(Dollars in Thousands)

Mar Dec Nov Agency: Legislative Branch Lines with Abnormal Balances: 10 **Bureau: Capitol Police Acct: General Expenses** TAFS: 02-0476 20 \ 21 (General Expenses) Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive -6.990.66 002-2020-2021- -0476-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4210 -E--6,990.66 TAFS: 02-0476 \ X (General Expenses) Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive -49,677.39 002- - -X-0476-000 SGL Acct Dec Mar Nov 4210 -E--49.677.39 **Bureau: Congressional Budget Office Acct: Salaries and Expenses** TAFS: 08-0100 \ 16 (Salaries and Expenses) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -4.661.52 008-2016-2016- -0100-000 SGL Acct Dec Nov Mar 4801 -B--5,689.52 4901 -B-1,028.00 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -4,661.52 008-2016-2016- -0100-000 SGL Acct <u>Mar</u> Dec <u>Nov</u> 4801 -E--5,689.52

4901 -E-

1.028.00

(Dollars in Thousands)

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

Agency: Legislative Branch Lines with Abnormal Balances: 10

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

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

-88.743.89 -88,743.89

 001- - -X-0105-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -89,617.10
 -89,617.10

 4901 -B 873.21
 873.21

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

-100,843.39 -87,936.79

 001- - -X-0105-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -100,843.60
 -87,937.00

 4901 -E 3.52
 3.52

 4971 -E -3.31
 -3.31

Acct: House Office Buildings

TAFS: 01-0127 11 \ 15 (House Office Buildings)

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

-30,272.73 -31,247.05

Acct: Capitol Power Plant

TAFS: 01-0133 \ 19 (Capitol Power Plant)

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

-406,005.67 1,793,552.01

(Dollars in Thousands)

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

Agency: Legislative Branch Lines with Abnormal Balances: 10

Bureau: Library of Congress

Acct: Salaries and Expenses, Library of Congress TAFS: 03-0101 19 \ 20 (Salaries and Expenses)

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

-5,420.00

 003-2019-2020- -0101-000

 SGL Acct
 Mar
 Dec
 Nov

 4210 -E -5,420.00

Acct: National Library Service For The Blind And Print Disabled

TAFS: 03-0141 \ 17 (National Library Service For The Blind And Print Disabled)

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

-11,129.78

003-2017-20170141	1-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -B-	-2,100,000.00		
4802 -E-	2,100,000.00		
4902 -E-	-11,129.78		

(Dollars in Thousands)

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

Agency: Judicial Branch Lines with Abnormal Balances: 1

Bureau: United States Sentencing Commission

Acct: Salaries and Expenses

TAFS: 10-0938 \ 17 (Salaries and Expenses)

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

-25,732.69

010-2017-201709	938-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	40,888.66		
4871 -E-	-11,111.32		
4881 -E-	40.60		
4901 -E-	-55,550.63		

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 14

Bureau: Animal and Plant Health Inspection Service

Acct: Salaries and Expenses

TAFS: 12-1600 19 \ 20 (Salaries and Expenses)

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

-11.080.79 613,233.03 633,867.64

 012-2019-2020- -1600-000

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E 613,233.03
 633,867.64

 4610 -E -11,080.79

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

-11,080.79 613,233.03 2,514,917.64

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account) Cohort: 02

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive

-2,495.39 -2,495.39 **-**2,495.39

 012- - -X-4158-000
 Cohort: 02

 SGL Acct
 Mar
 Dec
 Nov

 4262 - E 2,570.51
 2,570.51
 2,570.51

 4263 - E -5,065.90
 -5,065.90
 -5,065.90

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

2,495.39 2,495.39 2,495.39

 012- - -X-4158-000
 Cohort: 02

 SGL Acct
 Mar
 Dec
 Nov

 4262 - E -2,570.51
 -2,570.51
 -2,570.51

 4263 - E 5,065.90
 5,065.90
 5,065.90

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 14

Bureau: Farm Service Agency

Acct: Emergency Boll Weevil Direct Loan Financing Account

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

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-3,043.59 1,978.20 3,652.14

012X-4221-000	Cohort:	01	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4070 -E-	-3,043.59		
4070 -E-		1,978.20	3,652.14

Bureau: Foreign Agricultural Service
Acct: Salaries and Expenses

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

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

735,441.21 735,441.21 735,441.21

012X-2900-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	735,701.21	735,701.21	735,701.21
4251 -B-	-260.00	-260.00	-260.00

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

735,441.21 735,441.21 735,441.21

012	K-2900-000		
SGL Ac	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E		735,701.21	735,701.21
4251 -E	260.00	-260.00	-260.00

