	2,930,929.50				
4251 -B-	-2,532,936.80			-2,532,936.80	-2,532,936.80				

Acct: Other Procurement, Air Force

<u>TAFS: 57-3080 15 \ 1</u>	17 (Other Procurement, Air For	<u>ce)</u>						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY		Amounts should be negative				
	3,203.15		3,203.1	3,203.15				
057-2015-2017:	3080-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	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 bro	ught fwd, Oct 1		Amounts should be positive						
	-439,311.85		-439,311.8	-439,311.	85					
057X-3080-000	0									
SGL Acct	Mar	Feb	<u>Jan</u>	Dec	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	Feb	<u>Jan</u>	Dec	Nov		
Agency: Department of	f DefenseMilitary Programs					Lines with Abnormal Balances:	264
Bureau: Procuremer	nt						
Acct: Procuremen	nt, Defense-wide						
	14 \ 16 (Procurement, Defense-w						
Line: 306		Fed src brought fwd	Oct 1	17 000 00		Amounts should be negative	
007 2014 20	47,389.80 160300-000			47,389.80			
					_		
<u>SGL Acct</u> 4221 -B-	<u>Mar</u> -3,006,449.07	<u>Feb</u>	Jan	-3,006,-	<u>Dec</u>	Nov	
4221 -В- 4251 -В-	-3,000,449.07 3,053,838.87			-3,000,4			
				0,000,		A second school of the second school	
Line: 309	0 Ob Bal: EOY: Uncoll pymt, 51,385.24	Fed src, EUY		682.903.99		Amounts should be negative	
097-2014-20	160300-000			,			
SGL Acct	Mar	<u>Feb</u>	Jan		Dec	Nov	
4221 -E-	-4,049,912.63	<u>1 CD</u>	<u>541</u>	-2,090,			
4251 -E-	4,101,297.87			2,773,	903.96		
TAES: 07-0300 /	12 \ 14 (Procurement, Defense-w	ido)					
<u>TAPS: 97-0300</u> Line: 306	•		Oct 1			Amounts should be negative	
	606,209.68			606,209.68			
097-2012-20	140300-000						
SGL Acct	Mar	<u>Feb</u>	Jan		<u>Dec</u>	Nov	
4221 -B-	-3,724,059.14			-3,724,	059.14		
4251 -B-	4,330,268.82			4,330,3	268.82		
Line: 309	0 Ob Bal: EOY: Uncoll pymt,	Fed src, EOY				Amounts should be negative	
	720,841.87			636,921.29			
097-2012-20	140300-000						
SGL Acct	Mar	<u>Feb</u>	Jan		<u>Dec</u>	Nov	
4221 -E-	-3,658,529.89			-3,693,			
4251 -E-	4,379,371.76			4,330,4	473.93		

			(Dollars in Tho	ousands)				
	<u>Mar</u>	Feb	<u>Jan</u>	Dec	Nov			
Agency: Department of Defe	enseMilitary Programs					Line	es with Abnormal Balances:	264
Bureau: Procurement								
Acct: Procurement, De	lense-wide							
<u>TAFS: 97-0300 \ 15 (</u>	Procurement, Defense-wide)							
Line: 3000	Ob Bal: SOY: Unpaid obs brough	nt fwd, Oct 1			Am	nounts should be positive		
	-696,210.78		-69	6,210.78				
097-2015-20150	300-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	D	<u>ec</u>	Nov		
4801 -B-	-696,210.78			-696,210	78			
Line: 3050	Ob Bal: EOY: Unpaid obligations				An	nounts should be positive		
	-696,210.78		-69	6,210.78				
097-2015-20150	300-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	D	ec	Nov		
4801 -E-	-696,210.78			-696,210	78			

All Reporting Periods (Dollars in Thousands) Mar Feb Jan 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) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 26,760.55 26,760.55 097-2017-2019- -0350-000 SGL Acct Mar Feb <u>Jan</u> Dec Nov 4251 -B-26,760.55 26.760.55 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 26,760.55 26,760.55 097-2017-2019- -0350-000 SGL Acct Mar Feb Jan Dec Nov 26,760.55 4251 -E-26.760.55 TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account) Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 65.33 097-2016-2018- -0350-000 SGL Acct Mar Feb Jan Dec Nov 65.33 4251 -E-TAFS: 97-0350 12 \ 14 (National Guard and Reserve Equipment Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 522,652.97 522,652.97 097-2012-2014- -0350-000 SGL Acct Feb <u>Jan</u> Dec <u>Nov</u> <u>Mar</u> 522,652.97 522,652.97 4251 -B-Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 522.652.97 522.652.97 097-2012-2014- -0350-000 SGL Acct Feb Jan Dec Nov Mar 4251 -E-522,652.97 522,652.97

		_	All Reportin					
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	No	<u>ov</u>		
gency: Department of Defe	enseMilitary Programs					Line	es with Abnormal Balances: 264	
Bureau: Procurement								
Acct: Chemical Agents	and Munitions Destruction, Def	ense						
TAFS: 97-0390 18 \ 1	9 (Chemical Agents and Munition	ons Destruction	<u>, Defense)</u>					
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY				Amounts should be negative		
	49,825.73			5,967.13				
097-2018-20190	390-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4251 -E-	49,825.73			:	5,967.13			
TAFS: 97-0390 16 \ 1	7 (Chemical Agents and Munition	ons Destruction	, Defense)					
Line: 3050	Ob Bal: EOY: Unpaid obligation					Amounts should be positive		
	-190,339.83		6,3	10,984.68				
097-2016-20170	390-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4801 -E-	602,890,622.92			603,21	8,789.02			
4801 -E-	-603,573,847.12			-596,90	6,714.63			
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 Fec 3,026,125.18	l src brought fwd		26,125.18		Amounts should be negative		
097-2016-20170	390-000							
SGL Acct	Mar	Feb	Jan		Dec	Nov		
4251 -B-	3,026,125.18			3,02	6,125.18			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY				Amounts should be negative		
	3,029,784.94		3,0	26,125.18		-		
097-2016-20170	390-000							
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov		
4251 -E-	3,029,784.94			3,02	6,125.18			

			All Reporting P	<u>Periods</u>		
			(Dollars in Thousa	ands)		
	<u>Mar</u>	Feb	<u>Jan</u> <u>D</u> e	<u>ec 1</u>	Nov	
y: Department of Defe	enseMilitary Programs				Li	ines with Abnormal Balances: 264
eau: Procurement						
-	and Munitions Destruction, Defer					
	6 (Chemical Agents and Munition		<u>Defense)</u>			
Line: 3000	Ob Bal: SOY: Unpaid obs broug	ht fwd, Oct 1	75.00		Amounts should be positive	e
007 0044 0046	-75,393.73		-75,39	3.73		
097-2014-20160				_		
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	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	5			Amounts should be positive	e
	-75,713.40		-75,39	3.73		
097-2014-20160	0390-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4801 -E-	2,660,606.27			2,660,606.27		
4801 -E-	-2,736,319.67			-2,736,000.00		
<u>TAFS: 97-0390 14 \ 1</u>	5 (Chemical Agents and Munition	s Destruction,	<u>Defense)</u>			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed s	rc brought fwd (Oct 1		Amounts should be negative	ve
	182,197.39		182,19	7.39		
097-2014-20150	0390-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	Nov	
4251 -B-	182,197.39			182,197.39		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed	src, EOY			Amounts should be negative	ve
	198,510.51		182,19	7.39		
097-2014-20150	0390-000					
SGL Acct	Mar	Feb	<u>Jan</u>	Dec	Nov	
4251 -E-	198,510.51			182,197.39		

				All Reporting	<u>g Periods</u>			
				(Dollars in The	ousands)			
		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
Agency:	Department of Defe	enseMilitary Programs					Lines with Abnormal Balances:	264
	u: Procurement							
	-	and Munitions Destruction, Defer		- ()				
L	<u>AFS: 97-0390 13 \ 1</u> Line: 3000	5 (Chemical Agents and Munition Ob Bal: SOY: Unpaid obs broug		<u>Detense)</u>		Amounts should be	oositive	
	Line. 5000	-1,076,845.62		-1,07	6,845.62			
Γ	097-2013-20150	390-000						
	SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	De	<u>nov</u>		
	4801 -B-	2,785,672.95			2,785,672.9			
	4801 -B-	-3,862,518.57			-3,862,518.5	7		
	Line: 3050	Ob Bal: EOY: Unpaid obligations	i			Amounts should be	positive	
Г	007 0040 0045	-1,076,845.62		-1,07	6,845.62			
	097-2013-20150				2			
	<u>SGL Acct</u> 4801 -E-	<u>Mar</u> 2,785,672.95	<u>Feb</u>	<u>Jan</u>	<u>De</u> 2,785,672.9			
	4801 -E- 4801 -E-	-3,862,518.57			-3,862,518.5			
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed s	rc brought fwd (Oct 1		Amounts should be r	negative	
		1,076,845.62	o brought mu		6,845.62			
	097-2013-20150	390-000						
	SGL Acct	Mar	Feb	<u>Jan</u>	De	<u>c Nov</u>		
	4251 -B-	1,076,845.62			1,076,845.6	2		
	Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed s	src, EOY			Amounts should be r	negative	
F		1,076,845.62		1,07	6,845.62			
	097-2013-20150							
	SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>De</u>			
	4251 -E-	1,076,845.62			1,076,845.6	2		

			All Repor	ting Per				
	Mar	Feb	Jan	Dec		Nov		
ency: Department of Defe							Lines with Abnormal Balances:	264
Bureau: Procurement	·····							
	and Munitions Destruction, De	efense						
-	4 (Chemical Agents and Munit		Defense)					
Line: 3000	Ob Bal: SOY: Unpaid obs bro -19,722.86	ought fwd, Oct 1		-19,722.86		Amounts should be pos	itive	
097-2013-20140	390-000							
<u>SGL Acct</u> 4801 -B- 4801 -B-	<u>Mar</u> 675,302,112.71 -675,021,317.45	<u>Feb</u>	<u>Ja</u>	67	<u>Dec</u> 5,302,112.71 5,021,317.45	<u>Nov</u>		
4901 -B- 4901 -B- 4901 -B-	-013,021,011.43 4,419.88 -304,938.00			0,	4,419.88 -304,938.00			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe 3,007,362.64	d src brought fwd	Oct 1	3,007,362.64		Amounts should be neg	ative	
097-2013-20140	390-000							
<u>SGL Acct</u> 4251 -B-	<u>Mar</u> 3,007,362.64	<u>Feb</u>	<u>Ja</u>	an	<u>Dec</u> 3,007,362.64	Nov		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F 3,007,362.64	ed src, EOY		3,007,362.64		Amounts should be neg	pative	
097-2013-20140	390-000							
<u>SGL Acct</u> 4251 -E-	<u>Mar</u> 3,007,362.64	<u>Feb</u>	<u>Ja</u>	an	<u>Dec</u> 3,007,362.64	Nov		
<u>TAFS: 97-0390 12 \ 14</u> Line: 3000	4 (Chemical Agents and Munit Ob Bal: SOY: Unpaid obs bro -139.74		<u>Defense)</u>	-139.74		Amounts should be pos	itive	
097-2012-20140	390-000							
<u>SGL Acct</u> 4801 -B-	<u>Mar</u> -139.74	<u>Feb</u>	<u>Ja</u>	an	<u>Dec</u> -139.74	Nov		
Line: 3050	Ob Bal: EOY: Unpaid obligati - 84.94	ons		-84.94		Amounts should be pos	itive	
097-2012-20140	390-000							
<u>SGL Acct</u> 4801 -E-	<u>Mar</u> -84.94	<u>Feb</u>	<u>Ja</u>	<u>an</u>	<u>Dec</u> -84.94	Nov		

	All Reporting Periods (Dollars in Thousands)										
	Mar	Feb	Jan		Nov						
ency: Department of Defe						Lines with Abnormal Balances:	264				
Bureau: Procurement											
	and Munitions Destruction, De	fense									
•	Chemical Agents and Munition		<u>Defense)</u>								
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY			Amounts should be ne	gative					
	1,029.19										
097-2018-2018(0390-000										
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov						
4251 -E-	1,029.19										
Line: 3000	Ob Bal: SOY: Unpaid obs bro -14,115.26	ught fwd, Oct 1	-	14,115.26	Amounts should be po	sitive					
				_							
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u> 79,459,186.56	Nov						
4801 -B- 4801 -B-	79,459,186.56 -79,361,941.85			-79,361,941.85							
4901 -B-	-111,359.97			-111,359.97							
Line: 3050	Ob Bal: EOY: Unpaid obligation -55,991.12	ons	-	19,331.67	Amounts should be po	sitive					
097-2016-20160	0390-000										
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov						
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							

All Reporting Periods (Dollars in Thousands) <u>Feb</u> <u>Dec</u> <u>Nov</u> <u>Mar</u> <u>Jan</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) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -701,685.23 -701,685.23 097-2015-2015- -0390-000 SGL Acct Mar Feb <u>Jan</u> <u>Dec</u> <u>Nov</u> 4801 -B-138,333,634.37 138,333,634.37 -139,021,644.82 -139,021,644.82 4801 -B--13,674.78 -13,674.78 4901 -B-Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -1,011,785.61 -754.721.44 097-2015-2015- -0390-000 SGL Acct Feb Jan Dec Nov Mar 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 -13,674.78 -13,674.78 4901 -E-

All Reporting Periods (Dollars in Thousands) <u>Feb</u> Dec Mar Jan Nov 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) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -3,157,580.68 -3,157,580.68 097-2014-2014- -0390-000 SGL Acct Mar Feb <u>Jan</u> Dec <u>Nov</u> 4801 -B-258,058,911.81 258,058,911.81 4801 -B--261,216,492.49 -261.216.492.49 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -3,468,568.89 -3.226.773.78 097-2014-2014- -0390-000 SGL Acct Feb Jan Dec Nov Mar 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 8,980.19 4901 -E-Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 4,419.88 4,419.88 097-2014-2014- -0390-000 SGL Acct Feb Jan Dec Nov Mar 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 4.419.88 097-2014-2014- -0390-000 SGL Acct Feb Jan Dec Nov Mar 4251 -E-4.419.88 4,419.88

			All Reportin	-			
	Mar	<u>Feb</u>	Jan	Dec	No	v	
: Department of Defe	enseMilitary Programs					_	Lines with Abnormal Balances: 264
-	opment, Test, and Evaluation						
	opment, Test and Evaluation, Nav	/y					
<u>TAFS: 17-1319 19 \ 2</u>	1 (Research, Development, Test		n, Navy)				
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed 418,519.38	src, EOY				Amounts should be neg	ative
017-2019-20211	319-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4251 -E-	418,519.38						
TAFS: 17-1319 18 \ 2	0 (Research, Development, Test	and Evaluation	n, Navy)				
Line: 3050	Ob Bal: EOY: Unpaid obligation	IS				Amounts should be pos	itive
	-1,620,842.98		-1,	056,158.95	-787,596	.22	
017-2018-20201	319-000						
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov	
4801 -E-	-1,746,320.88			-	,056,158.95	-787,596.22	
4901 -E-	125,477.90						
TAFS: 17-1319 18 \ 1	9 (Research, Development, Test	and Evaluation	n, Navy)				
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed	src, EOY				Amounts should be neg	ative
	24,896,286.45		-120,3	305,019.38	-133,597,581	.31	
017-2018-20191	319-000						
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov	
4221 -E-	-95,440,221.58			-118	3,452,376.03	-130,619,391.65	
4251 -E-	120,336,508.03						
4251 -E-				-	,852,643.35	-2,978,189.66	
TAFS: 17-1319 17 \ 1	9 (Research, Development, Test	and Evaluation	n, Navy)				
Line: 3050	Ob Bal: EOY: Unpaid obligation	IS				Amounts should be pos	itive
	-133,057.46						
017-2017-20191	319-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4801 -E-	-133,057.46						

			(Dollars in Thousand	5)			
	<u>Mar</u>	<u>Feb</u>	Jan Dec	Nov			
Agency: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances:	264
Bureau: Research, Develo	opment, Test, and Evaluation						
Acct: Research, Develo	pment, Test and Evaluation, Na	avy					
<u>TAFS: 17-1319 13 \ 14</u>	4 (Research, Development, Te	st and Evaluation	n, Navy)				
Line: 3060	Ob Bal: SOY: Uncoll pymt Fee	d src brought fwd	Oct 1		Amounts should be r	negative	
	128,094.52		128,094.5	128,094.5	52		
017-2013-20141	319-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	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, Fe	d src, EOY			Amounts should be r	negative	
	324,445.16		152,872.2	3 152,872.2	23		
017-2013-20141	319-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	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		

All Reporting Periods (Dollars in Thousands) <u>Feb</u> <u>Dec</u> <u>Nov</u> <u>Mar</u> <u>Jan</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 18 \ 20 (Research, Development, Test and Evaluation, Defense-wide) Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -8,965.66 -8,904.16 -7,191.36 097-2018-2020- -0400-000 SGL Acct <u>Feb</u> Mar <u>Jan</u> <u>Dec</u> <u>Nov</u> 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 <u>Mar</u> Feb <u>Jan</u> Dec Nov 7,191.36 7,191.36 4251 -B-7,191.36 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 7,191.36 7,191.36 7,191.36 097-2018-2020- -0400-000 SGL Acct Feb <u>Mar</u> <u>Jan</u> Dec Nov 7,191.36 7,191.36 4251 -E-7,191.36

All Reporting Periods (Dollars in Thousands) <u>Feb</u> <u>Dec</u> Mar Jan <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 17 \ 19 (Research, Development, Test and Evaluation, Defense-wide) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -209,106.28 -209,106.28 -209,106.28 097-2017-2019- -0400-000 SGL Acct Mar <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> 4801 -B--209,106.28 -209,106.28 -209,106.28 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -652,947.10 -209,106.28 -293,681.55 097-2017-2019- -0400-000 SGL Acct Mar Feb <u>Jan</u> Dec Nov -209,106.28 -293,681.55 4801 -E--652,947.10 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 91.280.03 91.280.03 91.280.03 097-2017-2019- -0400-000 SGL Acct Mar Feb <u>Jan</u> Dec Nov 91,280.03 91,280.03 4251 -B-91,280.03 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 91,280.03 91,280.03 91,280.03 097-2017-2019- -0400-000 SGL Acct Feb Jan Dec Nov Mar 4251 -E-91,280.03 91,280.03 91,280.03

All Reporting Periods (Dollars in Thousands) <u>Feb</u> <u>Dec</u> <u>Nov</u> <u>Mar</u> <u>Jan</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) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 731,388.74 731,388.74 731,388.74 097- - -X-0400-000 SGL Acct Mar <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> 4251 -B-731,388.74 731,388.74 731,388.74 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 731,388.74 731,388.74 731,388.74 097- - -X-0400-000 SGL Acct <u>Mar</u> Feb <u>Jan</u> <u>Dec</u> <u>Nov</u> 731,388.74 731,388.74 4251 -E-731,388.74

			(Dollars in 1	Thousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: Department of Defe	enseMilitary Programs					Line	s with Abnormal Balances:	264
Bureau: Research, Develo	opment, Test, and Evaluation							
Acct: Operational Test	and Evaluation, Defense							
TAFS: 97-0460 18 \ 19	9 (Operational Test and Evaluation Provide Additional Test and Evaluation Provide Addition Provide Additi							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed	l src brought fwd C	oct 1			ounts should be negative		
	2,451.62			2,451.62	2,451.62			
097-2018-20190	460-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4251 -B-	2,451.62				2,451.62	2,451.62		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY			Am	ounts should be negative		
	2,451.62			2,451.62	4,903.24			
097-2018-20190	460-000							
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov		
4251 -E-	2,451.62				2,451.62	4,903.24		
TAFS: 97-0460 17 \ 18	8 (Operational Test and Evalua	tion. Defense)						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed		oct 1		Am	ounts should be negative		
	5,888.95	-		5,888.95	5,888.95	-		
097-2017-20180	460-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4251 -B-	5,888.95				5,888.95	5,888.95		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY			Am	ounts should be negative		
	5,888.95			5,888.95	11,777.90			
097-2017-20180	460-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4251 -E-	5,888.95				5,888.95	11,777.90		

	(Dollars in Thousands)												
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov								
Agency: Department of Defense	<i>l</i> ilitary Programs					Lines with A	bnormal Balances:	264					
Bureau: Military Construction													
Acct: Military Construction, A	rmy												
TAFS: 21-2050 13 \ 17 (Mili	tary Construction, Arm	<u>v)</u>											
Line: 3090 Ob	Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative												
	13,851,240.38		Ę	5,010,126.00									
021-2013-20172050-00	10												
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov							
4221 -E-	-16,776,671.68			-24,681,8	809.47								
4251 -E-	30,627,912.06		29,691,935.47										

Mar Feb Jan Dec Nov Agency: Department of DefenseMilitary Programs Lines with Abnormal Balances: 2 Innes Innes with Abnormal Balances: 2 <	.64
Agency: Department of Defense-Military Programs Lines with Abnormal Balances: 2 Bureau: Military Construction, Army Acct: Military Construction, Army) Amounts should be positive 4 Acct: Military Construction, Army Amounts should be positive 41,218,839.43 -41,218,839.43 Colspan="2">Colspan= 2" SGL Acct	
Bureau: Military Construction, Army Acct: 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 O21-2016 - 2050-000 SGL Acct Mar Eeb Jan Nov SGL Acct Mar Feb Jan Dec Nov SGL Acct Mar Feb Jan Dec Nov 4801 - B- -10,233,041.54 -10,233,041.54 -10,233,041.54 -10,233,041.54 -10,233,041.54 -10,233,041.84 -102,388,148.82 -101,51,51,	
Acct: Military Construction, Army) TAFS: 21-2050 12 \ 16 (Military Construction, Army) Line: 300 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -41,218,839.43 -41,218,839.43 D21-20162050-000 SGL Acct Mar Feb Jan Dec Nov SGL Acct Mar Feb Jan Dec Nov A801 -B -10,233,041.54 -10,233,041.54 -10,233,041.54 A901 -B 10,930,370.99 -10,233,041.54 4901 -B -10,233,041.54 -10,233,041.54 Amounts should be positive -75,07,585.09 -60.038,023.89 D21-2012-20162050-000 Amounts should be positive SGL Acct Mar Feb Jan Dec Nov -10,212,2016- 2050-000 -10,21,201,2016- 2050-000 <t< th=""><th></th></t<>	
Acct: Military Construction, Army) TAFS: 21-2050 12 \ 16 (Military Construction, Army) Line: 300 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Armounts should be positive -41,218,839.43 -41,218,839.43 -41,218,839.43 O21-2016 - 2050-000 SGL Acct Mar Feb Jan Dec Nov 4801 -B -10,233,041.54 -10,223,041.54 -10,22,238,148.82 -10,233,041.54 -10,22,238,148.82 -10,23,041.54 -10,22,238,148.82 -10,23,041.54 -10,22,238,148.82 -10,23,041.54 -10,22,238,148.82 -10,22,238,148.82 -10,22,238,148.82 -10,22,238,148.82 -10,22,238,148.82 -10,22,238,148.82 -10,22,238,148.82 -10,22,238,148.82 -10,22,23,23,12 -10,22,23,23,12 -10,22,23,23,12 </th <th></th>	
TAFS: 21-2050 12 \ 16 (Military Construction, Army) Line: 3000 Ob Bai: SOY: Unpaid obs brought fwd, Oct 1 Armounts should be positive -41,218,839.43 -41,218,839.43 OPT-2012-20162050-000 SGL Acct Mar Feb Jan Dec Nov 4801 - B- 60,471,979.94 60,471,979.94 60,471,979.94 60,471,979.94 4901 - B- 10,930,070.99 10,930,070.99 10,930,070.99 4901 - B- 10,930,070.99 10,930,070.99 10,930,070.99 4901 - B- 10,233,041.54 -102,338,148.82 -102,388,148.82 Line: 3050 Ob Bai: EOY: Unpaid obligations 75,017,585.09 -60,038,023.89 -60,038,023.89 OPT-2012-20162050-000 SGL Acct Mar Feb Jan Dec Nov 4801 - E- 29,704,373.60 39,104,380.11 480.1	
Line: 300 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -41,218,839.43 -41,218,839.43 O21-2012-20162050-000 Jan Dec SGL Acct Mar Feb Jan Dec 4801 -B 60,471,979.94 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 10,930,370.99 -102,388,148.82 -102,388,148.82 -102,388,148.82 -102 -102,388,148.82 -102,388,148.82 -102 Ob Bal: EOY: Unpaid obligations Amounts should be positive -75,017,585.09 -60,038,023.89 -60,038,023.89 -021-20162050-000 -10,220,595.32 -10,220,595.32 SGL Acct Mar Feb Jan Dec -10,154,918.40 -10,220,595.32 -10,220,595.32 -10,220,595.32 4801 -E- -10,815,411,61 -10,220,595.32 -365,078.27 481 -E- 11,125.61 -365,078.27 -365,078.27	
$\begin{array}{c c c c c c c } -41,218,839.43 & -41,218,839.43 \\ \hline 021-2012-2016-2050-000 \\ \hline SGL Acct & Mar & Feb & Jan & Dec & Nov \\ \hline 4801 -B- & 60,471,979.94 & 60,471,979.94 \\ \hline 4801 -B- & -10,233,041.54 & -10,233,041.54 \\ \hline 4901 -B- & 10,930,370.99 & 10,930,370.99 \\ \hline 4901 -B- & -102,388,148.82 & -102,388,148.82 \\ \hline & & & & & & & & & & & & & & & & & &$	
$\begin{tabular}{ c c c c c } \hline SGL Acct & Mar & Feb & Jan & Dec & Nov \\ \hline 4801 - B- & 60,471,979.94 & 60,471,979.94 \\ \hline 4801 - B- & -10,233,041.54 & -10,233,041.54 \\ \hline 4901 - B- & 10,930,370.99 & & 10,930,370.99 \\ \hline 4901 - B- & -102,388,148.82 & & -102,388,148.82 \\ \hline & & & & & & & & & & & & & & & & & &$	
$\begin{tabular}{ c c c c c c c } \hline 4801 & B- & 60,471,979.94 & 60,471,979.94 & & & & & & & & & & & & & & & & & & &$	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	
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 -60,038,023.89 021-2012-2016 - 2050-000 SGL Acct Mar SGL Acct Mar Feb Jan 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	
$ \begin{array}{c c c c c c c } \hline 4901 & -102,388,148.82 & -102,388,148.82 & & & & & & & & & & & & & & & & & & &$	
Line: 3050 Ob Bal: EOY: Unpaid obligations -75,017,585.09 Amounts should be positive -021-2012-20162050-000 -60,038,023.89 -60,038,023.89 SGL Acct Mar Feb Jan Dec Nov 4801 - E- 29,704,373.60 39,104,380.11 -10,220,595.32 -10,220,595.32 4801 - E- -10,154,918.40 -10,220,595.32 -10,220,595.32 4871 - E- -1,288,912.17 -365,078.27 4881 - E- 11,125.61 1,970.40	
-75,017,585.09 -60,038,023.89 021-2012-20162050-000 SGL Acct Mar Feb Jan Dec Nov 4801 - E- 29,704,373.60 39,104,380.11 -10,220,595.32 -10,220,595.32 4801 - E- -10,154,918.40 -10,220,595.32 -10,220,595.32 4881 - E- 11,125.61 1,970.40	
-75,017,585.09 -60,038,023.89 021-2012-20162050-000 SGL Acct Mar Feb Jan Dec Nov 4801 - E- 29,704,373.60 39,104,380.11 -10,220,595.32 -10,220,595.32 4801 - E- -10,154,918.40 -10,220,595.32 -10,220,595.32 4881 - E- 11,125.61 1,970.40	
SGL AcctMarFebJanDecNov4801 -E-29,704,373.6039,104,380.114801 -E10,154,918.40-10,220,595.324871 -E1,288,912.17-365,078.274881 -E-11,125.611,970.40	
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	
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	
4871 -E- -1,288,912.17 -365,078.27 4881 -E- 11,125.61 1,970.40	
4881 -E- 11,125.61 1,970.40	
4901 -E- 9,098,895.09 13,829,448.01	
4901 -E102,388,148.82 -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	
021-2012-20162050-000	
SGL Acct Mar Feb Jan Dec Nov	
4221 -B5,842,044.23 -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	
021-2012-20162050-000	
SGL Acct Mar Feb Jan Dec Nov	
4221 -E3,002,974.57 -4,235,991.84	
4251 -E- 107,270,101.41 106,557,429.28	

			(Dollars in Th	iousands)		
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
Agency: Department of Defe	enseMilitary Programs				Lin	es with Abnormal Balances: 264
Bureau: Military Construc	tion					
Acct: Military Construct	tion, Army					
TAFS: 21-2050 10 \ 14	4 (Military Construction, Arm					
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1			Amounts should be positive	
	-24,816,443.25		-24,8	16,443.25		
021-2010-20142	050-000					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec		
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 obligat	tions			Amounts should be positive	
	-28,601,819.87		-26,3	14,735.42		
021-2010-20142	050-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	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 pymt Fe	ed src brought fwd (Oct 1		Amounts should be negative	
	6,429,382.16		6,4	29,382.16		
021-2010-20142	050-000					
SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>	Dec	Nov	
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 pymt, F	ed src, EOY			Amounts should be negative	
	6,704,702.87		6,4	29,387.31		
021-2010-20142	050-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4221 -E-	-2,177,254.45			-2,480,020.38		
4251 -E-	8,881,957.32			8,909,407.69		

			(Dollars ir	n Thousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: Department of Defe	enseMilitary Programs					I	Lines with Abnormal Balances:	264
Bureau: Military Construc	tion							
Acct: Military Construc	tion, Army							
<u>TAFS: 21-2050 \ X (</u>	<u> /lilitary Construction, Army)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1			Ar	nounts should be positiv	ve	
	-67,258.86			-67,258.86				
021X-2050-00	0							
SGL Acct	Mar	<u>Feb</u>	Jai	<u>n</u>	<u>Dec</u>	Nov		
4801 -B-	6.20				6.20			
4801 -B-	-10,390.66			-1	0,390.66			
4901 -B-	-56,874.40			-5	6,874.40			

			(Dollars in T	"housands)				
	Mar	Feb	<u>Jan</u>	Dec	<u>N</u>	lov		
Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	264
u: Military Construe	ction							
•	tion, Navy and Marine Corps							
AFS: 17-1205 19 \ 2	3 (Military Construction, Nav	<u>v)</u>						
Line: 3090	Ob Bal: EOY: Uncoll pymt, I	Fed src, EOY				Amounts should be	negative	
	56,037,752.33		67,	139,967.03	22,050,23	7.70		
017-2019-20231	205-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</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		
AFS: 17-1205 18 \ 2	2 (Military Construction, Nav	V)						
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oct	1			Amounts should be	negative	
	52,917,209.58	-		917,209.58	52,917,20		-	
017-2018-20221	205-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	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, I	Fed src, EOY				Amounts should be	negative	
	377,641,661.82		376,	734,630.45	-2,566,72	6.32		
017-2018-20221	205-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	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		
AFS: 17-1205 \ X (I	Military Construction, Navy)							
Line: 3000	Ob Bal: SOY: Unpaid obs b	rought fwd, Oct 1				Amounts should be	positive	
	-79,981.41	-		-79,981.41	-79,98		-	
017X-1205-00	0							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4801 -B-	-82,950.64				-82,950.64	-82,950.64		
4901 -B-	2,969.23				2,969.23	2,969.23		

			(Dollars in Thous	isands)		
	Mar	Feb	Jan I	Dec	Nov	
: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 264
au: Military Construc	tion					
ct: Military Construc						
	8 (Military Construction, Air F					
Line: 3000	Ob Bal: SOY: Unpaid obs br	rought fwd, Oct 1			Amounts should be	positive
	-987,608.47		-987,6	.608.47 -987,6	08.47	
057-2015-20183	300-000					
SGL Acct	Mar	Feb	<u>Jan</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 obligation	itions			Amounts should be	positive
	-1,019,634.08		-987,6	.608.47 -987,6		
057-2015-20183	300-000					
SGL Acct	Mar	Feb	<u>Jan</u>	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					
4901 -E-	103,428.00			103,428.00	103,428.00	
Line: 3090	1 (Military Construction, Defe Ob Bal: EOY: Uncoll pymt, F 0.08			0.04	Amounts should be r	negative
097-2017-20210	500-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4251 -E-	0.08			0.04		
TAFS: 97-0500 11 \ 1	5 (Military Construction, Defe	ense-wide)				
Line: 3060	Ob Bal: SOY: Uncoll pymt F		1		Amounts should be r	negative
	368,753.21			753.21 368,7	753.21	
097-2011-20150						
097-2011-20150 SGL Acct		Feb	Jan	Dec	Nov	

			(Dollars in Tho	usands)				
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
ency: Department of Defe	nseMilitary Programs						Lines with Abnormal Balance	es: 264
Bureau: Military Construc Acct: Military Construct TAFS: 57-3830 13 \ 17		National Guard)						
Line: 2490	Unob Bal: end of year (total -35,092.54	-	48	3,499.35	48,499.3	Amounts should be 35	positive	
Acct: Military Construct	tion, Army Reserve	<u>y Reserve)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs b -2,080,586.93	rought fwd, Oct 1	-2,080),586.93	-2,080,586.9	Amounts should be	positive	
021-2012-20162	086-000							
<u>SGL Acct</u> 4801 -B- 4801 -B-	<u>Mar</u> 34,711.69 -2,329,110.00	<u>Feb</u>	<u>Jan</u>		<u>Dec</u> 4,711.69 9,110.00	<u>Nov</u> 34,711.69 -2,329,110.00		
4901 -B-	213,811.38			213	3,811.38	213,811.38		
Line: 3050	Ob Bal: EOY: Unpaid obliga -2,300,045.09	tions	-2,279	9,035.06	-2,256,763.8	Amounts should be	e positive	
021-2012-20162	086-000							
<u>SGL Acct</u> 4801 -E-	<u>Mar</u> 62.00	Feb	<u>Jan</u>		<u>Dec</u> 62.00	<u>Nov</u> 62.00		
4801 -E-	-2,503,291.03			-2,474	4,941.43	-2,453,670.25		
4871 -E- 4881 -E-	-0.01 256.50				-0.01	-0.01		
4901 -E-	202,927.45			198	5,844.38	196,844.38		

			(Dollars ir	Thousands)			
	<u>Mar</u>	Feb	<u>Jan</u>	Dec	Nov		
Department of Def	enseMilitary Programs						Lines with Abnormal Balances: 264
au: Military Constru	ction						
ct: Military Construc	ction, Air Force Reserve						
TAFS: 57-3730 10 \ 1	4 (Military Construction, Air F						
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1				Amounts should be po	sitive
	-20,794.11			-20,794.11	-20,794.11		
057-2010-2014:	3730-000						
SGL Acct	Mar	<u>Feb</u>	Jai	<u>1</u>	Dec	Nov	
4801 -B-	-9,601.10				-9,601.10	-9,601.10	
4901 -B-	-11,193.01				-11,193.01	-11,193.01	
Line: 3050	Ob Bal: EOY: Unpaid obligation	tions			ŀ	Amounts should be po	sitive
	-107,264.07			-20,794.11	-20,794.11		
057-2010-2014:	3730-000						
SGL Acct	Mar	<u>Feb</u>	Jai	<u>1</u>	Dec	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						
ct: Foreign Currenc	y Fluctuations, Construction						
-	Foreign Currency Fluctuations	s. Construction)					
Line: 3000	Ob Bal: SOY: Unpaid obs br	-			ŀ	Amounts should be po	sitive
	-1,205.49	0		-1,205.49	-1,205.49		
097X-0803-00	0						
SGL Acct	Mar	Feb	Ja	<u>1</u>	Dec	Nov	
4801 -B-	261.84				261.84	261.84	
_	-1,467.33				-1,467.33	-1,467.33	
4801 -B-							
4801 -B- Line: 3050	-	tions			A	Amounts should be po	sitive
	Ob Bal: EOY: Unpaid obligat -1,205.49	tions		-1,205.49	<i>ا</i> 1,205.49-	Amounts should be po	sitive
	Ob Bal: EOY: Unpaid obligat -1,205.49	tions		-1,205.49			sitive
Line: 3050	Ob Bal: EOY: Unpaid obligat -1,205.49		Ja				sitive
Line: 3050 097X-0803-00	Ob Bal: EOY: Unpaid obligat -1,205.49	tions <u>Feb</u>	Ja		-1,205.49		sitive

			(Dollars in Thou	isands)		
	Mar	<u>Feb</u>	<u>Jan</u>	Dec No	<u>vv</u>	
Agency: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 264
Bureau: Family Housing						
Acct: Family Housing C	construction, Navy and Marine	Corps				
TAFS: 17-0730 16 \ 20	0 (Family Housing Construction	on, Navy and Marin	<u>ne Corps)</u>			
Line: 3050	Ob Bal: EOY: Unpaid obligati	ons			Amounts should be	positive
	-258,401.54		-214,4	413.45 -126,144	1.68	
017-2016-20200	730-000					
SGL Acct	Mar	Feb	<u>Jan</u>	Dec	Nov	
4801 -E-	410,885.42			442,070.36	655,388.44	
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	

			All Reportin	ng Peri	<u>ods</u>		
			(Dollars in Ti	housands)			
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	4	
: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 264
au: Family Housing							
	Operation and Maintenance, N	•	•				
<u>TAFS: 17-0735 \ 18 (</u> Line: 3090	(Family Housing Operation an Ob Bal: EOY: Uncoll pymt,		avy and Marine Cor	<u>.ps)</u>		Amounto abould be a	ogotivo
LINE: 2090	325,325.47	eu sic, eu î	3	333,023.99	-138,725.	Amounts should be n 40	icyaii ve
017-2018-20180				.,	,. 201		
SGL Acct	Mar	Feb	Jan		Dec	Nov	
4221 -E-	-250,043.52	<u></u>	<u></u>		-250,043.52	-250,043.52	
4251 -E-	575,368.99				583,067.51	111,318.12	
TAFS: 17-0735 \ 15 /	(Family Housing Operation an	d Maintenance Na	avy and Marine Cor	ns)			
Line: 3060	Ob Bal: SOY: Uncoll pymt F		-			Amounts should be n	negative
	203.82	0		203.82	203.		-
017-2015-20150	0735-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4251 -B-	203.82				203.82	203.82	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY				Amounts should be n	negative
	203.82			203.82	203.	82	
017-2015-20150)735-000						
SGL Acct	Mar	<u>Feb</u>	Jan		<u>Dec</u>	Nov	
4251 -E-	203.82				203.82	203.82	
TAFS: 17-0735 \ 14 (Family Housing Operation an	d Maintenance, Na	avy and Marine Cor	<u>.ps)</u>			
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd	Oct 1			Amounts should be n	negative
	744,526.76		7	44,526.76	744,526.	76	
017-2014-20140	0735-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		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 n	negative
	744,526.76		7	44,526.76	744,526.	76	
017-2014-20140	0735-000						
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov	
4251 -E-	744,526.76				744,526.76	744,526.76	

All Reporting Periods (Dollars in Thousands) <u>Feb</u> Dec Mar Jan Nov 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) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 455.90 455.90 455.90 057-2016-2016- -0745-000 SGL Acct Mar Feb <u>Jan</u> <u>Dec</u> <u>Nov</u> 4251 -B-455.90 455.90 455.90 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 455.90 455.90 455.90 057-2016-2016- -0745-000 SGL Acct Mar Feb Jan Dec Nov 455.90 455.90 4251 -E-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 240.00 240.00 240.00 097-2018-2018- -0765-000 SGL Acct <u>Feb</u> Mar Jan Dec Nov 240.00 240.00 240.00 4251 -B-Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 240.00 240.00 240.00 097-2018-2018- -0765-000 SGL Acct <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> <u>Mar</u> 240.00 240.00 240.00 4251 -E-

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 264 **Bureau: Family Housing** Acct: Homeowners Assistance Fund TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act) Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive 9,478.58 9,478.58 -1,257.17 097- - -X-4091-000 SGL Acct Mar Feb <u>Jan</u> Dec <u>Nov</u> 4801 -E-9,478.58 9,478.58 9,478.58 4871 -E--10,735.75 **Bureau: Allowances** Acct: Department of Defense Closed Accounts TAFS: 97-3999 \ X (Department of Defense Closed Accounts) Unob Bal: Unapportioned: Other Line: 2403 Amounts should be positive -17,113,030.19 -25,419,243.88 -23,822,950.96 097- - -X-3999-000 SGL Acct Feb Jan 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 Feb <u>Jan</u> Dec Nov 4114 -E--3,972,289.41 -9.056.190.40 -11.002.397.14

All Reporting Periods (Dollars in Thousands) <u>Feb</u> <u>Jan</u> <u>Dec</u> Nov Mar Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 264 Bureau: Trust Funds Acct: Foreign National Employees Separation Pay TAFS: 97-8165 \ X (Foreign National Employees Separation Pay) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 126,632.43 126,632.43 126,632.43 097- - -X-8165-000 SGL Acct <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> 4251 -B-126,632.43 126,632.43 126,632.43

				(Dollars in Th	ousands)				
		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>			
Agency:	Department of Energ	у						Lines with Abnormal Balances: 7	
Burea	u: Environmental and	Other Defense Activities							
Acc	t: Defense Environme	ental Services							
I	AFS: 89-0249 \ X (De	fense Environmental Services	<u>s)</u>						
	Line: 3000	Ob Bal: SOY: Unpaid obs bro	ught fwd, Oct 1				mounts should be p	ositive	
-		-1,986.14			-1,986.14	-1,986.14			
	089X-0249-000								
	SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov		
	4901 -B-	-1,986.14				-1,986.14	-1,986.14		
	Line: 3050	Ob Bal: EOY: Unpaid obligation	ons			Ar	nounts should be p	ositive	
		-1,986.14			-1,986.14	-1,986.14			
	089X-0249-000								
	SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
	4901 -E-	-1,986.14				-1,986.14	-1,986.14		
Buree									
	u: Energy Programs t: Energy Supply and	Conservation							
		ergy Supply and Conservation	on)						
	Line: 3000	Ob Bal: SOY: Unpaid obs bro				Ar	nounts should be p	ositive	
		-2,832.73	0		-2,832.73	-2,832.73			
Γ	089X-0224-000								
	SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		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 obligation	ons			Ar	mounts should be p	ositive	
		-263,178.12			-2,833.73	-2,833.73			
Γ	089X-0224-000								
	SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov		
	4871 -E-	-253,720.58							
	4901 -E-	-9,457.54				-2,833.73	-2,833.73		

			(Dollars in Tho	ousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
epartment of Energ	gy						Lines with Abnormal Balances:	7
Power Marketing	Administration							
Bonneville Power	Administration Fund							
<u>-S: 89-4045 \ X (B</u>	onneville Power Administration	<u>on Fund)</u>						
Line: 1221	BA: Mand: Approps transfer	red from other account				mounts should be p	positive	
	-742,187.43		4,965	5,900.33 5,6	01,372.98			
089X-4045-000								
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	<u>[</u>	Dec	Nov		
4166 -B-	-2,233,168.74			-2,233,168	8.74	-2,233,168.74		
4166 -E-	1,490,981.31			7,199,069	0.07	7,834,541.72		
Line: 1810	BA: Mand: Spending auth: T	rans to other accounts			А	mounts should be r	negative	
	6,048,871.32							
089X-4045-000								
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	<u>]</u>	<u>)ec</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		
ES: 06-80-4045 \ Y	(Bonnovillo Powor Administr	ation Fund)						
	•				Δ	mounts should be r	pegative	
			-4,965	5,900.33 -5,6	01,372.98			
089-096X-4045	-000							
SGL Acct	Mar	Feb	Jan	г)ec	Nov		
		<u>1 00</u>	<u>00.1</u>	-				
	-1,490,981.31			-7,199,069				
Line: 1220	<u>Mar</u> 2,233,168.74		-4,96 Jan	<u>[</u> 2,233,168	01,372.98 Dec 8.74	mounts should be r <u>Nov</u> 2,233,168.74 -7,834,541.72	negative	