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-1,697,075.05 -429,069.95

 012- - -X-3505-000

 SGL Acct
 Mar
 Dec
 Nov

 4310 -E -1,697,075.05
 -429,069.95

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 14

Bureau: Food and Nutrition Service

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

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-1,843,594.08 -837,344.63 -837,344.63

012- - -X-3510-000

 SGL Acct
 Mar
 Dec
 Nov

 4310 -E -1,843,594.08
 -837,344.63
 -837,344.63

Acct: Commodity Assistance Program

TAFS: 12-3507 19 \ 20 (Commodity Assistance Program)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-173,793.38 8,050,000.00 8,050,000.00

012-2019-2020- -3507-000

SGL Acct Mar Dec Nov

4310 -E- **-1,240,381.50**

4310 -E- **1,066,588.12** 8,050,000.00 8,050,000.00

Bureau: Forest Service

Acct: Wildland Fire Management

TAFS: 12-1115 20 \ 23 (Wildland Fire Management)

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

-876,582,124.12 315,892,375.17 379,375,580.33

012-2020-2023- -1115-000

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E 692,633.26
 292,860,265.01
 370,906,579.76

4610 -E- -930,321,823.26

4700 -E- **53,047,065.88** 23,032,110.16 8,469,000.57

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

-831,622,416.10 315,892,375.17 379,375,580.33

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 14

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

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

 012- - -X-5213-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -306,000.00
 -306,000.00

 Line: 3050
 Ob Bal: EOY: Unpaid obligations - 306,000.00
 Amounts should be positive - 306,000.00

 012- - -X-5213-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -306,000.00
 -306,000.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 10

Bureau: Departmental Management Acct: Salaries and Expenses

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

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

-2.745.90 -2,745.90 -2,745.90

 013- - -X-0120-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -2,745.90
 -2,745.90

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

-3,817.33 -477.00 -9,615.30

 013- - -X-0120-000
 Mar
 Dec
 Nov

 4901 -E -3,817.33
 -477.00
 -9,615.30

TAFS: 13-0120 \ 16 (Salaries and Expenses)

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

3,026.42 -95,400.33 -95,198.47

 013-2016-2016- -0120-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 3,026.42

 4251 -E -95,400.33
 -95,198.47

(Dollars in Thousands)

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

Agency: Department of Commerce Lines with Abnormal Balances: 10

Bureau: Departmental Management
Acct: Office of the Inspector General

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

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

-78.106.57 95,335.15 -8,163.36

013-2018-2020-	0126-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	413.71	421.47	1,198.62
4871 -E-			-753.89
4901 -E-	32,317.31	94,913.68	52,976.81
4971 -E-	-110,837.59		-61,584.90

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

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

14,530.00 14,530.00 14,530.00

013-2016-2016012	26-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	14,530.00	14,530.00	14,530.00

Bureau: Bureau of the Census

Acct: Current Surveys and Programs

TAFS: 13-0401 \ 15 (Salaries and Expenses)

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

-28,775.30 -18,679.08 -18,679.08

013-2015-20150401	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	84,864.53	80,680.69	74,768.31
4871 -E-	-10,096.22		
4901 -E-	8,869.92	13,053.76	
4901 -E-	-8,255.01	-8,255.01	-72,394.10
4971 -E-	-104,158.52	-104,158.52	-21,053.29

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Lines with Abnormal Balances: 10 Agency: Department of Commerce

Bureau: Bureau of Economic Analysis Acct: Salaries and Expenses

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

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

> -342.739.79 -342,739.79 -342,739.79

013-2016-2017- -1500-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -B-18,600.99 18,600.99 18,600.99 4901 -B--361,340.78 -361,340.78 -361,340.78

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

-342.720.84 -1,065,344.38 -704,022.55

013-2016-2017- -1500-000 SGL Acct Mar Dec Nov 4801 -E-18,600.99 18,600.99 18,600.99 4901 -E--361,321.83 -722,623.54 -1,083,945.37

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

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

> -51.140.90 -51,140.90 -51.140.90

013- - -X-0201-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4901 -B--51,140.90 -51,140.90 -51,140.90

Bureau: National Telecommunications and Information Administration

Acct: Information Infrastructure Grants

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

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

-43,551.67

013- - -X-0552-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4901 -E--43,551.67

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Personnel
Acct: Military Personnel, Army

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

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

866.688.54 866.688.54 866.688.54

 021- - -X-2010-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 866,688.54
 866,688.54
 866,688.54

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

866,688.54 866,688.54 866,688.54

 021- - -X-2010-000
 Mar
 Dec
 Nov

 4251 -E 866,688.54
 866,688.54
 866,688.54

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

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

1,283,376.09 1,283,376.09 1,283,376.09

 021-2018-2018- -2010-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 1,283,376.09
 1,283,376.09
 1,283,376.09