			Dollars ir	Thousands)				
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: Department of	of Health and Human Services						Lines with Abnormal Balances:	80
Bureau: Health Res	ources and Services Administration							
Acct: Health Reso	ources and Services							
TAFS: 75-0356	<u>\15 (Ryan White HIV/AIDS Program)</u>							
Line: 30		5				mounts should be po	sitive	
	-613,544.38			42,527.61	42,527.61			
075-2015-20	0150356-000							
SGL Acct	Mar	<u>Feb</u>	<u>Ja</u>	<u>1</u>	Dec	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	<u>\ 16 (Program Management)</u>							
Line: 300		rc brought fwd Oo	ct 1		A	mounts should be ne	gative	
	27,144.97	-		27,144.97	27,144.97		-	
075-2016-20	0160361-000							
SGL Acct	Mar	<u>Feb</u>	<u>Ja</u>	ב	Dec	Nov		
4221 -B-	-1,051.44				-1,051.44	-1,051.44		
4251 -B-	28,196.41				28,196.41	28,196.41		
Line: 309	90 Ob Bal: EOY: Uncoll pymt, Fed s	src, EOY			A	mounts should be ne	gative	
	27,144.97			27,144.97	27,144.97		-	
075-2016-20	0160361-000							
SGL Acct	Mar	<u>Feb</u>	<u>Ja</u>	<u>1</u>	Dec	Nov		
4221 -E-	-1,051.44				-1,051.44	-1,051.44		
4251 -E-	28,196.41				28,196.41	28,196.41		

			porting Perio	ods	
	Mar	Feb Jan	Diars in mousarius) Dec	Nov	
now Department of Useki	<u></u>		Dec	1100	Lines with Abnormal Balances: 80
ncy: Department of Healt					Lines with Adhormal Balances. 60
	and Services Administration Assistance Loans Financing Accou	int			
	ealth Education Assistance Loans			<u>Cohort: 98</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
	-0.01		-0.01	-0.01	I
075X-4304-000	<u>Cohort: 98</u>				
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov
4201 -B-	-0.01			-0.01	-0.01
TAFS: 75-4304 \ X (He	ealth Education Assistance Loans	Financing Accounts)		<u>Cohort: 96</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
	-0.01		-0.01	-0.01	
075X-4304-000	<u>Cohort: 96</u>				
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov
4201 -B-	-0.01			-0.01	-0.01
•	ealth Education Assistance Loans	Financing Accounts)		<u>Cohort: 94</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
075X-4304-000	-0.01		-0.01	-0.01	
	<u>Cohort: 94</u>			_	
<u>SGL Acct</u> 4201 -B-	<u>Mar</u> -0.01	<u>Feb</u>	<u>Jan</u>	<u>Dec</u> -0.01	<u>Nov</u> -0.01
-					-0.01
<u>TAFS: 75-4304 \ X (He</u> Line: 1000	Ealth Education Assistance Loans Unob Bal: Brought forward, Oct 1	Financing Accounts)		Cohort: 03	Amounts should be positive
	-6,949,958.72		-6,949,958.72	ہ 6,949,958.72-	
07E V 4004 000			0,0 10,000112	0,010,000112	
I U/DX-4304-000	Conort: U3				
075X-4304-000	<u>Cohort: 03</u> Mar	Feb	lan	Dec	Nov
0/5X-4304-000 <u>SGL Acct</u> 4201 -B-	<u>Conort: 03</u> <u>Mar</u> -6,949,958.72	<u>Feb</u>	<u>Jan</u> -6	<u>Dec</u> 5,949,958.72	<u>Nov</u> -6,949,958.72
<u>SGL Acct</u> 4201 -B-	<u>Mar</u> -6,949,958.72			,949,958.72	
<u>SGL Acct</u> 4201 -B-	<u>Mar</u> -6,949,958.72 ealth Education Assistance Loans			5,949,958.72 Cohort: 01	-6,949,958.72
<u>SGL Acct</u> 4201 -B- TAFS: 75-4304 \ X (He	<u>Mar</u> -6,949,958.72			5,949,958.72 Cohort: 01	-6,949,958.72 Amounts should be positive
<u>SGL Acct</u> 4201 -B- TAFS: 75-4304 \ X (He	<u>Mar</u> -6,949,958.72 ealth Education Assistance Loans Unob Bal: Brought forward, Oct 1		-6	5,949,958.72	-6,949,958.72 Amounts should be positive
<u>SGL Acct</u> 4201 -B- <u>TAFS: 75-4304 \ X (He</u> Line: 1000	<u>Mar</u> -6,949,958.72 ealth Education Assistance Loans Unob Bal: Brought forward, Oct 1 -5,024,407.38		-6	5,949,958.72	-6,949,958.72 Amounts should be positive

			(Dollars in Th	ousands)				
	Mar	Feb	<u>Jan</u>	Dec	Nov			
Agency: Department of	Health and Human Services						Lines with Abnormal Balances:	80
Bureau: Indian Healt	h Service							
Acct: Indian Health	n Services							
TAFS: 75-0390 \	19 (Indian Health Services)							
Line: 309	0 Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY			Amo	ounts should be neg	gative	
	7,952.10			-107.15	-15,307.71			
075-2019-201	190390-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4251 -E-	7,952.10							
4251 -E-					-107.15	-15,307.71		

			(Dollars in T	Thousands))		
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	<u>Nov</u>		
ency: Department of Hea	Ith and Human Services						Lines with Abnormal Balances: 80
Bureau: National Institute	es of Health						
Acct: National Institute							
TAFS: 75-0819 \ 15	John E. Fogarty International C	<u>Center)</u>					
Line: 3000	Ob Bal: SOY: Unpaid obs bro	ught fwd, Oct 1				Amounts should be po	ositive
	-41,664.90			-41,664.90	-41,664.9	0	
075-2015-20150	0819-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
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 obligation	ons				Amounts should be po	ositive
<u>.</u>	-562,739.45		-	470,377.80	-425,002.93	3	
075-2015-20150	0819-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	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 pymt Feo	d src brought fwd Oc				Amounts should be ne	egative
	432,854.71			432,854.71	432,854.7	1	
075-2015-2015(0819-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		Dec	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 pymt, Fe	d src, EOY				Amounts should be ne	egative
	432,854.71			432,854.71	432,854.7	1	
075-2015-2015(0819-000						
SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>		Dec	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 T	Thousands)			
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	<u>Nov</u>		
Agency: Department of I	Health and Human Services						Lines with Abnormal Balances: 80
Bureau: National Insti	tutes of Health						
Acct: National Instit	utes of Health						
TAFS: 75-0838 13	<u>\ 17 (Building and Facilities)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1			A	Amounts should be p	positive
	-207,405.89		-	207,405.89	-207,405.89		
075-2013-2017	70838-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4801 -B-	-206,735.19				-206,735.19	-206,735.19	
4901 -B-	-670.70				-670.70	-670.70	
TAFS: 75-0838 12	2 \ 16 (Building and Facilities)						
Line: 3000		ought fwd, Oct 1			A	Amounts should be p	positive
	-57,124.09	-		-57,124.09	-57,124.09		
075-2012-2016	50838-000						
SGL Acct	Mar	Feb	Jan		Dec	Nov	
4801 -B-	-65,760.08				-65,760.08	-65,760.08	
4901 -B-	8,635.99				8,635.99	8,635.99	
Line: 3050	Ob Bal: EOY: Unpaid obligat	ions			A	Amounts should be p	positive
	-76,563.09			61,349.28	61,349.28		
075-2012-2016	60838-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4801 -E-					52,713.29	52,713.29	
4801 -E-	-85,199.08						
4901 -E-	8,635.99				8,635.99	8,635.99	

			(Dollars in Thousand	5)		
	<u>Mar</u>	<u>Feb</u>	Jan Dec	Nov		
gency: Department of Heal	th and Human Services				Lines	with Abnormal Balances: 80
Bureau: National Institute Acct: National Institutes <u>TAFS: 75-0843 15 \ 10</u>		1				
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe 21,883.65	ed src brought fwd Oct	1 21,883.65		Amounts should be negative	
075-2015-20160	843-000					
<u>SGL Acct</u> 4221 -B-	<u>Mar</u> 21,883.65	<u>Feb</u>	<u>Jan</u>	<u>Dec</u> 21,883.65	<u>Nov</u> 21,883.65	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F 21,883.65	ed src, EOY	21,883.6		Amounts should be negative	
075-2015-20160	843-000					
<u>SGL Acct</u> 4221 -E-	<u>Mar</u> 21,883.65	<u>Feb</u>	<u>Jan</u>	<u>Dec</u> 21,883.65	<u>Nov</u> 21,883.65	
<u>TAFS: 75-0843 \ 15 (</u> Line: 3060	National Institute on Aging) Ob Bal: SOY: Uncoll pymt Fe 106,203.88	ed src brought fwd Oct	1 106,203.8		Amounts should be negative	
075-2015-20150	843-000					
<u>SGL Acct</u> 4221 -B- 4251 -B-	<u>Mar</u> -45,685.85 151,889.73	<u>Feb</u>	<u>Jan</u>	<u>Dec</u> -45,685.85 151,889.73	<u>Nov</u> -45,685.85 151,889.73	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F 106,203.88	ed src, EOY	106,203.8		Amounts should be negative	
075-2015-20150	843-000					
<u>SGL Acct</u> 4221 -E-	<u>Mar</u> -45,685.85	<u>Feb</u>	<u>Jan</u>	<u>Dec</u> -45,685.85	<u>Nov</u> -45,685.85	
4251 -E-	151,889.73			151,889.73	151,889.73	

			(Dollars in Th	ousands)			
	<u>Mar</u>	Feb	<u>Jan</u>	Dec	Nov		
cy: Department of Hea	alth and Human Services					Lines with Abnormal Balances	s: 80
reau: National Institut	es of Health						
Acct: National Institute	es of Health						
<u> TAFS: 75-0843 \ 14</u>	(National Institute on Aging)						
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd			Amounts should be	e negative	
	60,647.18		6	60,647.18 60,	647.18		
075-2014-2014	0843-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec			
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, I	Fed src, EOY			Amounts should be	e negative	
	60,647.18		e	60,647.18 60,	647.18		
075-2014-2014	0843-000						
SGL Acct	Mar	Feb	<u>Jan</u>	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 Nation	onal Institute of C	hild Health and Hu)				
Line: 3060	Ob Bal: SOY: Uncoll pymt F				Amounts should be	e negative	
	205,075.97			05,075.97 205,	075.97		
075-2014-2014	0844-000						
	0044-000						
SGL Acct	<u>Mar</u>	Feb	Jan	Dec	Nov		
<u>SGL Acct</u> 4221 -B-		<u>Feb</u>	<u>Jan</u>	<u>Dec</u> 499,124.56			
	Mar	<u>Feb</u>	Jan		499,124.56		
4221 -B-	<u>Mar</u> 499,124.56		<u>Jan</u>	499,124.56	499,124.56	e negative	
4221 -B- 4251 -B-	<u>Mar</u> 499,124.56 -294,048.59			499,124.56 -294,048.59	499,124.56 -294,048.59	e negative	
4221 -B- 4251 -B-	<u>Mar</u> 499,124.56 -294,048.59 Ob Bal: EOY: Uncoll pymt, F 65,104.12			499,124.56 -294,048.59	499,124.56 -294,048.59 Amounts should be	e negative	
4221 -B- 4251 -B- Line: 3090	<u>Mar</u> 499,124.56 -294,048.59 Ob Bal: EOY: Uncoll pymt, F 65,104.12			499,124.56 -294,048.59	499,124.56 -294,048.59 Amounts should be 104.12	e negative	
4221 -B- 4251 -B- Line: 3090 075-2014-2014	<u>Mar</u> 499,124.56 -294,048.59 Ob Bal: EOY: Uncoll pymt, F 65,104.12 0844-000	Fed src, EOY	6	499,124.56 -294,048.59 55,104.12 65,	499,124.56 -294,048.59 Amounts should be 104.12 <u>Nov</u>	e negative	

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
Department of Hea	Ith and Human Services						Lines with Abnormal Balances: 8
u: National Institute	es of Health						
t: National Institute	s of Health						
AFS: 75-0846 13 \ 1	5 (Office of the Director)						
Line: 3050	Ob Bal: EOY: Unpaid obligati	ions			/	Amounts should be	positive
	-109.83			3,037,369.98	8,241,259.18	3	
075-2013-20150	0846-000						
SGL Acct	Mar	<u>Feb</u>	Jan		Dec	Nov	
4801 -E-					7,709,957.33	7,844,755.71	
4801 -E-	-3,911,810.68						
4001 -E-							
4801 -E- 4871 -E-	-4,213.51				-907.01		
	-4,213.51 3,915,914.36				-907.01 328,319.66	396,503.47	
4871 -E- 4901 -E-	3,915,914.36					396,503.47	
4871 -E- 4901 -E-	3,915,914.36 (Office of the Director)	ed src brought fwd (Dct 1		328,319.66		negative
4871 -E- 4901 -E- AFS: 75-0846 \ 15 (3,915,914.36	ed src brought fwd (1,781,725.99	328,319.66	Amounts should be	negative
4871 -E- 4901 -E- AFS: 75-0846 \ 15 (3,915,914.36 (Office of the Director) Ob Bal: SOY: Uncoll pymt Fe 1,781,725.99	ed src brought fwd (1,781,725.99	328,319.66	Amounts should be	negative
4871 -E- 4901 -E- AFS: 75-0846 \ 15 (Line: 3060	3,915,914.36 (Office of the Director) Ob Bal: SOY: Uncoll pymt Fe 1,781,725.99	ed src brought fwd (<u>Feb</u>			328,319.66	Amounts should be	negative
4871 -E- 4901 -E- AFS: 75-0846 \ 15 (Line: 3060 075-2015-2015(3,915,914.36 (Office of the Director) Ob Bal: SOY: Uncoll pymt Fe 1,781,725.99 0846-000	_			328,319.66 / 1,781,725.99	Amounts should be	negative
4871 -E- 4901 -E- AFS: 75-0846 \ 15 (Line: 3060 075-2015-2015(SGL Acct	3,915,914.36 (Office of the Director) Ob Bal: SOY: Uncoll pymt Fe 1,781,725.99 0846-000 <u>Mar</u>	_			328,319.66 1,781,725.99 Dec	Amounts should be	negative
4871 -E- 4901 -E- AFS: 75-0846 \ 15 (Line: 3060 075-2015-2015(SGL Acct 4221 -B-	3,915,914.36 (Office of the Director) Ob Bal: SOY: Uncoll pymt Fe 1,781,725.99 0846-000 <u>Mar</u> 221,934.90 1,559,791.09	Feb			328,319.66 1,781,725.99 <u>Dec</u> 221,934.90 1,559,791.09	Amounts should be <u>Nov</u> 221,934.90 1,559,791.09	
4871 -E- 4901 -E- AFS: 75-0846 \ 15 (Line: 3060 075-2015-2015(<u>SGL Acct</u> 4221 -B- 4251 -B-	3,915,914.36 (Office of the Director) Ob Bal: SOY: Uncoll pymt Fe 1,781,725.99 0846-000 <u>Mar</u> 221,934.90	Feb	Jan		328,319.66 1,781,725.99 <u>Dec</u> 221,934.90 1,559,791.09	Amounts should be <u>Nov</u> 221,934.90 1,559,791.09 Amounts should be	
4871 -E- 4901 -E- AFS: 75-0846 \ 15 (Line: 3060 075-2015-2015(<u>SGL Acct</u> 4221 -B- 4251 -B-	3,915,914.36 (Office of the Director) Ob Bal: SOY: Uncoll pymt Fe 1,781,725.99 0846-000 Mar 221,934.90 1,559,791.09 Ob Bal: EOY: Uncoll pymt, Fe 1,781,725.99	Feb	Jan	<u> </u>	328,319.66 1,781,725.99 <u>Dec</u> 221,934.90 1,559,791.09	Amounts should be <u>Nov</u> 221,934.90 1,559,791.09 Amounts should be	
4871 -E- 4901 -E- AFS: 75-0846 \ 15 (Line: 3060 075-2015-2015(<u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090	3,915,914.36 (Office of the Director) Ob Bal: SOY: Uncoll pymt Fe 1,781,725.99 0846-000 Mar 221,934.90 1,559,791.09 Ob Bal: EOY: Uncoll pymt, Fe 1,781,725.99	Feb	Jan	1,781,725.99	328,319.66 1,781,725.99 <u>Dec</u> 221,934.90 1,559,791.09	Amounts should be <u>Nov</u> 221,934.90 1,559,791.09 Amounts should be	
4871 -E- 4901 -E- AFS: 75-0846 \ 15 (Line: 3060 075-2015-2015C <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090 075-2015-2015C	3,915,914.36 (Office of the Director) Ob Bal: SOY: Uncoll pymt Fe 1,781,725.99 0846-000 <u>Mar</u> 221,934.90 1,559,791.09 Ob Bal: EOY: Uncoll pymt, Fr 1,781,725.99 0846-000	Feb ed src, EOY	Jan	1,781,725.99	328,319.66 1,781,725.99 <u>Dec</u> 221,934.90 1,559,791.09 / 1,781,725.99	Amounts should be <u>Nov</u> 221,934.90 1,559,791.09 Amounts should be	

		_	Dollars in T	Thousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	<u>Nov</u>	<u>/</u>		
Agency: Department of Hea	Ith and Human Services						Lines with Abnormal Balances:	80
Bureau: National Institute	es of Health							
Acct: National Institute	s of Health							
TAFS: 75-0849 \ 15	(National Cancer Institute)							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fo	ed src brought fwd Oct				Amounts should be	negative	
	400,728.38			400,728.38	400,728.	38		
075-2015-20150	1849-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov		
4221 -B-	-1,013,512.47			,	13,512.47	-1,013,512.47		
4251 -B-	1,414,240.85			1,4	14,240.85	1,414,240.85		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY				Amounts should be	negative	
	486,040.88			400,728.38	400,728.	38		
075-2015-2015(
SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>		Dec	Nov		
4221 -E-	-985,853.36				85,853.36	-985,853.36		
4251 -E-	1,471,894.24			1,3	86,581.74	1,386,581.74		
<u>TAFS: 75-0851 \ 15 (</u>	(National Institute of General N	Medical Sciences)						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fo	ed src brought fwd Oct	t 1			Amounts should be	negative	
	4,281,881.58		4,	281,881.58	4,281,881.	58		
075-2015-2015()851-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4221 -B-	-2,583.85				-2,583.85	-2,583.85		
4251 -B-	4,284,465.43			4,2	84,465.43	4,284,465.43		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY				Amounts should be	negative	
	4,281,881.58		4,	281,881.58	4,281,881.	58		
075-2015-20150)851-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4221 -E-	-1,008.85				-2,580.92	-2,580.92		
4251 -E-	4,282,890.43			4,2	84,462.50	4,284,462.50		

		_	(Dollars in The	ousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>			
Agency: Department of Heal	Ith and Human Services						Lines with Abnormal Balances: 80	
Bureau: National Institute	es of Health							
Acct: National Institute	s of Health							
TAFS: 75-0862 \ 15 (National Institute of Environm	ental Health Science	es)					
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	ed src brought fwd Oc	t 1			Amounts should be n	legative	
	510,687.20		51	0,687.20	510,687.20)		
075-2015-20150	862-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4221 -B-	23,507.99				3,507.99	23,507.99		
4251 -B-	487,179.21			48	7,179.21	487,179.21		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY				Amounts should be n	egative	
	510,687.20		51	0,687.20	510,687.20)		
075-2015-20150	862-000							
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov		
4221 -E-	23,507.99			2	3,507.99	23,507.99		
4251 -E-	487,179.21			48	7,179.21	487,179.21		
TAFS: 75-0862 \ 14 (National Institute of Environm	ental Health Science	es)					
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe		•			Amounts should be n	egative	
	260,665.27	Ũ		0,665.27	260,665.27			
075-2014-20140	862-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov		
4221 -B-	19,789.17			1	9,789.17	19,789.17		
4251 -B-	240,876.10			24	0,876.10	240,876.10		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY				Amounts should be n	egative	
	260,665.27		26	0,665.27	260,665.27	7		
075-2014-20140	0862-000							
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov		
4221 -E-	19,789.17			1	9,789.17	19,789.17		
4251 -E-	240,876.10			24	0,876.10	240,876.10		

			(Dollars in	Thousands)			
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	<u>v</u>	
: Department of Hea	Ith and Human Services						Lines with Abnormal Balances: 80
eau: National Institute	es of Health						
cct: National Institute	es of Health						
TAFS: 75-0873 \ 14	(National Institute of Dental and C	raniofacial Re	esearch)				
Line: 3050	Ob Bal: EOY: Unpaid obligation	S				Amounts should be	positive
	-165,284.39			166,239.18	371,544.	02	
075-2014-2014(0873-000						
SGL Acct	Mar	<u>Feb</u>	Jan	!	Dec	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 -E-	666,800.84				616,229.26	715,142.58	
TAFS: 75-0875 \ 15	(National Center for Advancing Tr	anslational So	ciences)				
Line: 3050	Ob Bal: EOY: Unpaid obligation					Amounts should be	positive
	-187,785.01			182,229.35	448,673.		
075-2015-2015	0875-000						
SGL Acct	Mar	<u>Feb</u>	Jar	l	Dec	Nov	
4801 -E-	456,147.00				456,147.00	456,147.00	
4801 -E-	-2,187,643.42			-2	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 \ 1	8 (National Institute of Diabetes	and Digestive	and Kidney Dise	9696)			
Line: 3000	Ob Bal: SOY: Unpaid obs broug	-	una maney bisc	1000		Amounts should be	positive
	-116.40			-116.40	-116.		
075-2017-2018	0884-000						
SGL Acct	Mar	<u>Feb</u>	Jan	1	Dec	Nov	
4801 -B-	-116.40	1.00	<u>5a</u>	1	-116.40	-116.40	
						A ())))	
Line: 3050	Ob Bal: EOY: Unpaid obligation -116.40	5		-116.40	-116.	Amounts should be p	DOSITIVE
075 2047 2040				-110.40	-116.	40	
075-2017-2018(-		
SGL Acct	Mar	<u>Feb</u>	Jar	<u>l</u>	<u>Dec</u>	Nov	
4801 -E-	-116.40				-116.40	-116.40	

All Reporting Periods (Dollars in Thousands) Dec Mar Feb Jan Nov Agency: Department of Health and Human Services Lines with Abnormal Balances: 80 Bureau: National Institutes of Health Acct: National Institutes of Health TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -14.55 -14.55 -14.55 075-2016-2017- -0884-000 SGL Acct Mar Feb <u>Jan</u> <u>Dec</u> <u>Nov</u> 4801 -B--14.55 -14.55 -14.55 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -14.55 -14.55 -14.55 075-2016-2017- -0884-000 SGL Acct Mar Feb Jan Dec Nov -14.55 -14.55 4801 -E--14.55 TAFS: 75-0884 \ 14 (National Institute of Diabetes and Digestive and Kidney Diseases) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060 33,694.13 33.694.13 33,694.13 075-2014-2014- -0884-000 SGL Acct Dec Nov Mar Feb Jan 40,853.06 40.853.06 40.853.06 4221 -B-4251 -B--7,158.93 -7,158.93 -7,158.93 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 33,694.13 33,694.13 33,694.13 075-2014-2014- -0884-000 SGL Acct Mar Feb <u>Jan</u> Dec Nov 4221 -F-40.853.06 40.853.06 40.853.06 4251 -E--7.158.93 -7.158.93 -7.158.93

				Thousands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
Department of Hea	Ith and Human Services						Lines with Abnormal Balances: 80
au: National Institute	es of Health						
ct: National Institute	s of Health						
TAFS: 75-0886 \ 16 (National Institute of Neurolog	ical Disorders and	<u>l Stroke)</u>				
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			A	mounts should be	negative
	19,142.43			-269,438.58	-269,438.58		
075-2016-20160	0886-000						
SGL Acct	Mar	<u>Feb</u>	Jar	<u>1</u>	Dec	Nov	
4221 -E-	-252,428.01				-252,428.01	-252,428.01	
4251 -E-	271,570.44						
	271,570.44				-17,010.57	-17,010.57	
4251 -E- 4251 -E-					-17,010.57	-17,010.57	
4251 -E- 4251 -E- TAFS: 75-0887 \ 14 ((National Eye Institute)	ad are brought fund	Oot 1				regative
4251 -E- 4251 -E-	<u>National Eye Institute)</u> Ob Bal: SOY: Uncoll pymt Fe	ed src brought fwd	Oct 1	1 518 09	A	-17,010.57 mounts should be	negative
4251 -E- 4251 -E- TAFS: 75-0887 \ 14 (Line: 3060	(<u>National Eye Institute)</u> Ob Bal: SOY: Uncoll pymt Fe 1,518.09	ed src brought fwd	Oct 1	1,518.09			negative
4251 -E- 4251 -E- TAFS: 75-0887 \ 14 (Line: 3060 075-2014-20140	(<u>National Eve Institute)</u> Ob Bal: SOY: Uncoll pymt Fe 1,518.09 0887-000			,	A 1,518.09	mounts should be	negative
4251 -E- 4251 -E- TAFS: 75-0887 \ 14 (Line: 3060 075-2014-2014(SGL Acct	(National Eye Institute) Ob Bal: SOY: Uncoll pymt Fe 1,518.09 0887-000 <u>Mar</u>	ed src brought fwd <u>Feb</u>	Oct 1 Jar	,	A 1,518.09 <u>Dec</u>	mounts should be	negative
4251 -E- 4251 -E- TAFS: 75-0887 \ 14 (Line: 3060 075-2014-2014C <u>SGL Acct</u> 4221 -B-	National Eye Institute) Ob Bal: SOY: Uncoll pymt Fe 1,518.09 0887-000 <u>Mar</u> 3,393.43			,	A 1,518.09 <u>Dec</u> 3,393.43	mounts should be <u>Nov</u> 3,393.43	negative
4251 -E- 4251 -E- TAFS: 75-0887 \ 14 (Line: 3060 075-2014-2014(SGL Acct	(National Eye Institute) Ob Bal: SOY: Uncoll pymt Fe 1,518.09 0887-000 <u>Mar</u>			,	A 1,518.09 <u>Dec</u>	mounts should be	negative
4251 -E- 4251 -E- TAFS: 75-0887 \ 14 (Line: 3060 075-2014-2014C <u>SGL Acct</u> 4221 -B-	National Eye Institute) Ob Bal: SOY: Uncoll pymt Fe 1,518.09 0887-000 <u>Mar</u> 3,393.43	<u>Feb</u>		,	A 1,518.09 <u>Dec</u> 3,393.43 -1,875.34	mounts should be <u>Nov</u> 3,393.43	-
4251 -E- 4251 -E- TAFS: 75-0887 \ 14 (Line: 3060 075-2014-2014(<u>SGL Acct</u> 4221 -B- 4251 -B-	(<u>National Eye Institute)</u> Ob Bal: SOY: Uncoll pymt Fe 1,518.09 0887-000 <u>Mar</u> 3,393.43 -1,875.34	<u>Feb</u>		,	A 1,518.09 <u>Dec</u> 3,393.43 -1,875.34	mounts should be <u>Nov</u> 3,393.43 -1,875.34	-
4251 -E- 4251 -E- TAFS: 75-0887 \ 14 (Line: 3060 075-2014-2014(<u>SGL Acct</u> 4221 -B- 4251 -B-	National Eye Institute) Ob Bal: SOY: Uncoll pymt Fe 1,518.09 0887-000 <u>Mar</u> 3,393.43 -1,875.34 Ob Bal: EOY: Uncoll pymt, F 1,518.09	<u>Feb</u>		<u>1</u>	A 1,518.09 <u>Dec</u> 3,393.43 -1,875.34 A	mounts should be <u>Nov</u> 3,393.43 -1,875.34	-
4251 -E- 4251 -E- TAFS: 75-0887 \ 14 (Line: 3060 075-2014-2014(SGL Acct 4221 -B- 4251 -B- Line: 3090	National Eye Institute) Ob Bal: SOY: Uncoll pymt Fe 1,518.09 0887-000 <u>Mar</u> 3,393.43 -1,875.34 Ob Bal: EOY: Uncoll pymt, F 1,518.09	<u>Feb</u>		1,518.09	A 1,518.09 <u>Dec</u> 3,393.43 -1,875.34 A	mounts should be <u>Nov</u> 3,393.43 -1,875.34	-
4251 -E- 4251 -E- TAFS: 75-0887 \ 14 (Line: 3060 075-2014-2014C <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090 075-2014-2014C	(National Eye Institute) Ob Bal: SOY: Uncoll pymt Fe 1,518.09)887-000 <u>Mar</u> 3,393.43 -1,875.34 Ob Bal: EOY: Uncoll pymt, F 1,518.09	<u>Feb</u> Fed src, EOY	Jar	1,518.09	A 1,518.09 <u>Dec</u> 3,393.43 -1,875.34 A 1,518.09	Mounts should be <u>Nov</u> 3,393.43 -1,875.34 mounts should be	-

			(Dollars in Th	ousands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	<u>Nov</u>		
cy: Department of Hea	Ith and Human Services					L	ines with Abnormal Balances: 80
reau: National Institute Acct: National Institute							
	(National Institute Arthritis and		· · · · ·				
Line: 3060	Ob Bal: SOY: Uncoll pymt F 28,232.04	ed src brought fwd Oo		28,232.04	An 28,232.04	nounts should be negati	Ve
075-2014-2014(,			20,232.04	26,232.04		
					5		
<u>SGL Acct</u> 4221 -B-	<u>Mar</u> 29,744.87	<u>Feb</u>	<u>Jan</u>		<u>Dec</u> 29,744.87	<u>Nov</u> 29,744.87	
4221 -B- 4251 -B-	-1,512.83				-1,512.83	-1,512.83	
_	· ·				,	,	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F 28,232.04	ed src, EOY	2	28,232.04	An 28,232.04	nounts should be negati	ve
075-2014-2014(000-888-000						
SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>		Dec	Nov	
4221 -E-	29,744.87				29,744.87	29,744.87	
4251 -E-	-1,512.83				-1,512.83	-1,512.83	
TAFS: 75-0890 \ 14	(National Institute on Deafness	s and Other Commu	nication Disorder	<u>'s)</u>			
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oo	ct 1		Ar	nounts should be negati	ive
	128.91			128.91	128.91		
075-2014-2014	0890-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4221 -B-	128.91				128.91	128.91	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			Ar	nounts should be negati	ve
	128.91			128.91	128.91		
075-2014-2014(0890-000						
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov	

			(Dollars in Tho	usands)		
	<u>Mar</u>	Feb	<u>Jan</u>	Dec	Nov	
ncy: Department of Hea	Ith and Human Services					Lines with Abnormal Balances: 80
ureau: National Institute	es of Health					
Acct: National Institute	s of Health					
TAFS: 75-0891 \ 15	National Human Genome Res	earch Institute)				
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd C	Oct 1		Amounts should be	e negative
	8,951.17		٤	3,951.17 8	3,951.17	
075-2015-20150	0891-000					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	De	<u>c Nov</u>	
4221 -B-	-1,123.33			-1,123.3	3 -1,123.33	
4251 -B-	10,074.50			10,074.5	0 10,074.50	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY			Amounts should be	e negative
	8,951.17		٤	3,951.17 8	3,951.17	
075-2015-2015(0891-000					
SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>	De	<u>c Nov</u>	
4221 -E-	-1,123.33			-1,123.3	3 -1,123.33	
4251 -E-	10,074.50			10,074.5	0 10,074.50	
TAFS: 75-0891 \ 14	National Human Genome Res	earch Institute)				
Line: 3060	Ob Bal: SOY: Uncoll pymt F		Dct 1		Amounts should be	e negative
	119,114.62	0		9,114.62 119	9,114.62	5
075-2014-2014	0891-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	De	<u>c Nov</u>	
4221 -B-	118,343.91			118,343.9	1 118,343.91	
4251 -B-	770.71			770.7	770.71	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY			Amounts should be	e negative
	119,114.62		119	9,114.62 119	9,114.62	
075-2014-2014	0891-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	De	<u>c Nov</u>	
4221 -E-	118,343.91			118,343.9		
4251 -E-	770.71			770.7	1 770.71	

			(Dollars in Th	ousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: Department of Heal	th and Human Services					Lines	with Abnormal Balances:	80
Bureau: National Institute	s of Health							
Acct: National Institutes	s of Health							
TAFS: 75-0892 \ 15 (National Institute of Mental Hea							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd (Oct 1			ounts should be negative		
	272.79			272.79	272.79			1
075-2015-20150	892-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4221 -B-	272.79				272.79	272.79		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY				ounts should be negative		
	272.79			272.79	272.79			
075-2015-20150	892-000							
SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>		Dec	Nov		
4221 -E-	272.79				272.79	272.79		
TAFS: 75-0892 \ 14 (National Institute of Mental Hea	alth)						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	-	Oct 1		Amo	ounts should be negative		
	5,945.30			5,945.30	5,945.30			
075-2014-20140	892-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4221 -B-	5,857.20				5,857.20	5,857.20		
4251 -B-	88.10				88.10	88.10		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY			Amo	ounts should be negative		
	5,945.30			5,945.30	5,945.30			
075-2014-20140	892-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4221 -E-	5,857.20				5,857.20	5,857.20		
4251 -E-	88.10				88.10	88.10		

			(Dollars ir	Thousands)			
	<u>Mar</u>	Feb	<u>Jan</u>	Dec	Nov		
Department of Hea	Ith and Human Services						Lines with Abnormal Balances: 8
: National Institute	es of Health						
: National Institute	es of Health						
AFS: 75-0894 \ 14	(National Institute on Alcohol A	buse and Alcoho	<u>olism)</u>				
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	ed src brought fwd	Oct 1		A	Amounts should be n	egative
	103,476.97			103,476.97	103,476.97	•	
075-2014-2014(0894-000						
SGL Acct	Mar	<u>Feb</u>	Jai	<u>1</u>	Dec	Nov	
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, F	ed src, EOY			P	Amounts should be n	egative
	103,476.97			103,476.97	103,476.97	,	
075-2014-2014	0894-000						
SGL Acct	Mar	Feb	Jai	<u>1</u>	Dec	Nov	
4221 -E-	79,653.37				79,653.37	79,653.37	
4251 -E-	23,823.60				23,823.60	23,823.60	
		l la suite en en el Di					
Line: 3050	(National Institute of Biomedica Ob Bal: EOY: Unpaid obligati		<u>oengineering)</u>		/	Amounts should be p	ositivo
Line. 3050	-159,253.96	0115		242,076.16	م 488,001.25		Caluve
075-2015-2015(242,070.10	400,001.20		
					5		
SGL Acct	<u>Mar</u>	<u>Feb</u>	Jai	<u>1</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-509,622.19				-206,233.30	-171,937.07	
4871 -E-	-157,018.60				-126,271.16	-126,266.11	
4901 -E- 4981 -E-	507,319.13 67.70				574,512.92 67.70	786,136.73 67.70	

Mar Feb Jan Dec Nov Agency: Department of Health and Human Services Lines with Abnormal Balances: 80 Bureau: National Institutes of Health Health Security of Health Security of Health Acct: National Institutes of Health TAFS: 75-0898 \ 14 (National Institute of Biomedical Imaging and Bioengineering) Security of Biomedical Imaging and Bioengineering) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive				n Thousands)	(Dollars I			
Bureau: National Institutes of Health Acct: National Institutes of Health <u>TAFS: 75-0898 \ 14 (National Institute of Biomedical Imaging and Bioengineering)</u>			Nov	Dec	<u>Jan</u>	<u>Feb</u>	Mar	
Acct: National Institutes of Health <u>TAFS: 75-0898 \ 14 (National Institute of Biomedical Imaging and Bioengineering)</u>	Lines with Abnormal Balances:						h and Human Services	Agency: Department of Heal
TAFS: 75-0898 \ 14 (National Institute of Biomedical Imaging and Bioengineering)							s of Health	Bureau: National Institute
							of Health	Acct: National Institutes
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive					ngineering)	naging and Bioeng	lational Institute of Biomedical II	<u>TAFS: 75-0898 \ 14 (I</u>
	ositive	nounts should be p	Ar			6	Ob Bal: EOY: Unpaid obligation	Line: 3050
-53,752.71 108,205.32 115,553.95			115,553.95	108,205.32			-53,752.71	
075-2014-20140898-000							398-000	075-2014-20140
<u>SGL Acct</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u>		Nov	Dec	n	Ja	<u>Feb</u>	Mar	SGL Acct
4801 -E- 104,554.63 41,776.28 41,776.28		41,776.28	41,776.28				104,554.63	4801 -E-
4801 -E1,490.31 -43,203.60		-43,203.60	-1,490.31					4801 -E-
4871 -E176,645.95 -4,797.63 -3,003.95		-3,003.95	-4,797.63				-176,645.95	4871 -E-
4901 -E- 18,338.61 72,716.98 119,985.22		119,985.22	72,716.98				18,338.61	4901 -E-
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative	 egative	nounts should be n	Ar		ct 1	arc brought fwd Oct	Ob Bal: SOY: Uncoll pymt Fed s	Line: 3060
384.24 384.24 384.24			384.24	384.24			384.24	
075-2014-20140898-000							398-000	075-2014-20140
SGL Acct Mar Feb Jan Dec Nov		Nov	Dec	n	Ja	<u>Feb</u>	Mar	SGL Acct
4221 -B4,891.66 -4,891.66		-4,891.66	-4,891.66				-4,891.66	4221 -B-
4251 -B- 5,275.90 5,275.90		5,275.90	5,275.90				5,275.90	4251 -B-
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	 egative	nounts should be n	Ar			src, EOY	Ob Bal: EOY: Uncoll pymt, Fed	Line: 3090
384.24 384.24 384.24			384.24	384.24			384.24	
075-2014-20140898-000							398-000	075-2014-20140
<u>SGL Acct</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u>		Nov	Dec	<u>n</u>	Ja	Feb	Mar	SGL Acct
4221 -E4,891.66 -4,891.66		-4,891.66	-4,891.66				-4,891.66	4221 -E-
4251 -E- 5,275.90 5,275.90	 	5,275.90	5,275.90				5,275.90	4251 -E-

			(Dollars in Thousa	nds)			
	Mar	<u>Feb</u>	Jan De	ec <u>Nov</u>			
Agency: Department of Heal	th and Human Services					Lines with Abnormal Balances: 8	0
Bureau: National Institutes	s of Health						
Acct: National Institutes	of Health						
TAFS: 75-3966 14 \ 15	(National Institutes of Health	Management Fu	<u>nd)</u>				
Line: 3060	Ob Bal: SOY: Uncoll pymt Fee	d src brought fwd	Oct 1		Amounts should be n	egative	
	121,282.44		121,28	2.44 121,282.4	4		
075-2014-20153	966-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
4221 -B-	-349,526.46			-349,526.46	-349,526.46		
4251 -B-	470,808.90			470,808.90	470,808.90		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY			Amounts should be n	egative	
	121,282.44		121,28	2.44 121,282.4	4		
075-2014-20153	966-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
4221 -E-	-349,526.46			-349,526.46	-349,526.46		
4251 -E-	470,808.90			470,808.90	470,808.90		

: Department of Health							
: Department of Health	<u>Mar</u>	<u>Feb</u>	Jan <u>Dec</u>	Nov			
	and Human Services				Lines wi	th Abnormal Balances:	80
au: Substance Abuse a	and Mental Health Services Adr	ministration					
ct: Substance Abuse a	nd Mental Health Services						
TAFS: 75-1363 \ 17 (Me							
Line: 2490	Unob Bal: end of year (total)				ounts should be positive		
	-2,551.20		-1,002,551.74	-1,001,807.81			
	ubstance Abuse Prevention)						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed	src brought fwd Oct 1		Amo	ounts should be negative		
	862.62		862.62	862.62			
075-2015-2015136	5-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
4251 -B-	862.62			862.62	862.62		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed	src, EOY		Amo	ounts should be negative		
	862.62		862.62	862.62			
075-2015-2015136	5-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
4251 -E-	862.62			862.62	862.62		

			(Dollars in	Thousands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	N	<u>vc</u>	
: Department of Heal	Ith and Human Services						Lines with Abnormal Balances: 80
au: Centers for Medi	care and Medicaid Services						
ct: Payments to Hea	Ith Care Trust Funds						
TAFS: 75-0580 \ 18 (Payments to Health Care Tru	<u>st Funds)</u>					
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions				Amounts should be	positive
	-394,584,751.02		-478	,963,913.27 -47	78,963,91	3.27	
075-2018-20180)580-000						
SGL Acct	Mar	Feb	Jan		Dec	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	
40/1-E-							
4901 -E-	225,080,817.51			225,080,	817.51	225,080,817.51	
4901 -E- 4971 -E- ct: Transitional Rein	-225,080,817.51 surance Program			225,080, -309,459,		225,080,817.51 -309,459,979.76	
4901 -E- 4971 -E- ct: Transitional Rein	-225,080,817.51 surance Program <u>Fransitional Reinsurance Proc</u> BA: Mand: Appropriation (s			-309,459,	979.76	-309,459,979.76 Amounts should be	positive
4901 -E- 4971 -E- ct: Transitional Rein TAFS: 75-5735 \ X (1 Line: 1201	-225,080,817.51 surance Program <u>Fransitional Reinsurance Proc</u> BA: Mand: Appropriation (sp -131,543.22					-309,459,979.76 Amounts should be	positive
4901 -E- 4971 -E- ct: Transitional Rein: TAFS: 75-5735 \ X (1 Line: 1201 075X-5735-000	-225,080,817.51 surance Program <u>Fransitional Reinsurance Prog</u> BA: Mand: Appropriation (sp -131,543.22 0	pecial or trust fund)		-309,459,	979.76	-309,459,979.76 Amounts should be	positive
4901 -E- 4971 -E- ct: Transitional Rein: TAFS: 75-5735 \ X (1 Line: 1201 075X-5735-000 SGL Acct	-225,080,817.51 surance Program <u>Transitional Reinsurance Prog</u> BA: Mand: Appropriation (s -131,543.22 0 <u>Mar</u>		Jan	-309,459, 133,649.22	979.76 -164,35 <u>Dec</u>	-309,459,979.76 Amounts should be 9.02 <u>Nov</u>	positive
4901 -E- 4971 -E- ct: Transitional Rein: TAFS: 75-5735 \ X (1 Line: 1201 075X-5735-000	-225,080,817.51 surance Program <u>Fransitional Reinsurance Prog</u> BA: Mand: Appropriation (sp -131,543.22 0	pecial or trust fund)		-309,459, 133,649.22	979.76	-309,459,979.76 Amounts should be	positive
4901 -E- 4971 -E- ct: Transitional Rein: TAFS: 75-5735 \ X (1 Line: 1201 075X-5735-000 <u>SGL Acct</u> 4114 -E-	-225,080,817.51 surance Program <u>Transitional Reinsurance Prog</u> BA: Mand: Appropriation (s -131,543.22 0 <u>Mar</u>	pecial or trust fund)		-309,459, 133,649.22	979.76 -164,35 <u>Dec</u>	-309,459,979.76 Amounts should be 9.02 <u>Nov</u>	positive
4901 -E- 4971 -E- ct: Transitional Reins TAFS: 75-5735 \ X (T Line: 1201 075X-5735-000 <u>SGL Acct</u> 4114 -E- ct: Federal Hospital	-225,080,817.51 surance Program <u>Fransitional Reinsurance Proc</u> BA: Mand: Appropriation (s -131,543.22 <u>Mar</u> -131,543.22 Insurance Trust Fund <u>Federal Hospital Insurance Trust</u>	pecial or trust fund) <u>Feb</u>		-309,459, 133,649.22	979.76 -164,35 <u>Dec</u>	-309,459,979.76 Amounts should be 9.02 <u>Nov</u>	positive
4901 -E- 4971 -E- ct: Transitional Reins TAFS: 75-5735 \ X (T Line: 1201 075X-5735-000 <u>SGL Acct</u> 4114 -E- ct: Federal Hospital	-225,080,817.51 surance Program <u>Fransitional Reinsurance Proc</u> BA: Mand: Appropriation (s -131,543.22 0 <u>Mar</u> -131,543.22 Insurance Trust Fund	pecial or trust fund) <u>Feb</u>		-309,459, 133,649.22	979.76 -164,35 <u>Dec</u>	-309,459,979.76 Amounts should be 9.02 <u>Nov</u>	
4901 -E- 4971 -E- ct: Transitional Rein: TAFS: 75-5735 \ X (1 Line: 1201 075X-5735-000 <u>SGL Acct</u> 4114 -E- ct: Federal Hospital I TAFS: 75-8005 \ X (F	-225,080,817.51 surance Program <u>Fransitional Reinsurance Proc</u> BA: Mand: Appropriation (s -131,543.22 <u>Mar</u> -131,543.22 Insurance Trust Fund <u>Federal Hospital Insurance Trust</u>	pecial or trust fund) <u>Feb</u>	<u>Jan</u>	-309,459, 133,649.22	979.76 -164,35 <u>Dec</u>	-309,459,979.76 Amounts should be 9.02 <u>Nov</u> -164,359.02	
4901 -E- 4971 -E- ct: Transitional Rein: TAFS: 75-5735 \ X (1 Line: 1201 075X-5735-000 <u>SGL Acct</u> 4114 -E- ct: Federal Hospital I TAFS: 75-8005 \ X (F	-225,080,817.51 surance Program <u>Transitional Reinsurance Prog</u> BA: Mand: Appropriation (s -131,543.22 0 <u>Mar</u> -131,543.22 Insurance Trust Fund <u>Federal Hospital Insurance Tru</u> Unob Bal: Adj for change in -32,883,457.96	pecial or trust fund) <u>Feb</u>	<u>Jan</u>	-309,459, 133,649.22 -133,	979.76 -164,35 <u>Dec</u>	-309,459,979.76 Amounts should be 9.02 <u>Nov</u> -164,359.02	
4901 -E- 4971 -E- ct: Transitional Rein: TAFS: 75-5735 \ X (1 Line: 1201 075X-5735-000 <u>SGL Acct</u> 4114 -E- ct: Federal Hospital I TAFS: 75-8005 \ X (F Line: 1026	-225,080,817.51 surance Program <u>Transitional Reinsurance Prog</u> BA: Mand: Appropriation (s -131,543.22 0 <u>Mar</u> -131,543.22 Insurance Trust Fund <u>Federal Hospital Insurance Tru</u> Unob Bal: Adj for change in -32,883,457.96	pecial or trust fund) <u>Feb</u>	<u>Jan</u>	-309,459, 133,649.22 -133,	979.76 -164,35 <u>Dec</u>	-309,459,979.76 Amounts should be 9.02 <u>Nov</u> -164,359.02	

			Dollars in	n Thousands)				
	Mar	Feb	<u>Jan</u>	Dec	No	<u>vc</u>		
Agency: Department of Hea	Ith and Human Services						Lines with Abnormal Balances:	80
Bureau: Administration for	or Children and Families							
Acct: Social Services E	Block Grant							
<u>TAFS: 75-1534 \ X (</u>	Social Services Block Grant)							
Line: 3000	Ob Bal: SOY: Unpaid obs br	rought fwd, Oct 1				Amounts should be	positive	
	-155,027.92			-155,027.92	-155,027	7.92		
075X-1534-00	0							
SGL Acct	Mar	<u>Feb</u>	Ja	<u>n</u>	Dec	Nov		
4801 -B-	-155,027.92			-15	55,027.92	-155,027.92		
Line: 1000	(General Departmental Manage Unob Bal: Brought forward, -141,410.87			-141,410.87	-141,410	Amounts should be).87	positive	
075-2018-20180	•			,	,			
SGL Acct	Mar	Feb	Ja	n	Dec	Nov		
4201 -B-	194,378,083.05	100	<u>04</u>	_	78,083.05	194,378,083.05		
4221 -B-	140,090,864.98				90,864.98	140,090,864.98		
4251 -B-	19,979,361.49			19,97	79,361.49	19,979,361.49		
4801 -B-	-306,811,095.73			-306,81	11,095.73	-306,811,095.73		
4802 -B-	-15,605.76			-	15,605.76	-15,605.76		
4901 -B-	-47,763,018.90			-47,76	63,018.90	-47,763,018.90		
Line: 1060	Exp Unob Bal: Brought forw -141,410.87	ard, Oct 1		-141,410.87	-141,410	Amounts should be 0.87	positive	
075-2018-20180)120-000							
SGL Acct	Mar	<u>Feb</u>	<u>Ja</u>	<u>n</u>	Dec	Nov		
4201 -B-	194,378,083.05			194,37	78,083.05	194,378,083.05		
4221 -B-	140,090,864.98			,	90,864.98	140,090,864.98		
4251 -B-	19,979,361.49			,	79,361.49	19,979,361.49		
4801 -B-	-306,811,095.73				11,095.73	-306,811,095.73		
4802 -B-	-15,605.76				15,605.76	-15,605.76		
4901 -B-	-47,763,018.90			-47,76	63,018.90	-47,763,018.90		

			(Dollars in	Thousands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	No	<u>v</u>	
Agency: Department of H	ealth and Human Services						Lines with Abnormal Balances: 80
Bureau: Program Supp	oort Center						
Acct: Miscellaneous	Trust Funds						
<u>TAFS: 75-8248 \ X</u>	(National Institutes of Health Ur	nconditional Gift Fu	<u>ind)</u>				
Line: 3000	Ob Bal: SOY: Unpaid obs bro	ought fwd, Oct 1				Amounts should be	positive
	-2,825,607.28		-2,	825,607.28	-2,825,607	.28	
075X-8248-	000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4801 -B-	-3,188,267.56			-3,18	8,267.56	-3,188,267.56	
4901 -B-	362,660.28			36	62,660.28	362,660.28	
Line: 3050	Ob Bal: EOY: Unpaid obligat	ions				Amounts should be	positive
	-4,471,170.43		-3,	578,500.46	-3,523,187	.41	
075X-8248-	000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4801 -E-	-3,793,915.83			-3,79	9,767.50	-3,743,131.28	
4871 -E-	-769,908.77			-4	15,025.93	-45,025.93	
4881 -E-	37,289.84			3	35,631.23	35,631.23	
4901 -E-	56,584.91				82,013.15	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 pymt Fe	ed src brought fwd C	Oct 1			Amounts should be	negative
	3,010.00			3,010.00	3,010	.00	
075X-8248-	000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4251 -B-	3,010.00				3,010.00	3,010.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY				Amounts should be	negative
	3,010.00			3,010.00	3,010	.00	
075X-8248-	000						
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov	
4251 -E-	3,010.00				3,010.00	3,010.00	

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov 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) Unob Bal: Apportioned: Avail in the current period Line: 2201 Amounts should be positive 4,301,255.69 1,934,947.07 -1,607,867.74 070-2019-2023- -0611-000 SGL Acct Mar Feb <u>Jan</u> <u>Dec</u> <u>Nov</u> 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) Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 3,885.90 -9,281.87 -9,281.87 070-2012-2016- -0615-000 SGL Acct Mar Feb Jan Dec <u>Nov</u> -20.00 -9.281.87 -9,281.87 4221 -E-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 Feb <u>Jan</u> Dec Nov -101,264,142.26 -101.264.142.26 -101.264.142.26 4171 -B-

			(Dollars	in Thousands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
: Department of Hor	neland Security						Lines with Abnormal Balances: 24
au: United States Se	ecret Service						
ct: Operations and §	Support, USSS						
<u> [AFS: 70-0400 \ 15</u>	(Operations and Support)						
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwd Oc	t 1		Ar	mounts should be n	egative
	413,833.13			413,833.13	413,833.13		
070-2015-2015	0400-000						
SGL Acct	Mar	Feb	<u>J</u>	<u>an</u>	Dec	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, F	Fed src, EOY			Aı	mounts should be n	egative
_	413,833.13			413,833.13	413,833.13		
070-2015-20150	J400-000						
SGL Acct	Mar	Feb	<u>J</u>	an	Dec	Nov	
4221 -E-	152,795.00				152,795.00	152,795.00	
4225 -E-	268,107.49				268,107.49	268,107.49	
4251 -E-	-7,069.36				-7,069.36	-7,069.36	

			(Dollars in Thousa	inds)			
	Mar	Feb	Jan De	ec <u>Nov</u>	<u> </u>		
: Department of Hor	neland Security					Lines with Abnormal Balance	s: 24
au: Federal Emerge	ncy Management Agency						
ct: State and Local I	Programs						
TAFS: 70-0718 \ 15	(Emergency Management Perfo	ormance Grants)					
Line: 3050	Ob Bal: EOY: Unpaid obligati	ions			Amounts should be	positive	
	-712,391.70		-568,193	3.74 2,162,581.0	66		
070-2015-2015(0718-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov		
4801 -E-					2,116,352.74		
4801 -E-	-713,361.34			-449,140.29			
4871 -E-				-119,053.45			
4881 -E-	969.64						
4004 5					40,000,00		
	(Emergency Management Perfo				46,228.92	nositive	
	(Emergency Management Perfo Ob Bal: EOY: Unpaid obligati -514,789.18		-1,100,963	3.12 -1,100,963.	Amounts should be	positive	
TAFS: 70-0718 \ 14	Ob Bal: EOY: Unpaid obligati -514,789.18		-1,100,963	3.12 -1,100,963.	Amounts should be	positive	
TAFS: 70-0718 \ 14 Line: 3050	Ob Bal: EOY: Unpaid obligati -514,789.18		-1,100,96: Jan	3.12 -1,100,963. ⁻ <u>Dec</u>	Amounts should be	positive	
TAFS: 70-0718 \ 14 Line: 3050 070-2014-2014(Ob Bal: EOY: Unpaid obligati -514,789.18 0718-000	ions			Amounts should be	positive	
TAFS: 70-0718 \ 14 Line: 3050 070-2014-2014(SGL Acct	Ob Bal: EOY: Unpaid obligati -514,789.18 0718-000 <u>Mar</u>	ions		Dec	Amounts should be 12 <u>Nov</u>	positive	
TAFS: 70-0718 \ 14 Line: 3050 070-2014-2014(SGL Acct 4801 -E- 4871 -E-	Ob Bal: EOY: Unpaid obligati -514,789.18 0718-000 <u>Mar</u> -514,789.18	ions		<u>Dec</u> -514,789.18	Amounts should be 12 <u>Nov</u> -514,789.18	positive	
TAFS: 70-0718 \ 14 Line: 3050 070-2014-2014(SGL Acct 4801 -E- 4871 -E- ct: United States Fir	Ob Bal: EOY: Unpaid obligati -514,789.18 0718-000 <u>Mar</u> -514,789.18 re Administration	ions <u>Feb</u>		<u>Dec</u> -514,789.18	Amounts should be 12 <u>Nov</u> -514,789.18	positive	
TAFS: 70-0718 \ 14 Line: 3050 070-2014-2014(SGL Acct 4801 -E- 4871 -E- ct: United States Fir TAFS: 70-0564 \ 14	Ob Bal: EOY: Unpaid obligati -514,789.18 0718-000 <u>Mar</u> -514,789.18 re Administration (United States Fire Administrat	ions <u>Feb</u>		<u>Dec</u> -514,789.18	Amounts should be 12 <u>Nov</u> -514,789.18 -586,173.94		
TAFS: 70-0718 \ 14 Line: 3050 070-2014-2014(SGL Acct 4801 -E- 4871 -E- ct: United States Fir	Ob Bal: EOY: Unpaid obligati -514,789.18 0718-000 <u>Mar</u> -514,789.18 re Administration (United States Fire Administrat Ob Bal: EOY: Unpaid obligati	ions <u>Feb</u>	Jan	<u>Dec</u> -514,789.18 -586,173.94	Amounts should be 12 <u>Nov</u> -514,789.18 -586,173.94 Amounts should be		
TAFS: 70-0718 \ 14 Line: 3050 070-2014-2014(<u>SGL Acct</u> 4801 -E- 4871 -E- ct: United States Fir TAFS: 70-0564 \ 14 Line: 3050	Ob Bal: EOY: Unpaid obligati -514,789.18 0718-000 <u>Mar</u> -514,789.18 re Administration (United States Fire Administrat Ob Bal: EOY: Unpaid obligati -30,101.96	ions <u>Feb</u>		<u>Dec</u> -514,789.18 -586,173.94	Amounts should be 12 <u>Nov</u> -514,789.18 -586,173.94 Amounts should be		
TAFS: 70-0718 \ 14 Line: 3050 070-2014-2014(SGL Acct 4801 -E- 4871 -E- ct: United States Fir TAFS: 70-0564 \ 14 Line: 3050 070-2014-2014(Ob Bal: EOY: Unpaid obligati -514,789.18 0718-000 <u>Mar</u> -514,789.18 re Administration (United States Fire Administrat Ob Bal: EOY: Unpaid obligati -30,101.96 0564-000	ions <u>Feb</u> tion) ions	<u>Jan</u> 68,193	<u>Dec</u> -514,789.18 -586,173.94 3.73 68,193.1	Amounts should be 12 -514,789.18 -586,173.94 Amounts should be 73		
TAFS: 70-0718 \ 14 Line: 3050 070-2014-2014(SGL Acct 4801 -E- 4871 -E- ct: United States Fir TAFS: 70-0564 \ 14 Line: 3050 070-2014-2014(SGL Acct	Ob Bal: EOY: Unpaid obligati -514,789.18 0718-000 <u>Mar</u> -514,789.18 re Administration (United States Fire Administrat Ob Bal: EOY: Unpaid obligati -30,101.96	ions <u>Feb</u>	Jan	<u>Dec</u> -514,789.18 -586,173.94 3.73 68,193. <u>Dec</u>	Amounts should be 12 -514,789.18 -586,173.94 Amounts should be 73 <u>Nov</u>		
TAFS: 70-0718 \ 14 Line: 3050 070-2014-2014(<u>SGL Acct</u> 4801 -E- 4871 -E- ct: United States Fir TAFS: 70-0564 \ 14 Line: 3050 070-2014-2014(<u>SGL Acct</u> 4801 -E-	Ob Bal: EOY: Unpaid obligati -514,789.18 0718-000 Mar -514,789.18 re Administration (United States Fire Administrat Ob Bal: EOY: Unpaid obligati -30,101.96 0564-000 <u>Mar</u>	ions <u>Feb</u> tion) ions	<u>Jan</u> 68,193	<u>Dec</u> -514,789.18 -586,173.94 3.73 68,193.1	Amounts should be 12 -514,789.18 -586,173.94 Amounts should be 73		
TAFS: 70-0718 \ 14 Line: 3050 070-2014-2014(<u>SGL Acct</u> 4801 -E- 4871 -E- ct: United States Fir TAFS: 70-0564 \ 14 Line: 3050 070-2014-2014(<u>SGL Acct</u> 4801 -E- 4801 -E-	Ob Bal: EOY: Unpaid obligati -514,789.18 0718-000 <u>Mar</u> -514,789.18 re Administration (United States Fire Administrat Ob Bal: EOY: Unpaid obligati -30,101.96 0564-000 <u>Mar</u> -30,101.96	ions <u>Feb</u> tion) ions	<u>Jan</u> 68,193	<u>Dec</u> -514,789.18 -586,173.94 3.73 68,193.7 <u>Dec</u> 68,193.73	Amounts should be 12 -514,789.18 -586,173.94 Amounts should be 73 <u>Nov</u> 68,193.73		
TAFS: 70-0718 \ 14 Line: 3050 070-2014-2014(<u>SGL Acct</u> 4801 -E- 4871 -E- ct: United States Fir TAFS: 70-0564 \ 14 Line: 3050 070-2014-2014(<u>SGL Acct</u> 4801 -E-	Ob Bal: EOY: Unpaid obligati -514,789.18 0718-000 Mar -514,789.18 re Administration (United States Fire Administrat Ob Bal: EOY: Unpaid obligati -30,101.96 0564-000 <u>Mar</u>	ions <u>Feb</u> tion) ions	<u>Jan</u> 68,193	<u>Dec</u> -514,789.18 -586,173.94 3.73 68,193. <u>Dec</u>	Amounts should be 12 -514,789.18 -586,173.94 Amounts should be 73 <u>Nov</u>		

		<u>A</u>	II Reporting (Dollars in Thou			
	Mar	Feb		Dec	Nov	
ncy: Department of Homel						Lines with Abnormal Balances: 24
ureau: Federal Emergency	Management Agency					
	e Direct Loan Financing Account					
· · · · ·	aster Assistance Direct Loan F		<u>t)</u>	<u>Cohoi</u>		
Line: 2201	Unob Bal: Apportioned: Avail in 1 -91.796.07	the current period	27	148.83	Amounts should be positi	tive
070X-4234-000	<u>-91,790.07</u> <u>Cohort: 18</u>		-57,	140.03		
SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>	De	<u>c Nov</u>	
4610 -E-	-91,796.07	<u>1 CD</u>	<u>Jan</u>	-37,148.8		
Line: 2490	Unob Bal: end of year (total)				Amounts should be posi	tive
	-91,796.07		-37,	148.83		
TAFS: 70-4234 \ X (Dis	aster Assistance Direct Loan F	inancing Account	<u>t)</u>	<u>Coho</u>	<u>t: 17</u>	
Line: 2201	Unob Bal: Apportioned: Avail in t	the current period			Amounts should be posit	tive
	-631.69			315.84		
070X-4234-000	<u>Cohort: 17</u>					
SGL Acct	Mar	Feb	<u>Jan</u>	<u>De</u>		
4610 -E-	-631.69			-315.8		
Line: 2490	Unob Bal: end of year (total)				Amounts should be posi-	tive
	-631.69			315.84		
TAES: 70 4224 \ V (Dia	aster Assistance Direct Loan F	inonoing Account	•	Cohoi	4. 16	
Line: 2201	Unob Bal: Apportioned: Avail in t		Ψ.		Amounts should be posit	tive
	-85.92			-42.96		
070X-4234-000	<u>Cohort: 16</u>					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	De	<u>Nov</u>	
4610 -E-	-85.92			-42.9	96	
Line: 2490	Unob Bal: end of year (total)				Amounts should be posi-	tive
	-85.92			-42.96		
<u>TAFS: 70-4234 \ X (Dis</u>	aster Assistance Direct Loan F	inancing Account	<u>t)</u>	<u>Cohoi</u>	<u>t: 15</u>	

		<u>A</u>	II Reporting			
	Mar	Feb	(Dollars in Thous Jan I		Nov	
ncy: Department of Hom		1.60	<u>5an</u>	<u>1</u>		es with Abnormal Balances: 24
ureau: Federal Emergen	-					
-	ce Direct Loan Financing Accou	nt				
Line: 2201	Unob Bal: Apportioned: Avail in				Amounts should be positive	
	-1,407.78		-5	55.82		
070X-4234-000) <u>Cohort: 15</u>					
SGL Acct	<u>Mar</u> -1.407.78	<u>Feb</u>	<u>Jan</u>	<u>Dec</u> -555.82	Nov	
4610 -E-	,			-333.82		
Line: 2490	Unob Bal: end of year (total) -1,407.78		_F	55.82	Amounts should be positive	
	1,401.10					
TAFS: 70-4234 \ X (D	Disaster Assistance Direct Loan I	Financing Account	t)	Cohort:	09	
Line: 2490	Unob Bal: end of year (total)	-	-		Amounts should be positive	
	-61,190.91		-30,5	95.46		
	Disaster Assistance Direct Loan I	-	<u>t)</u>	Cohort:		
Line: 2201	Unob Bal: Apportioned: Avail in -69.295.19	the current period	-89-	22.75	Amounts should be positive	
070X-4234-000	,		00,0			
SGL Acct	Mar	<u>Feb</u>	Jan	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		-89,3	22.75		
ureau: Federal Law Enfo	prcement Training Center					
	nstruction, and Improvements, F	LETC				
<u>TAFS: 70-0510 13 \ 17</u>	7 (Procurement, Construction, a	and Improvements)			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed	src brought fwd Oc			Amounts should be negative	
070-2013-20170	115.41		1	15.41 1	15.41	
	U I U-UUU					
SGL Acct	Mar	Feb	<u>Jan</u>	Dec	Nov	

				(Dollars in T	housands)				
		Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	<u>/</u>		
Agency: De	epartment of Hom	eland Security						Lines with Abnormal Balances:	24
Bureau:	Science and Tecl	nnology							
Acct: 0	Operations and S	upport, Sci and Tech							
TAF	S: 70-0800 13 \ 1	7 (Operations and Support)							
	Line: 1000	Unob Bal: Brought forward, C	Oct 1				Amounts should be p	ositive	
		-60,042.24			-60,042.24				
(070-2013-20170	800-000							
S	SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov		
2	4201 -B-	477,600.01			477,0	600.01	477,600.01		
2	4801 -B-	-528,626.03			-528,0	626.03	-528,626.03		
4	4901 -B-	-9,016.22			-9,0	016.22	-9,016.22		
	Line: 1060	Exp Unob Bal: Brought forwa	rd, Oct 1				Amounts should be p	ositive	
_		-60,042.24			-60,042.24				_
(070-2013-20170	800-000							
5	SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
2	4201 -B-	477,600.01			477,6	600.01	477,600.01		
2	4801 -B-	-528,626.03			-528,0	626.03	-528,626.03		
4	4901 -B-	-9,016.22			-9,0	016.22	-9,016.22		

All Reporting Periods (Dollars in Thousands) Feb Jan Dec Nov Mar 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)) Unob Bal: Apportioned: Avail in the current period Line: 2201 Amounts should be positive -2.41 -2.41 -2.41 086- - -X-4015-000 SGL Acct Mar Feb <u>Jan</u> <u>Dec</u> Nov 4610 -E--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) Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 35,750.16 -511.934.84 -511.934.84 086- - -X-0236-000 SGL Acct Feb Jan Dec Nov Mar 35,752.40 4221 -E-4221 -E--511,932.60 -511,932.60 4283 -E--2.24 -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 0.02 086- - -X-4105-000 Cohort: 19 SGL Acct Mar Feb <u>Jan</u> Dec Nov 0.02 0.02 4283 -B-0.02

All Reporting Periods (Dollars in Thousands) <u>Feb</u> <u>Dec</u> <u>Nov</u> Mar Jan Agency: Department of Housing and Urban Development Lines with Abnormal Balances: 20 **Bureau: Management and Administration** Acct: Executive Offices TAFS: 86-0332 \ 19 (Executive Offices) Unob Bal: Unapportioned: Other Line: 2403 Amounts should be positive -5,215,900.59 086-2019-2019- -0332-000 SGL Acct Mar <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> 4450 -E--5,215,900.59 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -5,215,900.59 2,552,072.26 616,926.89 Acct: Administrative Support Offices TAFS: 86-0335 \ 19 (Administration, Operations and Management) Unob Bal: Unapportioned: Other Amounts should be positive Line: 2403 -204,293,210.06 086-2019-2019- -0335-000 SGL Acct Feb <u>Jan</u> Dec <u>Nov</u> Mar 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

All Reporting Periods (Dollars in Thousands) <u>Feb</u> <u>Dec</u> <u>Mar</u> Jan <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) Unob Bal: Unapportioned: Other Line: 2403 Amounts should be positive -90,749,096.46 086-2019-2019- -0337-000 SGL Acct Mar <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> 4450 -E--90,749,096.46 Line: 2490 Unob Bal: end of 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) Unob Bal: Unapportioned: Other Amounts should be positive Line: 2403 -45,683,716.47 086-2019-2019- -0338-000 SGL Acct Feb <u>Jan</u> Dec <u>Nov</u> Mar 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

All Reporting Periods (Dollars in Thousands) <u>Feb</u> <u>Dec</u> <u>Nov</u> <u>Mar</u> <u>Jan</u> Agency: Department of Housing and Urban Development Lines with Abnormal Balances: 20 **Bureau: Management and Administration** Acct: Housing TAFS: 86-0334 \ 19 (Housing) Unob Bal: Unapportioned: Other Line: 2403 Amounts should be positive -161,268,007.29 086-2019-2019- -0334-000 SGL Acct Mar <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> 4450 -E--161,268,007.29 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) Unob Bal: Unapportioned: Other Amounts should be positive Line: 2403 -9,846,919.07 086-2019-2019- -0339-000 SGL Acct Feb <u>Jan</u> Dec <u>Nov</u> Mar 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

All Reporting Periods (Dollars in Thousands) Feb <u>Dec</u> <u>Mar</u> Jan <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) Unob Bal: Unapportioned: Other Line: 2403 Amounts should be positive -29,005,764.27 086-2019-2019- -0340-000 SGL Acct Mar <u>Feb</u> <u>Jan</u> Dec <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 Unob Bal: Unapportioned: Other Amounts should be positive Line: 2403 -3,057,888.72 086-2019-2019- -0341-000 SGL Acct Feb Jan Dec <u>Nov</u> Mar 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

	(Dollars in Thousands)											
		Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov						
Agency:	Department of the li	nterior					Liı	nes with Abnormal Balances:	6			
Burea	au: Bureau of Land M	lanagement										
Acc	ct: Construction											
I	<u> [AFS: 14-1110 \ X (C</u>	onstruction)										
	Line: 3050	Ob Bal: EOY: Unpaid obliga	tions			Am	ounts should be positive)				
_		-0.01			602.27	22,602.27						
	014X-1110-000											
	SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>		Dec	Nov					
	4801 -E-	602.27				602.27	22,602.27					
	4871 -E-	-602.28										
-												
	au: United States Geo											
	• • •	ations, and Research Surveys, Investigations, and	Deesewah)									
T	Line: 3060	Ob Bal: SOY: Uncoll pymt F		+ 1		۸m	ounts should be negativ	0				
	Line. 3000	1,714.78			1,714.78	1,714.78	ourits should be negative	6				
	014-2016-201608				1,7 1 1.7 0	1,1110						
	SGL Acct		F ab	lan		Dee	Neur					
	<u>3GL ACCI</u> 4221 -B-	<u>Mar</u> 1,896.88	<u>Feb</u>	<u>Jan</u>		<u>Dec</u> 1,896.88	<u>Nov</u> 1,896.88					
	4221 -В- 4251 -В-	-182.10				-182.10	-182.10					
_												
	Line: 3090	Ob Bal: EOY: Uncoll pymt, I	Fed src, EOY				ounts should be negative	e				
		459.99			-189.85	-189.85						
	014-2016-201608	304-000										
	SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>		Dec	Nov					
	4221 -E-	-49.66				-161.57	-492.69					
	4251 -E-	509.65					302.84					
	4251 -E-					-28.28						
т	AFS: 14-0804 \ 15 (S	Surveys, Investigations, and	Research)									
-	Line: 3060	Ob Bal: SOY: Uncoll pymt F		t 1		Am	ounts should be negativ	e				
		3,444.40			3,444.40	3,444.40						
	014-2015-201508	304-000										
	SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov					
	4221 -B-	3,444.40	1.00	<u>oan</u>		3,444.40	3,444.40					
		-, -										

	(Dollars in Thousands)											
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov							
Agency: Department of the I	nterior				Lines with Abnormal Balances: 6							
Bureau: United States Fis	h and Wildlife Service											
Acct: Resource Manage	ement											
TAFS: 14-1611 \ 18 (<u>Resource Management)</u>											
Line: 2490	Unob Bal: end of year (total)				Amounts should be positive							
	-0.01			0.01								
<u> TAFS: 14-1611 \ 17 (</u>	Resource Management)											
Line: 2490	Unob Bal: end of year (total)				Amounts should be positive							
	-0.01			-0.03	-0.02							

	(Dollars in Thousands)											
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov							
Agency: Department of Justi	ce						Lines with Abnormal Balances:	21				
Bureau: General Administr	ation											
Acct: Salaries and Expe	nses											
<u>TAFS: 15-0129 \ 15 (S</u>	TAFS: 15-0129 \ 15 (Salaries and Expenses)											
Line: 3050	Ob Bal: EOY: Unpaid obligati	ons			A	mounts should be p	ositive					
	-974.29			-974.29	-974.29							
015-2015-201501	29-000											
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	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>Feb</u>	<u>Jan</u>	Dec	<u>No</u>	4	
ency: Department of Just	lice						Lines with Abnormal Balances: 21
Bureau: Legal Activities a	nd U.S. Marshals						
Acct: Salaries and Exp	enses, General Legal Activities	s					
<u>TAFS: 15-0128 15 \ 1</u>	6 (Salaries and Expenses, Ge	eneral Legal Activiti	es)				
Line: 3000	Ob Bal: SOY: Unpaid obs br	rought fwd, Oct 1				Amounts should be	positive
	-2,146,663.10		-	2,146,663.10	-2,146,663	10	
015-2015-20160	128-000						
SGL Acct	<u>Mar</u>	Feb	Jar	1	Dec	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 obliga	tions				Amounts should be	positive
	-2,056,253.99		-	2,040,638.72	-2,039,149	08	
015-2015-20160	128-000						
SGL Acct	Mar	<u>Feb</u>	Jar	<u>1</u>	Dec	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	

				<u> </u>	<u></u>			
			(Dollars i	n Thousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	<u>Nov</u>			
cy: Department of Jus	tice						Lines with Abnormal Balar	nces: 21
reau: Legal Activities a	and U.S. Marshals							
Acct: Salaries and Exp	enses, General Legal Activities	6						
TAFS: 15-0128 \ 14	Salaries and Expenses, Gener	ral Legal Activitie	es)					
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	ed src brought fw	d Oct 1			Amounts should be	negative	
	1,813,638.87			1,813,638.87	1,813,638.8	7		
015-2014-2014	0128-000							
SGL Acct	Mar	<u>Feb</u>	Ja	in	Dec	Nov		
4221 -B-	5,148,041.82			2,5	540,577.31	2,540,577.31		
4221 -B-	-2,607,464.51							
4251 -B-	-726,938.44			-7	26,938.44	-726,938.44		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY				Amounts should be	negative	
	1,813,638.87			1,833,591.50	1,813,638.8	7		
015-2014-2014(0128-000							
SGL Acct	Mar	<u>Feb</u>	Ja	in	Dec	Nov		
4221 -E-	2,536,525.72			2,4	126,121.43	2,535,250.48		
4251 -E-	-722,886.85			-5	592,529.93	-721,611.61		

		Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
Agency:	Department of Just	ice						Lines with Abnormal Balances: 21
Bureau	u: Legal Activities a	nd U.S. Marshals						
Acct	: Salaries and Expe	enses, United States Attorneys						
<u>T/</u>	AFS: 15-0322 19 \ 20) (Salaries and Expenses, Unit	ed States Attorn	<u>neys)</u>				
	Line: 3050	Ob Bal: EOY: Unpaid obligation	ons				Amounts should be p	ositive
_		-9,137.95						
	015-2019-20200	322-000						
	SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
	4901 -E-	-9,137.95						
T/	AFS: 15-0322 18 \ 19) (Salaries and Expenses, Unit	ed States Attorr	nevs)				
_	Line: 3050	Ob Bal: EOY: Unpaid obligation					Amounts should be p	ositive
		-1,275,806.25		-1,838	,054.19	102,844.1	15	
	015-2018-20190	322-000						
	SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov	
	4801 -E-	934,947.81			869,19	93.87	668,902.78	
	4901 -E-	14,040.02					842,519.27	
	4901 -E-	-2,224,794.08			-2,707,24	48.06	-1,408,577.90	
т	AFS: 15-0322 13 \ 14	(Salaries and Expenses, Unit	ed States Attorn	nevs)				
<u> 17</u>	Line: 3000	Ob Bal: SOY: Unpaid obs bro		······			Amounts should be p	ositive
		-7,716.44	-g,	-7	,716.44	-7,716.4	•	
	015-2013-20140	322-000						
	SGL Acct	Mar	Feb	Jan		Dec	Nov	
	4901 -B-	-7,716.44				16.44	-7,716.44	

			(Dollars i	n Thousands)			
	Mar	Feb	<u>Jan</u>	Dec	Nov		
cy: Department of Just	tice						Lines with Abnormal Balances: 21
reau: Legal Activities a	nd U.S. Marshals						
Acct: Federal Prisoner	Detention						
<u>TAFS: 15-1020 \ X (</u> F	Federal Prisoner Detention)						
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwo	l Oct 1		A	mounts should be ne	egative
	19,178.50			19,178.50	19,178.50		
015X-1020-00	0						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Ja</u>	<u>n</u>	Dec	Nov	
4221 -B-	19,178.50				19,178.50	19,178.50	
Line: 3090	Ob Bal: EOY: Uncoll pymt, I	Fed src, EOY			A	mounts should be ne	egative
	19,178.50			19,178.50	19,178.50		
015X-1020-00	0						
SGL Acct	<u>Mar</u>	<u>Feb</u>	Ja	<u>n</u>	Dec	Nov	
4221 -E-	19,178.50				19,178.50	19,178.50	
<u>TAFS: 15-5608 \ X (l</u> Line: 3050	tims of State Sponsored Terr Jnited States Victims of State Ob Bal: EOY: Unpaid obliga -6,720,986.19	Sponsored Terro	orism Fund)	1,730,117.15	A 2,288,536.63	mounts should be po	ositive
015X-5608-00	0						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Ja</u>	<u>n</u>	Dec	Nov	
4801 -E-	200,227.42				613,666.95	2,287,851.90	
4871 -E-	-35,597.96						
						004 70	
4901 -E-	1,346,737.19			1	,116,450.20	684.73	

			(Dollars i	n Thousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	<u>Nov</u>			
gency: Department of Just	ice						Lines with Abnormal Balances:	21
Bureau: National Security	Division							
Acct: Salaries and Expe	nses							
TAFS: 15-1300 \ 14 (Salaries and Expenses)							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	ed src brought fwd	Oct 1			nounts should be neg	ative	
	17,688.96			17,688.96	17,688.96			
015-2014-20141	300-000							
SGL Acct	Mar	<u>Feb</u>	<u>Ja</u>	n	Dec	Nov		
4251 -B-	17,688.96				17,688.96	17,688.96		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY			Ar	nounts should be neg	ative	
	17,688.96			17,688.96	17,688.96			
015-2014-20141	300-000							
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Ja</u>	<u>n</u>	Dec	Nov		
4251 -E-	17,688.96				17,688.96	17,688.96		
Bureau Intergeney Leve	Enforcement							
Bureau: Interagency Law	e and Drug Enforcement							
	Interagency Crime and Drug E	Enforcement)						
Line: 3000	Ob Bal: SOY: Unpaid obs br				Ar	nounts should be posi	tive	
	-8,051,501.21	0		-8,051,501.21	-8,051,501.21			
015-2017-20170	323-000							
SGL Acct	Mar	Feb	Ja	<u>n</u>	Dec	Nov		
4801 -B-	1,050,719.53			_	,050,719.53	1,050,719.53		
4901 -B-	-9,102,220.74			-9	,102,220.74	-9,102,220.74		

			(Dollars in T	housands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
ncy: Department of Jus	tice						Lines with Abnormal Balances: 21
ureau: Federal Bureau	of Investigation						
Acct: Salaries and Exp	enses						
<u>TAFS: 15-0200 15 \ 1</u>	6 (Salaries and Expenses)						
Line: 3000	Ob Bal: SOY: Unpaid obs b	rought fwd, Oct 1				Amounts should be p	positive
	-25,149.83			-25,149.83	-25,149.8	33	
015-2015-20160	0200-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	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 obliga	itions				Amounts should be p	positive
<u> </u>	-34,244.54			-34,244.54	-34,244.5	54	
015-2015-20160	0200-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		Dec	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 \ 1	5 (Salaries and Expenses)						
Line: 3090	Ob Bal: EOY: Uncoll pymt, I	Fed src, EOY				Amounts should be r	negative
	349,025.93		-1,:	242,111.59	-1,242,111.5		ů –
015-2014-20150	0200-000						
SGL Acct	Mar	Feb	<u>Jan</u>		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	

All Reporting Periods (Dollars in Thousands) Dec Mar Feb Jan <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) Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -9,037.93 -7,667.10 015-2019-2020- -1100-000 SGL Acct <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> 4801 -E--9,037.93 -7,667.10 **Bureau: Federal Prison System** Acct: Salaries and Expenses TAFS: 15-1060 \ 17 (Salaries and Expenses) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 6,178,393.86 6,178,393.86 6,178,393.86 015-2017-2017- -1060-000 SGL Acct Mar Feb Jan Dec Nov 4221 -B-6,178,393.86 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 SGL Acct Mar Feb Jan Dec Nov 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 -274.96 015- - -X-8600-000 SGL Acct Mar Feb <u>Jan</u> <u>Dec</u> <u>Nov</u> -274.96 4901 -E-

				All Reportin		ods	-	
		Mar	<u>Feb</u>	Jan	Dec	Nov		
Agency: Depar	tment of Labor							Lines with Abnormal Balances: 8
Bureau: Emp	ployment and 1	Fraining Administration						
		oyment Services						
		raining and Employment Serv	-					
L	.ine: 1172	BA: Disc: Adv approps trans -171,000.00	to other accounts			A	mounts should be posit	ive
016-	·2019-201901	74-000						
<u>SGL</u>	Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4170) -E-	-171,000.00						
<u>TAFS: 1</u>	gram Administr <u>16-0172 15 \ 16</u> .ine: 3000	ration <u>(Program Administration)</u> Ob Bal: SOY: Unpaid obs bro -100,946.38	ught fwd, Oct 1	-	100,946.38	A -100,946.38	mounts should be posit	ive
016-	2015-201601	72-000						
<u>SGL</u> 4901	<u>Acct</u> 1 -B-	<u>Mar</u> -100,946.38	<u>Feb</u>	<u>Jan</u>		<u>Dec</u> -100,946.38	<u>Nov</u> -100,946.38	
L	.ine: 3050	Ob Bal: EOY: Unpaid obligation -45,976.74	ons		-68,403.41	A -43,042.30	mounts should be posit	ive
016-	2015-201601	72-000						
<u>SGL</u>	Acct	Mar	<u>Feb</u>	Jan		Dec	Nov	
4901	1 -E-	-45,976.74				-68,403.41	-43,042.30	
Acct: Blac TAFS: 1	ck Lung Disabil 16-8144 \ X (Bl	ack Lung Disability Trust Fun	-					
L	.ine: 3000	Ob Bal: SOY: Unpaid obs bro -1.298.11	ugni twa, Oct 1		-1.298.11	A -1.298.11	mounts should be posit	
016-	·X-8144-000	-1,230.11			1,230.11	-1,200.11		
	Acct	Mar	Feb	Jan		Dec	Nov	
4901		-1,298.11	1.00	Jan		-1,298.11	-1,298.11	

			(Dollars in	Thousands)			
	Mar	Feb	<u>Jan</u>	Dec	<u>Nov</u>		
Agency: Department of Labo	or						Lines with Abnormal Balances: 8
Bureau: Bureau of Labor	Statistics						
Acct: Salaries and Expe	enses						
TAFS: 16-0200 \ 19 (Salaries and Expenses)						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY				Amounts should be	negative
	200.00			8,667.00	44,000.00)	
016-2019-20190	200-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4221 -E-	200.00				8,667.00	44,000.00	
Bureau: Departmental Ma	inagement						
Acct: Salaries and Expe							
<u>TAFS: 16-0165 \ X (S</u>	Salaries and Expenses)						
Line: 3000	Ob Bal: SOY: Unpaid obs bro	ought fwd, Oct 1				Amounts should be	positive
	-23,128.06			-23,128.06	-23,128.00	6	
016X-0165-000	0						
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov	
4901 -B-	-23,128.06				-23,128.06	-23,128.06	
<u>TAFS: 16-0165 \ 14 (</u>	Salaries and Expenses)						
Line: 3000	Ob Bal: SOY: Unpaid obs bro	ought fwd, Oct 1				Amounts should be	positive
	-482,508.22			-482,508.22	-482,508.22	2	
016-2014-20140	0165-000						
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov	
4801 -B-	1,085,637.58			1,0	085,637.58	1,085,637.58	
4901 -B-	57,501.12				57,501.12	57,501.12	
4901 -B-	-1,625,646.92			-1,6	625,646.92	-1,625,646.92	
Line: 3050	Ob Bal: EOY: Unpaid obligati	ons				Amounts should be	positive
	-2,466,083.14		-*	1,377,983.83	-1,077,953.60)	
016-2014-20140							
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		Dec	<u>Nov</u>	
4801 -E-	1,100,742.80			1,0	085,637.58	1,085,637.58	
4871 -E- 4901 -E-	-126,680.58 19,498.43				57,501.12	57,501.12	
4901 -E- 4901 -E-	-3,459,643.79			-2 !	521,122.53	-2,221,092.30	
4001 12	0,100,010110			2,0		_,,002.00	

All Reporting Periods (Dollars in Thousands) <u>Feb</u> <u>Dec</u> <u>Nov</u> Mar <u>Jan</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) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive Line: 3000 -17,241.90 -17,241.90 -17,241.90 019- - -X-0507-000 SGL Acct Mar <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> 4801 -B--17,241.90 -17,241.90 -17,241.90 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -17,241.90 -17,241.90 -17,241.90 019- - -X-0507-000 SGL Acct <u>Mar</u> Feb <u>Jan</u> <u>Dec</u> <u>Nov</u> -17,241.90 -17,241.90 4801 -E--17,241.90

			(Dollars in Thous	ands)			
	<u>Mar</u>	<u>Feb</u>	Jan <u>D</u>	<u>Nov</u>			
ency: Department of State						Lines with Abnormal Balances:	30
Bureau: Administration of F	Foreign Affairs						
Acct: Repatriation Loans	•						
TAFS: 19-4107 \ X (Re	patriation Loans Financing Ac	ccount)		<u>Cohort: 18</u>			
Line: 2201	Unob Bal: Apportioned: Avail i	n the current period			Amounts should be po	ositive	
	-277.93		2,8	13.87 3,764.5	8		
019X-4107-000	Cohort: 18	<u>8</u>					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
4610 -E-				2,813.87	3,764.58		
4610 -E-	-277.93						
TAFS: 19-4107 \ X (Re	patriation Loans Financing A	ccount)		Cohort: 17			
Line: 2101	Reimbursable obs incurred: C	ategory A (by quarter)			Amounts should be po	ositive	
	-1,827.11		-5,74	46.19 -7,059.2	:1		
019X-4107-000	Cohort: 1	7					
SGL Acct	Mar	Feb	Jan	Dec	Nov		
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 a	djustments (total)			Amounts should be po	ositive	
	-1,827.11		-5,74	46.19 -7,059.2	:1		
Line: 3010	Ob Bal: New obligations: Unex	pired accounts			Amounts should be po	ositive	
	-1,827.11		-5,7	46.19 -7,059.2	1		
019X-4107-000	Cohort: 1	7					
SGL Acct	Mar	<u>Feb</u>	Jan	Dec	Nov		
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		

	(Dollars in Thousands)								
		Mar	Feb	<u>Jan</u>	Dec	Nov			
Agency:	Department of State						Line	es with Abnormal Balances:	30
Burea	au: Administration of F	oreign Affairs							
Acc	ct: Repatriation Loans	Financing Account							
	Line: 4110	Mand: Outlays, gross (total)				A	mounts should be positive		
		-10,890.02			-10,452.02	-10,393.02			
	019X-4107-000	<u>Cohort: 17</u>							
	SGL Acct	Mar	Feb	<u>Ja</u>	<u>n</u>	Dec	Nov		
	4902 -E-	-10,890.02				-10,452.02	-10,393.02		
]	TAFS: 19-4107 \ X (Re	patriation Loans Financing Acco	<u>punt)</u>			<u>Cohort: 16</u>			
	Line: 2201	Unob Bal: Apportioned: Avail in t	he current period			A	mounts should be positive		
		-2,269.92			-1,134.96	-756.64			
	019X-4107-000	<u>Cohort: 16</u>							
	SGL Acct	Mar	<u>Feb</u>	<u>Ja</u>	<u>n</u>	Dec	Nov		
	4610 -E-	-2,269.92				-1,134.96	-756.64		
	Line: 2403	Unob Bal: Unapportioned: Other				A	mounts should be positive		
		-69,714.85			-208,446.25	-221,623.10			
	019X-4107-000	<u>Cohort: 16</u>							
	SGL Acct	Mar	<u>Feb</u>	<u>Ja</u>	<u>n</u>	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)				A	mounts should be positive		
		-71,984.77			-209,581.21	-222,379.74			
]	TAFS: 19-4107 \ X (Re	patriation Loans Financing Acco	<u>punt)</u>			<u>Cohort: 15</u>			
	Line: 1000	Unob Bal: Brought forward, Oct	1			A	mounts should be positive		
		-268,421.76			-268,421.76	-268,421.76			
	019X-4107-000	<u>Cohort: 15</u>							
	SGL Acct	Mar	<u>Feb</u>	<u>Ja</u>	<u>n</u>	Dec	Nov		
	4201 -B-	-263,006.44				-263,006.44	-263,006.44		
	4251 -B-	5,457.64				5,457.64	5,457.64		
	4801 -B-	-10,872.96				-10,872.96	-10,872.96		

			(Dollars in T	Thousands)				
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
gency: Department of State						Lir	nes with Abnormal Balances:	30
Bureau: Administration of I	Foreign Affairs							
Acct: Repatriation Loans	Financing Account							
Line: 2201	Unob Bal: Apportioned: Avail in	the current period			Ar	nounts should be positive		
	-1,065.48			-532.74	-355.16			
019X-4107-000	Cohort: 15							
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4610 -E-	-1,065.48				-532.74	-355.16		
Line: 2403	Unob Bal: Unapportioned: Other				Ar	nounts should be positive		
	-168,892.21		-	268,420.39	-258,900.03			
019X-4107-000	<u>Cohort: 15</u>							
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		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)				Ar	nounts should be positive		
	-169,957.69		-	268,953.13	-259,255.19			
<u>TAFS: 19-4107 \ X (Re</u>	epatriation Loans Financing Acc	ount)			<u>Cohort: 14</u>			
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive		
	-267.26			-133.64	-89.09			
019X-4107-000	<u>Cohort: 14</u>							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4610 -E-	-267.26				-133.64	-89.09		
<u>TAFS: 19-4107 \ X (Re</u>	epatriation Loans Financing Acc	<u>ount)</u>			<u>Cohort: 13</u>			
Line: 1000	Line: 1000 Unob Bal: Brought forward, Oct 1				Ar	nounts should be positive		
	-25,960.50			-25,960.50	-25,960.50			
019X-4107-000	Cohort: 13							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4149 -B-	-30,000.00				-30,000.00	-30,000.00		
4201 -B-	7,481.61				7,481.61	7,481.61		
4801 -B-	-3,442.11				-3,442.11	-3,442.11		

All Reporting Periods

				(Dollars in Thousands)			
		<u>Mar</u>	<u>Feb</u>	Jan <u>Dec</u>	<u>Nov</u>		
Agency:	Department of State					Lin	es with Abnormal Balances: 30
Bureau	u: Administration of F	oreign Affairs					
Acct	: Repatriation Loans	Financing Account					
	Line: 2201	Unob Bal: Apportioned: Avail in th	e current period		A	Amounts should be positive	
		-72.00		-36.00	-24.00		
Γ	019X-4107-000	<u>Cohort: 13</u>					
	SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
	4610 -E-	-72.00			-36.00	-24.00	
T/	AFS: 19-4107 \ X (Re	patriation Loans Financing Acco	unt)		Cohort: 11		
	Line: 1000	Unob Bal: Brought forward, Oct 1			ŀ	Amounts should be positive	
		-20,192.13		-20,192.13	-20,192.13	i	
	019X-4107-000	<u>Cohort: 11</u>					
	SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
	4201 -B-	-18,721.89			-18,721.89	-18,721.89	
	4801 -B-	-1,470.24			-1,470.24	-1,470.24	
<u>T</u> /	AFS: 19-4107 \ X (Re	patriation Loans Financing Acco	<u>unt)</u>		<u>Cohort: 09</u>		
	Line: 1000	Unob Bal: Brought forward, Oct 1			A	Amounts should be positive	
_		-112,799.18		-112,799.18	-112,799.18		
	019X-4107-000	<u>Cohort: 09</u>					
	SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
	4149 -B-	-10,000.00			-10,000.00	-10,000.00	
	4201 -B-						
	4201 -B-	-102,799.18			-102,799.18	-102,799.18	
<u> </u>	Line: 2403	-102,799.18 Unob Bal: Unapportioned: Other			,	-102,799.18 Amounts should be positive	
	-	,		-109,372.45	,	Amounts should be positive	
<u>۔</u> ا	-	Unob Bal: Unapportioned: Other		-109,372.45	ŀ	Amounts should be positive	
<u> </u>	Line: 2403	Unob Bal: Unapportioned: Other -102,624.10	Feb	-109,372.45 <u>Jan</u>	ŀ	Amounts should be positive	
	Line: 2403 019X-4107-000	Unob Bal: Unapportioned: Other -102,624.10 <u>Cohort: 09</u>	Feb		ے 110,106.84-	Amounts should be positive	
_ _	Line: 2403 019X-4107-000 SGL Acct	Unob Bal: Unapportioned: Other -102,624.10 <u>Cohort: 09</u> <u>Mar</u>	Feb		4 -110,106.84 <u>Dec</u>	Amounts should be positive	
	Line: 2403 019X-4107-000 SGL Acct 4060 -E-	Unob Bal: Unapportioned: Other -102,624.10 <u>Cohort: 09</u> <u>Mar</u> 10,013.18	Feb		/ -110,106.84 <u>Dec</u> 3,345.78 -112,718.23	Amounts should be positive <u>Nov</u> 2,638.37	
	Line: 2403 019X-4107-000 SGL Acct 4060 -E- 4450 -E-	Unob Bal: Unapportioned: Other -102,624.10 <u>Cohort: 09</u> <u>Mar</u> 10,013.18 -112,637.28	Feb		/ -110,106.84 <u>Dec</u> 3,345.78 -112,718.23	Mounts should be positive <u>Nov</u> 2,638.37 -112,745.21 Amounts should be positive	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