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

1,299,297.61 1,290,089.93 1,290,089.93

 021-2018-2018- -2010-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,299,297.61
 1,290,089.93
 1,290,089.93

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Personnel
Acct: Military Personnel, Army

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

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

2,224,178.65 2,224,178.65 2,224,178.65

 021-2017- -2010-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 2,224,178.65
 2,224,178.65
 2,224,178.65

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

24,418,579.82 6,244,288.94 10,026,166.03

021-2017-2017- -2010-000

SGL Acct Mar Dec Nov 4251 - E- 24,418,579.82 6,244,288.94 10,026,166.03

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

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

221,546.30 221,546.30 221,546.30

 021-2016-2016- -2010-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 221,546.30
 221,546.30
 221,546.30

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

284,905.29 281,818.51 281,818.51

 021-2016- 2010-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 284,905.29
 281,818.51
 281,818.51

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Personnel
Acct: Military Personnel, Army

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

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

5,881,273.76 5,881,273.76 5,881,273.76

 021-2015-2015- -2010-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 5,881,273.76
 5,881,273.76
 5,881,273.76

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

 6,030,299.73
 5,881,273.76
 5,881,273.76

 021-2015- 2010-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 6,030,299.73
 5,881,273.76
 5,881,273.76

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Personnel
Acct: Military Personnel, Navy

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

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

-8.539.85 -8.539.85 -8.539.85

 017- - -X-1453-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -8,539.85
 -8,539.85
 -8,539.85

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

 -8,539.85
 -8,539.85
 -8,539.85

 017- - -X-1453-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -8,539.85
 -8,539.85
 -8,539.85

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

0.02 0.02 0.02

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

0.02 0.02 0.02

TAFS: 17-1453 \ 18 (Military Personnel, Navy)

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

9,624.29 9,624.29 9,624.29

 017-2018-2018- -1453-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - B 622,352.57
 622,352.57
 622,352.57

 4251 - B -612,728.28
 -612,728.28
 -612,728.28

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Personnel
Acct: Military Personnel, Navy

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

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

		•	
	-9,478,859.47	42,543,038.42	84,848,220.59
017-2017-20171453-	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	83,462,612.64	85,022,846.10	85,558,478.84
4801 -E-	-471,422.00	-471,422.00	
4871 -E-	-99,687,944.05	-46,217,006.93	-3,419,465.22
4881 -E-	6,735,172.52	2,932,273.50	1,573,110.90
4901 -E-	784,171.67	1,283,220.23	1,132,897.46
4971 -E-	-305,806.98	-10,446.84	
4981 -E-	4,356.73	3,574.36	3,198.61

TAFS: 17-1453 \ 16 (Military Personnel, Navy)

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

-5,496,962.82 26,329,283.13 26,220,065.13

017-2016-201614	453-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	25,063,046.38	25,978,667.50	26,120,739.08
4801 -E-	-44,365.87		
4871 -E-	-33,736,111.17	-1,399,010.06	-1,306,624.13
4881 -E-	2,509,193.69	935,971.99	622,070.71
4901 -E-	840,348.46	958,922.67	922,627.70
4971 -E-	-279,297.69	-279,060.23	-141,085.91
4981 -E-	150,223.38	133,791.26	2,337.68

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Personnel
Acct: Military Personnel, Navy

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

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

	-7,006,321.48	25,501,391.93	35,557,790.81	
017-2015-20151453-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	26,907,042.63	27,365,460.11	27,453,444.47	

4871 -E--42,650,709.53 -10,385,379.62 -313,322.53 4881 -E-7,859,600.35 7,718,492.58 7,646,969.39 4901 -E-874,060.09 799,986.28 767,553.30 4971 -E--337.60 -337.60 -24.00

4981 -E- 4,022.58 3,170.18 3,170.18

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

Amounts should be negative

017-2015-20151453-000							
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov				
4221 -B-	-383.38	-383.38	-383.38				
4251 -R-	99 631 91	99 631 91	99 631 91				

99,248.53

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

99,248.53

4,722.24 89,015.29 99,248.53

99,248.53

017-2015-20151453-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-		-11,000.00	-383.38
4251 -E-	4,722.24	100,015.29	99,631.91

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 19 (Military Personnel, Marine Corps)

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

101.836.58 -40.761.18 -40.761.18

017-2019-20191105-0	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-20,634.40	-20,634.40	-20,634.40
4251 -E-	122,470.98		
4251 -E-		-20,126.78	-20,126.78

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

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

339,681.95 339,681.95 339,681.95

017-2017-2017	′1105-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-2,036.40	-2,036.40	-2,036.40
4251 -B-	341,718.35	341,718.35	341,718.35

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

336,748.05 340,889.31 340,889.31

 017-2017- -1105-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -2,036.40
 -2,036.40