<u>Cohort: 08</u>

			(Dollars in Th	nousands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
ency: Department of State	}					Li	nes with Abnormal Balances: 30
Bureau: Administration of	Foreign Affairs						
Acct: Repatriation Loan	s Financing Account						
Line: 3000	Ob Bal: SOY: Unpaid obs brow	ught fwd, Oct 1				mounts should be positive	9
	-0.50			-0.50	-0.50		
019X-4107-000	<u>Cohort: 0</u>	<u>8</u>					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4801 -B-	-0.50				-0.50	-0.50	
Line: 3050	Ob Bal: EOY: Unpaid obligation	ons			Ar	mounts should be positive	9
	-0.50			-0.50	-0.50		
019X-4107-000	<u>Cohort: 0</u>	<u>8</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4801 -E-	-0.50				-0.50	-0.50	
<u>TAFS: 19-4107 \ X (R</u>	epatriation Loans Financing Ad	<u>ccount)</u>			<u>Cohort: 06</u>		
Line: 1000	Unob Bal: Brought forward, O	ct 1				nounts should be positive	9
	-1,680.90			-1,680.90	-1,680.90		
019X-4107-000	<u>Cohort: 0</u>	<u>6</u>					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	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	
	epatriation Loans Financing A				Cohort: 05		
Line: 1000	Unob Bal: Brought forward, O -1,942.80	ct 1		-1,942.80	Ar -1,942.80	nounts should be positive)
019X-4107-000		5		1,072.00	1,042.00		
SGL Acct	Mar	<u> </u>	Jan		Dec	Nov	
4201 -B-	-1,942.80	1.00	<u>5411</u>		-1,942.80	-1,942.80	

			(Dollars in 1	Thousands)				
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: Department of State	3						Lines with Abnormal Balances:	30
Bureau: Administration of	Foreign Affairs							
Acct: Miscellaneous Tru	ist Funds							
<u>TAFS: 19-8822 \ X (C</u>	onditional Gift Fund, General	1						
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1			A	mounts should be po	ositive	
	-765,965.37		-	765,965.37	-765,965.37			
019X-8822-000	1							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4801 -B-	-765,965.37			-76	65,965.37	-765,965.37		

			(Dollars in Thous	ands)		
	<u>Mar</u>	<u>Feb</u>	Jan <u>D</u>	<u>Nov</u>	!	
cy: Department of Stat	e					Lines with Abnormal Balances: 30
reau: Other						
Acct: Global Health Pro	ograms					
TAFS: 11-19-1031 13	17 (Global Health Programs	1				
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1			Amounts should be pos	sitive
	-1,423.61		-1,42	23.61 -1,423.6	61	
019-011-2013-201	71031-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	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 obligat	ions			Amounts should be pos	itive
	-50,671.27		-50,14	40.35 -1,423.6	61	
019-011-2013-201	71031-000					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4801 -E-	48,214.80			48,214.80	48,214.80	
4871 -E-	-49,247.66			-48,716.74		
4901 -E-	-49,638.41			-49,638.41	-49,638.41	
TAFS: 97-19-1031 12	\ 16 (Global Health Programs)				
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe		Oct 1		Amounts should be neg	jative
	9,871.72		9,8	71.72		
019-097-2012-201	61031-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4251 -B-	9,871.72			9,871.72		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			Amounts should be neg	jative
	9,871.72		9,8	71.72	-	
019-097-2012-201	61031-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4251 -E-	9,871.72			9,871.72		

			(Dollars	in Thousands)				
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: Department of Tran	sportation					Lir	nes with Abnormal Balances:	146
Bureau: Office of the Secr	•							
Acct: Research and Tec								
<u>IAFS: 69-1730 \ 16 (I</u> Line: 3060	Research and Technology) Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd	Oct 1		Am	ounts should be negative	٩	
Line: 0000	14,401.92		0011	14,401.92	14,401.92		0	
069-2016-20161	730-000							
SGL Acct	Mar	<u>Feb</u>	<u>_</u>	lan	Dec	Nov		
4221 -B-	14,401.92				14,401.92	14,401.92		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY				nounts should be negative	e	
	14,401.92			14,401.92	14,401.92			
069-2016-20161								
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>.</u>	lan	<u>Dec</u> 14,401.92	<u>Nov</u>		
4221 -E-	14,401.92				14,401.92	14,401.92		
<u>TAFS: 69-1730 \ 15 (I</u>	Research and Technology)							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd	Oct 1			nounts should be negative	e	
	55,305.29			55,305.29	55,305.29			
069-2015-20151	730-000							
SGL Acct	Mar	<u>Feb</u>	<u>_</u>	lan	Dec	Nov		
4221 -B-	55,305.29				55,305.29	55,305.29		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY				nounts should be negative	e	
	55,305.29			55,305.29	55,305.29			
069-2015-20151	730-000							
SGL Acct	Mar	Feb	<u>_</u>	lan	Dec	Nov		
4221 -E-	55,305.29				55,305.29	55,305.29		

			(Dollars in	Thousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	<u>Nov</u>			
Agency: Department of Tra	nsportation					l	ines with Abnormal Balances:	146
Bureau: Office of the Sec	retary							
Acct: Research and Te	chnology							
TAFS: 69-1730 \ 14	(Research and Technology)							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fee	d src brought fwd Oct	: 1		Amo	ounts should be negat	ve	
	52,031.50			52,031.50	52,031.50			
069-2014-2014	1730-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4221 -B-	52,031.50				52,031.50	52,031.50		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY			Amo	ounts should be negat	ive	
	52,031.50			52,031.50	52,031.50			
069-2014-2014	1730-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4221 -E-	52,031.50				52,031.50	52,031.50		

			_	(Dollars ir	Thousands)				
		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency:	Department of Tran	sportation					Li	nes with Abnormal Balances:	146
Bureau	u: Office of the Secu	retary							
Acct	: Salaries and Expe	enses							
<u>T</u>	AFS: 69-0102 \ 16 (<u>Salaries and Expenses)</u>							
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fe 8,281.58	ed src brought fwd O	ct 1	8,281.58	Amo 8,281.58	ounts should be negativ	е	
Г	069-2016-20160	102-000							
	SGL Acct	Mar	<u>Feb</u>	Jar	<u>1</u>	Dec	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, F	ed src, EOY			Amo	ounts should be negativ	е	
		8,281.58			8,281.58	8,281.58			
Γ	069-2016-20160	102-000							
	SGL Acct	Mar	<u>Feb</u>	<u>Jar</u>	1	Dec	Nov		
	4221 -E-	8,283.65				8,283.65	8,283.65		
	4251 -E-	-2.07				-2.07	-2.07		
L	AFS: 69-0102 \ 15 (<u>Salaries and Expenses)</u>							
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	ed src brought fwd O	ct 1		Amo	ounts should be negativ	е	
		48,553.68			48,553.68	48,553.68			
	069-2015-20150	102-000							
	SGL Acct	Mar	Feb	<u>Jar</u>	1	Dec	Nov		
	4221 -B-	48,553.68				48,553.68	48,553.68		
	Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			Amo	ounts should be negativ	е	
-		48,553.68			48,553.68	48,553.68			
	069-2015-20150	102-000							
	SGL Acct	Mar	Feb	<u>Jar</u>	1	Dec	Nov		
	4221 -E-	48,553.68				48,553.68	48,553.68		

			(Dollars in T	housands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	<u>Nov</u>			
Agency: Department of Trans	sportation						Lines with Abnormal Balances:	146
Bureau: Office of the Secr	etary							
Acct: Salaries and Expe	nses							
<u>TAFS: 69-0102 \ 14 (</u> S	<u>Salaries and Expenses)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fee	d src brought fwd Oct	1		Amo	ounts should be nega	tive	
	40,997.16			40,997.16	40,997.16			
069-2014-201401	02-000							
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov		
4221 -B-	40,997.16				40,997.16	40,997.16		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY			Amo	ounts should be nega	tive	
	40,997.16			40,997.16	40,997.16			
069-2014-201401	02-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4221 -E-	40,997.16				40,997.16	40,997.16		

			All Reporting Peri	ods		
			(Dollars in Thousands)			
	Mar	Feb	Jan <u>Dec</u>	<u>Nov</u>		
y: Department of Trans	portation				Lines with Abnormal Balances:	146
eau: Office of the Secre	tary					
•	Resource Center Guaranteed Lo	-	•			
<u>TAFS: 69-4082 \ X (Mir</u> Line: 2403	nority Business Resource Cente	r Guaranteed	d Loan Financing Acco)	Cohort: 18		
Line: 2403	Unob Bal: Unapportioned: Other -47,994.00			A	mounts should be positive	
069X-4082-000	Cohort: 18					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4450 -E-	-47,994.00					
Line: 2490	Unob Bal: end of year (total)			A	mounts should be positive	
	-47,994.00					
•	nority Business Resource Cente	r Guaranteed	d Loan Financing Acco)	<u>Cohort: 17</u>		
Line: 2403	Unob Bal: Unapportioned: Other			A	mounts should be positive	
069X-4082-000	-20,574.58 Cohort: 17					
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-20,574.58	100	<u>oun</u>	<u> </u>	100	
Line: 2490	Unob Bal: end of year (total)			А	mounts should be positive	
	-20,574.58					
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed sr	c brought fwd	I Oct 1	A	mounts should be negative	
	6,250.00		6,250.00	6,250.00		
069X-4082-000	<u>Cohort: 17</u>					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4221 -B-	6,250.00			6,250.00	6,250.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed s	rc, EOY			mounts should be negative	
000 1/ 1000 000	6,250.00		6,250.00	6,250.00		
069X-4082-000	<u>Cohort: 17</u>	_		_		
	Mar	Feb	Jan	Dec	Nov	
<u>SGL Acct</u> 4221 -E-	6.250.00	1.60	<u>oun</u>	6,250.00	6.250.00	

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov Lines with Abnormal Balances: 146 Agency: Department of Transportation Bureau: Office of the Secretary Acct: Minority Business Resource Center Guaranteed Loan Financing Acco Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive 6,483.00 6,483.00 -253,032.00 069- - -X-4082-000 Cohort: 16 SGL Acct Mar Feb Jan Dec Nov 6,483.00 6,483.00 4450 -E-4450 -E--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 Feb Dec Mar Jan 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 2,400.00 -100,676.13 2,400.00 TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 12 Unob Bal: Unapportioned: Other Line: 2403 Amounts should be positive 157.713.40 157.713.40 -316,657.60 069- - -X-4082-000 Cohort: 12 SGL Acct Mar Feb Jan Dec Nov 157,713.40 157,713.40 4450 -E-4450 -E--316.657.60 Line: 2490 Unob Bal: end of year (total) Amounts should be positive 157,713.40 157,713.40 -316,657.60

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 05

All Reporting Periods (Dollars in Thousands) <u>Dec</u> <u>Nov</u> Mar <u>Feb</u> Jan 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 -649,450.28 069- - -X-4082-000 Cohort: 05 SGL Acct Mar <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> 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 Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive -30,508.78 -30,508.78 -30,508.78 069- - -X-4082-000 Cohort: 04 SGL Acct Mar Feb Jan 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 Feb Jan Dec Nov 4450 -E--197,190.78 Unob Bal: end of year (total) Amounts should be positive Line: 2490 -197,190.78

<u>All Reporting Periods</u> (Dollars in Thousands)

				-			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	<u>Nov</u>		
Department of Tran	nsportation					Lines with Abnorma	l Balances: 14
u: Federal Aviation	Administration						
t: Operations							
AFS: 69-1301 \ X (C	<u> Operations)</u>						
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations			Amounts s	should be positive	
	-389,426.79		18,88	3,167.55 19,3	35,617.25		
069X-1301-00	0						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	D	ec	Nov	
4801 -E-	12,370,996.59			14,067,041	.39 13,944,8	883.34	
4871 -E-	-610,726.82			-601,441	.38 -38,3	311.89	
4881 -E-	88,133.06			61,008	.98 12,0	008.98	
4901 -E-	71,728.74			5,349,664	.14 5,598,8	873.84	
	-12,401,080.89			-60,297	.96		
4901 -E-	-12,401,000.09						
4901 -E- 4971 -E-	-12,401,080.89 -1,511.31			-736	.80 -247,6	654.80	
4971 -E- 4981 -E-	-1,511.31 93,033.84	Trust Fund)		-736 67,929		654.80 817.78	
4971 -E- 4981 -E- t: Facilities and Equ	-1,511.31	oort and Airway Trust	t 1	67,929	.18 65,8		
4971 -E- 4981 -E- tt: Facilities and Equ (AFS: 69-8107 \ X (F	-1,511.31 93,033.84 Jipment (Airport and Airway T Facilities and Equipment (Airp Ob Bal: SOY: Uncoll pymt F 3,211,582.73	oort and Airway Trust	t 1	67,929	.18 65,4 Amounts s	817.78	
4971 -E- 4981 -E- t: Facilities and Equ AFS: 69-8107 \ X (F Line: 3060	-1,511.31 93,033.84 Jipment (Airport and Airway T Facilities and Equipment (Airp Ob Bal: SOY: Uncoll pymt F 3,211,582.73	oort and Airway Trust	t 1	67,929 1,582.73 3,2	.18 65,4 Amounts s	817.78	
4971 -E- 4981 -E- et: Facilities and Equ AFS: 69-8107 \ X (F Line: 3060 069X-8107-000	-1,511.31 93,033.84 Lipment (Airport and Airway T Facilities and Equipment (Airp Ob Bal: SOY: Uncoll pymt F 3,211,582.73	Dort and Airway Trust	t 1 3,21	67,929 1,582.73 3,2	.18 65,1 Amounts s 11,582.73	817.78 should be negative <u>Nov</u>	
4971 -E- 4981 -E- et: Facilities and Equ (AFS: 69-8107 \ X (F Line: 3060 069X-8107-000 SGL Acct	-1,511.31 93,033.84 Lipment (Airport and Airway T Facilities and Equipment (Airp Ob Bal: SOY: Uncoll pymt F 3,211,582.73 0 <u>Mar</u>	Dort and Airway Trust	t 1 3,21	67,929 1,582.73 3,2 D	.18 65,1 Amounts s 11,582.73 I <u>ec</u> .86 1,361,2	817.78 should be negative <u>Nov</u> 224.86	
4971 -E- 4981 -E- tt: Facilities and Equ AFS: 69-8107 \ X (F Line: 3060 069X-8107-000 SGL Acct 4221 -B-	-1,511.31 93,033.84 uipment (Airport and Airway T Facilities and Equipment (Airp Ob Bal: SOY: Uncoll pymt F 3,211,582.73 0 <u>Mar</u> 1,361,224.86	port and Airway Trust Fed src brought fwd Oc <u>Feb</u>	t 1 3,21	67,929 1,582.73 3,2 1,361,224	Amounts s 11,582.73 <u>lec</u> .86 1,361, .87 1,850,	817.78 should be negative <u>Nov</u> 224.86	
4971 -E- 4981 -E- tt: Facilities and Equ AFS: 69-8107 \ X (F Line: 3060 069X-8107-000 SGL Acct 4221 -B- 4251 -B-	-1,511.31 93,033.84 Jipment (Airport and Airway T Facilities and Equipment (Airp Ob Bal: SOY: Uncoll pymt F 3,211,582.73 0 <u>Mar</u> 1,361,224.86 1,850,357.87	port and Airway Trust Fed src brought fwd Oc <u>Feb</u>	t 1 3,21 <u>Jan</u>	67,929 1,582.73 3,2 1,361,224 1,850,357	Amounts s 11,582.73 <u>lec</u> .86 1,361, .87 1,850,	817.78 should be negative <u>Nov</u> 224.86 357.87	
4971 -E- 4981 -E- tt: Facilities and Equ AFS: 69-8107 \ X (F Line: 3060 069X-8107-000 SGL Acct 4221 -B- 4251 -B-	-1,511.31 93,033.84 uipment (Airport and Airway T Facilities and Equipment (Airp Ob Bal: SOY: Uncoll pymt F 3,211,582.73 0 <u>Mar</u> 1,361,224.86 1,850,357.87 Ob Bal: EOY: Uncoll pymt, 3,200,015.13	port and Airway Trust Fed src brought fwd Oc <u>Feb</u>	t 1 3,21 <u>Jan</u>	67,929 1,582.73 3,2 1,361,224 1,850,357	Amounts s 11,582.73 lec .86 1,361, .87 1,850, Amounts s	817.78 should be negative <u>Nov</u> 224.86 357.87	
4971 -E- 4981 -E- et: Facilities and Equ (AFS: 69-8107 \ X (F Line: 3060 069X-8107-000 SGL Acct 4221 -B- 4251 -B- Line: 3090	-1,511.31 93,033.84 uipment (Airport and Airway T Facilities and Equipment (Airp Ob Bal: SOY: Uncoll pymt F 3,211,582.73 0 <u>Mar</u> 1,361,224.86 1,850,357.87 Ob Bal: EOY: Uncoll pymt, 3,200,015.13	port and Airway Trust Fed src brought fwd Oc <u>Feb</u>	t 1 3,21 <u>Jan</u>	67,929 1,582.73 3,2 1,361,224 1,850,357 0,015.13 3,1	Amounts s 11,582.73 lec .86 1,361, .87 1,850, Amounts s	817.78 should be negative <u>Nov</u> 224.86 357.87	
4971 -E- 4981 -E- et: Facilities and Equ AFS: 69-8107 \ X (F Line: 3060 069X-8107-000 SGL Acct 4221 -B- 4251 -B- Line: 3090 069X-8107-000	-1,511.31 93,033.84 Lipment (Airport and Airway T Facilities and Equipment (Airp Ob Bal: SOY: Uncoll pymt F 3,211,582.73 0 <u>Mar</u> 1,361,224.86 1,850,357.87 Ob Bal: EOY: Uncoll pymt, 3,200,015.13 0	Fed src, EOY	t 1 3,21 <u>Jan</u> 3,20	67,929 1,582.73 3,2 1,361,224 1,850,357 0,015.13 3,1	Amounts s 11,582.73 <u>lec</u> .86 1,361,3 .87 1,850,3 Amounts s 94,531.00	817.78 should be negative 224.86 357.87 should be negative <u>Nov</u>	

All Reporting Periods (Dollars in Thousands) <u>Dec</u> Mar Feb Jan <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 <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> 4201 -B--206,372,043.96 -206,372,043.96 -206,372,043.96 -163,000,000.00 -163.000.000.00 -163,000,000.00 4801 -B-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 Feb Mar <u>Jan</u> Dec Nov 4610 -E--2,806,302.61 -1,403,151.30 Unob Bal: end of year (total) Line: 2490 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 I look Pol: Prought forward Oct 1 Line: 1000 Amounto chould be positive

Line: 1000	Unob Bai: Brought forward, Oct 1				Amounts should be posit	ve
	-3,876,805,957.68		-3,876,805,957	.68 -3,876,805,95	7.68	
069X-4123-000	<u>Cohort: 17</u>					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	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	3,128,619,032.35	-3,128,619,032.35	
Line: 2201	Unob Bal: Apportioned: Avail in the	e current period			Amounts should be posit	ive
	-13,963,332.62		-5,806,340	.43		
069X-4123-000	<u>Cohort: 17</u>					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4610 -E-	-13,963,332.62			-5,806,340.43		

			(Dollars in Thous	ands)			
	<u>Mar</u>	<u>Feb</u>	Jan <u>D</u>	<u>Nec N</u>	<u>ov</u>		
Agency: Department of Trans	portation					Lines with Abnormal Balances: 1	46
Bureau: Federal Highway A	dministration						
Acct: Transportation Infra	astructure Finance and Innovat	ion Program Dir					
Line: 2490	Unob Bal: end of year (total)				Amounts should be	positive	
	-13,963,332.62		-5,806,34	40.43			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed s	rc brought fwd Oct 1			Amounts should be	negative	
	41,546,283.29		41,546,28	33.29 41,546,28	3.29		
069X-4123-000	<u>Cohort: 17</u>						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	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		54,126,82	29.40 41,546,28	3.29		
069X-4123-000	<u>Cohort: 17</u>						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
4221 -E-	70,191,592.28			54,126,829.40	41,546,283.29		
TAFS: 69-4123 \ X (Tra	ansportation Infrastructure Fina	ince and Innovation	n Program Dir)	Cohort: 1	6		
Line: 1000	Unob Bal: Brought forward, Oct	1			Amounts should be	positive	
	-2,196,226,423.91		-2,196,226,42	23.91 -2,196,226,42	3.91		
069X-4123-000	<u>Cohort: 16</u>						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
4201 -B-	-677,567,855.24			-677,567,855.24	-677,567,855.24		
4221 -B-	-78,066,594.03			-78,066,594.03	-78,066,594.03		
4801 -B-	-1,440,591,974.64			-1,440,591,974.64	-1,440,591,974.64		
Line: 2201	Unob Bal: Apportioned: Avail in	the current period			Amounts should be	positive	
	-10,610,353.83		-4,546,80	00.18			
069X-4123-000	<u>Cohort: 16</u>						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	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		-4,546,80	00.18			

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov Agency: Department of Transportation Lines with Abnormal Balances: 146 Bureau: Federal Highway Administration Acct: Transportation Infrastructure Finance and Innovation Program Dir Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 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 <u>Feb</u> <u>Jan</u> Dec <u>Nov</u> 78,066,594.03 78.066.594.03 78.066.594.03 4221 -B-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 Feb Jan 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 Unob Bal: Brought forward, Oct 1 Line: 1000 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 Feb Mar Jan 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 Feb Jan 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

All Reporting Periods(Dollars in Thousands)FebJanDecNov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

<u>Mar</u>

90,549,326.81 90,549,326.81 90,549,326.81 069X-4123-000 Cohort: 15 SGL Acct Mar Feb Jan Dec Nov 4221 - B- 90,549,326.81 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 90,705,179.16 90,672,265.01	
SGL Acct Mar Feb Jan 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	
4221 -B- 90,549,326.81 90,549,326.81 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 90,794,156.20 Amounts should be negative 90,705,179.16	
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	
90,794,156.20 90,705,179.16 90,672,265.01	
069X-4123-000 <u>Cohort: 15</u>	
SGL Acct Mar Feb Jan 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	
069X-4123-000 <u>Cohort: 14</u>	
SGL Acct Mar Feb Jan Dec Nov	
4201 -B4,685,617,441.36 -4,685,617,441.36	
4221 -B309,915,404.91 -309,915,404.91	
4801 -B3,066,007,423.95 -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	
069X-4123-000 <u>Cohort: 14</u>	
SGL Acct Mar Feb Jan Dec Nov	
4610 - E74,215,650.19 -36,288,587.90	
Line: 2490 Unob Bal: end of year (total) Amounts should be positive	
-74,215,650.19 -36,288,587.90	

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov Agency: Department of Transportation Lines with Abnormal Balances: 146 Bureau: Federal Highway Administration Acct: Transportation Infrastructure Finance and Innovation Program Dir Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 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 <u>Feb</u> <u>Jan</u> Dec <u>Nov</u> 309.915.404.91 309.915.404.91 4221 -B-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 Feb Jan 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 Unob Bal: Brought forward, Oct 1 Line: 1000 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 Feb Mar Jan 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 -55,634,205.70 4801 -B--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 Feb Jan 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

All Reporting Periods(Dollars in Thousands)FebJanDecNov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

<u>Mar</u>

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src 141,700,666.32	brought fwd Oct 1	141,700,666	6.32 141,700,666	Amounts should be negative	
069X-4123-000	Cohort: 13					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	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	6.52 141,846,384	.61	
069X-4123-000	Cohort: 13					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	Nov	
4221 -E-	143,750,786.52			143,750,786.52	141,846,384.61	
TAFS: 69-4123 \ X (Tra	ansportation Infrastructure Financ	e and Innovation P	rogram Dir)	Cohort: 12	2	
Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive	
	-991,367,947.20		-991,367,94	7.20 -991,367,947		
069X-4123-000	Cohort: 12					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	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		-6,408,78	1.41		
069X-4123-000	Cohort: 12					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	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		-6,408,78	1.41		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src	brought fwd Oct 1			Amounts should be negative	
	46,876,791.38		46,876,79	1.38 46,876,791	•	
069X-4123-000	Cohort: 12					
SGL Acct	Mar	Feb	<u>Jan</u>	Dec	Nov	
4221 -B-	46,876,791.38			46,876,791.38	46,876,791.38	

			(Dollars in Tho	usands)							
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	!					
Agency: Department of Trans	portation						Lines with Abnormal Balances:	146			
Bureau: Federal Highway A	Administration										
Acct: Transportation Infr	astructure Finance and Innova	tion Program Dir									
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed	src, EOY				Amounts should be nega	ative				
	46,876,791.38		46,876	,791.38 46	,876,791.3	38					
069X-4123-000	<u>Cohort: 12</u>										
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov					
4221 -E-	46,876,791.38			46,876,79	91.38	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 posit	ive				
	-2,898,640,533.14		-2,898,640	,533.14 -2,898	,640,533.1	14					
069X-4123-000	Cohort: 10										
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov					
4201 -B-	-2,716,946,092.96			-2,716,946,09	92.96	-2,716,946,092.96					
4221 -B-	-164,072,399.58			-164,072,39	99.58	-164,072,399.58					
4801 -B-	-17,622,040.60			-17,622,04	40.60	-17,622,040.60					
Line: 2201	Unob Bal: Apportioned: Avail in	the current period				Amounts should be posit	ive				
	-44,912,605.21		-22,456	,302.61							
069X-4123-000	<u>Cohort: 10</u>										
SGL Acct	Mar	Feb	<u>Jan</u>		<u>Dec</u>	Nov					
4610 -E-	-44,912,605.21			-22,456,30	02.61						
Line: 2490	Unob Bal: end of year (total)					Amounts should be posit	ive				
	-44,912,605.21		-22,456	,302.61							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed s	src brought fwd Oct	1			Amounts should be nega	tive				
	164,072,399.58		164,072	,399.58 164	,072,399.5	-					
069X-4123-000	Cohort: 10										
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov					
4221 -B-	164,072,399.58			164,072,39		164,072,399.58					
4610 -E- Line: 2490 Line: 3060 069X-4123-000 SGL Acct	-44,912,605.21 Unob Bal: end of year (total) -44,912,605.21 Ob Bal: SOY: Uncoll pymt Fed s 164,072,399.58 <u>Cohort: 10</u> <u>Mar</u>	src brought fwd Oct	-22,456 1 164,072	-22,456,30 ,302.61 ,399.58 164)02.61 ,072,399.5 <u>Dec</u>	Amounts should be posit Amounts should be nega 58 <u>Nov</u>					

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov Lines with Abnormal Balances: 146 Agency: Department of Transportation Bureau: Federal Highway Administration Acct: Transportation Infrastructure Finance and Innovation Program Dir Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 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 Feb Jan Dec <u>Nov</u> 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 Feb Jan 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 -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 Feb <u>Jan</u> 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 Feb Mar Jan Dec Nov 4221 -B-86,445,897.46 86,445,897.46 86,445,897.46 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 86,445,897.46 86.445.897.46 86,445,897.46 069- - -X-4123-000 Cohort: 09 SGL Acct Mar Feb Jan Dec Nov

86,445,897.46

86,445,897.46

4221 -E-

86,445,897.46

All Reporting Periods

(Dollars in	Thousands)
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Mar Feb Jan Dec Nov

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	
	-1,266,982,216.87		-1,266,982	,216.87 -1,266,982,216		
069X-4123-000	<u>Cohort: 08</u>					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	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	<u>Cohort: 08</u>					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4610 -E-	-13,433,359.04			-7,168,460.85		
Line: 2490	Unob Bal: end of year (total)				Amounts should be positive	
	-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	1
	101,648,088.00		101,648	,088.00 101,648,088	8.00	
069X-4123-000	<u>Cohort: 08</u>					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	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	8.00	
069X-4123-000	<u>Cohort: 08</u>					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4221 -E-	101,648,088.00			101,648,088.00	101,648,088.00	

All Reporting Periods

		<u>A</u>	il Reporting I	Perioas			
			(Dollars in Thous	ands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u> <u>E</u>	Dec I	Nov		
: Department of Trans	portation					Lines with Abnormal Balances:	146
au: Federal Highway A	dministration						
ct: Transportation Infr	astructure Finance and Innova	ation Program Dir					
Line: 1000	Unob Bal: Brought forward, Oc	t 1			Amounts should be	positive	
	-852,444,771.09		-852,444,7	71.09 -852,444,7	71.09		
069X-4123-000	<u>Cohort: 07</u>						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	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	
000 X 4400 000	-9,052,692.96		-4,526,3	46.48			
069X-4123-000	<u>Cohort: 07</u>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		Nov		
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		-4,526,3	46.48			
	ansportation Infrastructure Fin		on Program Dir <u>)</u>	Cohort:			
Line: 1000	Unob Bal: Brought forward, Oc -535,573,561.10	it 1	-535,573,5	61.10 -535,573,5	Amounts should be p	positive	
069X-4123-000	<u>-555,573,561.10</u> <u>Cohort: 06</u>		-000,070,0	-555,575,5	01.10		
<u>SGL Acct</u>			len	Dee	Neur		
4149 -B-	<u>Mar</u> -261,304,584.60	<u>Feb</u>	<u>Jan</u>	<u>Dec</u> -261,304,584.60	<u>Nov</u> -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	oositive	
LINC. 2201	-959,725.35		-479,8	62.67		703tu v o	
069X-4123-000	Cohort: 06		,-				
SGL Acct	Mar	<u>Feb</u>	Jan	Dec	Nov		
	<u></u>		<u>0011</u>	<u>200</u>	1.0.1		

-479,862.67

4610 -E-

-959,725.35

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov 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 -479,862.67 -959,725.35 TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 05 Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive -179,536,920.89 -179,536,920.89 -179.536.920.89 069- - -X-4123-000 Cohort: 05 SGL Acct Mar Feb Jan 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 Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive -89,981,105.14 -89,981,105.14 -89,981,105.14 069- - -X-4123-000 Cohort: 03 SGL Acct Feb Mar Jan Dec Nov 4201 -B--89.981.105.14 -89,981,105.14 -89,981,105.14 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -0.04 -0.02 069- - -X-4123-000 Cohort: 03 SGL Acct Mar <u>Feb</u> <u>Jan</u> <u>Dec</u> Nov -0.02 4610 -E--0.04 Unob Bal: end of year (total) Amounts should be positive Line: 2490 -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 Feb Jan Dec Nov -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 4201 -B-

	Abriormal Sign		2019 31 133	Report	<u>.s. nept</u>	orting Perioa: N		
			All Reporting	g Perio	<u>ds</u>			
			(Dollars in The	ousands)				
	Mar	Feb	Jan	Dec	No	V		
ency: Department of Trans						_	Lines with Abnormal Balances:	146
Bureau: Federal Highway A	-							
	d Direct Loan Financing Account	Federal Hig	hwa					
	FIA General Fund Direct Loan Fir	-		1	Cohort: 1	3		
Line: 1000	Unob Bal: Brought forward, Oct 1		_	-		Amounts should be po	ositive	
	-78,917,729.79		-78,91	7,729.79	-78,917,729	.79		
069X-4348-000	<u>Cohort: 13</u>							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4201 -B-	-78,917,729.79			-78,9	17,729.79	-78,917,729.79		
TAFS: 69-4348 \ X (TI	FIA General Fund Direct Loan Fir	ancing Acco	ount, Federal Highwa)	<u>Cohort: 1</u> 2	2		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be po	sitive	
	-1,021,050,079.63		-1,021,05	0,079.63 -1	1,021,050,079	.63		
069X-4348-000	<u>Cohort: 12</u>							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4201 -B-	-1,021,050,079.63			-1,021,0	50,079.63	-1,021,050,079.63		
Acct: Tiger TIFIA Direct	Loan Financing Account, Recove	rv Act						
-	ger TIFIA Direct Loan Financing	-			Cohort: 1	L		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be po	ositive	
	-58,410,219.31		-58,41	0,219.31	-58,410,219	.31		
069X-4347-000	<u>Cohort: 11</u>							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov		
4201 -B-	-58,410,219.31			-58,4	10,219.31	-58,410,219.31		
TAFS: 69-4347 \ X (Ti	ger TIFIA Direct Loan Financing	Account)			Cohort: 10	<u></u>		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be po	sitive	
	-576,099,516.91		-576,09	9,516.91	-576,099,516	.91		
069X-4347-000	<u>Cohort: 10</u>							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4149 -B-	-199,999.99				99,999.99	-199,999.99		
4201 -B-	-575,899,516.92			-575,8	99,516.92	-575,899,516.92		

			(Dollars in Thousands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
ncy: Department of Trai	nsportation					Lines with Abnormal Balances: 146
Bureau: Federal Highway	Administration					
Acct: Federal-aid High	ways					
<u>TAFS: 14-69-8083 \ X</u>	((Federal-aid Highways)					
Line: 1000	Unob Bal: Brought forward, - 456,288,478.71	Oct 1			Amounts should be	positive
069-014X-808	3-020					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	<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	5 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	5 135,260.06	
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 Th	ousands)		
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
ncy: Department of Tran	sportation					Lines with Abnormal Balances: 146
ureau: Federal Highway	Administration					
Acct: Federal-aid Highw	vays					
Line: 1610	BA: Mand: Contract auth: Trans 125,697,913.14	s to other accounts			Amounts should be r	negative
069-014X-8083	3-020					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	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: Othe	r			Amounts should be p	positive
	-456,288,478.71					
069-014X-8083	3-016					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec		
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	i i i i i i i i i i i i i i i i i i i	
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) -343,763,173.44				Amounts should be p	positive

			(Dollars in Thousands)										
		Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov							
Agency:	Department of Tran	sportation					Lines with Abnormal Balances: 146						
Burea	u: Federal Highway	Administration											
Acc	t: Federal-aid Highw	/ays											
I	AFS: 69-69-8083 \ X	(Federal-aid Highways)											
	Line: 1611	BA: Mand: Contract auth: Trai	ns from other acco	ounts		Amounts should be	positive						
_		-445,126.24											
	069-069X-8083	-030											
	SGL Acct	Mar	Feb	<u>Jan</u>	<u> </u>	<u>Nov</u>							
	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	239,634,286.95							
	4137 -E-	7,289,499.82			7,289,499	7,289,499.82							
	4137 -E-	101,534,271.97			101,979,398	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>	Feb	<u>Jan</u>	Dec	<u>Nov</u>						
Agency: Department of Trans	portation					Lines with Abnormal Balances: 146					
Bureau: Federal Highway A	Administration										
Acct: Federal-aid Highwa	ays										
Line: 2002-011	Direct obs incurred: Catego	ory B (by project)			Amounts sl	hould be positive					
	-7,221,841.35			-225.63							

			(Dollars ir	Thousands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov	<u>v</u>	
: Department of Trans	portation						Lines with Abnormal Balances: 146
au: Federal Highway A	Administration						
ct: Federal-aid Highwa							
069-069X-8083-							
SGL Acct Cat B	Mar	<u>Feb</u>	Jar	1	<u>Dec</u>	Nov	
4801 -B- 011	-100,172,777.38			-100,172,7		-100,172,777.38	
4801 -B- 011	-35,723,439.00			-35,723,4	39.00	-35,723,439.00	
4801 -B- 011	-425,924.47			-425,9	24.47	-425,924.47	
4801 -B- 011	-91,523,916.38			-91,523,9	16.38	-91,523,916.38	
4801 -B- 011	-2,602,070.64			-2,602,0	70.64	-2,602,070.64	
4801 -B- 011	-133,735,494.96			-133,735,4	94.96	-133,735,494.96	
4801 -B- 011	-40,367,275.05			-40,367,2	75.05	-40,367,275.05	
4801 -E- 011	18,406,920.36			26,633,3	27.16	36,319,258.48	
4801 -E- 011	159,636,081.84			113,616,5	17.88	117,939,243.59	
4801 -E- 011	2,622,374.56			2,622,3	74.56	2,610,918.50	
4801 -E- 011	87,247,764.26			82,299,7	50.70	85,208,715.17	
4801 -E- 011	406,183.82			425,9	24.47	425,924.47	
4801 -E- 011	82,439,879.25			93,857,7	92.65	107,556,775.70	
4801 -E- 011	36,504,702.00			34,923,0	19.00	35,190,462.00	
4802 -B- 011	-289,787.52			-289,7	87.52	-289,787.52	
4802 -B- 011	-1,951,866.77			-1,951,8	66.77	-1,951,866.77	
4802 -B- 011	-61,163.21			-61,1	63.21	-61,163.21	
4802 -E- 011	61,163.21			61,1	63.21	61,163.21	
4802 -E- 011	237,949.08			263,6	11.04	289,787.52	
4802 -E- 011	2,359,381.25			2,238,4	69.19	2,550,650.67	
4901 -B- 011	-202,062.00			-202,0	62.00	-202,062.00	
4901 -B- 011	-12,692,454.66			-12,692,4	54.66	-12,692,454.66	
4901 -B- 011	-1,159,906.39			-1,159,9	06.39	-1,159,906.39	
4901 -E- 011	28,470,507.56			17,628,6	47.38	11,295.22	
4901 -E- 011	703,309.34			70,3	63.52	250,367.38	
4902 -E- 011	15,340,701.49			6,848,9	20.36	3,201,112.99	
4902 -E- 011	1,217,677.00			800,4	20.00	532,977.00	
4902 -E- 011	19,740.65						
4902 -E- 011	14,126,152.12			9,224,1	65.68	6,315,201.21	
4902 -E- 011	44,545,497.67			25,373,7	01.13	19,225,162.26	
4902 -E- 011	14,940,575.34			13,935,7	84.26	4,250,078.57	

			All Repor	ting Perio	<u>ods</u>						
	(Dollars in Thousands)										
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	1	Nov					
Agency: Department of Trans	sportation						Lines with Abnormal Balances: 146				
Bureau: Federal Highway	Administration										
Acct: Federal-aid Highw	ays										
4902 -E- 011	-20,303.92				-20,303.92	-8,847.86					
Line: 2190	New obligations and upward -7,221,841.35	d adjustments (total)		-225.63		Amounts should be	e positive				

			(Dollars	in Thousands)		
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
Agency: Department of Trar	nsportation					Lines with Abnormal Balances: 146
Bureau: Federal Highway	Administration					
Acct: Federal-aid High	ways					
Line: 3010	Ob Bal: New obligations: Un	expired accounts			Amounts sho	buld be positive
	-7,221,841.35			-225.63		

			(Dollars ir	n Thousands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	No	<u>v</u>	
cy: Department of Tran	nsportation						Lines with Abnormal Balances: 146
reau: Federal Highway	Administration						
Acct: Federal-aid Highv							
069-069X-8083	3-007						
SGL Acct	Mar	<u>Feb</u>	Ja	n	Dec	Nov	
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	

All Reporting Periods

(Dollars in Thousands)

<u>Dec</u> <u>Feb</u> <u>Jan</u>

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

<u>Mar</u>

Acct: Federal-aid Highways

4902 -E-	-20,303.92			-20,303.92	-8,847.86		
Line: 4011	Disc: Outlays from balances -20,303.92		-20,30	3.92 -8,847.	Amounts should be p 86	ositive	
069-069X-808	3-030						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	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 Thousan	ds)			
	<u>Mar</u>	<u>Feb</u>	Jan Dec	<u>Nov</u>			
Agency: Department of Tra	nsportation					Lines with Abnormal Balances:	146
Bureau: National Highwa	ay Traffic Safety Administration						
Acct: Operations and	Research (Highway Trust Fund)						
<u>TAFS: 69-8016 \ X (</u>	Operations and Research (High	<u>way Trust Fund))</u>					
Line: 3060	Ob Bal: SOY: Uncoll pymt Fee	src brought fwd Oct	1	A	mounts should be nega	ative	
	22,722.73		22,722.	22,722.73			
069X-8016-00	00						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
4221 -B-	22,722.73			22,722.73	22,722.73		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY		۵	mounts should be nega	ative	
	22,722.73		22,722.	22,722.73			
069X-8016-00	00						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
4221 -E-	22,722.73			22,722.73	22,722.73		

All Reporting Periods

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000	ilroad Rehabilitation and Improven Unob Bal: Brought forward, Oct 1			<u>Cohort: 18</u>	Amounts should be positive	
	-205,651,583.70		-205,651,583.70	-205,651,583	•	
069X-4420-000	<u>Cohort: 18</u>					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4149 -B-	85,435,476.34		85	5,435,476.34	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	
FS: 69-4420 \ X (Ra	ilroad Rehabilitation and Improven	ent Direct Loan Financi	ing Ac)	Cohort: 17	7	
Line: 1000	Unob Bal: Brought forward, Oct 1		-		Amounts should be positive	
	-598,617,385.54		-598,617,385.54	-598,617,385	.54	
069X-4420-000	Cohort: 17					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	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	
FS: 69-4420 \ X (Ra	ilroad Rehabilitation and Improven	nent Direct Loan Financi	ing Ac)	Cohort: 14	1	
Line: 2403	Unob Bal: Unapportioned: Other				- Amounts should be positive	
	-30,035,810.53		-30,035,810.53	-30,035,810	.53	
069X-4420-000	<u>Cohort: 14</u>					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
			-30	0,035,810.53	-30,035,810.53	
4450 -E-	-30,035,810.53					
	-30,035,810.53 Unob Bal: end of year (total)				Amounts should be positive	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 12

Lines with Abnormal Balances: 146

			(Dollars in	Thousands)				
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	<u>N</u>	ov		
y: Department of Trans	portation						Lines with Abnormal Balances:	146
eau: Federal Railroad A	dministration							
cct: Railroad Rehabilita	tion and Improvement Direct Loa	n Financing A	с					
Line: 1000	Unob Bal: Brought forward, Oct 1 -26,259,085.57		-2	6,259,085.57	-26,259,08	Amounts should be po 5.57	ositive	
069X-4420-000	<u>Cohort: 12</u>							
<u>SGL Acct</u> 4149 -B- 4201 -B-	<u>Mar</u> -154,087,323.56 127,828,237.99	<u>Feb</u>	Jar	-154	<u>Dec</u> ,087,323.56 ,828,237.99	<u>Nov</u> -154,087,323.56 127,828,237.99		
Line: 2403	Unob Bal: Unapportioned: Other -71,570,054.38		-7	1,570,054.38	-71,570,05	Amounts should be po 4.38	ositive	
069X-4420-000	<u>Cohort: 12</u>							
<u>SGL Acct</u> 4450 -E-	<u>Mar</u> -71,570,054.38	<u>Feb</u>	<u>Jar</u>		<u>Dec</u> ,570,054.38	<u>Nov</u> -71,570,054.38		
Line: 2490	Unob Bal: end of year (total) - 71,570,054.38		-7	1,570,054.38	-71,570,05	Amounts should be po 4.38	ositive	
TAFS: 69-4420 \ X (Ra	ilroad Rehabilitation and Improve	ement Direct L	.oan Financing	Ac)	Cohort: 0	08		
Line: 1000	Unob Bal: Brought forward, Oct 1 -228,660,953.82		-	8,660,953.82	-228,660,95	Amounts should be po	ositive	
069X-4420-000	<u>Cohort: 08</u>							
<u>SGL Acct</u> 4149 -B- 4201 -B-	<u>Mar</u> -70,176,080.64 -158,484,873.18	<u>Feb</u>	Jar	-70	<u>Dec</u> ,176,080.64 ,484,873.18	<u>Nov</u> -70,176,080.64 -158,484,873.18		
TAFS: 69-4420 \ X (Ra	ilroad Rehabilitation and Improve	ement Direct L	oan Financing	Ac)	Cohort: 0	01		
Line: 1000	Unob Bal: Brought forward, Oct 1 -935,570.64			-935,570.64	-935,57	Amounts should be po	ositive	
069X-4420-000	<u>Cohort: 01</u>							
<u>SGL Acct</u> 4201 -B-	<u>Mar</u> -935,570.64	<u>Feb</u>	Jar	-	<u>Dec</u> -935,570.64	<u>Nov</u> -935,570.64		

			(Dollars in Thous	ands)		
	<u>Mar</u>	<u>Feb</u>	Jan [Dec <u>Nov</u>		
cy: Department of Trar	nsportation					Lines with Abnormal Balances: 146
reau: Maritime Adminis	stration					
Acct: Operations and T	raining					
<u>TAFS: 69-1750 \ 15 (</u>	Operations and Training)					
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY			Amounts should be	negative
	7,012.60		-3,1	43.07 -3,143.0)7	
069-2015-20151	750-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4221 -E-	7,012.60					
				0 4 40 07	2 1 4 2 0 7	
	lessel Operations Revolving			-3,143.07	-3,143.07	
Acct: Vessel Operation TAFS: 69-4303 \ X (\ Line: 3060	Vessel Operations Revolving Ob Bal: SOY: Uncoll pymt F 35,612.90			-3,143.07	Amounts should be	negative
Acct: Vessel Operation <u>TAFS: 69-4303 \ X (\</u> Line: 3060 069X-4303-000	Vessel Operations Revolving Ob Bal: SOY: Uncoll pymt F 35,612.90	ed src brought fwd O		12.90 35,612.§	Amounts should be	negative
Acct: Vessel Operation <u>TAFS: 69-4303 \ X (\</u> Line: 3060 <u>069X-4303-000</u> <u>SGL Acct</u>	Vessel Operations Revolving Ob Bal: SOY: Uncoll pymt F 35,612.90 0 <u>Mar</u>			12.90 35,612.9 <u>Dec</u>	Amounts should be 90 <u>Nov</u>	negative
Acct: Vessel Operation <u>TAFS: 69-4303 \ X (\</u> Line: 3060 <u>069X-4303-000</u> <u>SGL Acct</u> 4221 -B-	Vessel Operations Revolving Ob Bal: SOY: Uncoll pymt F 35,612.90 0 <u>Mar</u> 83,089.05	ed src brought fwd O	35,6	12.90 35,612.9 <u>Dec</u> 83,089.05	Amounts should be 30 <u>Nov</u> 83,089.05	negative
Acct: Vessel Operation <u>TAFS: 69-4303 \ X (\</u> Line: 3060 <u>069X-4303-000</u> <u>SGL Acct</u>	Vessel Operations Revolving Ob Bal: SOY: Uncoll pymt F 35,612.90 0 <u>Mar</u>	ed src brought fwd O	35,6	12.90 35,612.9 <u>Dec</u>	Amounts should be 90 <u>Nov</u>	negative
Acct: Vessel Operation <u>TAFS: 69-4303 \ X (\</u> Line: 3060 <u>069X-4303-000</u> <u>SGL Acct</u> 4221 -B-	Vessel Operations Revolving Ob Bal: SOY: Uncoll pymt F 35,612.90 0 <u>Mar</u> 83,089.05	Fed src brought fwd O <u>Feb</u>	35,6	12.90 35,612.9 <u>Dec</u> 83,089.05 -47,476.15	Amounts should be 20 <u>Nov</u> 83,089.05 -47,476.15 Amounts should be	
Acct: Vessel Operation <u>TAFS: 69-4303 \ X (\</u> Line: 3060 <u>069X-4303-000</u> <u>SGL Acct</u> 4221 -B- 4251 -B-	Masses Mar 00 83,089.05 -47,476.15 Ob Bal: EOY: Uncoll pymt, I	Fed src brought fwd O <u>Feb</u>	35,6 <u>Jan</u>	12.90 35,612.9 <u>Dec</u> 83,089.05 -47,476.15	Amounts should be 20 <u>Nov</u> 83,089.05 -47,476.15 Amounts should be	
Acct: Vessel Operation <u>TAFS: 69-4303 \ X (\</u> Line: 3060 <u>069X-4303-000</u> <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090	Masses Mar 00 83,089.05 -47,476.15 Ob Bal: EOY: Uncoll pymt, I	Fed src brought fwd O <u>Feb</u>	35,6 <u>Jan</u>	12.90 35,612.9 <u>Dec</u> 83,089.05 -47,476.15	Amounts should be 20 <u>Nov</u> 83,089.05 -47,476.15 Amounts should be	
Acct: Vessel Operation <u>TAFS: 69-4303 \ X (\</u> Line: 3060 <u>069X-4303-000</u> <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090 <u>069X-4303-000</u>	Vessel Operations Revolving Ob Bal: SOY: Uncoll pymt F 35,612.90 0 <u>Mar</u> 83,089.05 -47,476.15 Ob Bal: EOY: Uncoll pymt, I 52,677.47	Fed src brought fwd O <u>Feb</u> Fed src, EOY	35,6 <u>Jan</u> 600,4	12.90 35,612.9 <u>Dec</u> 83,089.05 -47,476.15 70.38 35,612.9	Amounts should be 20 <u>Nov</u> 83,089.05 -47,476.15 Amounts should be 20	
Acct: Vessel Operation <u>TAFS: 69-4303 \ X (\</u> Line: 3060 <u>069X-4303-000</u> <u>SGL Acct</u> 4221 -B- 4251 -B- Line: 3090 <u>069X-4303-000</u> <u>SGL Acct</u>	Vessel Operations Revolving Ob Bal: SOY: Uncoll pymt F 35,612.90 0 <u>Mar</u> 83,089.05 -47,476.15 Ob Bal: EOY: Uncoll pymt, I 52,677.47 0 <u>Mar</u>	Fed src brought fwd O <u>Feb</u> Fed src, EOY	35,6 <u>Jan</u> 600,4	12.90 35,612.9 <u>Dec</u> 83,089.05 -47,476.15 70.38 35,612.9 <u>Dec</u>	Amounts should be 20 <u>Nov</u> 83,089.05 -47,476.15 Amounts should be 20 <u>Nov</u>	

	<u>/ Wilding O</u>			-	-	rung renou. N	<u></u>	
				orting Perio	<u>bas</u>			
			(Dolla	ars in Thousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov	<u>/</u>		
Department of Trans	portation						Lines with Abnormal Balances: 14	16
u: Maritime Administr	ation							
ct: Maritime Guarantee	ed Loan (Title XI) Financing A	ccount						
	ritime Guaranteed Loan (title		Account)		<u>Cohort: 99</u>			
Line: 1000	Unob Bal: Brought forward, C	Oct 1				Amounts should be po	ositive	
<i>V / /</i>	-27,351,747.28	-		-27,351,747.28	-27,351,747.	28		
069X-4304-000	Cohort: 9	_			_			
SGL Acct	<u>Mar</u>	Feb		Jan	Dec	<u>Nov</u>		
4149 -B-	-2,850,312.53				850,312.53	-2,850,312.53		
4201 -B-	-24,501,434.75			-24	501,434.75	-24,501,434.75		
•	ritime Guaranteed Loan (title		Account)		<u>Cohort: 98</u>			
Line: 1000	Unob Bal: Brought forward, C	Oct 1				Amounts should be po	ositive	
X 4004 000	-53,714,651.95			-53,714,651.95	-53,714,651.	95		
069X-4304-000	Cohort: 9	_			_			
SGL Acct	Mar	Feb		<u>Jan</u>	<u>Dec</u>	Nov		
4201 -B-	-53,714,651.95			-53	714,651.95	-53,714,651.95		
	ritime Guaranteed Loan (title		Account)		<u>Cohort: 97</u>			
Line: 1000	Unob Bal: Brought forward, C	Oct 1		40,400,004,00	40 400 00 -	Amounts should be po	ositive	
000 V 4004 000	-12,163,894.62	-		-12,163,894.62	-12,163,894.	62		
069X-4304-000	Cohort: 9				_			
SGL Acct	<u>Mar</u>	Feb		<u>Jan</u>	<u>Dec</u>	<u>Nov</u>		
4149 -B-	-782,726.57				782,726.57	-782,726.57		
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 bro	ought fwd, Oct 1				Amounts should be po	ositive	
	-2,739.20			-2,739.20	-2,739.	20		
069X-4304-000	Cohort: 9	<u>07</u>						
SGL Acct	Mar	Feb		<u>Jan</u>	Dec	Nov		
4901 -B-	-2,739.20				-2,739.20	-2,739.20		

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec 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 -2,739.20 -2,739.20 -2,739.20 069- - -X-4304-000 Cohort: 97 SGL Acct Mar Feb <u>Jan</u> Dec <u>Nov</u> 4901 -E--2.739.20 -2.739.20 -2.739.20 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 96 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -17,777,560.52 -17,777,560.52 -17,777,560.52 069- - -X-4304-000 Cohort: 96 SGL Acct Mar Feb Jan Dec Nov -17,777,560.52 4201 -B--17.777.560.52 -17,777,560.52 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 244.46 069- - -X-4304-000 Cohort: 96 SGL Acct Mar Feb Jan Dec Nov 244.46 4283 -E-TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 95 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -151,239,719.25 -151,239,719.25 -151,239,719.25 069- - -X-4304-000 Cohort: 95 SGL Acct Feb Mar Jan 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 -24,015.20 069- - -X-4304-000 Cohort: 95 SGL Acct <u>Mar</u> <u>Feb</u> <u>Jan</u> Dec Nov -24,015.20 -24,015.20 -24,015.20 4901 -B-

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec 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 -24,015.20 -24,015.20 -24,015.20 069- - -X-4304-000 Cohort: 95 SGL Acct Mar <u>Feb</u> <u>Jan</u> Dec <u>Nov</u> -24.015.20 -24.015.20 4901 -E--24,015.20 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 Feb Jan Dec Nov 4283 -E-27.717.63 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 94 Unob Bal: Brought forward, Oct 1 Line: 1000 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 Feb <u>Jan</u> 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 Feb Dec Mar Jan Nov 4283 -E-1,399.75 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 93 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 135.29 069- - -X-4304-000 Cohort: 93 SGL Acct <u>Mar</u> Feb Jan Dec Nov 4283 -E-135.29 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 18

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov Agency: Department of Transportation Lines with Abnormal Balances: 146 **Bureau: Maritime Administration** Acct: Maritime Guaranteed Loan (Title XI) Financing Account Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -4,541,915.46 069- - -X-4304-000 Cohort: 18 SGL Acct Mar Feb <u>Jan</u> Dec <u>Nov</u> -4,541,915.46 4610 -E-TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 17 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 Feb Jan 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 Feb Dec Mar Jan Nov -30,491.96 4201 -B--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 Feb Jan Dec Nov Mar 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

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov Agency: Department of Transportation Lines with Abnormal Balances: 146 **Bureau: Maritime Administration** Acct: Maritime Guaranteed Loan (Title XI) Financing Account Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive -66,558,400.17 -66,558,400.17 -66,558,400.17 069- - -X-4304-000 Cohort: 05 SGL Acct Mar Feb Jan Dec Nov -66,672,330.01 -66,672,330.01 -66,672,330.01 4201 -B-4901 -B-113.929.84 113.929.84 113.929.84 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -113,929.84 -113,929.84 -113,929.84 069- - -X-4304-000 Cohort: 05 SGL Acct Mar Feb Jan Dec Nov -113,929.84 -113,929.84 4901 -B--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 Feb Jan Dec Nov -113,929.84 -113,929.84 4901 -E--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 Feb Mar Jan 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 Feb Jan Dec Nov

-25,556,983.60

-1,854.23

369.161.16

-25,556,983.60

-1,854.23

369.161.16

4201 -B-

4801 -B-

4901 -B-

-25,556,983.60

-1,854.23

369,161.16

				(Dollars	in Thousands)			
		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov	<u>v</u>	
Agency:	Department of Trans	portation						Lines with Abnormal Balances: 146
Burea	u: Maritime Administr	ation						
Acc	t: Maritime Guarantee	ed Loan (Title XI) Financing Acc						
	Line: 3000	Ob Bal: SOY: Unpaid obs broug	ht fwd, Oct 1				Amounts should be	e positive
г	000 X 4004 000	-367,306.93			-367,306.93	-367,306.	93	
	069X-4304-000	Cohort: 02						
	SGL Acct	Mar	<u>Feb</u>	<u>J</u> ;	an	Dec	<u>Nov</u>	
	4801 -B- 4901 -B-	1,854.23 -369,161.16				1,854.23 -369,161.16	1,854.23 -369,161.16	
						-303,101.10		
	Line: 3050	Ob Bal: EOY: Unpaid obligations -367,306.93	5		-367,306.93	-367,306.	Amounts should be	positive
Г	069X-4304-000	Cohort: 02			-307,300.33	-307,300.	33	
	SGL Acct	Mar	Feb	1.	an	Dec	Nov	
	4801 -E-	<u>iviar</u> 1,854.23	reb	<u>J</u>		1,854.23	1,854.23	
	4901 -E-	-369,161.16				-369,161.16	-369,161.16	
<u>-</u> Т	AFS: 69-4304 \ X (Ma	ritime Guaranteed Loan (title X) Financing Ac	count)		Cohort: 01		
_	Line: 1000	Unob Bal: Brought forward, Oct					Amounts should be	e positive
		-35,118,044.60			-35,118,044.60	-35,118,044.	60	
	069X-4304-000	<u>Cohort: 01</u>						
	SGL Acct	Mar	<u>Feb</u>	<u>J</u> ;	<u>an</u>	Dec	Nov	
	4201 -B-	-35,118,044.60			-35	5,118,044.60	-35,118,044.60	
I	AFS: 69-4304 \ X (Ma	ritime Guaranteed Loan (title X) Financing Ac	<u>count)</u>		<u>Cohort: 00</u>	!	
	Line: 1000	Unob Bal: Brought forward, Oct	1				Amounts should be	e positive
F		-40,118,703.48			-40,118,703.48	-40,118,703.	48	
	069X-4304-000	<u>Cohort: 00</u>						
	SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>J</u> ;	an 4	Dec	<u>Nov</u>	
	4201 -B-	-40,101,639.09 -3,264.39			-4(),101,639.09 -3,264.39	-40,101,639.09 -3,264.39	
	4801 -B- 4901 -B-	-3,264.39 -13,800.00				-3,264.39	-3,264.39	
	+301 -D-	-13,000.00				10,000.00	10,000.00	

				(Dollars	in Thousands)				
		Mar	<u>Feb</u>	<u>Jan</u>	Dec	<u>N</u>	ov		
Agency:	Department of the T	reasury						Lines with Abnormal Balances:	2
Burea	u: Departmental Offic	ces							
Acc	t: Exchange Stabiliza	ation Fund							
I	AFS: 20-4444 \ X (E)	change Stabilization Fund)							
	Line: 1026	Unob Bal: Adj for change in	allocation\valuation				Amounts should be	positive	
-		-374,798,138.86		-	-23,427,230.81	-730,122,44	0.24		
	020X-4444-000								
	SGL Acct	Mar	<u>Feb</u>	<u>J</u> ;	an	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 sr	CS			Amounts should be	negative	
		21,909,270.83			17,959,420.45	6,311,83	6.32		
	020X-4444-000								
	SGL Acct	Mar	<u>Feb</u>	<u>J</u> ;	an	Dec	Nov		
	4268 -E-	21,909,270.83			17,	959,420.45	6,311,836.32		

All Reporting Periods (Dollars in Thousands)

			(Dollars in	Thousands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	No	<u>vc</u>	
ency: Department of Veter	rans Affairs					Line	es with Abnormal Balances: 8
Bureau: Veterans Health A	Administration						
Acct: Medical Services							
<u>TAFS: 36-0160 \ 19 (I</u>							
Line: 1172	BA: Disc: Adv approps trans	to other accounts			004 000 000	Amounts should be positive	
036-2019-20190 ⁴	-219,820,000.00		-21	9,820,000.00	-204,820,000	J.00	
					_		
<u>SGL Acct</u> 4170 -E-	<u>Mar</u> -219,820,000.00	<u>Feb</u>	Jai		<u>Dec</u> 9,820,000.00	<u>Nov</u> -204,820,000.00	
4170-E-	-219,020,000.00			-213	,020,000.00	-204,020,000.00	
Acct: Medical Communit	y Care						
<u>TAFS: 36-0140 \ 19 (0</u>	<u>Community Care)</u>						
Line: 1172	BA: Disc: Adv approps trans	to other accounts				Amounts should be positive	
	-26,929,000.00		-2	6,929,000.00	-26,929,000	0.00	
036-2019-201901							
SGL Acct	<u>Mar</u>	Feb	<u>Ja</u>	-	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-26,929,000.00			-26	5,929,000.00	-26,929,000.00	
Acct: Medical Support a	nd Compliance						
	(Medical Support and Comp	<u>oliance)</u>					
Line: 3050	Ob Bal: EOY: Unpaid obligat	ions				Amounts should be positive	
	-246,000.02						
036-2019-202001	52-000						
SGL Acct	Mar	<u>Feb</u>	<u>Ja</u>	1	Dec	Nov	
4801 -E-	-246,000.02						
<u> TAFS: 36-0152 \ 19 (I</u>	Medical Support and Complian	nce)					
Line: 1172	BA: Disc: Adv approps trans	to other accounts				Amounts should be positive	
	-23,940,000.00		-2	8,656,000.00	-28,656,000	0.00	
036-2019-201901	52-000						
SGL Acct	Mar	Feb	<u>Jai</u>	-	Dec	Nov	
4170 -E-	-23,940,000.00			-28	8,656,000.00	-28,656,000.00	

			(Dollars in	Thousands)		
	Mar	Feb	<u>Jan</u>	Dec	Nov	
ency: Department of Vete	erans Affairs					Lines with Abnormal Balances: 8
Bureau: Veterans Health	Administration					
Acct: Medical Facilities						
TAFS: 36-0162 \ 19	•					
Line: 1172	BA: Disc: Adv approps tran	s to other accounts				mounts should be positive
	-38,221,000.00		-38	3,221,000.00	-38,221,000.00	
036-2019-20190	0162-000					
SGL Acct	<u>Mar</u>	<u>Feb</u>	Jan		<u>Dec</u>	Nov
4170 -E-	-38,221,000.00			-38	,221,000.00	-38,221,000.00
Bureau: Departmental Ad	Iministration					
Acct: General Administ						
TAFS: 36-0142 \ 18	(General Administration)					
		n.			/	mounts should be positive
Line: 2490	Unob Bal: end of year (total	I)				
	Unob Bal: end of year (total -1,433,734.85	1)	-	1,997,106.91	766,521.10	
)	-	1,997,106.91	766,521.10	
Line: 2490	-1,433,734.85	0	-	1,997,106.91	766,521.10	
Line: 2490 TAFS: 36-0142 \ 15	-1,433,734.85 (General Administration)		-	1,997,106.91		mounte chould be positive
Line: 2490	-1,433,734.85 (<u>General Administration)</u> Ob Bal: SOY: Unpaid obs b			-152.314.39		mounts should be positive
Line: 2490 <u>TAFS: 36-0142 \ 15 (</u> Line: 3000	-1,433,734.85 (General Administration) Ob Bal: SOY: Unpaid obs b -152,314.39					mounts should be positive
Line: 2490 <u>TAFS: 36-0142 \ 15 (</u> Line: 3000 036-2015-2015(-1,433,734.85 (<u>General Administration)</u> Ob Bal: SOY: Unpaid obs b -152,314.39 0142-000	rought fwd, Oct 1		-152,314.39	-152,314.39	
Line: 2490 <u>TAFS: 36-0142 \ 15 (</u> Line: 3000 <u>036-2015-2015(</u> <u>SGL Acct</u>	-1,433,734.85 (<u>General Administration)</u> Ob Bal: SOY: Unpaid obs b -152,314.39 0142-000 <u>Mar</u>		Jan	-152,314.39		mounts should be positive <u>Nov</u> -636,668.76
Line: 2490 <u>TAFS: 36-0142 \ 15 (</u> Line: 3000 036-2015-2015(-1,433,734.85 (<u>General Administration)</u> Ob Bal: SOY: Unpaid obs b -152,314.39 0142-000	rought fwd, Oct 1		-152,314.39	-152,314.39 Dec	Nov
Line: 2490 TAFS: 36-0142 \ 15 (Line: 3000 036-2015-2015(SGL Acct 4801 -B- 4901 -B-	-1,433,734.85 (<u>General Administration)</u> Ob Bal: SOY: Unpaid obs b -152,314.39 0142-000 <u>Mar</u> -636,668.76 484,354.37	rought fwd, Oct 1 <u>Feb</u>		-152,314.39	-152,314.39 -152,314.39 -636,668.76 484,354.37	<u>Nov</u> -636,668.76 484,354.37
Line: 2490 <u>TAFS: 36-0142 \ 15 (</u> Line: 3000 <u>036-2015-2015(</u> <u>SGL Acct</u> 4801 -B-	-1,433,734.85 (<u>General Administration)</u> Ob Bal: SOY: Unpaid obs b -152,314.39 0142-000 <u>Mar</u> -636,668.76	rought fwd, Oct 1 <u>Feb</u>		-152,314.39	-152,314.39 -152,314.39 -636,668.76 484,354.37	<u>Nov</u> -636,668.76
Line: 2490 TAFS: 36-0142 \ 15 (Line: 3000 036-2015-2015(SGL Acct 4801 -B- 4901 -B-	-1,433,734.85 (General Administration) Ob Bal: SOY: Unpaid obs b -152,314.39 0142-000 <u>Mar</u> -636,668.76 484,354.37 Ob Bal: EOY: Unpaid obliga -238,017.53	rought fwd, Oct 1 <u>Feb</u>		-152,314.39	-152,314.39 <u>Dec</u> -636,668.76 484,354.37	<u>Nov</u> -636,668.76 484,354.37
Line: 2490 TAFS: 36-0142 \ 15 (Line: 3000 036-2015-2015(SGL Acct 4801 -B- 4901 -B- Line: 3050 036-2015-2015(-1,433,734.85 (General Administration) Ob Bal: SOY: Unpaid obs b -152,314.39 0142-000 Mar -636,668.76 484,354.37 Ob Bal: EOY: Unpaid obliga -238,017.53 0142-000	brought fwd, Oct 1 <u>Feb</u>	Jan	-152,314.39	-152,314.39 <u>Dec</u> -636,668.76 484,354.37 -162,687.12	Nov -636,668.76 484,354.37 mounts should be positive
Line: 2490 TAFS: 36-0142 \ 15 (Line: 3000 036-2015-2015(SGL Acct 4801 -B- 4901 -B- Line: 3050 036-2015-2015(SGL Acct	-1,433,734.85 (General Administration) Ob Bal: SOY: Unpaid obs b -152,314.39 0142-000 <u>Mar</u> -636,668.76 484,354.37 Ob Bal: EOY: Unpaid obliga -238,017.53	rought fwd, Oct 1 <u>Feb</u>		-152,314.39	-152,314.39 <u>Dec</u> -636,668.76 484,354.37	<u>Nov</u> -636,668.76 484,354.37
Line: 2490 TAFS: 36-0142 \ 15 (Line: 3000 036-2015-2015(SGL Acct 4801 -B- 4901 -B- Line: 3050 036-2015-2015(-1,433,734.85 (General Administration) Ob Bal: SOY: Unpaid obs b -152,314.39 0142-000 <u>Mar</u> -636,668.76 484,354.37 Ob Bal: EOY: Unpaid obliga -238,017.53 0142-000 <u>Mar</u>	brought fwd, Oct 1 <u>Feb</u>	Jan	-152,314.39	-152,314.39 <u>Dec</u> -636,668.76 484,354.37 -162,687.12	Nov -636,668.76 484,354.37 mounts should be positive
Line: 2490 TAFS: 36-0142 \ 15 (Line: 3000 036-2015-2015(<u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3050 036-2015-2015(<u>SGL Acct</u> 4801 -E-	-1,433,734.85 (General Administration) Ob Bal: SOY: Unpaid obs b -152,314.39 0142-000 <u>Mar</u> -636,668.76 484,354.37 Ob Bal: EOY: Unpaid obliga -238,017.53 0142-000 <u>Mar</u>	brought fwd, Oct 1 <u>Feb</u>	Jan	-152,314.39	-152,314.39 <u>Dec</u> -636,668.76 484,354.37 -162,687.12 <u>Dec</u>	Nov -636,668.76 484,354.37 mounts should be positive <u>Nov</u>
Line: 2490 TAFS: 36-0142 \ 15 (Line: 3000 036-2015-2015(SGL Acct 4801 -B- 4901 -B- Line: 3050 036-2015-2015(SGL Acct 4801 -E- 4801 -E- 4801 -E-	-1,433,734.85 (General Administration) Ob Bal: SOY: Unpaid obs b -152,314.39 0142-000 Mar -636,668.76 484,354.37 Ob Bal: EOY: Unpaid obliga -238,017.53 0142-000 Mar 408,870.54	brought fwd, Oct 1 <u>Feb</u>	Jan	-152,314.39 -162,187.12 -3	-152,314.39 -152,314.39 -636,668.76 484,354.37 / -162,687.12 Dec -534,302.50	<u>Nov</u> -636,668.76 484,354.37 mounts should be positive <u>Nov</u> -617,808.06
Line: 2490 TAFS: 36-0142 \ 15 (Line: 3000 036-2015-2015(SGL Acct 4801 -B- 4901 -B- Line: 3050 036-2015-2015(SGL Acct 4801 -E- 4801 -E- 4801 -E- 4871 -E-	-1,433,734.85 (General Administration) Ob Bal: SOY: Unpaid obs b -152,314.39 0142-000 Mar -636,668.76 484,354.37 Ob Bal: EOY: Unpaid obliga -238,017.53 0142-000 Mar 408,870.54 -11,164,073.11	prought fwd, Oct 1 <u>Feb</u> ations	Jan	-152,314.39 -162,187.12 -3	-152,314.39 <u>Dec</u> -636,668.76 484,354.37 -162,687.12 <u>Dec</u> -534,302.50 ,144,704.53	Nov -636,668.76 484,354.37 mounts should be positive <u>Nov</u> -617,808.06 -295,768.45
Line: 2490 TAFS: 36-0142 \ 15 (Line: 3000 036-2015-2015(SGL Acct 4801 -B- 4901 -B- Line: 3050 036-2015-2015(SGL Acct 4801 -E- 4801 -E- 4801 -E- 4801 -E- 4801 -E- 4881 -E-	-1,433,734.85 (General Administration) Ob Bal: SOY: Unpaid obs b -152,314.39 0142-000 Mar -636,668.76 484,354.37 Ob Bal: EOY: Unpaid obliga -238,017.53 0142-000 Mar 408,870.54 -11,164,073.11	prought fwd, Oct 1 <u>Feb</u> ations	Jan	-152,314.39 -162,187.12 -3	-152,314.39 <u>Dec</u> -636,668.76 484,354.37 -162,687.12 <u>Dec</u> -534,302.50 ,144,704.53 ,131,893.16	Nov -636,668.76 484,354.37 mounts should be positive Nov -617,808.06 -295,768.45 282,457.08

			Dollars in T	housands)		
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec N	<u>lov</u>	
Agency: Corps of Engineers-	-Civil Works					Lines with Abnormal Balances: 2
Bureau: Corps of Engineer	sCivil Works					
Acct: Operation and Main						
<u>TAFS: 96-3123 \ X (Op</u>	peration and Maintenance)					
Line: 1711	BA: Disc: Spending auth: Tra	ans from other acco	ounts		Amounts should be	positive
	-3,398,399.30					
096X-3123-000						
SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>	Dec	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						
<u>TAFS: 96-5607 X (Sp</u> Line: 1203	Decial Use Permit Fees)		uct)		Amounto chould be	nonitive.
Line: 1203	BA: Mand: Approp (previous -12,925.12	y unavan) (spec/iru	151)		Amounts should be	positive
096X-5607-000	12,020112					
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4384 -B-	-8,020.84	<u>reb</u>	Jan	-8,020.84	-8,020.84	
	-4,904.28			-0,020.04	-0,020.04	
4384 -E-	-4,904.28				8,020.84	
4384 -E-					8,020.84	

			(Dollars in The	ousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: Other Defense Civil	l Programs					Line	es with Abnormal Balances:	10
Bureau: Cemeterial Exper	nses							
Acct: Salaries and Expe								
	Salaries and Expenses)							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY		10 672 22		Amounts should be negative		
024 2040 2040 4	38,790.18		4	10,673.32	40,673.32			1
021-2019-20191					_			
SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>		<u>Dec</u>	<u>Nov</u>		
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 Fee	d src brought fwd Oc	:t 1			Amounts should be negative		
	568.69			568.69	568.69			1
021-2018-20181	805-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4251 -B-	568.69				568.69	568.69		
TAFS: 21-1805 \ 17 (Salaries and Expenses)							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fee	d src brought fwd Oc	:t 1		А	Amounts should be negative		
	4,490.48			4,490.48				
021-2017-20171	805-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov		
4251 -B-	4,490.48				4,490.48			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY			A	Amounts should be negative		
	3,433.29			2,376.10				
021-2017-20171	805-000							
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov		
4251 -E-	3,433.29				2,376.10			

			Dollars in	(Dollars in Thousands)			
	<u>Mar</u>	Feb	<u>Jan</u>	Dec	N	<u>ov</u>	
ency: Other Defense Civ	il Programs						Lines with Abnormal Balances: 10
Bureau: Cemeterial Expe	enses						
Acct: Salaries and Exp	benses						
TAFS: 21-1805 \ 16	(Salaries and Expenses)						
Line: 3000	Ob Bal: SOY: Unpaid obs b	rought fwd, Oct 1				Amounts should be	positive
	-491,962.29			-491,962.29	-491,962	2.29	
021-2016-2016	1805-000						
SGL Acct	Mar	Feb	Jan		<u>Dec</u>	Nov	
4801 -B-	2,053,182.90			2,05	53,182.90	2,053,182.90	
4801 -B-	-2,304,825.54			-2,30	04,825.54	-2,304,825.54	
4901 -B-	-240,319.65			-24	10,319.65	-240,319.65	
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations				Amounts should be	positive
	-729,806.90			-550,584.78	-355,170	0.54	
021-2016-2016	1805-000						
SGL Acct	Mar	Feb	Jan		<u>Dec</u>	Nov	
4801 -E-	1,389,113.93			1,58	39,222.44	1,625,422.76	
4801 -E-	-2,055,214.74			-2,07	78,593.19	-1,970,400.22	
4871 -E-	-62,078.73			-5	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 b	rought fwd, Oct 1				Amounts should be	positive
	-1,389,549.55	0	-*	1,389,549.55			
021-2014-2014	1805-000						
SGL Acct	Mar	<u>Feb</u>	Jan		Dec	Nov	
4801 -B-	1,461,913.98				61,913.98		
4801 -B-	-3,665,106.58			-3,66	65,106.58		
4901 -B-	813,643.05			81	3,643.05		

			(Dollars in Thousands)				
	<u>Mar</u>	Feb	<u>Jan Dec</u>	Nov			
ency: Other Defense Civi	Programs				Lines with	Abnormal Balances: 10)
Bureau: Forest and Wildli	fe Conservation, Military Rese	rvations					
Acct: Wildlife Conserva	tion						
<u>TAFS: 17-5095 \ X (V</u>	<u>Vildlife Conservation, Navy)</u>						
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY		A	mounts should be negative		
	43,864.00						
017X-5095-000)						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
4251 -E-	43,864.00						
<u>TAFS: 21-5285 \ X (</u> F	orest and Wildlife Conservation	on, Military Reserv	ations)				
Line: 3000	Ob Bal: SOY: Unpaid obs bro -314,961.53	-	-314,961.53	/ -314,961.53	mounts should be positive		
021X-5285-000	Ob Bal: SOY: Unpaid obs bro -314,961.53	bught fwd, Oct 1			•		
	Ob Bal: SOY: Unpaid obs bro -314,961.53	-	-314,961.53 Jan	-314,961.53 <u>Dec</u>	Nov		
021X-5285-000	Ob Bal: SOY: Unpaid obs bro -314,961.53	bught fwd, Oct 1	-314,961.53 Jan	-314,961.53			
021X-5285-000 SGL Acct	Ob Bal: SOY: Unpaid obs bro -314,961.53) <u>Mar</u>	Ender Frederick	-314,961.53 Jan	-314,961.53 <u>Dec</u> -314,961.53	Nov		
021X-5285-000 <u>SGL Acct</u> 4801 -B-	Ob Bal: SOY: Unpaid obs bro -314,961.53) <u>Mar</u> -314,961.53	Ender Fred	-314,961.53 Jan	-314,961.53 <u>Dec</u> -314,961.53	<u>Nov</u> -314,961.53 mounts should be positive		
021X-5285-000 <u>SGL Acct</u> 4801 -B-	Ob Bal: SOY: Unpaid obs bro -314,961.53 Mar -314,961.53 Ob Bal: EOY: Unpaid obligat -314,961.53	Ender Fred	-314,961.53 <u>Jan</u>	-314,961.53 Dec -314,961.53	<u>Nov</u> -314,961.53 mounts should be positive		
021X-5285-000 <u>SGL Acct</u> 4801 -B- Line: 3050	Ob Bal: SOY: Unpaid obs bro -314,961.53 Mar -314,961.53 Ob Bal: EOY: Unpaid obligat -314,961.53	Ender Fred	-314,961.53 <u>Jan</u>	-314,961.53 Dec -314,961.53	<u>Nov</u> -314,961.53 mounts should be positive		

			(Dollars in	n Thousands)			
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	<u>Nov</u>		
gency: Environmental Prot	ection Agency						Lines with Abnormal Balances: 2
Bureau: Environmental P	rotection Agency						
Acct: Science and Tech	inology						
TAFS: 68-0107 11 \ 1	2 (Science and Technology)						
Line: 3050	Ob Bal: EOY: Unpaid obligation	ons				Amounts should be	positive
	-100,295.34			-78,734.53	38,448.30	6	
068-2011-20120	107-000						
SGL Acct	Mar	<u>Feb</u>	<u>Ja</u>	<u>n</u>	Dec	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	
Acot. Environmental Dr							
	ograms and Management <u>4 (Environmental Programs an</u>	d Managomont)					
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe					Amounts should be i	negative
Ellie. 5050	18,637.97			-1,317,530.95	-1,317,530.9		
068-2013-20140				,- ,	,- ,	-	
SGL Acct	Mar	Feb	Ja	n	Dec	Nov	
4221 -E-	18,637.97	rep	<u>Ja</u>	Ш	Dec	INUV	
4221 -E- 4221 -E-	10,037.37			-1	,317,530.95	-1,317,530.95	
4221 -L-					,,	.,017,000.00	

			Dollars in	Thousands)			
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	No	V	
Agency: International Assist	ance Programs						Lines with Abnormal Balances: 114
Bureau: International Sec	urity Assistance						
Acct: Economic Support	rt and Development Fund						
TAFS: 72-1037 17 \ 22	2 (Economic Support Fund)						
Line: 3050	Ob Bal: EOY: Unpaid obligati	ons				Amounts should be p	positive
	-356,953,342.27		-122	2,907,310.70	-64,778,355	.51	
072-2017-20221	037-000						
SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>		Dec	Nov	
4801 -E-	466.00				466.00	28,805,180.61	
4801 -E-	-402,639,333.81				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	00 454 444 50	
4901 -E-	-466.00				-466.00	-92,451,141.50	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY				Amounts should be n	negative
	480,000.00			480,000.00	480,000	.00	
072-2017-20221	037-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov	
4221 -E-	480,000.00				480,000.00	480,000.00	
TAFS: 72-1037 16 \ 1	7 (Economic Support Fund)						
Line: 3000	Ob Bal: SOY: Unpaid obs bro	ught fwd, Oct 1				Amounts should be p	oositive
	-1.60			-1.60	-1	.60	
072-2016-20171	037-000						
SGL Acct	Mar	Feb	Jan		Dec	Nov	
4801 -B-	3,980.16				3,980.16	3,980.16	
4801 -B-	-24,658.76				-24,658.76	-24,658.76	
4901 -B-	20,677.00				20,677.00	20,677.00	
Line: 3050	Ob Bal: EOY: Unpaid obligati	ons				Amounts should be p	oositive
	-631,422.30		-*	,041,417.91	-122,234,860		
072-2016-20171	037-000						
SGL Acct	Mar	Feb	Jan		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>Feb</u>	<u>Jan</u>	Dec	Nov			
gency: International Assista	ance Programs						Lines with Abnormal Balances:	114
Bureau: International Secu	urity Assistance							
Acct: Economic Suppor	t and Development Fund							
<u>TAFS: 72-1037 10 \ 15</u>	(Economic Support Fund)							
Line: 3060	Ob Bal: SOY: Uncoll pymt Feo	src brought fwd O	ct 1			nounts should be nega	itive	
	799,548.38			799,548.38	799,548.38			
072-2010-201510)37-000							
SGL Acct	<u>Mar</u>	Feb	<u>Jar</u>	!	Dec	Nov		
4221 -B-	799,548.38				799,548.38	799,548.38		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY			An	nounts should be nega	tive	
	799,548.38			799,548.38	799,548.38			
072-2010-201510)37-000							
SGL Acct	Mar	<u>Feb</u>	Jar	l	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 obligation	ons			An	nounts should be posi	ive	
	-36.57			-36.57	-36.57			
072-2008-201410	037-000							
SGL Acct	Mar	<u>Feb</u>	Jar	l	Dec	Nov		
4801 -E-	16,481.07				16,481.07	16,481.07		
4871 -E-	-99,500.00							
4881 -E-	99,500.00							
4901 -E-	-16,517.64				-16,517.64	-16,517.64		

			(Dollars in T	housands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
ency: International Assist	ance Programs						Lines with Abnormal Balances: 114
Bureau: International Sec	urity Assistance						
Acct: Foreign Military F	inancing Program						
TAFS: 21-11-1082 18	\ 22 (Foreign Military Financ	ing Program)					
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions			A	mounts should be positi	ve
	-97,389.77		:	253,000.00			
011-021-2018-202	21082-000						
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov	
4801 -E-	324,132.22				253,000.00		
4801 -E-	-421,521.99						
TAFS: 21-11-1082 \ 1	5 (Foreign Military Financing	Program)					
Line: 3000	Ob Bal: SOY: Unpaid obs b				А	mounts should be positi	Ve
	-23,288.29	ought ma, oot i		-23,288.29	-23,288.29		
011-021-2015-201	51082-000						
SGL Acct	Mar	Feb	Jan		Dec	Nov	
4801 -B-	15,943.25	<u></u>	<u></u>		15,943.25	15,943.25	
4901 -B-	-39,231.54				-39,231.54	-39,231.54	
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions			A	mounts should be positi	ve
	-23,288.26			-23,288.29	-23,288.29		
011-021-2015-201	51082-000						
SGL Acct	Mar	Feb	Jan		Dec	Nov	
4801 -E-	15,943.28				15,943.25	15,943.25	
4901 -E-	-39,231.54				-39,231.54	-39,231.54	
TAES: 57 44 4082 \ 4	7 (Fereign Militery Financing	Dreaman)					
Line: 3050	7 (Foreign Military Financing Ob Bal: EOY: Unpaid obliga				۸	mounts should be positi	
Line. 3030	-2,757.00			-2,757.00	-3,132.00		ve
011-057-2017-201	,			,	-,		
SGL Acct	Mar	Feb	Jan		Dec	Nov	
4801 -E-	232.65	<u></u>	<u>5411</u>		10,356.88	10,356.88	
4901 -E-	-2.989.65				-13,113.88	-13,113.88	
4971 -E-	_,•				-,	-375.00	

			(Dollars in Th	iousands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov	<u>v</u>	
cy: International Assis	tance Programs						Lines with Abnormal Balances: 114
reau: International Sec	curity Assistance						
Acct: Foreign Military F	-inancing Program						
<u> TAFS: 57-11-1082 \ 1</u>	6 (Foreign Military Financing Pr						
Line: 3000	Ob Bal: SOY: Unpaid obs brou	ught fwd, Oct 1				Amounts should be	positive
	-71,693.42		-7	71,693.42	-71,693.4	42	
011-057-2016-201	61082-000						
SGL Acct	Mar	<u>Feb</u>	Jan		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 obligation	ns				Amounts should be	positive
	-78,506.22		-7	78,506.22	-78,506.2	22	
011-057-2016-201	61082-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4801 -E-	10,137.52				10,137.52	10,137.52	
4871 -E-	-6,812.80				-6,812.80	-6,812.80	
4901 -E-	-81,830.94				-81,830.94	-81,830.94	
TAFS: 97-11-1082 18	3 \ 22 (Foreign Military Financing	<u>Program)</u>					
Line: 3050	Ob Bal: EOY: Unpaid obligation					Amounts should be	positive
	-491,911.17		-20	04,972.35			
011-097-2018-202	21082-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4801 -E-	-491,911.17				-204,972.35		
TAES: 07-11-1092 16	3 \ 17 (Foreign Military Financing	Program)					
Line: 2490	Unob Bal: end of year (total)	<u>, i i Ugranij</u>				Amounts should be	positive
	-409,650,574.32						Poolare
	7 (Foreign Military Financing Pr	<u>rogram)</u>					
Line: 2490	Unob Bal: end of year (total)			4 050 70		Amounts should be	positive
	-422,184.49			-4,359.70			

			(Dollars in 1	Thousands)			
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	<u>/</u>	
Agency: International Assist	ance Programs						Lines with Abnormal Balances: 114
Bureau: International Sec	•						
Acct: Foreign Military F							
	5 (Foreign Military Financing						
Line: 1000	Unob Bal: Brought forward, (-303,578.00	Oct 1	_	303,578.00	-303,578.	Amounts should be	positive
011-097-2015-201				505,576.00	-303,370.	00	
SGL Acct	Mar	Feb	Jan		Dec	Nov	
4201 -B-	825,546.35	<u>100</u>	<u>oun</u>	82	5,546.35	825,546.35	
4801 -B-	-1,129,124.35			-1,12	9,124.35	-1,129,124.35	
Line: 1060	Exp Unob Bal: Brought forwa	ard, Oct 1				Amounts should be	positive
	-303,578.00		-	303,578.00	-303,578.	00	
011-097-2015-201	51082-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov	
4201 -B-	825,546.35				5,546.35	825,546.35	
4801 -B-	-1,129,124.35			-1,12	9,124.35	-1,129,124.35	
<u> TAFS: 97-11-1082 \ 1</u>	4 (Foreign Military Financing	<u>Program)</u>					
Line: 1000	Unob Bal: Brought forward,	Oct 1				Amounts should be	positive
	-5,801.58			-5,801.58	-5,801.	58	
011-097-2014-201	41082-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4201 -B-	214,293.74				4,293.74	214,293.74	
4801 -B-	-220,095.32			-22	0,095.32	-220,095.32	
Line: 1060	Exp Unob Bal: Brought forwa	ard, Oct 1				Amounts should be	positive
	-5,801.58			-5,801.58	-5,801.	58	
011-097-2014-201	41082-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4201 -B-	214,293.74				4,293.74	214,293.74	
4801 -B-	-220,095.32			-22	0,095.32	-220,095.32	

All Reporting Periods (Dollars in Thousands) Dec Mar Feb Jan <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) Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 49.94 011-017-2018-2018- -1081-000 SGL Acct <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> 4251 -E-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- -1081-000 SGL Acct <u>Mar</u> Feb <u>Jan</u> <u>Dec</u> <u>Nov</u> 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 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -602,239.18 -407,424.02 -363,772.60 011-021-2014-2014- -1081-000 SGL Acct Mar Feb <u>Jan</u> <u>Dec</u> <u>Nov</u> 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

			(Dollars i	n Thousands)				
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: International Assist	ance Programs						Lines with Abnormal Balances:	114
Bureau: International Sec	urity Assistance							
Acct: International Milit	ary Education and Training							
TAFS: 57-11-1081 17	18 (International Military Education	ation and Trai	ining)					
Line: 3050	Ob Bal: EOY: Unpaid obligation	S				ounts should be po	ositive	
	-14,701.36			114,257.43	138,180.85			
011-057-2017-201	81081-000							
SGL Acct	Mar	<u>Feb</u>	Ja	<u>n</u>	Dec	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		
TAES: 57-11-1081 16	\ 17 (International Military Educa	ation and Trai	ining)					
Line: 3050	Ob Bal: EOY: Unpaid obligation		<u>ining)</u>		Am	ounts should be po	ositive	
	-9,337.70	0		1,137.26	1,137.26			
011-057-2016-201	71081-000							
SGL Acct	Mar	Feb	Ja	n	Dec	Nov		
4901 -E-	1,137.26			-	1,137.26	1,137.26		
4971 -E-	-10,474.96							
TAES: 57-11-1081 15	\ 16 (International Military Educa	ation and Trai	inina)					
Line: 3050	Ob Bal: EOY: Unpaid obligation		<u>ining</u>		Am	ounts should be po	ositive	
	-12,889.80	0		26,352.27	26,352.27			
011-057-2015-201	61081-000							
SGL Acct	Mar	<u>Feb</u>	Ja	n	Dec	Nov		
4901 -E-	26,352.27				26,352.27	26,352.27		
4971 -E-	-39,242.07							

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov Agency: International Assistance Programs Lines with Abnormal Balances: 114 **Bureau: International Security Assistance** Acct: International Military Education and Training 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 Mar Feb <u>Jan</u> <u>Dec</u> <u>Nov</u> 4901 -B--5,687.00 -5.687.00 -5.687.00 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2,545.50 -2,545.50 -2,545.50 011-057-2013-2014- -1081-000 SGL Acct Mar Feb Jan Dec Nov -2,545.50 -2,545.50 4901 -E--2.545.50 TAFS: 57-11-1081 \ 18 (International Military Education and Training) Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 737.50 011-057-2018-2018- -1081-000 SGL Acct Mar Feb Jan Dec Nov 737.50 4251 -E-TAFS: 57-11-1081 \ 16 (International Military Education and Training) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 248.87 248.87 248.87 011-057-2016-2016- -1081-000 SGL Acct Feb <u>Jan</u> <u>Dec</u> <u>Nov</u> <u>Mar</u> 248.87 248.87 248.87 4251 -B-Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 248.87 248.87 248.87 011-057-2016-2016- -1081-000 SGL Acct Feb Jan Dec Nov Mar 248.87 4251 -E-248.87 248.87

			(Dollars in Th	ousands)			
	<u>Mar</u>	Feb	<u>Jan</u>	Dec	Nov		
Agency: International Assist	ance Programs						Lines with Abnormal Balances: 114
Bureau: International Sec	urity Assistance						
Acct: International Milita	ary Education and Training						
TAFS: 57-11-1081 \ 1	5 (International Military Educa	tion and Training)					
Line: 3000	Ob Bal: SOY: Unpaid obs bro	ought fwd, Oct 1				mounts should be po	sitive
	-35,639.10		-:	35,639.10	-35,639.10		
011-057-2015-201	51081-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4801 -B-	77,498.76				77,498.76	77,498.76	
4901 -B-	-113,137.86			-1	113,137.86	-113,137.86	
Line: 3050	Ob Bal: EOY: Unpaid obligati	ons				mounts should be pos	sitive
	-137,264.74		-i	85,222.83	-85,909.69		
011-057-2015-201	51081-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		Dec	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			-1	144,840.97	-144,840.97	
4971 -E-	-3,646.27				-3,557.00	-3,557.00	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd C	Oct 1		A	mounts should be neg	gative
	29.57			29.57	29.57		
011-057-2015-201	51081-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4251 -B-	29.57				29.57	29.57	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			A	mounts should be neg	gative
	29.57			29.57	29.57		
011-057-2015-201	51081-000						
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov	
4251 -E-	29.57				29.57	29.57	

All Reporting Periods (Dollars in Thousands) <u>Mar</u> <u>Feb</u> <u>Dec</u> Nov <u>Jan</u> Agency: International Assistance Programs Lines with Abnormal Balances: **114 Bureau: International Security Assistance** Acct: International Military Education and Training TAFS: 97-11-1081 \ X (International Military Education and Training) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -36,846.00 -36,846.00 -36,846.00 011-097- - -X-1081-000 SGL Acct <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> 4801 -B--36,846.00 -36,846.00 -36,846.00

			(Dollars in Thousa	ands)		
	Mar	<u>Feb</u>	Jan De	ec <u>No</u>	v	
International Assist	tance Programs					Lines with Abnormal Balances: 114
u: Agency for Interi	national Development					
t: Development Ass	sistance Program					
	2 (Development Assistance)					
Line: 3050	Ob Bal: EOY: Unpaid obligation	ons			Amounts should be	positive
	-491,201,893.88		-208,824,01	8.90 -126,280,542	.49	
072-2017-2022- -1	1021-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	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	
	18,219,988.43			8,854,753.30		
4881 -E-				04 040 404 40		
4901 -E- 4901 -E- AFS: 72-1021 16 \ 1	69,209,897.87 7 (Development Assistance)			81,049,181.40	-144,792,714.80	
4901 -E- 4901 -E-		ught fwd, Oct 1	-163,11		Amounts should be	e positive
4901 -E- 4901 -E- AFS: 72-1021 16 \ 1	7 (Development Assistance) Ob Bal: SOY: Unpaid obs bro -163,116.09	ught fwd, Oct 1	-163,11		Amounts should be	e positive
4901 -E- 4901 -E- AFS: 72-1021 16 \ 1 Line: 3000	7 (Development Assistance) Ob Bal: SOY: Unpaid obs bro -163,116.09	ught fwd, Oct 1 <u>Feb</u>	-163,11 <u>Jan</u>		Amounts should be	positive
4901 -E- 4901 -E- AFS: 72-1021 16 \ 1 Line: 3000 072-2016-20171	7 (Development Assistance) Ob Bal: SOY: Unpaid obs brou -163,116.09	-		6.09 -163,116	Amounts should be	e positive
4901 -E- 4901 -E- AFS: 72-1021 16 \ 1 Line: 3000 072-2016-20171 SGL Acct 4801 -B-	7 (Development Assistance) Ob Bal: SOY: Unpaid obs brou -163,116.09 1021-000 <u>Mar</u> -163,116.09	-		6.09 -163,116 <u>Dec</u>	Amounts should be .09 <u>Nov</u>	e positive
4901 -E- 4901 -E- AFS: 72-1021 16 \ 1 Line: 3000 072-2016-20171 <u>SGL Acct</u> 4801 -B-	7 (Development Assistance) Ob Bal: SOY: Unpaid obs brou -163,116.09 1021-000 <u>Mar</u> -163,116.09 6 (Development Assistance)	Feb		6.09 -163,116 <u>Dec</u>	Amounts should be .09 <u>Nov</u> -163,116.09	
4901 -E- 4901 -E- AFS: 72-1021 16 \ 1 Line: 3000 072-2016-20171 SGL Acct 4801 -B-	7 (Development Assistance) Ob Bal: SOY: Unpaid obs brou -163,116.09 1021-000 <u>Mar</u> -163,116.09	Feb		6.09 -163,116 <u>Dec</u> -163,116.09	Amounts should be .09 <u>Nov</u> -163,116.09 Amounts should be	
4901 -E- 4901 -E- AFS: 72-1021 16 \ 1 Line: 3000 072-2016-20171 <u>SGL Acct</u> 4801 -B-	7 (Development Assistance) Ob Bal: SOY: Unpaid obs brou -163,116.09 1021-000 <u>Mar</u> -163,116.09 6 (Development Assistance) Ob Bal: EOY: Unpaid obligatio -1,145,504.14	Feb	Jan	6.09 -163,116 <u>Dec</u> -163,116.09	Amounts should be .09 <u>Nov</u> -163,116.09 Amounts should be	
4901 -E- 4901 -E- AFS: 72-1021 16 \ 1 Line: 3000 072-2016-20171 <u>SGL Acct</u> 4801 -B- AFS: 72-1021 15 \ 1 Line: 3050	7 (Development Assistance) Ob Bal: SOY: Unpaid obs brou -163,116.09 1021-000 <u>Mar</u> -163,116.09 6 (Development Assistance) Ob Bal: EOY: Unpaid obligatio -1,145,504.14	Feb	Jan	6.09 -163,116 <u>Dec</u> -163,116.09	Amounts should be .09 <u>Nov</u> -163,116.09 Amounts should be	
4901 -E- 4901 -E- AFS: 72-1021 16 \ 1 Line: 3000 072-2016-20171 <u>SGL Acct</u> 4801 -B- AFS: 72-1021 15 \ 1 Line: 3050 072-2015-20161	Mar -163,116.09 Indext (16,0) Indext (16,0) <t< td=""><td><u>Feb</u></td><td><u>Jan</u> -695,05</td><td>6.09 -163,116 <u>Dec</u> -163,116.09 7.45 -80,327</td><td>Amounts should be .09 .163,116.09 Amounts should be .80</td><td></td></t<>	<u>Feb</u>	<u>Jan</u> -695,05	6.09 -163,116 <u>Dec</u> -163,116.09 7.45 -80,327	Amounts should be .09 .163,116.09 Amounts should be .80	
4901 -E- 4901 -E- AFS: 72-1021 16 \ 1 Line: 3000 072-2016-20171 <u>SGL Acct</u> 4801 -B- AFS: 72-1021 15 \ 1 Line: 3050 072-2015-20161 <u>SGL Acct</u> 4801 -E-	Mar -163,116.09 Interfactor Mar -163,116.09 Interfactor Mar -163,116.09 Mar Ob Bal: EOY: Unpaid obligation -1,145,504.14 Interfactor Mar -1,145,504.14	<u>Feb</u>	<u>Jan</u> -695,05	6.09 -163,116 <u>Dec</u> -163,116.09 7.45 -80,327 <u>Dec</u>	Amounts should be .09 .163,116.09 Amounts should be .80 <u>Nov</u>	
4901 -E- 4901 -E- AFS: 72-1021 16 \ 1 Line: 3000 072-2016-20171 <u>SGL Acct</u> 4801 -B- AFS: 72-1021 15 \ 1 Line: 3050 072-2015-20161 <u>SGL Acct</u> 4801 -E-	Mar -163,116.09 IO21-000 Mar -163,116.09 Ob Bal: EOY: Unpaid obs brow Ob Bal: 50Y: Unpaid obs brow Ob Bal: 50Y: Unpaid obs brow Ob Bal: EOY: Unpaid obs brow Ob Bal: EOY: Unpaid obligation -1,145,504.14 IO21-000 Mar	<u>Feb</u>	<u>Jan</u> -695,05	6.09 -163,116 <u>Dec</u> -163,116.09 7.45 -80,327 <u>Dec</u>	Amounts should be .09 .163,116.09 Amounts should be .80 <u>Nov</u>	e positive

			(Dollars in Thousa	nds)		
	Mar	<u>Feb</u>	Jan De	<u>ec</u> <u>Nov</u>		
y: International Assis	tance Programs					Lines with Abnormal Balances: 114
eau: Agency for Interi	national Development					
cct: Development Ass	sistance Program					
TAFS: 72-1021 14 \ 1	5 (Development Assistance)					
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1			Amounts should be	positive
	-292,439.86		-292,439	.86 -292,439.8	36	
072-2014-20151	021-000					
SGL Acct	Mar	Feb	<u>Jan</u>	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 obliga	tions			Amounts should be	positive
	-525,095.15		-399,352	2.73 -262,801.4	40	
072-2014-20151	021-000					
SGL Acct	Mar	Feb	<u>Jan</u>	Dec	Nov	
4801 -E-	14,558.93			14,558.93		
4801 -E-	-539,654.08			-413,911.66	-262,801.40	
TAES: 72 1021 12 \ 1	4 (Development Assistance)					
IAFO. 12-1021 13 1	· · · ·					
	Oh Bal: SOV: Unnaid ohs hr	ought fwd. Oct 1				nositiva
Line: 3000	Ob Bal: SOY: Unpaid obs br -62.130.56	ought fwd, Oct 1	-62.130	.56 -62.130.5	Amounts should be	positive
	-62,130.56	ought fwd, Oct 1	-62,130	.56 -62,130.5		positive
Line: 3000	-62,130.56	Feb	-62,130 Jan	0.56 -62,130.5 Dec		positive

			(Dollars i	n Thousands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	<u>N</u>	<u>ov</u>	
Agency: International Assist	ance Programs						Lines with Abnormal Balances: 114
Bureau: Agency for Intern	ational Development						
Acct: Development Ass	stance Program						
<u>TAFS: 72-1021 \ X (D</u>	evelopment Assistance)						
Line: 3000	Ob Bal: SOY: Unpaid obs bro	ought fwd, Oct 1				Amounts should be	positive
	-120,963,051.46		-1	20,963,051.46	-120,963,05	1.46	
072X-1021-000							
SGL Acct	Mar	<u>Feb</u>	Ja	<u>in</u>	Dec	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 obligat	ions				Amounts should be	positive
	-118,565,229.65		-1	24,200,047.31	-122,522,29	1.17	
072X-1021-000							
SGL Acct	Mar	<u>Feb</u>	Ja	<u>ın</u>	Dec	Nov	
4801 -E-	662,120.69				561,906.54	615,137.88	
4801 -E-	-119,007,251.00			-124	1,481,613.83	-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 T	nousanus)				
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
ency: International Assis	tance Programs						Lines with Abnormal E	Balances: 114
Bureau: Agency for Inter	national Development							
Acct: Assistance for E	urope, Eurasia and Central Asi	а						
	22 (Assistance for Europe, Eur		<u>Asia)</u>					
Line: 3050	Ob Bal: EOY: Unpaid obligati	ons				Amounts should be p	positive	
	-108,125,653.30		-49,1	191,774.28 -	32,095,846.4	9		
072-2017-2022(0306-000							
SGL Acct	Mar	Feb	<u>Jan</u>		<u>Dec</u>	Nov		
4801 -E-	-113,553,224.50			-51,483	,	-4,388,246.80		
4871 -E-	-2,175,443.53			,	,247.51	-38,600.10		
4881 -E-	1,920,078.16			1,870	,290.76			
				o o m o				
4901 -E-	5,682,936.57			2,378	,933.86	27 668 000 50		
	5,682,936.57			2,378	,933.86	-27,668,999.59		
4901 -E- 4901 -E-	5,682,936.57 14 (Assistance for Europe, Eur	asia and Central	Asia)	2,378	933.86	-27,668,999.59		
4901 -E- 4901 -E-			Asia)	2,378		-27,668,999.59 Amounts should be p	positive	
4901 -E- 4901 -E- <u>TAFS: 72-0306 13 \ 1</u> Line: 3050	14 (Assistance for Europe, Eur Ob Bal: EOY: Unpaid obligati -10,352.34		Asia)	2,378			positive	
4901 -E- 4901 -E- TAFS: 72-0306 13 \ 1	14 (Assistance for Europe, Eur Ob Bal: EOY: Unpaid obligati -10,352.34		Asia)	2,378			positive	
4901 -E- 4901 -E- <u>TAFS: 72-0306 13 \ 1</u> Line: 3050	14 (Assistance for Europe, Eur Ob Bal: EOY: Unpaid obligati -10,352.34		Asia). Jan	2,378			positive	
4901 -E- 4901 -E- TAFS: 72-0306 13 \ 1 Line: 3050 072-2013-2014(14 (Assistance for Europe, Eur Ob Bal: EOY: Unpaid obligati -10,352.34 0306-000	ons		2,378		Amounts should be p	positive	
4901 -E- 4901 -E- TAFS: 72-0306 13 \ 1 Line: 3050 072-2013-20140 SGL Acct 4801 -E-	14 (Assistance for Europe, Eur Ob Bal: EOY: Unpaid obligati -10,352.34 0306-000 <u>Mar</u> -10,352.34	ons <u>Feb</u>	Jan	2,378		Amounts should be p	positive	
4901 -E- 4901 -E- TAFS: 72-0306 13 \ 1 Line: 3050 072-2013-20140 SGL Acct 4801 -E-	I4 (Assistance for Europe, Eur Ob Bal: EOY: Unpaid obligati -10,352.34 0306-000 <u>Mar</u> -10,352.34 Assistance for Europe, Eurasia	ons <u>Feb</u> and Central Asia	Jan	2,378	Dec	Amounts should be p		
4901 -E- 4901 -E- TAFS: 72-0306 13 \ 1 Line: 3050 072-2013-2014(<u>SGL Acct</u> 4801 -E- TAFS: 72-0306 \ X (a	14 (Assistance for Europe, Eur Ob Bal: EOY: Unpaid obligati -10,352.34 0306-000 <u>Mar</u> -10,352.34	ons <u>Feb</u> and Central Asia	Jan)	-10,352.34	Dec	Amounts should be p <u>Nov</u> Amounts should be p		
4901 -E- 4901 -E- TAFS: 72-0306 13 \ 1 Line: 3050 072-2013-2014(<u>SGL Acct</u> 4801 -E- TAFS: 72-0306 \ X (a	14 (Assistance for Europe, Eur Ob Bal: EOY: Unpaid obligati -10,352.34 0306-000 <u>Mar</u> -10,352.34 Assistance for Europe, Eurasia Ob Bal: SOY: Unpaid obs bro -10,352.34	ons <u>Feb</u> and Central Asia	Jan)		Dec	Amounts should be p <u>Nov</u> Amounts should be p		
4901 -E- 4901 -E- TAFS: 72-0306 13 \ 1 Line: 3050 072-2013-2014(<u>SGL Acct</u> 4801 -E- TAFS: 72-0306 \ X (<i>i</i> Line: 3000	14 (Assistance for Europe, Eur Ob Bal: EOY: Unpaid obligati -10,352.34 0306-000 <u>Mar</u> -10,352.34 Assistance for Europe, Eurasia Ob Bal: SOY: Unpaid obs bro -10,352.34	ons <u>Feb</u> and Central Asia	Jan)		Dec	Amounts should be p <u>Nov</u> Amounts should be p		

			(Dollars in Th	ousands)				
	<u>Mar</u>	Feb	<u>Jan</u>	Dec	<u>Nov</u>			
International Assis	stance Programs						Lines with Abnormal Balances:	114
au: Agency for Inter	national Development							
ct: Operating Expen	nses of the Agency for Internat	ional Developme	nt					
TAFS: 72-1000 17 \ 1	18 (Operating Expenses)							
Line: 3050	Ob Bal: EOY: Unpaid obligat	tions				Amounts should be	positive	
	-91,647,277.65		-119,86	2,413.85 -55,	760,179.67	,		
072-2017-2018	1000-000							
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		Dec	<u>Nov</u>		
4801 -E-	9,528,206.55			7,234,47		10,152,756.96		
4801 -E-	-101,127,909.33			-131,097,60		-65,847,801.51		
4871 -E-	-1,032,049.28			-161,21		-75,399.94		
4881 -E-	175,425.92			81,94				
4901 -E-	809,048.49			4,079,99	92.36	10,264.82		
TAFS: 72-1000 10 \ 1	16 (Operating Expenses)							
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd. Oct 1			A	Amounts should be	positive	
	-1,633.00	0		1,633.00	-1,633.00)		
072-2010-2016	1000-000							
SGL Acct	Mar	<u>Feb</u>	Jan		<u>Dec</u>	Nov		
4801 -B-	1,725.00			1,72	25.00	1,725.00		
4901 -B-	-3,358.00			-3,35	58.00	-3,358.00		
Line: 3050	Ob Bal: EOY: Unpaid obligation	tions			A	Amounts should be	positive	
	-1,633.00			1,633.00	-1,633.00)		
072-2010-2016	1000-000							
SGL Acct	Mar	Feb	<u>Jan</u>		<u>Dec</u>	Nov		
4801 -E-	1,725.00			1,72	25.00	1,725.00		

			(Dollars in Thou	isands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: International Assist	ance Programs					L	ines with Abnormal Balances:	114
Bureau: Agency for Intern	ational Development							
Acct: Operating Expense	ses of the Agency for Internation	onal Development						
TAFS: 72-1000 09 \ 14	(Operating Expenses)							
Line: 3000	Ob Bal: SOY: Unpaid obs bro	ught fwd, Oct 1			Amo	ounts should be positiv	<i>i</i> e	
	-2,120.65		-2,	120.65	-2,120.65			
072-2009-20141	000-000							
SGL Acct	Mar	Feb	<u>Jan</u>	Ξ	<u>)ec</u>	Nov		
4801 -B-	59,251.89			59,251	.89	59,251.89		
4901 -B-	-61,372.54			-61,372		-61,372.54		
Line: 3050	Ob Bal: EOY: Unpaid obligation	ons			Amo	ounts should be positiv	<i>r</i> e	
	-13,213.58		-13,	115.65	13,115.65			
072-2009-20141	000-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	<u>[</u>	<u>)ec</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		

			(Dollars in	Thousands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	No	<u>IV</u>	
ency: International Assist	ance Programs						Lines with Abnormal Balances: 114
Bureau: Agency for Interr	national Development						
Acct: Operating Expense	ses of the Agency for Internat	ional Development					
TAFS: 72-1000 \ X (C	Dperating Expenses)						
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1				Amounts should be p	oositive
	-94,745.71			-94,745.71	-94,745	.71	
072X-1000-000)						
SGL Acct	Mar	<u>Feb</u>	Jan	l	Dec	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 obligat	ions				Amounts should be p	oositive
	-73,245.40			-107,078.46	-122,213	.17	
072X-1000-000)						
SGL Acct	<u>Mar</u>	<u>Feb</u>	Jan	1	Dec	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	
TAFS: 72-1000 \ 16 (Operating Expenses)						
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY				Amounts should be r	egative
	213.74	,		213.74			0
072-2016-20161	000-000						
SGL Acct	Mar	Feb	Jan		Dec	Nov	

<u>Mar</u> ograms Development ce of Inspector General <u>f Inspector General)</u>	<u>Feb</u>	<u>Jan</u>	Dec Nov	v	Lines with Abnormal Balances: 114
Development ice of Inspector General f Inspector General)					Lines with Abnormal Balances: 114
ce of Inspector General f Inspector General)					
f Inspector General)					
ol: EOV: I langid abligation					
al: EOY: Unpaid obligation	IS			Amounts should be po	ositive
-2,076,017.61		9,723,	550.80 15,722,967.	50	
)					
<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
165,716.38			9,472,728.05	17,084,177.12	
-1,736,552.59					
			, ,	-1,405,616.25	
			,		
1,184,337.44			1,952,310.58	44,406.63	
28,105.08		28,	105.08 28,105.	08	
Mar	Feb	Jan	Dec	Nov	
28,105.08			28,105.08	28,105.08	
al: EOY: Uncoll pymt, Fed	src, EOY			Amounts should be ne	egative
28,105.08		28,	105.08 28,105.	08	
Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
28,105.08			28,105.08	28,105.08	
	Mar 165,716.38 -1,736,552.59 -1,703,535.03 14,016.19 1,184,337.44 f Inspector General) ial: SOY: Uncoll pymt Fed 28,105.08 Mar 28,105.08 ial: EOY: Uncoll pymt, Fed 28,105.08	Mar Feb 165,716.38 -1,736,552.59 -1,703,535.03 14,016.19 1,184,337.44 1,184,337.44 f Inspector General)	Mar Feb Jan 165,716.38 -1,736,552.59 -1,703,535.03 -1,703,535.03 14,016.19 1,184,337.44 f. Inspector General)	Mar Feb Jan Dec 165,716.38 9,472,728.05 -1,703,535.03 -1,703,535.03 -1,703,535.03 -1,703,535.03 2,047.20 1,184,337.44 1,952,310.58 -1,952,310.58 f Inspector General) xal: SOY: Uncoll pymt Fed src brought fwd Oct 1 28,105.08 28,105.08 28,105.08 Mar Feb Jan Dec 28,105.08 28,105.08 xal: EOY: Uncoll pymt, Fed src, EOY 28,105.08 28,105.08 28,105.08 28,105.08 xal: EOY: Uncoll pymt, Fed src, EOY 28,105.08 28,105.08 28,105.08 28,105.08 Mar Feb Jan Dec 28,105.08 28,105.08 28,105.08	Mar Feb Jan Dec Nov 165,716.38 9,472,728.05 17,084,177.12 -1,736,552.59 -1,703,535.03 -1,703,535.03 -1,405,616.25 14,016.19 2,047.20 2,047.20 1,184,337.44 1,952,310.58 44,406.63 f Inspector General) amounts should be ne 28,105.08 ial: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be ne 28,105.08 Mar Eeb Jan Dec Nov 28,105.08 28,105.08 28,105.08 28,105.08 ial: EOY: Uncoll pymt, Fed src, EOY Amounts should be ne 28,105.08 28,105.08 ial: EOY: Uncoll pymt, Fed src, EOY Amounts should be ne 28,105.08 28,105.08 28,105.08 ial: EOY: Uncoll pymt, Fed src, EOY Amounts should be ne 28,105.08 28,105.08 28,105.08 ial: EOY: Uncoll pymt, Fed src, EOY Amounts should be ne 28,105.08 28,105.08 28,105.08 ial: EOY: Uncoll pymt, Fed src, EOY Amounts should be ne 28,105.08 28,105.08 28,105.08

All Reporting Periods (Dollars in Thousands) Mar Feb Jan <u>Dec</u> Nov Agency: International Assistance Programs Lines with Abnormal Balances: 114 Bureau: Agency for International Development Acct: Development Credit Authority Program Account TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account) Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -392,050.27 -120,680.32 16,482.29 072-2016-2022- -1264-000 SGL Acct Mar Feb <u>Jan</u> Dec <u>Nov</u> 4801 -E-137,018.29 4801 -E--361,176.27 -222.177.32 4871 -E--329.00 101,497.00 4901 -E--120,536.00 4901 -E--30,545.00 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 Feb Jan Dec Nov 4801 -E-147,075.37 147,075.37 4801 -E--53,718.00 4871 -E--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 -16.00 072-2014-2016- -1264-000 SGL Acct Mar <u>Feb</u> <u>Jan</u> Dec Nov 4801 -E--367,366.00 -366,721.45 -366,721.45 -644.55 -644.55 4871 -E-

4901 -E-

367,350.00

367,350.00

367,350.00

			All Reporting	g Perio	<u>ods</u>			
			(Dollars in Th	ousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	Nov			
Agency: International Assista	nce Programs					Lines	with Abnormal Balances: 114	
Bureau: Overseas Private I	•							
	nvestment Corporation Direct Loa verseas Private Investment Corpo			`	<u>Cohort: 99</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1		CL LOAN FINANCING AC	L		ints should be positive		
	-2.24			-2.24	-2.24			
071X-4074-000	<u>Cohort: 99</u>							
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov		
4201 -B-	-2.24				-2.24	-2.24		
Line: 2403	Unob Bal: Unapportioned: Other					ints should be positive		
074 X 4074 000	-2.24			-2.24	-2.24			
071X-4074-000	Cohort: 99	5 .1	le.e		Dec	Neur		
<u>SGL Acct</u> 4450 -E-	<u>Mar</u> -2.24	<u>Feb</u>	Jan		<u>Dec</u> -2.24	<u>Nov</u> -2.24		
Line: 2490	Unob Bal: end of year (total)				Αττοι	Ints should be positive		
Line. 2400	-2.24			-2.24	-2.24			
TAFS: 71-4074 \ X (O)	verseas Private Investment Corpo	ration Dire	ect Loan Financing Ac)	Cohort: 97			
Line: 1000	Unob Bal: Brought forward, Oct 1		-		Amou	ints should be positive		
	-0.02			-0.02	-0.02			
071X-4074-000	<u>Cohort: 97</u>							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4201 -B-	-0.02				-0.02	-0.02		
Line: 2403	Unob Bal: Unapportioned: Other -0.02			-0.02	Amou -0.02	ints should be positive		
071X-4074-000	<u>-0.02</u> <u>Cohort: 97</u>			-0.02	-0.02			
SGL Acct	Mar	<u>Feb</u>	Jan		Dec	Nov		
4450 -E-	-0.02	1.00	<u>501</u>		-0.02	-0.02		
Line: 2490	Unob Bal: end of year (total)				Amou	Ints should be positive		<u></u>
	-0.02			-0.02	-0.02			

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 13

All Reporting Periods

			(Dollars in Tho	usands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
International Assista	nce Programs					Lines with Abnormal Balances: 1	114
u: Overseas Private I	nvestment Corporation						
t: Overseas Private I	nvestment Corporation Direct	t Loan Financing	g Ac				
Line: 1000	Unob Bal: Brought forward, C	Oct 1			Amounts should be	e positive	
	-4,797,363.84		-4,797	7,363.84 -4,797,3	63.84		
071X-4074-000	Cohort: 1	3					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	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		
AFS: 71-4074 \ X (O) Line: 1000	verseas Private Investment Co Unob Bal: Brought forward, C	•			Amounts should be	e positive	
Line: 1000	Unob Bal: Brought forward, C -2,085,785.21	Dct 1		Cohort:	Amounts should be	e positive	
Line: 1000	Unob Bal: Brought forward, C -2,085,785.21 <u>Cohort: 1</u>	Dct 1	-2,085	i,785.21 -2,085,7	Amounts should be 85.21	e positive	
Line: 1000 071X-4074-000 SGL Acct	Unob Bal: Brought forward, C -2,085,785.21 <u>Cohort: 1</u> <u>Mar</u>	Dct 1		,785.21 -2,085,7 <u>Dec</u>	Amounts should be 85.21 <u>Nov</u>	e positive	
Line: 1000 071X-4074-000 SGL Acct 4149 -B-	Unob Bal: Brought forward, C -2,085,785.21 <u>Cohort: 1</u> <u>Mar</u> 14,221,268.45	Dct 1	-2,085	,785.21 -2,085,7 <u>Dec</u> 14,221,268.45	Amounts should be 85.21 <u>Nov</u> 14,221,268.45	e positive	
Line: 1000 071X-4074-000 SGL Acct	Unob Bal: Brought forward, C -2,085,785.21 <u>Cohort: 1</u> <u>Mar</u>	Dct 1	-2,085	,785.21 -2,085,7 <u>Dec</u>	Amounts should be 85.21 <u>Nov</u>	e positive	
Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B-	Unob Bal: Brought forward, C -2,085,785.21 <u>Cohort: 1</u> <u>Mar</u> 14,221,268.45 3,644,626.30	Dct 1	-2,085	5,785.21 -2,085,7 Dec 14,221,268.45 3,644,626.30	Amounts should be 85.21 <u>Nov</u> 14,221,268.45 3,644,626.30	e positive	
Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B- 4221 -B- 4801 -B-	Unob Bal: Brought forward, C -2,085,785.21 <u>Cohort: 1</u> <u>Mar</u> 14,221,268.45 3,644,626.30 1,022,233.04	2 <u>Feb</u>	-2,085 <u>Jan</u>	.785.21 -2,085,7 <u>Dec</u> 14,221,268.45 3,644,626.30 1,022,233.04	Amounts should be 85.21 <u>Nov</u> 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00	e positive	
Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B- 4221 -B- 4801 -B-	Unob Bal: Brought forward, C -2,085,785.21 Cohort: 1 Mar 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00	Eeb Feb	-2,085 <u>Jan</u>	5,785.21 -2,085,7 <u>Dec</u> 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00	Amounts should be 85.21 <u>Nov</u> 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00		
Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B- 4221 -B- 4801 -B- 4801 -B- XFS: 71-4074 \ X (Ov	Unob Bal: Brought forward, C -2,085,785.21 Cohort: 1 Mar 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00 /erseas Private Investment Co	Eeb Feb	-2,085 Jan	5,785.21 -2,085,7 <u>Dec</u> 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00	Amounts should be 85.21 <u>Nov</u> 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00 09 Amounts should be		
Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B- 4221 -B- 4801 -B- 4801 -B- XFS: 71-4074 \ X (Ov	Unob Bal: Brought forward, C -2,085,785.21 <u>Cohort: 1</u> <u>Mar</u> 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00 <u>verseas Private Investment Co</u> Unob Bal: Brought forward, C	Det 1 <u>Feb</u> <u>orporation Direc</u> Det 1	-2,085 Jan	.785.21 -2,085,7 <u>Dec</u> 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00 <u>Cohort:</u>	Amounts should be 85.21 <u>Nov</u> 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00 09 Amounts should be		
Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B- 4221 -B- 4801 -B- AFS: 71-4074 \ X (Ov Line: 1000	Unob Bal: Brought forward, C -2,085,785.21 Cohort: 1 <u>Mar</u> 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00 /erseas Private Investment Ce Unob Bal: Brought forward, C -6,776,615.18	Det 1 <u>Feb</u> <u>orporation Direc</u> Det 1	-2,085 Jan	.785.21 -2,085,7 <u>Dec</u> 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00 <u>Cohort:</u>	Amounts should be 85.21 <u>Nov</u> 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00 09 Amounts should be		
Line: 1000 071X-4074-000 <u>SGL Acct</u> 4149 -B- 4201 -B- 4221 -B- 4801 -B- XFS: 71-4074 \ X (Ox Line: 1000 071X-4074-000	Unob Bal: Brought forward, C -2,085,785.21 Cohort: 1 Mar 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00 /erseas Private Investment Ca Unob Bal: Brought forward, C -6,776,615.18 Cohort: 0	Det 1 12 Feb orporation Direct Det 1 19	-2,085 <u>Jan</u> <u>St Loan Financing Ac)</u> -6,776	5,785.21 -2,085,7 <u>Dec</u> 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00 <u>Cohort:</u> 5,615.18 -6,776,6	Amounts should be 85.21 <u>Nov</u> 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00 09 Amounts should be 15.17		
Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B- 4221 -B- 4221 -B- 4801 -B- AFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 SGL Acct	Unob Bal: Brought forward, C -2,085,785.21 Cohort: 1 Mar 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00 /erseas Private Investment Co Unob Bal: Brought forward, C -6,776,615.18 Cohort: 0 Mar	Det 1 12 Feb orporation Direct Det 1 19	-2,085 <u>Jan</u> <u>St Loan Financing Ac)</u> -6,776	5,785.21 -2,085,7 <u>Dec</u> 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00 <u>Cohort:</u> 5,615.18 -6,776,6	Amounts should be 85.21 <u>Nov</u> 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00 09 Amounts should be 15.17 <u>Nov</u>		
Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B- 4221 -B- 4801 -B- AFS: 71-4074 \ X (Ov Line: 1000 071X-4074-000 SGL Acct 4149 -B-	Unob Bal: Brought forward, C -2,085,785.21 Cohort: 1 Mar 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00 /erseas Private Investment Ca Unob Bal: Brought forward, C -6,776,615.18 Cohort: 0 Mar -11,909,610.64	Det 1 12 Feb orporation Direct Det 1 19	-2,085 <u>Jan</u> <u>St Loan Financing Ac)</u> -6,776	2,785.21 -2,085,7 <u>Dec</u> 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00 <u>Cohort:</u> 3,615.18 -6,776,6 <u>Dec</u> -11,909,610.64	Amounts should be 85.21 <u>Nov</u> 14,221,268.45 3,644,626.30 1,022,233.04 -20,973,913.00 09 Amounts should be 15.17 <u>Nov</u> -11,909,610.64		

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov Lines with Abnormal Balances: 114 Agency: International Assistance Programs 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 Feb Jan Dec Nov -3,513,438.75 -3,513,438.75 -3,513,438.75 4149 -B-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 Feb Jan Dec Nov -146,649.26 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 Feb Jan Dec Nov -3,770,876.84 -3.770.876.84 4149 -B--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 Feb <u>Jan</u> Dec Nov -605,662.99 4450 -E--605,662.99 -605,662.99 Unob Bal: end of year (total) Amounts should be positive Line: 2490 -605.662.99 -605.662.99 -605.662.99

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Cohort: 05

	<u>Abriormar orgi</u>						<u></u>	
			<u>All Rep</u>	orting Peri	<u>ods</u>			
			(Dolla	ars in Thousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	<u>N</u>	<u>ov</u>		
ency: International Assista	nce Programs						Lines with Abnormal Balances: 114	
Bureau: Overseas Private I	nvestment Corporation							
Acct: Overseas Private In	nvestment Corporation Direct Loa	an Financin	g Ac					
Line: 1000	Unob Bal: Brought forward, Oct 1 -1,215,154.99			-1,215,154.99	-1,215,15	Amounts should be p 4.99	positive	
071X-4074-000	<u>Cohort: 05</u>							
<u>SGL Acct</u> 4149 -B- 4201 -B-	<u>Mar</u> -1,778,960.27 563,805.28	<u>Feb</u>		<u>Jan</u> -	<u>Dec</u> 1,778,960.27 563,805.28	<u>Nov</u> -1,778,960.27 563,805.28		
Line: 2403	Unob Bal: Unapportioned: Other -923,068.09			-923,068.09	-923,06	Amounts should be p 8.09	positive	
071X-4074-000	<u>Cohort: 05</u>							
<u>SGL Acct</u> 4450 -E-	<u>Mar</u> -923,068.09	<u>Feb</u>		<u>Jan</u>	<u>Dec</u> -923,068.09	<u>Nov</u> -923,068.09		
Line: 2490	Unob Bal: end of year (total) -923,068.09			-923,068.09	-923,06	Amounts should be p 8.09	positive	
TAFS: 71-4074 \ X (Ov	verseas Private Investment Corpo	ration Dire	ct Loan Finar	ncing Ac)	Cohort: 0)1		
Line: 2403	Unob Bal: Unapportioned: Other -61,961,370.22			-135,445,632.23	1,528,769,48	Amounts should be p	positive	
071X-4074-000	<u>Cohort: 01</u>							
<u>SGL Acct</u> 4450 -E- 4450 -E-	<u>Mar</u> 0.81 -61,961,371.03	<u>Feb</u>		<u>Jan</u> -13	<u>Dec</u> 0.81 5,445,633.04	<u>Nov</u> 1,528,769,489.52		

			All Reportin (Dollars in Th	-	ods			
	Mar	<u>Feb</u>	Jan	Dec	Nov			
Agency: International Assista						Line	es with Abnormal Balances:	114
Bureau: Overseas Private I	nvestment Corporation							
	vestment Corporation Guarante							
· · · · · ·	erseas Private Investment Corpo	ration Gua	ranteed Loan Financ	<u>in)</u>	<u>Cohort: 99</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1 -0.37			-0.37	-0.37	nts should be positive		
071X-4075-000	<u>Cohort: 99</u>							
SGL Acct	Mar	<u>Feb</u>	Jan		Dec	Nov		
4201 -B-	-0.37				-0.37	-0.37		
Line: 2403	Unob Bal: Unapportioned: Other -0.37			-0.37	Amoui -0.37	nts should be positive		
071X-4075-000	<u>Cohort: 99</u>							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4450 -E-	-0.37				-0.37	-0.37		
Line: 2490	Unob Bal: end of year (total)					nts should be positive		
	-0.37			-0.37	-0.37			
TAFS: 71-4075 \ X (Ov	erseas Private Investment Corpo	ration Gua	ranteed Loan Financ	in)	Cohort: 96			
Line: 3050	Ob Bal: EOY: Unpaid obligations -100,000.00				Amour	nts should be positive		
071X-4075-000	<u>Cohort: 96</u>							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4871 -E-	-100,000.00							
<u>TAFS: 71-4075 \ X (Ov</u>	erseas Private Investment Corpo	ration Gua	ranteed Loan Financ	in)	Cohort: 95			
Line: 1000	Unob Bal: Brought forward, Oct 1				Amou	nts should be positive		
	-0.42			-0.42	-0.42			
071X-4075-000	Cohort: 95							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4201 -B-	-0.42				-0.42	-0.42		

			All Reporting	g Perio	<u>ds</u>			
			(Dollars in Th	ousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	<u>Nov</u>			
ency: International Assistar	nce Programs						Lines with Abnormal Balances:	114
Bureau: Overseas Private In	-							
	vestment Corporation Guarante	ed Loan Fin	ancin					
Line: 2403	Unob Bal: Unapportioned: Other -0.42			-0.42	-0.4	Amounts should be posit	ive	
071X-4075-000	-0.42 <u>Cohort: 95</u>			-0.42	-0.4	2		
SGL Acct		Tab	lon		Dee	Nov		
<u>4450 -E-</u>	<u>Mar</u> -0.42	<u>Feb</u>	<u>Jan</u>		<u>Dec</u> -0.42	<u>Nov</u> -0.42		
Line: 2490	-				-		i o	
Line: 2490	Unob Bal: end of year (total) -0.42			-0.42	-0.4	Amounts should be posit	ive	
	0.12			01.12	0.1	-		
Line: 1400 071X-4075-000	BA: Mand: Borrowing authority -1,066,500.00 <u>Cohort: 17</u>		-1,06	6,500.00	-1,066,500.0	Amounts should be posit		
<u>SGL Acct</u> 4143 -E-	<u>Mar</u> -1,066,500.00	<u>Feb</u>	<u>Jan</u>	-1,C	<u>Dec</u> 66,500.00	<u>Nov</u> -1,066,500.00		
Line: 2403	Unob Bal: Unapportioned: Other		4.00	21.686.45		Amounts should be posit	ive	
071X-4075-000	-4,221,686.45 <u>Cohort: 17</u>		-4,22	1,080.45	-4,221,686.4	5		
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4450 -E-	-4,221,686.45	<u>rep</u>	Jan	-4,2	21,686.45	-4,221,686.45		
Line: 2490	Unob Bal: end of year (total)					Amounts should be posit	ive	
Line. 2450	-4,221,686.45		-4,22	1,686.45	-4,221,686.4			
TAFS: 71-4075 \ X (Ov	erseas Private Investment Corpo	ration Guar	anteed Loan Financi	n)	Cohort: 15			
Line: 2201	Unob Bal: Apportioned: Avail in th			<u></u>		Amounts should be posit	ive	
	-17,736,514.49			8,342.94	-3,648,342.9			
071X-4075-000	<u>Cohort: 15</u>							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov Lines with Abnormal Balances: 114 Agency: International Assistance Programs Bureau: Overseas Private Investment Corporation Acct: Overseas Private Investment Corporation Guaranteed Loan Financin Line: 2490 Unob Bal: end of year (total) Amounts should be positive 5,747,143.61 -8,341,027.94 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 -804,633.00 071- - -X-4075-000 Cohort: 14 SGL Acct Mar Feb Jan Dec Nov -13,780,531.78 -5,211,083.87 -804,633.00 4610 -E-TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 13 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 Feb Mar Jan 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 Feb <u>Jan</u> Dec <u>Nov</u> -1,050,332.14 -549.507.13 -385.336.92 4610 -E-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 Feb Mar <u>Jan</u> Dec Nov 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

			<u>All Repo</u>	orting Peri	<u>ods</u>	-	
			(Dollar	rs in Thousands)			
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	No	V	
cy: International Assistar	nce Programs						Lines with Abnormal Balances: 114
reau: Overseas Private li	nvestment Corporation						
	vestment Corporation Guarante	ed Loan Fin	ancin				
Line: 2403	Unob Bal: Unapportioned: Other -824,246.67			-824.246.67	-824,246	Amounts should be po	ositive
071X-4075-000	-624,246.67 <u>Cohort: 11</u>			-024,240.07	-024,240	.07	
SGL Acct	Mar	<u>Feb</u>		Jan	Dec	Nov	
4450 -E-	-824,246.67	<u>1 CD</u>		<u>oun</u>	-824,246.67	-824,246.67	
Line: 2490	Unob Bal: end of year (total)					Amounts should be po	ositive
	-824,246.67			-824,246.67	-824,246	•	
071X-4075-000	<u>-9,070.03</u> <u>Cohort: 10</u>			-9,070.03	-9,070	.03	
071X-4075-000	-9,076.63			-9,076.63	-9,076	.03	
SGL Acct	Mar	<u>Feb</u>		Jan	Dec	Nov	
4610 -E-	-9,076.63				-9,076.63	-9,076.63	
TAFS: 71-4075 \ X (Ov	erseas Private Investment Corp	oration Gua	ranteed Loan	Financin)	Cohort: 09	2	
Line: 1000	Unob Bal: Brought forward, Oct 2	l				Amounts should be po	ositive
	-2,016,903.56			-2,016,903.56	-2,016,903	.56	
071X-4075-000	<u>Cohort: 09</u>				_		
<u>SGL Acct</u> 4149 -B-	<u>Mar</u> -6,370,150.11	<u>Feb</u>		Jan	<u>Dec</u> 5,370,150.11	<u>Nov</u> -6,370,150.11	
4149 -В- 4201 -В-	4,353,246.54				1,353,246.54	4,353,246.54	
4201 -B- 4221 -B-	0.01				0.01	0.01	
Line: 2201	Unob Bal: Apportioned: Avail in t	ne current pe	riod			Amounts should be po	sitive
	-68,258,278.56			-108,187.50		·····	
071X-4075-000	Cohort: 09						
SGL Acct	Mar	<u>Feb</u>		<u>Jan</u>	Dec	Nov	
4610 -E-	-68,258,278.56				-108,187.50		

			<u>All Re</u>	oorting P	erio	<u>ds</u>		
			(Dol	lars in Thousa	nds)			
	Mar	<u>Feb</u>	<u>Jan</u>	De	<u>əc</u>	<u>Nov</u>		
International Assistar	nce Programs							Lines with Abnormal Balances: 114
u: Overseas Private I	nvestment Corporation							
t: Overseas Private In	vestment Corporation Guarante	ed Loan Fina	ancin					
Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be p	ositive
071X-4075-000	-60,704.61			-60,704	4.61	-60,704.6	51	
	<u>Cohort: 09</u>					_		
<u>SGL Acct</u> 4450 -E-	<u>Mar</u> -60,704.61	<u>Feb</u>		<u>Jan</u>		<u>Dec</u> -60,704.61	<u>Nov</u> -60,704.61	
	· ·					*		opitivo
Line: 2490	Unob Bal: end of year (total) -68,318,983.17			-168,892	2.11	-60,704.6	Amounts should be p	USIIIVE
	••,•••,•••			,				
AES. 71 4075 \ V (Ov	erseas Private Investment Corpo	aration Quar	antood I aa	n Einonoin)		Cohort: 06		
Line: 2201	Unob Bal: Apportioned: Avail in th			<u>n Financin)</u>			Amounts should be p	ositive
	-890,723.59			-890,723	3.59	-890,723.5	•	
071X-4075-000	Cohort: 06							
SGL Acct	Mar	<u>Feb</u>		<u>Jan</u>		Dec	Nov	
4610 -E-	-890,723.59				-8	390,723.59	-890,723.59	
AFS: 71-4075 \ X (Ov	erseas Private Investment Corpo	oration Guar	anteed Loa	n Financin)		<u>Cohort: 04</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be p	ositive
	-908,612.29			-908,612	2.29	-908,612.2	29	
071X-4075-000	<u>Cohort: 04</u>							
SGL Acct	<u>Mar</u>	<u>Feb</u>		<u>Jan</u>		<u>Dec</u>	<u>Nov</u>	
4149 -B- 4201 -B-	-1,840,490.48 931.878.19				,	340,490.48 931,878.19	-1,840,490.48 931,878.19	
	,					*	,	
Line: 2403	Unob Bal: Unapportioned: Other -572,340.44			-572,340	0.44	-572,340.4	Amounts should be p	ositive
071X-4075-000	-572,340.44 Cohort: 04			-372,340	0.44	-572,340.4	**	
<u>SGL Acct</u>		Ech		lan		Dee	Nov	
<u>3GL ACCI</u> 4450 -E-	<u>Mar</u> -572,340.44	<u>Feb</u>		<u>Jan</u>	-!	<u>Dec</u> 572,340.44	<u>Nov</u> -572,340.44	
						,	,	
Line: 2490	Unob Bal: end of year (total)						Amounts should be p	USILIVE
	-572,340.44			-572,340	0 44	-572,340.4	14	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 00

All Reporting Periods (Dollars in Thousands) <u>Mar</u> <u>Feb</u> <u>Jan</u> Dec Nov Agency: International Assistance Programs Lines with Abnormal Balances: **114** Bureau: Overseas Private Investment Corporation Acct: Overseas Private Investment Corporation Guaranteed Loan Financin Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -0.44 -0.44 -0.44 071- - -X-4075-000 Cohort: 00 SGL Acct <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> -0.44 -0.44 4201 -B--0.44

			(Dollars in Thousands)			
	Mar	<u>Feb</u>	Jan <u>Dec</u>	Nov	<u> </u>	
y: International Assist	ance Programs					Lines with Abnormal Balances: 114
eau: Peace Corps						
cct: Peace Corps						
TAFS: 11-0100 15 \ 1	6 (Peace Corps)					
Line: 3000	Ob Bal: SOY: Unpaid obs bi	ought fwd, Oct 1			Amounts should be	positive
	-299,926.38		-299,926.38	-299,926.3	38	
011-2015-20160	100-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
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	
Line, 2002						
Line: 3000	Ob Bal: SOY: Unpaid obs bi -63,084.39	ought fwd, Oct 1	-63,084.39	-63,084.3	Amounts should be 39	positive
Line: 3000	-63,084.39	ought fwd, Oct 1	-63,084.39	-63,084.3		positive
	-63,084.39	rought fwd, Oct 1	-63,084.39 <u>Jan</u>	-63,084.3 <u>Dec</u>		positive
011-2013-20140	-63,084.39 1100-000	-	· · ·		39	positive
011-2013-20140 SGL Acct	-63,084.39 1100-000 <u>Mar</u>	-	· · ·	Dec	39 <u>Nov</u>	positive
011-2013-20140 SGL Acct 4801 -B-	-63,084.39 0100-000 <u>Mar</u> -3,882.85	-	· · ·	<u>Dec</u> -3,882.85	39 <u>Nov</u> -3,882.85	positive
011-2013-20140 <u>SGL Acct</u> 4801 -B- 4901 -B-	-63,084.39 0100-000 <u>Mar</u> -3,882.85 42.78	Feb	· · ·	<u>Dec</u> -3,882.85 42.78	39 <u>Nov</u> -3,882.85 42.78	
011-2013-20140 SGL Acct 4801 -B- 4901 -B- 4901 -B-	-63,084.39 1100-000 <u>Mar</u> -3,882.85 42.78 -59,244.32	Feb	· · ·	<u>Dec</u> -3,882.85 42.78	Nov -3,882.85 42.78 -59,244.32 Amounts should be	
011-2013-20140 SGL Acct 4801 -B- 4901 -B- 4901 -B-	-63,084.39 1100-000 <u>Mar</u> -3,882.85 42.78 -59,244.32 Ob Bal: EOY: Unpaid obliga -61,780.81	Feb	Jan	<u>Dec</u> -3,882.85 42.78 -59,244.32	Nov -3,882.85 42.78 -59,244.32 Amounts should be	
011-2013-20140 <u>SGL Acct</u> 4801 -B- 4901 -B- 4901 -B- Line: 3050	-63,084.39 1100-000 <u>Mar</u> -3,882.85 42.78 -59,244.32 Ob Bal: EOY: Unpaid obliga -61,780.81	Feb	Jan	<u>Dec</u> -3,882.85 42.78 -59,244.32	Nov -3,882.85 42.78 -59,244.32 Amounts should be	
011-2013-20140 <u>SGL Acct</u> 4801 -B- 4901 -B- <u>4901 -B-</u> Line: 3050 011-2013-20140	-63,084.39 1100-000 <u>Mar</u> -3,882.85 42.78 -59,244.32 Ob Bal: EOY: Unpaid obliga -61,780.81	<u>Feb</u>	<u>Jan</u> -63,084.39	Dec -3,882.85 42.78 -59,244.32 -63,084.3	Nov -3,882.85 42.78 -59,244.32 Amounts should be	
011-2013-20140 <u>SGL Acct</u> 4801 -B- 4901 -B- <u>4901 -B-</u> Line: 3050 011-2013-20140 <u>SGL Acct</u>	-63,084.39 1100-000 <u>Mar</u> -3,882.85 42.78 -59,244.32 Ob Bal: EOY: Unpaid obliga -61,780.81 1100-000 <u>Mar</u>	<u>Feb</u>	<u>Jan</u> -63,084.39	Dec -3,882.85 42.78 -59,244.32 -63,084.3	Nov -3,882.85 42.78 -59,244.32 Amounts should be j 39 <u>Nov</u>	

			(Dollars in	Thousands)				
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: International Assis	tance Programs						Lines with Abnormal Balances: 1	114
Bureau: Peace Corps								
Acct: Peace Corps								
<u>TAFS: 11-0100 \ X (</u>	<u>Peace Corps)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligati	ons			Am	ounts should be	positive	
	-468.97			0.03	2,547.93			
011X-0100-00	0							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4801 -E-					0.05	2,547.93		
4801 -E-	-468.95							
4901 -E-	-0.02				-0.02			

			(Dollars in Th	ousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: Office of Personnel	Management						Lines with Abnormal Balances:	2
Bureau: Office of Personr	el Management							
Acct: Salaries and Expe	enses							
TAFS: 24-0100 \ 14 (<u>Salaries and Expenses)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1			Ar	mounts should be p	ositive	
	-2,266,477.40		-2,26	6,477.40 -2	266,477.40			
024-2014-20140	100-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4801 -B-	2,959,258.36			2,959,25	58.36	2,959,258.36		
4901 -B-	1,103,892.89			1,103,89	2.89	1,103,892.89		
4901 -B-	-6,329,628.65			-6,329,62	28.65	-6,329,628.65		
Line: 3050	Ob Bal: EOY: Unpaid obligat	tions			Ar	mounts should be p	ositive	
	-2,188,505.55		-2,21	1,417.43 -2	201,865.87			
024-2014-20140	100-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4801 -E-	2,984,035.98			2,966,17	5.94	2,962,759.66		
4871 -E-					-0.80			
4901 -E-	1,103,892.89			1,103,89	2.89	1,103,892.89		
4901 -E-	-6,276,434.42			-6,281,48	35.46	-6,268,518.42		

			(Dollars in Tr	ousands)				
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	<u>/</u>		
Agency: Small Business Admi	inistration					I	Lines with Abnormal Balances:	29
Bureau: Small Business Ad	Iministration							
Acct: Business Direct Lo	oan Financing Account							
	usiness Direct Loan Financing A				<u>Cohort: 95</u>			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed	src, EOY				Amounts should be negat	tive	
· · · · · · · · · · · · · · · · · · ·	8.27			-24.20	-16.	38		
073X-4148-000	Cohort: 95							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4283 -E-	8.27				04.00	40.00		
4283 -E-					-24.20	-16.38		
	usiness Direct Loan Financing A				Cohort: 19			
Line: 2403	Unob Bal: Unapportioned: Othe	r		~~~~	~~ ~~ ~~ ~~	Amounts should be positiv	ve	
	-29,726,150.48		-25,2	06,305.48	-22,696,905.	48		
073X-4148-000	Cohort: 19							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov		
4450 -E-	-29,726,150.48			-25,2	206,305.48	-22,696,905.48		
Line: 4110	Mand: Outlays, gross (total) -79,000.00					Amounts should be positiv	ve	
073X-4148-000	<u>Cohort: 19</u>							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4902 -E-	-79,000.00							
TAFS: 73-4148 \ X (Bu	usiness Direct Loan Financing A	(ccount)			Cohort: 18			
Line: 1000	Unob Bal: Brought forward, Oct					Amounts should be positiv	ve	
	-70,522.09		-	70,522.09	-70,522.	09		
073X-4148-000	<u>Cohort: 18</u>							
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov		
4201 -B-	21,054,613.75			21,0	054,613.75	21,054,613.75		
4221 -B-	2,066,362.50			2,0	066,362.50	2,066,362.50		
4801 -B-	-23,191,498.34			-23,1	191,498.34	-23,191,498.34		

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov Agency: Small Business Administration Lines with Abnormal Balances: 29 **Bureau: Small Business Administration** Acct: Business Direct Loan Financing Account Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -1,227,389.86 -1,230,389.86 -788,821.86 073- - -X-4148-000 Cohort: 18 SGL Acct Mar <u>Feb</u> <u>Jan</u> Dec <u>Nov</u> -1.230.389.86 4450 -E--788.821.86 -1.227.389.86 TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 13 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -297,033.90 -373,372.05 -398,624.90 073- - -X-4148-000 Cohort: 13 SGL Acct Mar Feb Jan Dec 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 TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 11 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 0.01 0.01 0.01 073- - -X-4148-000 Cohort: 11 SGL Acct Feb Dec Nov Mar Jan 4221 -B-0.01 0.01 0.01 TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 03 Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1000 -26.014.23 -26.014.23 -26.014.23 073- - -X-4148-000 Cohort: 03 SGL Acct Feb Nov Mar Jan Dec 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 -15,711.29 073- - -X-4148-000 Cohort: 03 SGL Acct Mar <u>Feb</u> <u>Jan</u> Dec <u>Nov</u> -15.711.29 -15.711.29 4450 -E--11,058.29

			(Dollars ir	Thousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: Small Business Adn	ninistration					Line	es with Abnormal Balances:	29
Bureau: Small Business A	dministration							
Acct: Business Direct L	oan Financing Account							
Line: 2490	Unob Bal: end of year (total))			Amo	ounts should be positive		
	-7,588.06			-12,016.86	-11,929.01			
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	End are EOV			٨٣٥	ounts should be negative		
Line: 3090		eu sic, EOT				ounis should be negative		
	360.04			279.87	196.49			
073X-4148-000	Cohort:	<u>03</u>						
SGL Acct	Mar	<u>Feb</u>	<u>Jai</u>	<u>1</u>	Dec	<u>Nov</u>		
4283 -E-	360.04				279.87	196.49		

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov 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 Unob Bal: Brought forward, Oct 1 Line: 1000 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 Feb <u>Jan</u> Dec Nov 4201 -B--1,363,764.11 -1,363,764.11 -1,363,764.11 -67.708.49 4901 -B--67,708.49 -67.708.49TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 92 Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1000 -999,926.34 -999.926.34 -999.926.34 073- - -X-4149-000 Cohort: 92 SGL Acct Feb Jan Dec Nov Mar 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 Feb Dec Nov Mar Jan 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

		10,107.40		10,107	.40 10,107.40		
	073X-4149-000	Cohort: 1	<u>1</u>				
	SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
	4221 -B-	10,107.40			10,107.40	10,107.40	
-	TAFS: 73-4149 \ X (Busine	ss Guaranteed Loan Fina	ancing Account)		Cohort: 10		

			(Dollars in Thou	isands)				
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: Small Business Admi	inistration					Lines	with Abnormal Balances:	29
Bureau: Small Business Ad	ministration							
Acct: Business Guarante	ed Loan Financing Account							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed	src brought fwd Oct 1	1		Am	ounts should be negative		
	52.51			52.51	52.51			
073X-4149-000	<u>Cohort: 10</u>	2						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4221 -B-	52.51				52.51	52.51		
TAFS: 73-4149 \ X (Bu	isiness Guaranteed Loan Finai	ncing Account)			<u>Cohort: 07</u>			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed	src brought fwd Oct 1	1		Am	ounts should be negative		
	11.90			11.90	11.90			
073X-4149-000	<u>Cohort: 07</u>							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4221 -B-	11.90				11.90	11.90		
TAFS: 73-4280 \ X (Bu	siness Loan and Investment G	Juaranteed Loan Fin	ancing Account)		<u>Cohort: 10</u>			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed	src brought fwd Oct 1	1	-	Am	ounts should be negative		
	6,081.43		6,	081.43	6,081.43			
073X-4280-000	<u>Cohort: 10</u>	<u>)</u>						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4221 -B-	6,081.43				6,081.43	6,081.43		
TAFS: 73-4280 \ X (Bu	siness Loan and Investment G	Suaranteed Loan Fin	ancing Account)		<u>Cohort: 09</u>			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed	src brought fwd Oct 1	1		Am	ounts should be negative		
	7,868.54		7,	868.54	7,868.54			
073X-4280-000	Cohort: 09	2						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4221 -B-	7,868.54				7,868.54	7,868.54		

			(Dollars ir	Thousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	<u>Nov</u>			
y: Small Business Admi	nistration					L	ines with Abnormal Balances: 29	9
eau: Small Business Ad	ministration							
Acct: Disaster Direct Loa	an Financing Account							
TAFS: 73-4150 \ X (Dis	saster Direct Loan Financing A	<u>ccount)</u>			<u>Cohort: 13</u>			
Line: 3000	Ob Bal: SOY: Unpaid obs broug	ght fwd, Oct 1			A	mounts should be positiv	e	
	-111,035.45			-111,035.45	-111,035.45			
073X-4150-000	<u>Cohort: 13</u>							
SGL Acct	Mar	<u>Feb</u>	<u>Jai</u>	<u>1</u>	Dec	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 (Dis	saster Direct Loan Financing A	<u>ccount)</u>			Cohort: 12			
Line: 3000	Ob Bal: SOY: Unpaid obs broug	ght fwd, Oct 1			A	mounts should be positiv	e	
	-139,520.18			-139,520.18	-139,520.18			
073X-4150-000	<u>Cohort: 12</u>							
SGL Acct	Mar	<u>Feb</u>	<u>Jai</u>	1	Dec	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 Oc	t 1		A	mounts should be negati	ve	
	3,310.26			3,310.26	3,310.26			
073X-4150-000	<u>Cohort: 12</u>							
SGL Acct	Mar	<u>Feb</u>	<u>Jar</u>	<u>1</u>	Dec	Nov		
4221 -B-	3,310.26				3,310.26	3,310.26		
TAFS: 73-4150 \ X (Dis	saster Direct Loan Financing A	ccount)			<u>Cohort: 11</u>			
Line: 3000	Ob Bal: SOY: Unpaid obs broug	ght fwd, Oct 1			A	mounts should be positiv	e	
	-843,556.63			-843,556.63	-843,556.63			
073X-4150-000	<u>Cohort: 11</u>							
SGL Acct	Mar	<u>Feb</u>	<u>Jar</u>	<u>1</u>	Dec	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 (Dis								

			(Dollars in Th	nousands)						
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov					
Agency: Small Business Admi	nistration					Lir	nes with Abnormal Balances: 29			
Bureau: Small Business Ad	ministration									
Acct: Disaster Direct Loa	an Financing Account									
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1			Am	nounts should be positive				
	-341,324.01		-3-	41,324.01	-341,324.01					
073X-4150-000	Cohort:	<u>10</u>								
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		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 Fe	ed src brought fwd Oct				nounts should be negative	9			
	74,587.21			74,587.21	74,587.21					
073X-4150-000	Cohort:	<u>10</u>								
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov				
4221 -B-	74,587.21				74,587.21	74,587.21				
TAFS: 73-4150 \ X (Dis	TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 08									
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1				nounts should be positive				
	-420.24			-420.24	-420.24					
073X-4150-000	Cohort:	<u>08</u>								
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov				
4801 -B-	700.00				700.00	700.00				
4801 -B-	-517.14				-517.14	-517.14				
4901 -B-	-603.10				-603.10	-603.10				
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	ed src brought fwd Oct				nounts should be negative	e			
070 - 1/ // 50	27,644.17			27,644.17	27,644.17					
073X-4150-000	<u>Cohort:</u>				_					
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov				
4221 -B-	27,644.17				27,644.17	27,644.17				
· · · · ·	saster Direct Loan Financing				<u>Cohort: 06</u>					
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	ed src brought fwd Oct		45 000 00		nounts should be negative	e			
070 - 1/ // 50	15,636.06			15,636.06	15,636.06					
073X-4150-000	<u>Cohort:</u>				_					
SGL Acct	<u>Mar</u>	Feb	<u>Jan</u>		Dec	<u>Nov</u>				
4221 -B-	15,636.06				15,636.06	15,636.06				

All Reporting Periods (Dollars in Thousands) <u>Feb</u> <u>Dec</u> Nov Mar <u>Jan</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: 05 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 21,851.11 21,851.11 21,851.11 073- - -X-4150-000 Cohort: 05 SGL Acct <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> 4221 -B-21,851.11 21,851.11 21,851.11

			(Dollars in Thous	sands)		
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u> <u>I</u>	Dec	Nov	
ncy: Social Security Ad	ministration					Lines with Abnormal Balances: 2
ureau: Social Security	Administration					
Acct: Federal Disability	/ Insurance Trust Fund					
<u>TAFS: 28-8007 \ X (</u>	Federal Disability Insurance T	<u>ust Fund)</u>				
Line: 1026	Unob Bal: Adj for change in	allocation\valuation			Amounts should be	positive
	-146,393,255.35		-146,393,2	255.35		
028X-8007-00	0					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	De	<u>c Nov</u>	
4320 -E-	-146,393,255.35			-146,393,255.3	5	
Acct: Limitation on Ad TAFS: 28-8704 18 \	ministrative Expenses 19 (Limitation on Administrativ	<u>ve Expenses)</u>				
	Ob Bal: EOY: Unpaid obliga	tions			Amounts should be	positive
Line: 3050	Ob Bai. EOT. Oripaid Obliga					
Line: 3050	-65,103.39		-1,626,1	81.63 -2,475	,904.97	
Line: 3050 028-2018-2019	-65,103.39		-1,626,1	81.63 -2,475	,904.97	
	-65,103.39	<u>Feb</u>	-1,626,1 Jan	181.63 -2,475 De	·	

			(Dollars i	n Thousands)		
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
Agency: Advisory Council of	n Historic Preservation					Lines with Abnormal Balances: 1
Bureau: Advisory Council	I on Historic Preservation					
Acct: Salaries and Expe	enses					
<u>TAFS: 95-2300 \ 18 (</u>	<u>Salaries and Expenses)</u>					
Line: 2490	Unob Bal: end of year (total)				Amounts show	uld be positive
	-208,359.88			-210,211.31	-214,354.54	

			(Dollars in 1	Thousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: Commodity Futures	s Trading Commission						Lines with Abnormal Balances:	6
Bureau: Commodity Futur	res Trading Commission							
Acct: Commodity Futur	es Trading Commission							
TAFS: 95-1400 13 \ 14	4 (Commodity Futures Trading	<u>Commission)</u>						
Line: 1000	Unob Bal: Brought forward, Oc	t 1			A	Amounts should be p	oositive	
	-2,999,041.17		-2,	,999,041.17	-2,999,041.17			
339-2013-20141	400-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov		
4201 -B-	-3,043,740.78			-3,043	8,740.78	-3,043,740.78		
4221 -B-	62,421.14			62	2,421.14	62,421.14		
4801 -B-	-17,721.53			-17	7,721.53	-17,721.53		
Line: 1060	Exp Unob Bal: Brought forward	l, Oct 1			A	Amounts should be p	oositive	
	-2,999,041.17		-2,	,999,041.17	-2,999,041.17			
339-2013-20141	400-000							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov		
4201 -B-	-3,043,740.78			-3,043	8,740.78	-3,043,740.78		
4221 -B-	62,421.14			62	2,421.14	62,421.14		
4801 -B-	-17,721.53			-17	7,721.53	-17,721.53		
Line: 2490	Unob Bal: end of year (total)				A	Amounts should be p	oositive	
	-3,052,950.63		-2,	,999,041.17	-2,999,041.17			

			(Dollars in Thous	ands)			
	Mar	<u>Feb</u>	<u>Jan</u> <u>D</u>	Dec N	ov		
Agency: Commodity Futures	s Trading Commission					Lines with Abnormal Balances: 6	
Bureau: Commodity Futu	res Trading Commission						
•	es Trading Commission						
· · · · · ·	Expenses, Commodity Futures Tra	-	sion, Unliquidated De)				
Line: 1000	Unob Bal: Brought forward, Oct	1			Amounts should be	positive	
	-149,391,065.92		-149,391,0	65.92 -149,391,06	5.92		
339X-1402-000)						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	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		-139,547,20	06.92 -145,166,47	8.92		
339X-1402-000)						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	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		-139,547,2	06.92 -145,166,47	8.92		

			(Dollars in	Thousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: Corporation for National ar	nd Community Service						Lines with Abnormal Balances:	1
Bureau: Corporation for National	and Community Servi	ce						
Acct: Operating Expenses								
TAFS: 95-2728 \ 19 (Operatin	ng Expenses)							
Line: 3090 Ob E	al: EOY: Uncoll pymt, F	ed src, EOY			Am	nounts should be ne	egative	
	3,490,863.45			-300,000.00	-300,000.00			
485-2019-20192728-000								
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4221 -E-	3,490,863.45							
4221 -E-				-:	300,000.00	-300,000.00		

			(Dollars i	n Thousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
Agency: District of Columbi	ia						Lines with Abnormal Balances: 1	I
Bureau: District of Colun		_						
•	t to the District of Columbia Co		0					
<u> 1AFS: 95-1/12 15 \ 1</u>	16 (Federal Payment to the Dis	trict of Columbia	<u>(Courts)</u>					
Line: 3050	Ob Bal: EOY: Unpaid obligat	ions				Amounts should be	positive	
	-604,739.75			-523,509.93	1,190,076.7	9		
349-2015-2016	1712-000							
SGL Acct	Mar	<u>Feb</u>	Ja	an	Dec	Nov		
4801 -E-	-7,014,267.77			-6,8	814,689.91	-6,330,785.03		
4901 -E-	6,288,116.60			6,2	283,178.42	7,512,860.26		
4981 -E-	121,411.42				8,001.56	8,001.56		

			(Dollars in Thous	ands)		
	<u>Mar</u>	<u>Feb</u>	<u>Jan [</u>	Dec N	<u>ov</u>	
y: Export-Import Bank	of the United States					Lines with Abnormal Balances: 139
au: Export-Import Ba	ink of the United States					
	nk Loans Program Account					
TAFS: 83-0100 18 \ 19	9 (Program Account, Export-In					
Line: 3050	Ob Bal: EOY: Unpaid obligation	ons			Amounts should be posi	itive
	-144.95		2,245,3	83.94 -14	4.95	
083-2018-20190						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
4801 -E-	444.05			2,245,528.89 -144.95	-144.95	
4901 -E-	-144.95			- 144.95	-144.95	
TAFS: 83-0100 09 \ 12	2 (Program Account, Export-In	nport Loans <u>)</u>				
Line: 3000	Ob Bal: SOY: Unpaid obs bro	ught fwd, Oct 1			Amounts should be pos	itive
	-20,970.00		-20,9	70.00 -20,97	0.00	
083-2009-20120	100-000					
SGL Acct	Mar	Feb	<u>Jan</u>	Dec	Nov	
4801 -B-	-20,970.00			-20,970.00	-20,970.00	
Line: 3050	Ob Bal: EOY: Unpaid obligation	ons			Amounts should be posi	itive
	-20,970.00		-20,9	70.00 -20,97	0.00	
083-2009-20120	100-000					
SGL Acct	Mar	Feb	<u>Jan</u>	Dec	Nov	
4801 -E-	-20,970.00			-20,970.00	-20,970.00	
TAFS: 83-0100 08 \ 1'	1 (Program Account, Export-Ir	nport Loans)				
Line: 3000	Ob Bal: SOY: Unpaid obs bro				Amounts should be posi	itive
	-5,665.92		-5,6	65.92 -5,66	5.92	
083-2008-20110	100-000					
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov	
				-5,665.92	-5,665.92	
4801 -B-	-5,665.92			-,	- /	
4801 -B-		ons		-,		itive
	-5,665.92 Ob Bal: EOY: Unpaid obligatio -5,665.92	ons	-5,6	65.92 -5,66	Amounts should be pos	itive
	Ob Bal: EOY: Unpaid obligation -5,665.92	ons	-5,6		Amounts should be pos	itive
Line: 3050	Ob Bal: EOY: Unpaid obligation -5,665.92	ons <u>Feb</u>	-5,6 <u>Jan</u>		Amounts should be pos	itive

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov 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 Feb <u>Jan</u> Dec <u>Nov</u> 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 Feb Jan 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 Feb Jan Dec Nov -18,853,953.37 4610 -E--18.853.953.37 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -18,853,953.37 -18.853.953.37

All Reporting Periods (Dollars in Thousands) Dec Mar Feb Jan Nov 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 Unob Bal: Apportioned: Avail in the current period Line: 2201 Amounts should be positive -1,188,978.78 -1,188,978.78 083- - -X-4161-000 Cohort: 99 SGL Acct Mar Feb <u>Jan</u> Dec <u>Nov</u> 4610 -E--1,188,978.78 -1.188.978.78 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 97 Unob Bal: Apportioned: Avail in the current period Line: 2201 Amounts should be positive -1,057,327.99 -1.057.327.99 083- - -X-4161-000 Cohort: 97 SGL Acct Feb Mar Jan 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 Feb Dec Mar Jan 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 Unob Bal: Apportioned: Avail in the current period Line: 2201 Amounts should be positive -6,451,076.24 -6.451.076.24 083- - -X-4161-000 Cohort: 96 SGL Acct Feb Jan Dec Nov Mar 4610 -E--6,451,076.24 -6,451,076.24 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 95

All Reporting Periods (Dollars in Thousands) Dec Mar Feb Jan Nov 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 Unob Bal: Brought forward, Oct 1 Line: 1000 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 <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> 0.13 0.13 0.13 4149 -B-4201 -B--28,813,926.93 -28.813.926.93 -28.813.926.93 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 Feb Jan Dec Nov -26,470.69 4610 -E--26.470.69 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 94 Unob Bal: Apportioned: Avail in the current period Line: 2201 Amounts should be positive -4,962,689.63 -4,962,689.63 083- - -X-4161-000 Cohort: 94 SGL Acct Mar Feb <u>Jan</u> 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 Feb Jan 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

All Reporting Periods (Dollars in Thousands) Dec Mar Feb Jan Nov 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 Unob Bal: Brought forward, Oct 1 Line: 1000 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 <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> 0.13 0.13 4149 -B-0.13 -67,599,712.08 4201 -B--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 Feb Dec Mar <u>Jan</u> Nov 4610 -E--313.255.648.08 -313,255,648.08 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) Cohort: 17 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -10,276,420.51 -10,276,420.51 -10,276,420.51 083- - -X-4161-000 Cohort: 17 SGL Acct <u>Mar</u> Feb Jan <u>Dec</u> <u>Nov</u> -10,523,562.68 -10,523,562.68 -10,523,562.68 4201 -B--48,009.18 -48.009.18 -48.009.18 4801 -B-295,151.35 295.151.35 295.151.35 4901 -B-

			(Dollars in Thous	ands)			
	Mar	<u>Feb</u>	Jan <u>D</u>	Dec <u>No</u>	V		
Agency: Export-Import Bank	of the United States				Li	nes with Abnormal Balances: 1	39
Bureau: Export-Import Ban	k of the United States						
Acct: Export-Import Ban	k Direct Loan Financing Accou	int					
Line: 2002-011	Direct obs incurred: Category	B (by project)			Amounts should be positive	9	
	-2,461.50		-2,4	61.50 247,142	.17		
083X-4161-000	<u>Cohort: 17</u>						
SGL Acct Cat B	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
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 ac	ljustments (total)			Amounts should be positive	9	
	-2,461.50		-2,4	61.50 247,142	.17		
Line: 2201	Unob Bal: Apportioned: Avail ir	the current period			Amounts should be positive	9	
	-788,701,341.18		-788,701,34	41.18			
083X-4161-000	<u>Cohort: 17</u>						
SGL Acct	Mar	Feb	<u>Jan</u>	Dec	Nov		
4610 -E-	-788,701,341.18			-788,701,341.18			
Line: 2490	Unob Bal: end of year (total)				Amounts should be positive	9	
	-784,925,748.77		-785,175,0	75.93 -785,211,159	.78		
Line: 3000	Ob Bal: SOY: Unpaid obs brou	aht fwd. Oct 1			Amounts should be positive	2	
	-247,142.17	g, eet i	-247,14	42.17 -247,142			
083X-4161-000	Cohort: 17						
SGL Acct	Mar	Feb	Jan	Dec	Nov		
4801 -B-	48,009.18			48,009.18	48,009.18		
4901 -B-	-295,151.35			-295,151.35	-295,151.35		

Mar Eds Jan Dac Nov endy: Expert-Import Bank of the United States Lines with Abnormal Bancors (14 United States) 133 Acte: Export-Import Bank of Direct Loan Financing Accounts Anounts should be positive 2461:00 2471:00 2471:00 2471:00 Anounts should be positive 2461:00 2471:00 100				(Dollars in Thousa	nds)				
Survey timport Bank of the United States Act: Export-Import Bank Direct Loan Financing Account Line: 3010 Ob Bat. New obligations: Unexpired accounts Amounts should be positive 2.461.50 2.461.50 2.47.142.17 SGL Acct Mar Eeb Jan Dac Nov 4801 -E 45.547.68 46.547.68 46.00.18 -48.00.9.18 4901 -E -295,151.35 295,151.35 295,151.35 295,151.35 Line: 3050 Ob Bat. EOV: Unpaid obligations Amounts should be positive -249.603.67 083X-4161-000 Cohort: 17 SGL Acct Mar Eeb Jan Dec Nov 4801 -E 45.547.68 45.5		Mar	Feb	Jan De	<u>ec No</u>	<u>)v</u>			
Act: Export-Import Bank Direct Loan Financing Accounts Anounts should be positive Line: 3010 Cohort: LT SGL Acct Mounts should be positive Act: 5 Act: 5 Act: 5 Act: 5 GSL Acct Mar Feb Jan Nov Add: 6 Nov Add: 6 Add: 6 Add: 6 Add: 6 Add: 6 Nov Add: 6 Add: 6 Colspan="2">Amounts should be positive 249,603.67 Amounts should be positive 249,603.67 Amounts should be positive 249,603.67 Amounts should be positive Add: 6 Amounts should be positive 249,603.67 Amounts should be positive 249,603.67 Amounts should be positive Add: 6 Add: 6 Amounts should be positive <th colsp<="" th=""><th>ency: Export-Import Bank of</th><th>of the United States</th><th></th><th></th><th></th><th></th><th>Lines with Abnormal Balances: 139</th><th>i.</th></th>	<th>ency: Export-Import Bank of</th> <th>of the United States</th> <th></th> <th></th> <th></th> <th></th> <th>Lines with Abnormal Balances: 139</th> <th>i.</th>	ency: Export-Import Bank of	of the United States					Lines with Abnormal Balances: 139	i.
Acc:: Export-Import Bank Direct Loan Financing Accounts Anounts should be positive Line: 3010 Colspan="2">Anounts should be positive 2.461:50 <th colspan<="" th=""><th>Bureau: Export-Import Ban</th><th>k of the United States</th><th></th><th></th><th></th><th></th><th></th><th></th></th>	<th>Bureau: Export-Import Ban</th> <th>k of the United States</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Bureau: Export-Import Ban	k of the United States						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Acct: Export-Import Bank	k Direct Loan Financing Accour	ıt						
083X-4161-000 Cohort: 17 SGL Acct Mar Eeb Jan Dec Nov 4801 -B: -48,009.18 -48,009.18 -48,009.18 -48,009.18 4801 -B: -45,647.68 45.547.68 -48,009.18 -48,009.18 4901 -B: -295,151.35 295,151.35 295,151.35 -295,151.35 4901 -E: -296,603.67 -249,603.67 -249,603.67 -249,603.67 SGL Acct Mar Eeb Jan Dec Nov 4001 -E: -45,547.68 45,547.68 45,547.68 4001.42 SGL Acct Mar Eeb Jan Dec	Line: 3010	Ob Bal: New obligations: Unexpi	red accounts			Amounts should be	positive		
		-2,461.50		-2,461	.50 247,142	2.17			
4801 -B- 48,009.18 -48,009.18 -48,009.18 -48,009.18 4901 -E- 45,547.68 45,547.68 45,547.68 45,547.68 901 -B- 295,151.35 295,151.35 295,151.35 295,151.35 Line: 3050 Ob Bat: EOY: Unpaid obligations -249,603.67 Amounts should be positive -249,603.67 Cohort: 17 SGL Acct Mar Eeb Jan Dec Nov 4801 -E- 45,547.68 Amounts should be positive Jan Dec Nov 4201-B Jan </td <td>083X-4161-000</td> <td><u>Cohort: 17</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	083X-4161-000	<u>Cohort: 17</u>							
4801 -E- 45,547,68 295,151.35 295,151.35 4901 -B- 295,151.35 295,151.35 295,151.35 4901 -E- -295,151.35 -295,151.35 -295,151.35 Line: 3050 Ob Bat: EOV: Unpaid obligations - 249,603.67 -249,603.67 -249,603.67 SQL Acct Mar Feb Jan Dec Nov 4801 -E- 45,547,68 -35,547,68 -295,151.35 -295,151.35 TAFS: 83-41611/X (Export-Import Bank Direct Loan Financing Account). Cohort: 16 4901 -E- -703,931.87 -703,931.87 -703,931.87 Amounts should be positive	SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
4901 -B- 4901 -E- 295,151.35 -295,151.35 295,151.35 -295,151.35 Line: 3050 Ob Bal: EOY: Unpaid obligations -249,003.67 Amounts should be positive -249,003.67 083X-4161-000 Cohort: 17 SGL Acct Mar Feb Jan Dec Nov 4901 -E- 45,547.68 45,547.68 45,547.68 45,547.68 45,547.68 4901 -E- -295,151.35 -295,151.35 -295,151.35 -295,151.35 TAFS: 83-4161 \X (Export-Import Bank Direct Loan Financing Account) 4901 -E- Cohort: 16 -703,931.87 Amounts should be positive -703,931.87 -703,931.87 033X-4161-000 Cohort: 16 SGL Acct Mar Feb Jan Dec Nov -703,931.87 033X-4161-000 Cohort: 16 SGL Acct Mar Feb Jan Dec Nov -703,931.87 033X-4161-000 Cohort: 16 -904,330,243.79 Jan Dec Nov -904,330,243.79 Nov -904,330,243.79 033X-4161-000 Cohort: 16 -904,330,243.79 Jan Dec Nov -904,330,243.79 033X-4161-000 Chort: 16 -904,330,243.79 Jan Dec Nov -904,330,243.79 </td <td>4801 -B-</td> <td>-48,009.18</td> <td></td> <td></td> <td>-48,009.18</td> <td>-48,009.18</td> <td></td> <td></td>	4801 -B-	-48,009.18			-48,009.18	-48,009.18			
Augu E. 295,151.35 -295,051.35 Line: 3050 Ob Bal: EOY: Unpaid obligations -249,603.67 Amounts should be positive SGL Acct Mar Feb Jan Dac Nov 401 - E: 45,547.68 45,547.68 45,547.68 45,547.68 4901 - E: -295,151.35 -295,151.35 -295,151.35 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 16 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -703,931.87 -703,931.87 -703,931.87 033X-41161-000 Cohort: 16 SGL Acct Mar SGL Acct Mar Feb Jan Dec Nov 4201 - B- -703,931.87 -703,931.87 -703,931.87 -703,931.87 -703,931.87 Line: 2201 Unob Bal: Apportioned: Avail in the current period -904,330,243.79 Amounts should be positive -904,330,243.79 083 X-41161-000 Cohort: 16 SGL Acct Mar Feb Jan Dec Nov 4610 - E: -904,330,243.79 <td>4801 -E-</td> <td>45,547.68</td> <td></td> <td></td> <td>45,547.68</td> <td></td> <td></td> <td></td>	4801 -E-	45,547.68			45,547.68				
Line: 3050 Ob Bal: EOY: Unpaid obligations -249,603.67 Amounts should be positive -249,603.67 083X-4161-000 Cohort: 17 SGL Acct Mar Feb Jan Dec Nov 4801 -E: -269,515.15 -255,517.68 -265,517.68 -265,517.68 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 16 Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -703,931.87 63X-41161-000 Cohort: 16 SGL Acct Mar Feb Jan Dec Nov 4201 -B: -703,931.87 -7	4901 -B-	295,151.35			295,151.35	295,151.35			
-249,603.67 083 X-4161-000 Cohort: 17 SGL Acct Mar Feb Jan Dec Nov 4801 - E- 45,547.68 45,547.68 45,547.68 4901 - E- -295,151.35 -295,151.35 TAFE: 63-4161/X (Export-Import Bank Direct Loan Financing Account) Cohort: 16 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -703,931.87 -703,931.87 -703,931.87 -703,931.87 SGL Acct Mar Feb Jan Dec Nov 4201 - B- -703,931.87 -703,931.87 -703,931.87 -703,931.87 Mar: Feb Jan Dec Nov 4201 - B- -703,931.87 -904,330,243.79 -904,330,243.79 Mar: Feb Jan Dec Nov -904,330,243.79 -904,330,243.79 -904,330,243.79 -904,330,243.79 Mar: Feb Jan Dec Nov -904,330,243.79 -904,330,243.79 -904,330,243.79 -904,330,243.79	4901 -E-	-295,151.35			-295,151.35				
083X-4161-000 Cohort: 17 SGL Acct Mar Feb Jan Dec Nov 4801 - E- 45,547.68 45,547.68 45,547.68 4901 - E- -295,151.35 -295,151.35 -295,151.35 TAFS: 83-4161 \ X. (Export-Import Bank Direct Loan Financing Account) Cohort: 16 Armounts should be positive Line: 100 Unob Bal: Brought forward, Oct 1 Armounts should be positive -703,931.87 -703,931.87 -703,931.87 083X-4161-000 Cohort: 16 SGL Acct SGL Acct Mar Feb Jan Dec Nov 4201 - B- -703,931.87 -703,931.87 -703,931.87 -703,931.87 -703,931.87 Line: 2201 Unob Bal: Apportioned: Avail in the current period Armounts should be positive -904,330,243.79 -904,330,243.79 -904,330,243.79 083X-4161-000 Cohort: 16 SGL Acct Mar Feb Jan Dec Nov 4610 - E- -904,330,243.79 -904,330,243.79 -904,330,243.79 -904,330,243.79 Import the the the the the t	Line: 3050	Ob Bal: EOY: Unpaid obligations	3			Amounts should be	positive		
SGL Acct Mar Feb Jan Dec Nov 4801 - E- 45,547.68 45,547.68 45,547.68 45,547.68 4901 - E -295,151.35 -295,151.35 -295,151.35 TAFS: 83-4161 \X (Export-Import Bank Direct Loan Financing Account) Cohort: 16 Amounts should be positive Line: 1000 Unob Bai: Brought forward, Oct 1 Amounts should be positive -703,931.87 703.931.87 -703,931.87 -703,931.87 -703,931.87 083 X-4161-000 Cohort: 16 SGL Acct Mar 2001 - B- -703,931.87 -904,330,243.79 -904,330,243.79 083 X-4161-000 Cohort: 16 Amounts should be positive -904,330,243.79 -904,330,243.79 -904,330,243.79 083 X-4161-000 Cohort: 16 SGL Acct Mar SGL Acct Mar Feb Jan Dec 4510 - E- -904,330,243.79 -904,330,243.79 -904,330,243.79 Line: 2490 Unob Bai: end of year (total) Amounts should be positive -904,323,800.91 -904,323,800.91 <td></td> <td>-249,603.67</td> <td></td> <td>-249,603</td> <td>3.67</td> <td></td> <td></td> <td></td>		-249,603.67		-249,603	3.67				
4801 - E- 45,547.68 4901 - E- -295,151.35 TAFS: 83-4161 \X (Export-Import Bank Direct Loan Financing Account) Line: 1000 Cohort: 16 Amounts should be positive -703,931.87 083X-4161-000 Cohort: 16 SGL Acct SGL Acct Mar -904,330,243.79	083X-4161-000	<u>Cohort: 17</u>							
4901 -E -295,151.35 -295,151.35 TAFS: 83-4161 \X (Export-Import Bank Direct Loan Financing Account) Line: 1000 Cohort: 16 Move Amounts should be positive -703,931.87 -703,931.87 -703,931.87 -703,931.87 083X-4161-000 Cohort: 16 SGL Acct Mar Feb Jan Dec Nov 4201 -B- -703,931.87 -703,931.87 -703,931.87 -703,931.87 -703,931.87 Line: 2201 Unob Bal: Apportioned: Avail in the current period -904,330,243.79 Amounts should be positive -904,330,243.79 Amounts should be positive -904,330,243.79 SGL Acct Mar Feb Jan Dec Nov -904,330,243.79 083X-4161-000 Cohort: 16 Amounts should be positive -904,330,243.79 Amounts should be positive -904,330,243.79 1083X-4161-000 Chort: 16 Amounts should be positive -904,330,243.79 Amounts should be positive -904,330,243.79 1083X-4161-000 Chort: 16 Amounts should be positive -904,330,243.79 Amounts should be positive -904,330,243.79 1083	SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Line: 1000 Cohort: 16 Amounts should be positive -703,931.87 -703,931.87 -703,931.87 083X-4161-000 Cohort: 16 SGL Acct Mar Feb Jan Dec Nov 4201 - B- -703,931.87 -703,931.87 -703,931.87 -703,931.87 -703,931.87 Line: 2201 Unob Bal: Apportioned: Avail in the current period -904,330,243.79 Amounts should be positive 083X-4161-000 Cohort: 16 Amounts should be positive SGL Acct Mar Feb Jan Dec Nov 4610 - E- -904,330,243.79 -904,330,243.79 -904,330,243.79 -904,330,243.79 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -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	4801 -E-	45,547.68			45,547.68				
Line: 1000Unob Bal: Brought forward, Oct 1 -703,931.87Amounts should be positive -703,931.87083X-4161-000Cohort: 16SGL AcctMarFebJanDecNov4201 -B703,931.87-703,931.87-703,931.87-703,931.87Line: 2201Unob Bal: Apportioned: Avail in the current period -904,330,243.79Amounts should be positive083X-4161-000Cohort: 16SGL AcctMarFebJanDec083X-4161-000Cohort: 16SGL AcctMarFebJanDec4610 - E904,330,243.79-904,330,243.79Line: 2490Unob Bal: end of year (total) -904,323,800.91Amounts should be positive-904,323,800.91-904,323,800.91-904,323,800.91	4901 -E-	-295,151.35			-295,151.35				
-703,931.87 -703,931.87 -703,931.87 083 X-4161-000 Cohort: 16 SGL Acct Mar Feb Jan Dec Nov 4201 - B- -703,931.87 -703,931.87 -703,931.87 -703,931.87 Line: 2201 Unob Bal: Apportioned: Avail in the current period -904,330,243.79 Amounts should be positive 083X-4161-000 Cohort: 16 Nov SGL Acct Mar Feb Jan Dec Nov 4610 - E- -904,330,243.79 -904,330,243.79 Amounts should be positive 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 (Ex	port-Import Bank Direct Loan F	inancing Accou	i <u>nt)</u>	Cohort: 10	<u>6</u>			
083X-4161-000Cohort: 16SGL AcctMarFebJanDecNov4201 -B703,931.87-703,931.87-703,931.87Line: 2201Unob Bal: Apportioned: Avail in the current period -904,330,243.79Amounts should be positive-904,330,243.79-904,330,243.79083X-4161-000Cohort: 16 SGL AcctMarFebJanDecNov4610 -E904,330,243.79-904,330,243.79Line: 2490Unob Bal: end of year (total) -904,323,800.91Amounts should be positive-904,323,800.91-904,323,800.91	Line: 1000	Unob Bal: Brought forward, Oct	1			Amounts should be	positive		
SGL Acct Mar Feb Jan Dec Nov 4201 -B- -703,931.87 -703,931.87 -703,931.87 Line: 2201 Unob Bal: Apportioned: Avail in the current period -904,330,243.79 Amounts should be positive 083X-4161-000 Cohort: 16 SGL Acct Mar Feb Jan Dec Nov 4610 -E- -904,330,243.79 -904,330,243.79 Amounts should be positive Line: 2490 Unob Bal: end of year (total) -904,323,800.91 Amounts should be positive -904,323,800.91 -904,323,800.91 -904,323,800.91		-703,931.87		-703,931	.87 -703,931	.87			
4201 - B- -703,931.87 -703,931.87 -703,931.87 Line: 2201 Unob Bal: Apportioned: Avail in the current period -904,330,243.79 Amounts should be positive -904,330,243.79 083X-4161-000 Cohort: 16 SGL Acct Mar Feb Jan Dec Nov -904,330,243.79 4610 - E- -904,330,243.79 -904,330,243.79 -904,330,243.79 Line: 2490 Unob Bal: end of year (total) -904,323,800.91 Amounts should be positive -904,323,800.91 Amounts should be positive	083X-4161-000	<u>Cohort: 16</u>							
Line: 2201 Unob Bal: Apportioned: Avail in the current period -904,330,243.79 Amounts should be positive 083X-4161-000 Cohort: 16 SGL Acct Mar Feb Jan 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	SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
-904,330,243.79 -904,330,243.79 083X-4161-000 Cohort: 16 SGL Acct Mar Feb Jan Dec Nov 4610 - E- -904,330,243.79 -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	4201 -B-	-703,931.87			-703,931.87	-703,931.87			
083X-4161-000 Cohort: 16 SGL Acct Mar Feb Jan Dec Nov 4610 - E- -904,330,243.79 -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	Line: 2201	Unob Bal: Apportioned: Avail in	the current perio	d		Amounts should be	positive		
SGL Acct 4610 - E- Mar -904,330,243.79 Feb -904,330,243.79 Dec -904,330,243.79 Nov Line: 2490 Unob Bal: end of year (total) -904,323,800.91 -904,323,800.91 Amounts should be positive		-904,330,243.79		-904,330,243	3.79				
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	083X-4161-000	<u>Cohort: 16</u>							
Line: 2490 Unob Bal: end of year (total) Amounts should be positive -904,323,800.91 -904,323,800.91 -904,323,800.91	SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov			
-904,323,800.91 -904,323,800.91	4610 -E-	-904,330,243.79			-904,330,243.79				
-904,323,800.91 -904,323,800.91	Line: 2490	Unob Bal: end of year (total)				Amounts should be	positive		
TAES: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cobort: 15				-904,323,800	.91 -904,323,800				
TAES: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cobort: 15									
	TAES: 83-4161 \ Y (Ev	nort-Import Bank Direct Loan F	inancing Accou	int)	Cohort: 1	5			

		<u>A</u>	II Reporting			
			(Dollars in Thous	sands)		
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	Nov	
Agency: Export-Import Bank of	of the United States					Lines with Abnormal Balances: 139
Bureau: Export-Import Ban						
Acct: Export-Import Banl Line: 2201	Contect Loan Financing Accour Unob Bal: Apportioned: Avail in -128,681,482.26		-128,681,4	182.26	Amounts should be	e positive
083X-4161-000	Cohort: 15					
<u>SGL Acct</u> 4610 -E-	<u>Mar</u> -128,681,482.26	<u>Feb</u>	Jan	<u>De</u> -128,681,482.2		
Line: 2490	Unob Bal: end of year (total) -109,804,889.15		-110,991,0	080.66 -111,06	Amounts should be 9,677.50	e positive
TAFS: 83-4161 \ X (Ex Line: 2002-011	port-Import Bank Direct Loan Direct obs incurred: Category -201,450,039.60	-) -201.450.0	Coho 039.69 1,725,46	Amounts should be	e positive
083X-4161-000	<u>-201,450,039.60</u> <u>Cohort: 14</u>		-201,450,0	1,725,40	1,249.00	
SGL Acct Cat B 4801 -B- 011 4801 -E- 011 4901 -B- 011 4901 -E- 011 Line: 2190	<u>Mar</u> 1,585,488,847.20 -1,786,938,886.80 139,972,402.66 -139,972,402.66 New obligations and upward ad	<u>Feb</u>	<u>Jan</u>	De 1,585,488,847.2 -1,786,938,886.8 139,972,402.6 -139,972,402.6	20 1,585,488,847.20 39 56 139,972,402.66	angitive
	-201,450,039.60	· · · ·	-201,450,0	039.69 1,725,46	1,249.86	
Line: 3000	Ob Bal: SOY: Unpaid obs brou -1,725,461,249.86		-1,725,461,2	249.86 -1,725,46	Amounts should be 1,249.86	e positive
083X-4161-000	<u>Cohort: 14</u>					
<u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Mar</u> -1,585,488,847.20 -139,972,402.66	<u>Feb</u>	<u>Jan</u>	<u>De</u> -1,585,488,847.2 -139,972,402.6	20 -1,585,488,847.20	

Mar Feb Jan Dec Nov Agency: Export-Import Bank of the United States Insex with Abnormal Balances 39 Bureau: Export-Import Bank of the United States Amounts should be positive 39 Act: Export-Import Bank of the United States Amounts should be positive 39 Act: Export-Import Bank of the United States Amounts should be positive 39 Act: Export-Import Bank of the United States -201,450,039.0° 1,725,461,249.86 400 Ine: 3010 Ob Bal: New obligations: Unexpired accounts -201,450,039.0° 1,725,461,249.86 1,855,488,847.20 1,855,488,847.20 1,855,488,847.20 1,855,488,847.20 1,855,488,847.20 1,956,912,892,64 1,99,972,402.66 1,99,972,402.66 1,99,972,402.66 1,99,972,402.66 1,99,972,402.66 1,99,972,402.66 1,92,911,893,74 1,956,918,86
Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Direct Loan Financing Account Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -201,450,039.60 -201,450,039.60 -201,450,039.60 -201,450,039.60 SGL Acct Mar Feb Jan Dec Nov 4801 - B- 1,585,488,847.20 </th
Sect: Export-Import Bank Direct Loan Financing Account 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 Cohort: 14 SGL Acct Mar Feb Jan Dec 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 4901 -B- 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 Amounts should be positive -1,926,911,289.45 -1,926,911,289.45 Amounts should be positive
Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -201,450,039.60 -201,450,039.69 1,725,461,249.86 083 X-4161-000 Cohort: 14 SGL Acct Mar Feb Jan Dec 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 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 Amounts should be positive SGL Acct Mar Feb Jan Dec Nov
-201,450,039.60 201,450,039.60 1,725,461,249.86 083X-4161-000 Cohort: 14 SGL Acct Mar Feb Jan Dec Nov 4801 - B- 1,585,488,847.20 1,585,488,847.20 1,585,488,847.20 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 Line: 3050 Ob Bal: EOY: Unpaid obligations - 1,926,911,289.55 Amounts should be positive - 1,926,911,289.55 083X-4161-000 Cohort: 14 SGL Acct Mar Feb Jan Dec Nov
083X-4161-000 Cohort: 14 SGL Acct Mar Feb Jan Dec 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 4901 -E- -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 -1,926,911,289.46 Amounts should be positive -1,926,911,289.46 -1,926,911,289.55 -1,926,911,289.55 OB3X-4161-000 Cohort: 14 SGL Acct Mar Feb Jan Dec Nov
SGL Acct Mar Feb Jan Dec 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 4901 - E- -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 -1,926,911,289.46 Amounts should be positive -1,926,911,289.55 083 X-4161-000 Cohort: 14 SGL Acct Mar Feb Jan Dec 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 4901 - E- -139,972,402.66 139,972,402.66 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.45 083X-4161-000 Cohort: 14 SGL Acct Mar Feb Jan Dec Nov
4801 - E- -1,786,938,886.80 -1,786,938,886.89 4901 - B- 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 Cohort: 14 SGL Acct Mar Feb Jan Dec Nov
4901 -B- 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 -1,926,911,289.46 Amounts should be positive 083X-4161-000 Cohort: 14 SGL Acct Mar Feb Jan Dec Nov
4901 - E- -139,972,402.66 Line: 3050 Ob Bal: EOY: Unpaid obligations -1,926,911,289.46 Amounts should be positive -1,926,911,289.55 083X-4161-000 Cohort: 14 SGL Acct Dec Nov
Line: 3050 Ob Bal: EOY: Unpaid obligations -1,926,911,289.46 Amounts should be positive -1,926,911,289.55 083X-4161-000 Cohort: 14 SGL Acct Dec Nov
-1,926,911,289.46 -1,926,911,289.55 083 X-4161-000 Cohort: 14 SGL Acct Mar Feb Jan Dec Nov
083 X-4161-000 Cohort: 14 SGL Acct Mar Feb Jan Dec Nov
<u>SGL Acct</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u>
4801 -E1,786,938,886.80 -1,786,938,886.89
4901 - E139,972,402.66 -139,972,402.66
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 13
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 <u>Cohort: 13</u>
<u>SGL Acct</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u>
4610 - E1,902,178,514.50 -12,757,179.34
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>Cohort: 13</u>
SGL Acct Mar Feb Jan Dec Nov
4801 -B4,259,712,623.31 -4,259,712,623.31 -4,259,712,623.31
4901 -B166,242,594.66 -166,242,594.66

			(Dollars in	Thousands)					
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	<u>N</u>	<u>ov</u>			
cy: Export-Import Bank o	of the United States						Lines with Abnormal Balances:	139	
reau: Export-Import Ban	k of the United States								
Acct: Export-Import Bank	k Direct Loan Financing Account								
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be p	oositive		
	-4,476,332,972.55		-4,448	,650,400.51	1,567,962,27	6.04			
083X-4161-000	Cohort: 13								
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	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	6,242,594.66				
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed sro	brought fwd Oct	1			Amounts should be r	negative		
	62,074.19			62,074.19	62,07	4.19			
083X-4161-000	<u>Cohort: 13</u>								
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov			
4221 -B-	62,074.19				62,074.19	62,074.19			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed sr	c, EOY				Amounts should be r	negative		
	62,074.19		62,074.19						
083X-4161-000	<u>Cohort: 13</u>								
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov			
4221 -E-	62,074.19				62,074.19				
TAFS: 83-4161 \ X (Ex	port-Import Bank Direct Loan Fir	ancing Account)	L		Cohort: 1	2			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be p	positive		
	-9,675,854,404.38		-9,675	,854,404.38	-9,675,854,40	4.38			
083X-4161-000	<u>Cohort: 12</u>								
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov			
4149 -B-	-13,845,232.03			-13	8,845,232.03	-13,845,232.03			
4201 -B-	-481,748,162.35				,748,162.35	-481,748,162.35			
4221 -B-	12,822,182.19				2,822,182.19	12,822,182.19			
4801 -B-	-8,884,059,270.25			,	,059,270.25	-8,884,059,270.25			
4901 -B-	-309,023,921.94			-309	,023,921.94	-309,023,921.94			

All Reporting Periods (Dollars in Thousands)

	(Dollars in Thousands)								
	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Ν	lov			
ncy: Export-Import Bank	of the United States						Lines with Abnormal Balances:	139	
ureau: Export-Import Ban	k of the United States								
Acct: Export-Import Banl	k Direct Loan Financing Acco	punt							
Line: 2002-011	Direct obs incurred: Category B (by project)			Amounts should be positive					
	-4,360,994.35		-2	4,360,994.35 -	9,193,083,19	2.19			
083X-4161-000	Cohort: 1	2							
SGL Acct Cat B	Mar	<u>Feb</u>	<u>Jan</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				698,275.90 023,921.94	-309,023,921.94			
4901 -B- 011 4901 -E- 011	-309,023,921.94 309,023,921.94)23,921.94	-309,023,921.94			
							141:		
Line: 2190	New obligations and upward adjustments (total) -4,360,994.35			4,360,994.35 -	9 193 083 19	Amounts should be p	DSItive		
	4,000,004.00			1,000,001.00	0,100,000,10	2.10			
	Oh Dali Navy ahlimatianay Lina								
Line: 3010	Ob Bal: New obligations: Unexpired accounts -4,360,994.35			4,360,994.35 -	9 193 083 10	Amounts should be p	DSITIVE		
083X-4161-000	<u>Cohort:</u>	2		.,	0,100,000,10				
SGL Acct	Mar	– Feb	Jan		Dec	Nov			
4801 -B-	-8,884,059,270.25	<u></u>	<u>•</u>	-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-	01 -E- 309,023,921.94			309,023,921.94					
TAFS: 83-4161 \ X (Ex	port-Import Bank Direct Loa	n Financing Accou	nt)		Cohort: 2	<u></u>			
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive			
	-786,857,189.49			6,857,189.49					
083X-4161-000	<u>Cohort:</u> 1	_							
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov			
4610 -E-	-786,857,189.49			-786,8	357,189.49				
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					ositive			
	-1,045,602,293.28		-1,045	-1,045,602,293.28 -1,045,602,293.28					
083X-4161-000	Cohort: 1	<u> 1</u>							
SGL Acct	Mar	<u>Feb</u>	Jan		<u>Dec</u>	Nov			
4801 -B-	-1,045,602,293.28			-1,045,6	602,293.28	-1,045,602,293.28			

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov 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 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -841,053,738.67 -841,053,738.67 083- - -X-4161-000 Cohort: 11 SGL Acct Mar <u>Feb</u> <u>Jan</u> Dec <u>Nov</u> -841,053,738.67 -841.053.738.67 4801 -E-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 Feb Jan 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 Feb <u>Jan</u> Dec Nov -417,738,670.67 4801 -B--417,738,670.67 -417,738,670.67 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -417,738,670.67 -417.738.670.67 083- - -X-4161-000 Cohort: 10 SGL Acct Feb Dec Nov Mar Jan -417,738,670.67 4801 -E--417,738,670.67 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 09 Unob Bal: Apportioned: Avail in the current period Line: 2201 Amounts should be positive -218,832,439.27 -218,832,439.27 083- - -X-4161-000 Cohort: 09 SGL Acct <u>Mar</u> Feb Jan Dec Nov -218.832.439.27 4610 -E--218,832,439.27 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 08

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov 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 Unob Bal: Apportioned: Avail in the current period Line: 2201 Amounts should be positive -82,395,415.33 -2,928.66 -82,397,767.80 083- - -X-4161-000 Cohort: 08 SGL Acct Mar Feb <u>Jan</u> Dec Nov -2 928 66 4610 -E--82,397,767.80 -82.395.415.33 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 Feb Jan 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 Feb Mar Jan 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 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 Feb Jan 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 <u>Mar</u> <u>Feb</u> Jan Dec Nov 267,059.65 267,059.65 4149 -B-267,059.65 -26 853 705 28 -26 853 705 28 4201 -B--26,853,705.28

			<u>All Rep</u>	orting F	<u>Periods</u>		
			(Dolla	ars in Thousa	ands)		
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	D	<u>ec 1</u>	Nov	
ncy: Export-Import Bank	of the United States						Lines with Abnormal Balances: 139
ureau: Export-Import Bar							
· ·	k Guaranteed Loan Financing A		•				
<u>IAFS: 83-4162 \ X (EX</u> Line: 1000	port-Import Bank Guaranteed L Unob Bal: Brought forward, Oct	-	Account)		<u>Cohort:</u>	Amounts should be	anositive
	-2,669,978.45	I.		-2,669,97	8.45		
083X-4162-000	<u>Cohort: 99</u>						
SGL Acct	Mar	<u>Feb</u>		<u>Jan</u>	Dec	Nov	
4201 -B-	-2,669,978.45				-2,669,978.45	-2,669,978.45	
<u> TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Guaranteed L		Account)		Cohort:		
Line: 1000	Unob Bal: Brought forward, Oct	1		40.005.07	4 77	Amounts should be	e positive
083X-4162-000	-10,995,871.77 Cohort: 98			-10,995,87	1.77		
SGL Acct	Mar	Feb		<u>Jan</u>	Dec	Nov	
4201 -B-	-5,435,569.61	<u>1 60</u>		Jan	-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 (Ex	port-Import Bank Guaranteed L	oan Financing	Account)		Cohort:	<u>97</u>	
Line: 1000	Unob Bal: Brought forward, Oct	1				Amounts should be	e positive
000 X 4400 000	-29,518,245.32			-29,518,24	5.32		
083X-4162-000	Cohort: 97				_		
<u>SGL Acct</u> 4201 -B-	<u>Mar</u> -29.518.245.32	<u>Feb</u>		<u>Jan</u>	<u>Dec</u> -29,518,245.32	<u>Nov</u> -29.518.245.32	
	port-Import Bank Guaranteed L	oon Einonoing	Account)		Cohort:	-,,	
Line: 1000	Unob Bal: Brought forward, Oct	-	Accountj		<u>conort.</u>	Amounts should be	apositive
	-102,036,981.51			-102,036,98	1.51		
083X-4162-000	<u>Cohort: 96</u>						
SGL Acct	Mar	<u>Feb</u>		<u>Jan</u>	Dec	Nov	
4201 -B-	-102,036,981.51				-102,036,981.51	-102,036,981.51	

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov 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: 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 Feb <u>Jan</u> Dec <u>Nov</u> -339.347.07 -339.347.07 -339.347.07 4201 -B-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 Feb Jan Dec Nov -2,150,769.14 4201 -B--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 Feb <u>Jan</u> 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 Feb Jan 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 Feb <u>Jan</u> Dec Nov -301.420.73 4610 -E--301,420.73 TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 19

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov 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 Unob Bal: Apportioned: Avail in the current period Line: 2201 Amounts should be positive -4,633,328.82 -7,775,306.33 083- - -X-4162-000 Cohort: 19 SGL Acct Mar <u>Feb</u> <u>Jan</u> Dec <u>Nov</u> -7,775,306.33 -4.633.328.82 -3.771.091.45 4610 -E-Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -1,952,320.73 1,998,426.23 083- - -X-4162-000 Cohort: 19 SGL Acct Mar Feb Jan Dec Nov 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 -659.457.777.59 083- - -X-4162-000 Cohort: 18 SGL Acct Feb Dec Mar Jan Nov 4610 -E-8,729.82 4610 -E--659,645,169.30 -659,457,777.59 Unob Bal: end of year (total) Amounts should be positive Line: 2490 -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 -13,801,620.60 083- - -X-4162-000 Cohort: 18 SGL Acct Feb Dec Mar Jan 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

All Reporting Periods (Dollars in Thousands) Dec Mar Feb Jan <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 -8,710,560.92 -8,772,525.84 083- - -X-4162-000 Cohort: 18 SGL Acct Mar <u>Feb</u> <u>Jan</u> Dec <u>Nov</u> 5,542,115.69 4801 -E-5,565,841.42 4801 -E--80,291,969.46 -140,811.66 4871 -E--143,870.05 -37.858.64 4901 -E-3,123.06 -14,194,497.21 -14,214,817.97 4901 -E-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 <u>Dec</u> Feb <u>Nov</u> <u>Mar</u> <u>Jan</u> 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 Feb Jan 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

All Reporting Periods (Dollars in Thousands) Dec Mar Feb Jan Nov 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 -16,691,963.73 -17,494,674.89 083- - -X-4162-000 Cohort: 17 SGL Acct Mar Feb Jan Dec Nov -105,633.21 -107,955.85 4801 -E-4871 -E--100,848.53 -16.483.159.35 4901 -E--17,389,041.68 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 383.46 383.46 083- - -X-4162-000 Cohort: 17 SGL Acct Feb Dec Nov Mar Jan 4221 -B-383.46 383.46 383.46 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 383.46 383.46 083- - -X-4162-000 Cohort: 17 SGL Acct <u>Mar</u> Feb <u>Jan</u> Dec Nov 4221 -E-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 Feb Jan 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

			porting P ollars in Thousa							
	Mar	<u>Feb</u> <u>Jan</u>	De	<u>ec 1</u>	<u>lov</u>					
Agency: Export-Import Bank of	of the United States					Lines with Abnormal Balances: 139				
Bureau: Export-Import Ban	k of the United States									
Acct: Export-Import Bank	Acct: Export-Import Bank Guaranteed Loan Financing Account									
Line: 3000	Ob Bal: SOY: Unpaid obs broug	ht fwd, Oct 1			Amounts should be po	sitive				
	-7,973,367.47		-7,973,367	7.47						
083X-4162-000	<u>Cohort: 16</u>									
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	<u>Dec</u> -7,973,367.47	<u>Nov</u>					
4901 -B-	-7,973,367.47			, ,	-7,973,367.47					
	port-Import Bank Guaranteed L		1	Cohort:						
Line: 2002-011	Direct obs incurred: Category B -89,543,402.02	(by project)	-89,850,554	1 62	Amounts should be po	SITIVE				
083X-4162-000	<u>Cohort: 15</u>		00,000,00-	1.02						
SGL Acct Cat B	Mar	Feb	<u>Jan</u>	Dec	Nov					
4801 -E- 011	-92,788,242.52	1.60	<u>Jan</u>	-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 adju -89,543,402.02	ustments (total)	-89,850,554	4.62	Amounts should be po	sitive				
Line: 2201	Unob Bal: Apportioned: Avail in t -866,261,983.42	the current period	-866,080,503	3.85	Amounts should be po	sitive				
083X-4162-000	<u>Cohort: 15</u>									
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov					
4610 -E-	-866,261,983.42			-866,080,503.85						
Line: 2490	Unob Bal: end of year (total) -419,912,054.48		-423,478,207	7.46	Amounts should be po	sitive				

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov 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: 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 <u>Feb</u> <u>Jan</u> Dec <u>Nov</u> -428.747.11 -428.747.11 -428.747.11 4901 -B-Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -89,543,402.02 -89,850,554.62 083- - -X-4162-000 Cohort: 15 SGL Acct Mar Feb Jan Dec 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 3.249.287.88 54.359.87 4902 -E-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 Feb Mar Jan 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 Direct obs incurred: Category B (by project) Line: 2002-011 Amounts should be positive -84,303,325.56 -84.332.347.97 083- - -X-4162-000 Cohort: 14 SGL Acct Cat B Mar Feb Jan Dec Nov 4801 -E-011 -84,473,087.89 -84,461,659.35 -62,982.80 -2,988,703.73 -2,988,703.73 -2,988,703.73 4901 -B-011 3.040.785.06 3,118,015.11 50,352.22 4901 -E-011 117.681.00 12,630.58 4902 -E-011

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov Lines with Abnormal Balances: 139 Agency: Export-Import Bank of the United States Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Guaranteed Loan Financing Account Line: 2190 New obligations and upward adjustments (total) Amounts should be positive -84,332,347.97 -84,303,325.56 Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -84.303.325.56 -84.332.347.97 083- - -X-4162-000 Cohort: 14 SGL Acct Mar Feb Jan Dec Nov 4801 -E--84,473,087.89 -84,461,659.35 -62,982.80 -2,988,703.73 4901 -B--2,988,703.73 -2,988,703.73 4901 -E-3,040,785.06 50,352.22 3,118,015.11 4902 -E-117,681.00 12,630.58 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -81,432,302.83 -81.343.644.24 083- - -X-4162-000 Cohort: 14 SGL Acct Feb Dec Mar Jan 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 Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive -158,997,065.25 -158,997,065.25 083- - -X-4162-000 Cohort: 13 SGL Acct Mar Feb Jan Dec Nov 2.032.000.00 4149 -B-2,032,000.00 2.032.000.00 4201 -B--164,065,409.14 -164,065,409.14 -164,065,409.14 -181,982.40 -181,982.40 4221 -B--181,982.40 3,218,326.29 3.218.326.29 3.218.326.29 4901 -B-

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov 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 -26,192,008.83 -19,462,297.81 083- - -X-4162-000 Cohort: 13 SGL Acct Cat B Mar Feb Jan Dec Nov -26,192,008.83 4801 -E-011 -19,462,297.81 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 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 Amounts should be positive -3,218,326.29 -3,218,326.29 083- - -X-4162-000 Cohort: 13 SGL Acct Feb Jan Mar Dec Nov 4901 -B--3.218.326.29 -3,218,326.29 -3,218,326.29 Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -19.462.297.81 -26,192,008.83 083- - -X-4162-000 Cohort: 13 SGL Acct Mar Feb Jan Dec Nov -26,192,008.83 4801 -E--19,462,297.81 3,218,326.29 3,218,326.29 4901 -B-3,218,326.29 -3,218,326.29 -3.218.326.29 4901 -E-Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -22,680,624.10 -29,410,335.12 083- - -X-4162-000 Cohort: 13 SGL Acct Mar Feb <u>Jan</u> Dec <u>Nov</u> 4801 -E--19.462.297.81 -26.192.008.83 4901 -E--3.218.326.29 -3.218.326.29

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov 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: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 181,982.40 181,982.40 083- - -X-4162-000 Cohort: 13 SGL Acct Mar Feb <u>Jan</u> Dec Nov 181.982.40 181.982.40 4221 -B-181,982.40 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 Feb Jan 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) Amounts should be positive -9.897.998.24 083- - -X-4162-000 Cohort: 12 SGL Acct Dec Mar Feb Jan Nov -9,909,667.80 4902 -E--9,897,998.24 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 Feb Dec Mar Jan Nov 4801 -E-011 -17,291,963.82 -17,291,963.82 4901 -B-011 438,722.31 438,722.31 438,722.31 4901 -E-011 -438,722.31 -438,722.31 4902 -E-10.158.35 10,158.35 011 Line: 2190 New obligations and upward adjustments (total) Amounts should be positive -17,281,805.47 -17,291,963.82

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov 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: 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 Feb <u>Jan</u> Dec Nov -438.722.31 -438.722.31 -438.722.31 4901 -B-Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -17,281,805.47 -17,291,963.82 083- - -X-4162-000 Cohort: 11 SGL Acct Mar Feb Jan Dec 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 10.158.35 4902 -E-10.158.35 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -17,730,686.13 -17,730,686.13 083- - -X-4162-000 Cohort: 11 SGL Acct Feb Dec Mar Jan Nov 4801 -E--17,291,963.82 -17,291,963.82 -438,722.31 4901 -E--438,722.31 TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 10 Direct obs incurred: Category B (by project) Amounts should be positive Line: 2002-011 -19.369.592.08 -19.369.592.08 083- - -X-4162-000 Cohort: 10 SGL Acct Cat B Feb Mar Jan Dec Nov 4801 -E-011 -19.369.592.08 -19,369,592.08 -154.196.30 -154,196.30 -154,196.30 4901 -B-011 4901 -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

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov 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 -19,369,592.08 083- - -X-4162-000 Cohort: 10 SGL Acct Mar Feb Jan Dec Nov -19,369,592.08 -19,369,592.08 4801 -E-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 -19.215.395.78 083- - -X-4162-000 Cohort: 10 SGL Acct Feb Jan Dec Nov Mar 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 Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive -24,900,535.95 -24.900.535.95 083- - -X-4162-000 Cohort: 08 SGL Acct Feb Jan Mar Dec 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 -101.326.98 083- - -X-4162-000 Cohort: 08 SGL Acct Mar Feb Jan Dec Nov 4901 -B--101.326.98 -101,326.98 -101,326.98

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov Lines with Abnormal Balances: 139 Agency: Export-Import Bank of the United States Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Guaranteed Loan Financing Account Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -101,326.98 -101,326.98 083- - -X-4162-000 Cohort: 08 SGL Acct Mar <u>Feb</u> <u>Jan</u> Dec <u>Nov</u> -101.326.98 4901 -E--101,326.98 TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 07 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -34,642,529.61 -34,642,529.61 083- - -X-4162-000 Cohort: 07 SGL Acct Mar Feb Jan Dec 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 -590,394.47 083- - -X-4162-000 Cohort: 07 SGL Acct Cat B Mar Feb <u>Jan</u> Dec 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 New obligations and upward adjustments (total) Amounts should be positive Line: 2190 -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 Feb Dec Mar <u>Jan</u> Nov 4610 -E--995.106.92 -995.106.92 -66.600.51

All Reporting Periods (Dollars in Thousands) Feb Dec Mar Jan Nov 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 Ob Bal: New obligations: Unexpired accounts Line: 3010 Amounts should be positive -590,394.47 -523,793.96 083- - -X-4162-000 Cohort: 07 SGL Acct Mar Feb <u>Jan</u> Dec Nov 4801 -E--590,394.47 -590,394.47 4901 -B--9,136.54 -9,136.54 -9.136.54 9,136.54 9.136.54 4901 -E-4902 -E-66,600.51 66,600.51 Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -581,257.93 -581.257.93 083- - -X-4162-000 Cohort: 07 SGL Acct Mar Feb Jan Dec 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 -39.582.503.30 083- - -X-4162-000 Cohort: 06 SGL Acct Feb Dec Nov Mar Jan 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 -61.983.60 083- - -X-4162-000 Cohort: 06 SGL Acct Mar Feb Jan Dec Nov 4901 -B--61,983.60 -61,983.60 -61,983.60

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov 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 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -61,983.60 -61,983.60 083- - -X-4162-000 Cohort: 06 SGL Acct Mar <u>Feb</u> <u>Jan</u> Dec <u>Nov</u> 4901 -E--61.983.60 -61.983.60 TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 05 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -14,734,800.37 -14,734,800.37 083- - -X-4162-000 Cohort: 05 SGL Acct Mar Feb Jan Dec Nov 4201 -B--14,734,800.18 -14,734,800.18 -14,734,800.18 4221 -B--0.19 -0.19 -0.19 Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive -0.04 -0.04 083- - -X-4162-000 Cohort: 05 SGL Acct Cat B Mar Feb <u>Jan</u> Dec Nov 4801 -E-011 -0.04 -0.04 Line: 2190 New obligations and upward adjustments (total) Amounts should be positive -0.04 -0.04 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -2,291,315.70 -2,291,315.70 083- - -X-4162-000 Cohort: 05 SGL Acct Mar Feb <u>Jan</u> Dec Nov -2,291,315.70 4610 -E--2,291,315.70 Ob Bal: New obligations: Unexpired accounts Amounts should be positive Line: 3010 -0.04 -0.04 083- - -X-4162-000 Cohort: 05 SGL Acct Mar <u>Feb</u> Jan Dec Nov 4801 -E--0.04 -0.04

All Reporting Periods (Dollars in Thousands) Mar Feb Jan Dec Nov 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 -0.04 -0.04 083- - -X-4162-000 Cohort: 05 SGL Acct Mar Feb <u>Jan</u> <u>Dec</u> Nov -0.04 -0.04 4801 -E-Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 0.19 0.19 083- - -X-4162-000 Cohort: 05 SGL Acct Mar Feb Jan Dec Nov 0.19 0.19 4221 -B-0.19 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 0.19 0.19 083- - -X-4162-000 Cohort: 05 SGL Acct Mar Feb Jan Dec Nov 0.19 4221 -E-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 Feb Dec Nov Mar Jan 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 -1,007,866.18 083- - -X-4162-000 Cohort: 04 SGL Acct Mar Feb Jan Dec Nov -1.007.866.18 -1,007,866.18 4610 -E-TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 02

	All Reporting Periods											
				(Dollars in Thou	usands)							
		Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov						
Agency	gency: Export-Import Bank of the United States Lines with Abnormal Balances: 139											
Burea	Bureau: Export-Import Bank of the United States											
Ac	Acct: Export-Import Bank Guaranteed Loan Financing Account											
	Line: 1000	Unob Bal: Brought forward, Oct	1			Amounts should b	e positive					
		-9,852,265.11		-9,852	,265.11							
	083X-4162-000	<u>Cohort: 02</u>										
	SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov						
	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											
-	TAFS: 83-4162 \ X (Ex	port-Import Bank Guaranteed L	oan Financing	Account)	Cohort:	00						
-	TAFS: 83-4162 \ X (Ex Line: 1000	port-Import Bank Guaranteed L Unob Bal: Brought forward, Oct	-	Account)	Cohort:	00 Amounts should b	e positive					
-			-	Account) -23,544			e positive					
:		Unob Bal: Brought forward, Oct	-				e positive					
	Line: 1000	Unob Bal: Brought forward, Oct -23,544,617.13	-				e positive					
-	Line: 1000 083X-4162-000	Unob Bal: Brought forward, Oct -23,544,617.13 <u>Cohort: 00</u>	1	-23,544	,617.13	Amounts should b	e positive					
-	Line: 1000 083X-4162-000 SGL Acct	Unob Bal: Brought forward, Oct -23,544,617.13 <u>Cohort: 00</u> <u>Mar</u> -23,544,617.13	1 <u>Feb</u>	-23,544 <u>Jan</u>	,617.13	Amounts should b	·					
-	Line: 1000 083X-4162-000 SGL Acct 4201 -B-	Unob Bal: Brought forward, Oct -23,544,617.13 <u>Cohort: 00</u> <u>Mar</u>	1 <u>Feb</u>	-23,544 <u>Jan</u> d	,617.13	Amounts should b <u>Nov</u> -23,544,617.13	·					
-	Line: 1000 083X-4162-000 SGL Acct 4201 -B-	Unob Bal: Brought forward, Oct -23,544,617.13 <u>Cohort: 00</u> <u>Mar</u> -23,544,617.13 Unob Bal: Apportioned: Avail in	1 <u>Feb</u>	-23,544 <u>Jan</u> d	,617.13 <u>Dec</u> -23,544,617.13	Amounts should b <u>Nov</u> -23,544,617.13	·					
-	Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B- Line: 2201	Unob Bal: Brought forward, Oct -23,544,617.13 <u>Cohort: 00</u> <u>Mar</u> -23,544,617.13 Unob Bal: Apportioned: Avail in -1,185,472.21	1 <u>Feb</u>	-23,544 <u>Jan</u> d	,617.13 <u>Dec</u> -23,544,617.13	Amounts should b <u>Nov</u> -23,544,617.13	·					

			(Dollars in	Thousands)			
	<u>Mar</u>	Feb	<u>Jan</u>	Dec	Ν	<u>lov</u>	
cy: Federal Communic	ations Commission						Lines with Abnormal Balances: 4
reau: Federal Commur	nications Commission						
Acct: Universal Service	e Fund						
<u>TAFS: 27-5183 \ X (I</u>	<u> Universal Service Fund)</u>						
Line: 1000	Unob Bal: Brought forward, Oc	st 1				Amounts should be p	ositive
	-6,047,472,540.94		-6,04	7,472,540.94 -6,0	047,472,54	40.94	
027X-5183-00	0						
SGL Acct	Mar	<u>Feb</u>	Jai	<u>n</u>	<u>Dec</u>	Nov	
4201 -B-	6,824,016,192.83			6,824,016	6,192.83	6,824,016,192.83	
4801 -B-	-12,555,653,930.55			-12,555,653	3,930.55	-12,555,653,930.55	
4802 -B-	-18,023,921.99			-18,023	3,921.99	-18,023,921.99	
4901 -B-	-297,810,881.23			-297,810),881.23	-297,810,881.23	
Line: 2301	Unob Bal: Exempt fm Appor: A	vail in current per	iod			Amounts should be p	ositive
	-4,160,794,439.68		-5,44	7,941,424.68 -5,7	719,775,85	53.71	
027X-5183-00	0						
SGL Acct	Mar	<u>Feb</u>	Jai	<u>n</u>	Dec	Nov	
4620 -E-	-4,160,794,439.68			-5,447,941	1,424.68	-5,719,775,853.71	
Line: 2490	Unob Bal: end of year (total)					Amounts should be p	ositive
	-3,167,800,148.87		-4,10	9,448,022.14 -4,2	265,176,72	24.55	
Acct: Spectrum Auctio	n Program Account						
<u>TAFS: 27-0300 \ X (</u>	Spectrum Auction Program Acco	<u>ount)</u>					
Line: 3000	Ob Bal: SOY: Unpaid obs brou	ight fwd, Oct 1				Amounts should be p	ositive
	-3,675.60			-3,675.60	-3,67	75.60	
027X-0300-00	0						
	Mar	<u>Feb</u>	Jai	n	<u>Dec</u>	Nov	
SGL Acct	Indi	<u></u>	<u></u>	<u>-</u>	000		

			(Dollars in Thousands)											
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov									
Agency: National Labor Relat	gency: National Labor Relations Board Lines with Abnormal Balances: 1													
Bureau: National Labor Re	lations Board													
Acct: Salaries and Expen	nses													
<u>TAFS: 63-0100 \ 14 (S</u>	alaries and Expenses)													
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oct 1			Amounts should b	pe positive								
	-70,922.75		-7	0,922.75 -70,9	922.75									
420-2014-201401	00-000													
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov									
4801 -B-	-78,157.72			-78,157.72	-78,157.72									
4901 -B-	7,234.97			7,234.97	7,234.97									

All Reporting Periods (Dollars in Thousands)

				1341143/			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec No	<u>vc</u>		
Agency: National Railroad Pa	assenger Corporation Office of	Inspector Gene				Lines with Abnormal Balances: 2	
Bureau: National Railroad	Passenger Corporation Office	of Inspector Ger	e				
Acct: Salaries and Expe	nses						
<u>TAFS: 48-2996 \ 16 (</u>	<u>Salaries and Expenses)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs bro	ught fwd, Oct 1			Amounts should be	e positive	
	-1,333.45		-1	,333.45 -1,333	3.45		
575-2016-20162	996-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	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 obligation	ons			Amounts should be	e positive	
	-1,333.45		-1,	,333.45 -1,333	3.45		
575-2016-20162	996-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
4801 -E-	-175,785.60			-175,785.60	-175,785.60		
4901 -E-	174,452.15			174,452.15	174,452.15		

			(Dollars in T	'housands)				
	Mar	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	Nov			
Agency: Other Commissions	and Boards					Lir	nes with Abnormal Balances:	6
Bureau: Other Commission	s and Boards							
Acct: Other Commission	s and Boards							
	fice of Nuclear Waste Negotiato	-						
Line: 1000	Unob Bal: Brought forward, Oct	1		6 5 40 20		ounts should be positive	9	
437X-0700-000	-6,540.38			-6,540.38	-6,540.38			
					-			
<u>SGL Acct</u> 4201 -B-	<u>Mar</u> -6,540.38	<u>Feb</u>	<u>Jan</u>		<u>Dec</u> -6,540.38	<u>Nov</u> -6,540.38		
					,			
Line: 2403	Unob Bal: Unapportioned: Other			0 5 40 00		ounts should be positive	•	
437X-0700-000	-6,540.38			-6,540.38	-6,540.38			
					_			
SGL Acct	<u>Mar</u> -6,540.38	<u>Feb</u>	<u>Jan</u>		<u>Dec</u> -6,540.38	<u>Nov</u> -6,540.38		
4450 -E-					,	,		
Line: 2490	Unob Bal: end of year (total)					ounts should be positive	9	
	-6,540.38			-6,540.38	-6,540.38			
	larias and Expanses)							
Line: 1000	Unob Bal: Brought forward, Oct	1			Am	ounts should be positive	1	
	-545.00	•		-545.00	-545.00			
322X-1400-000								
SGL Acct	Mar	<u>Feb</u>	Jan		Dec	Nov		
4201 -B-	-545.00				-545.00	-545.00		
Line: 2403	Unob Bal: Unapportioned: Other				Am	ounts should be positive)	
	-545.00			-545.00	-545.00			
322X-1400-000								
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov		
4450 -E-	-545.00				-545.00	-545.00		
Line: 2490	Unob Bal: end of year (total)				Am	ounts should be positive) }	
	-545.00			-545.00	-545.00			

			(Dollars in T	housands)			
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
gency: Railroad Retiremen	t Board					Lines with Al	onormal Balances: 4
Bureau: Railroad Retirem	ent Board						
Acct: Limitation on the	Office of Inspector General						
<u>TAFS: 60-8018 \ 17 (</u>	Limitation on the Office of In	<u>spector General)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pymt I	ed src brought fwd	Oct 1		Amou	nts should be negative	
	0.01			0.01	0.01		
060-2017-20178	018-000						
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov	
4225 -B-	0.01				0.01	0.01	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY			Amou	nts should be negative	
	0.01			0.01	0.01		
060-2017-20178	018-000						
SGL Acct	Mar	Feb	<u>Jan</u>		Dec	Nov	
4225 -E-	0.01				0.01	0.01	
TAFS: 60-8018 \ 14 (Limitation on the Office of In	spector General)					
Line: 3060	Ob Bal: SOY: Uncoll pymt I		Oct 1		Amou	nts should be negative	
	3.00	-		3.00	3.00	-	
060-2014-20148	018-000						
SGL Acct					_		
	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	Nov	
4225 -B-	<u>Mar</u> 3.00	Feb	Jan		<u>Dec</u> 3.00	<u>Nov</u> 3.00	
4225 -B- Line: 3090			Jan		3.00		
	3.00		Jan	3.00	3.00	3.00	
	3.00 Ob Bal: EOY: Uncoll pymt, 3.00		Jan	3.00	3.00 Amou	3.00	
Line: 3090	3.00 Ob Bal: EOY: Uncoll pymt, 3.00		<u>Jan</u> Jan	3.00	3.00 Amou	3.00	

All Reporting Periods (Dollars in Thousands) <u>Feb</u> <u>Dec</u> <u>Nov</u> <u>Mar</u> <u>Jan</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) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -2,680.49 -2,680.49 -2,680.49 539-2015-2015- -3725-000 SGL Acct Mar <u>Feb</u> <u>Jan</u> <u>Dec</u> <u>Nov</u> 4801 -B--2,680.49 -2,680.49 -2,680.49 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -2,680.49 -2,680.49 -2,680.49 539-2015-2015- -3725-000 SGL Acct <u>Mar</u> Feb <u>Jan</u> <u>Dec</u> <u>Nov</u> -2,680.49 -2,680.49 4801 -E--2.680.49

			(Dollars in Thousands)				
	<u>Mar</u>	<u>Feb</u>	<u>Jan Dec</u>	Nov			
: Smithsonian Institu	tion				Lii	ines with Abnormal Balance	es: 4
au: Smithsonian Inst	itution						
ct: Salaries and Exp	enses						
•	anal Zone Biological Area Fund)					
Line: 3050	Ob Bal: EOY: Unpaid obligation	ns		A	mounts should be positive	e	
	-4,833.63		-15,323.96	42,535.40			
033X-8190-00)						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>	Dec	Nov		
4801 -E-	40,791.81			23,627.17	50,592.69		
4901 -E-	-45,625.44			-38,951.13	-8,057.29		
	enses, Woodrow Wilson Interna 7 <u>(Salaries and Expenses, Woo</u> Unob Bal: end of year (total) -9,395.62			A 14,560.45	mounts should be positive	e	
TAFS: 33-0400 16 \ 1 Line: 2490 TAFS: 33-0400 13 \ 1	7 (Salaries and Expenses, Woo Unob Bal: end of year (total) -9,395.62 4 (Salaries and Expenses, Woo	drow Wilson Inte	rnational Center for	14,560.45			
<u>TAFS: 33-0400 16 \ 1</u> Line: 2490	7 (Salaries and Expenses, Woo Unob Bal: end of year (total) -9,395.62	drow Wilson Inte	rnational Center for	14,560.45	•		
TAFS: 33-0400 16 \ 1 Line: 2490 TAFS: 33-0400 13 \ 1	 7 (Salaries and Expenses, Woo Unob Bal: end of year (total) -9,395.62 4 (Salaries and Expenses, Woo Ob Bal: SOY: Unpaid obs brou -10,367.07 	drow Wilson Inte	rnational Center for 14,560.45 rnational Center for	14,560.45 A			
<u>TAFS: 33-0400 16 \ 1</u> Line: 2490 <u>TAFS: 33-0400 13 \ 1</u> Line: 3000	 7 (Salaries and Expenses, Woo Unob Bal: end of year (total) -9,395.62 4 (Salaries and Expenses, Woo Ob Bal: SOY: Unpaid obs brou -10,367.07 	drow Wilson Inte	rnational Center for 14,560.45 rnational Center for	14,560.45 A			
<u>TAFS: 33-0400 16 \ 1</u> Line: 2490 <u>TAFS: 33-0400 13 \ 1</u> Line: 3000 033-2013-20140	 7 (Salaries and Expenses, Woo Unob Bal: end of year (total) -9,395.62 4 (Salaries and Expenses, Woo Ob Bal: SOY: Unpaid obs brou -10,367.07 400-000 	drow Wilson Inte	rnational Center for 14,560.45 rnational Center for -10,367.07	14,560.45 A -10,367.07 <u>Dec</u> 1,241.93	mounts should be positive <u>Nov</u> 1,241.93		
TAFS: 33-0400 16 \ 1 Line: 2490 TAFS: 33-0400 13 \ 1 Line: 3000 033-2013-20140 SGL Acct	7 (Salaries and Expenses, Woo Unob Bal: end of year (total) -9,395.62 4 (Salaries and Expenses, Woo Ob Bal: SOY: Unpaid obs brou -10,367.07 400-000 <u>Mar</u>	drow Wilson Inte	rnational Center for 14,560.45 rnational Center for -10,367.07	14,560.45 A -10,367.07 <u>Dec</u>	mounts should be positive		
TAFS: 33-0400 16 \ 1 Line: 2490 TAFS: 33-0400 13 \ 1 Line: 3000 033-2013-20140 SGL Acct 4801 -B-	7 (Salaries and Expenses, Woo Unob Bal: end of year (total) -9,395.62 4 (Salaries and Expenses, Woo Ob Bal: SOY: Unpaid obs brou -10,367.07 400-000 <u>Mar</u> 1,241.93	n <mark>drow Wilson Internetsen Indrow Wilson Internetsen Ight fwd, Oct 1 <u>Feb</u></mark>	rnational Center for 14,560.45 rnational Center for -10,367.07	14,560.45 A -10,367.07 <u>Dec</u> 1,241.93 -11,609.00	Mounts should be positive <u>Nov</u> 1,241.93 -11,609.00 Mounts should be positive	e	
TAFS: 33-0400 16 \ 1' Line: 2490 TAFS: 33-0400 13 \ 1: Line: 3000 033-2013-20140 SGL Acct 4801 -B- 4901 -B-	Main Main 7 (Salaries and Expenses, Woo Unob Bal: end of year (total) -9,395.62 4 (Salaries and Expenses, Woo Ob Bal: SOY: Unpaid obs brou -10,367.07 400-000 Mar 1,241.93 -11,609.00 Ob Bal: EOY: Unpaid obligation -10,367.07	n <mark>drow Wilson Internetsen Indrow Wilson Internetsen Ight fwd, Oct 1 <u>Feb</u></mark>	rnational Center for 14,560.45 rnational Center for -10,367.07 Jan	14,560.45 A -10,367.07 <u>Dec</u> 1,241.93 -11,609.00	Mounts should be positive <u>Nov</u> 1,241.93 -11,609.00 Mounts should be positive	e	
TAFS: 33-0400 16 \ 1 Line: 2490 TAFS: 33-0400 13 \ 1: Line: 3000 033-2013-20140 SGL Acct 4801 -B- 4901 -B- Line: 3050	Main Main 7 (Salaries and Expenses, Woo Unob Bal: end of year (total) -9,395.62 4 (Salaries and Expenses, Woo Ob Bal: SOY: Unpaid obs brou -10,367.07 400-000 Mar 1,241.93 -11,609.00 Ob Bal: EOY: Unpaid obligation -10,367.07	n <mark>drow Wilson Internetsen Indrow Wilson Internetsen Ight fwd, Oct 1 <u>Feb</u></mark>	rnational Center for 14,560.45 rnational Center for -10,367.07 Jan	14,560.45 A -10,367.07 <u>Dec</u> 1,241.93 -11,609.00	Mounts should be positive <u>Nov</u> 1,241.93 -11,609.00 Mounts should be positive	e	
TAFS: 33-0400 16 \ 1' Line: 2490 TAFS: 33-0400 13 \ 1' Line: 3000 033-2013-20140 SGL Acct 4801 -B- 4901 -B- Line: 3050 033-2013-20140	Main Main 4 (Salaries and Expenses, Woo 0 4 (Salaries and Expenses, Woo 0 0b Bal: SOY: Unpaid obs brou -10,367.07 400-000 Mar 1,241.93 -11,609.00 Ob Bal: EOY: Unpaid obligation -10,367.07	ndrow Wilson Inter Indrow Wilson Inter Ight fwd, Oct 1 Feb	rnational Center for 14,560.45 rnational Center for -10,367.07 Jan -10,367.07	14,560.45 A -10,367.07 <u>Dec</u> 1,241.93 -11,609.00 A -10,367.07	Mounts should be positive Nov 1,241.93 -11,609.00	e	

			(Dollars in T	nousands)			
	Mar	Feb	<u>Jan</u>	Dec	Nov	<u>/</u>	
Agency: United States Holoc	aust Memorial Museum						Lines with Abnormal Balances: 4
Bureau: United States Hol	ocaust Memorial Museum						
Acct: Holocaust Memor	al Museum						
<u>TAFS: 95-3300 \ 18 (I</u>	<u>Iolocaust Memorial Museum)</u>						
Line: 2490	Unob Bal: end of year (total) -205,583.93		-	167,030.32	-167,030.	Amounts should be 32	e positive
<u>TAFS: 95-3300 \ 17 (I</u>	<u>Iolocaust Memorial Museum)</u>						
Line: 1000	Unob Bal: Brought forward, Oct -82,784.10	1		-82,784.10	-82,784.	Amounts should be	e positive
456-2017-20173	300-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	Nov	
4201 -B-	1,510,987.51			1,51	10,987.51	1,510,987.51	
4801 -B-	-1,578,485.01			-1,57	78,485.01	-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	e positive
	-82,784.10			-82,784.10	-82,784.	10	
456-2017-20173	300-000						
SGL Acct	Mar	<u>Feb</u>	<u>Jan</u>		Dec	<u>Nov</u>	
4201 -B-	1,510,987.51			1,51	10,987.51	1,510,987.51	
4801 -B-	-1,578,485.01			-1,57	78,485.01	-1,578,485.01	
4901 -B-	-15,286.60			-	15,286.60	-15,286.60	
Line: 2490	Unob Bal: end of year (total) -79,347.30			-79,347.30	-79,347.	Amounts should be 30	e positive