 4251 -E 338,784.45
 342,925.71
 342,925.71

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 16 (Military Personnel, Marine Corps)

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

213.384.72 213.384.72 213.384.72

 017-2016-2016- -1105-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 213,384.72
 213,384.72

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

 36,999.76
 36,999.76
 36,999.76

 017-2016-2016- -1105-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 36,999.76
 36,999.76
 36,999.76

Acct: Military Personnel, Air Force

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

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

-2,533.40 -2,533.40 -2,533.40

 057- - -X-3500-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -2,533.40
 -2,533.40

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

-2,533.40 -2,533.40 -2,533.40 **057- - -X-3500-000**

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -2,533.40
 -2,533.40
 -2,533.40

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Personnel

Acct: Reserve Personnel, Army

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

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

-102,501,134.97 -91,543,806.31 -91,434,475.50

021-2017-20172070-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -E-	60,518,705.26	51,008,605.03	51,217,900.88		
4871 -E-	-174,890,698.01	-771,472.42	-715,427.17		
4881 -E-	181,872.03	170,630.35	169,356.47		
4881 -E-	-400,574.94	-281,586.61	-208,128.32		
4901 -E-	12,089,560.69	21,945,716.69	21,971,652.30		
4971 -E-		-163,615,699.35	-163,869,829.66		

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

164,356,807.80 164,248,716.35 164,248,716.35

021-2017-2	20172070-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-3,475,909.57	-3,528,486.16	-3,518,196.16
4251 -E-	167,832,717.37	167,777,202.51	167,766,912.51

Acct: Reserve Personnel, Navy

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

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

333.97 -1,711,818.37 -1,709,377.50

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

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

826.02 826.02 826.02

 017-2018-2018- -1108-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 826.02
 826.02
 826.02

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

826.02 826.02 826.02

 017-2018-2018- -1108-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 826.02
 826.02
 826.02

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

	-5,399,444.09	23,400,700.08	36,049,206.15						
021-2019-201920	021-2019-20192060-000								
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov						
4801 -E-	141,632,678.95	165,155,651.10	113,628,340.43						
4871 -E-	-332,413,375.60	-290,641,873.67	-241,742,446.85						
4881 -E-	184,538,407.71	150,293,314.70	135,853,640.65						
4901 -E-	1,665,336.31	1,665,336.31	28,313,956.42						
4901 -E-	-818,504.12	-3,065,669.67							
4971 -E-	-8,368.79	-7,883.78	-5,629.27						
4981 -F-	4,381.45	1,825.09	1.344.77						

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

98,544,745.29 139,750,195.32 173,590,858.16

021-2019-2019	021-2019-20192060-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4221 -E-	-18,154,440.19	-18,157,777.22	-18,158,927.65			
4251 -E-	116,699,185.48	157,907,972.54	191,749,785.81			

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

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

36,370,940.63 36,379,276.44 36,378,955.12

021-2017-2	0172060-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-4,149,291.76	-4,155,030.32	-4,163,218.06
4251 -E-	40,520,232.39	40,534,306.76	40,542,173.18

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 16 (National Guard Personnel, Army)

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

86.618.181.59 84,502,337.36 83,843,966.83

 021-2016- 2060-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -1,579,360.96
 -1,582,949.05
 -1,582,949.05

 4251 -E 88,197,542.55
 86,085,286.41
 85,426,915.88

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

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

2,382.64 2,353.09 2,353.09

 021-2015- 2060-000

 SGL Acct
 Mar
 Dec
 Nov

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

 4251 - E 2,426,716.36
 2,426,686.81

 2,426,686.81
 2,426,686.81

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

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

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

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

6,530,973.97 6,530,973.97 6,530,973.97

021-2015-2016- -2020-000 SGL Acct <u>Dec</u> <u>Mar</u> Nov 6,530,973.97 4251 -B-6,530,973.97 6,530,973.97 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 7.563.050.31 6,530,973.97 6,530,973.97 021-2015-2016- -2020-000 SGL Acct Dec Nov <u>Mar</u> 4251 -E-7,563,050.31 6,530,973.97 6,530,973.97

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

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

161,720.74 161,720.74 161,720.74

 021- - -X-2020-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 161,720.74
 161,720.74
 161,720.74

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

161,720.74 161,720.74 161,720.74

 021- - -X-2020-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 161,720.74
 161,720.74

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(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

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

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

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

249.695.52 249.695.52 249.695.52

 017- - -X-1804-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 249,695.52
 249,695.52
 249,695.52

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

278,935.16 294,105.13 249,695.52

 017- - -X-1804-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 278,935.16
 294,105.13
 249,695.52

Acct: Operation and Maintenance, Marine Corps

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

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

5.663.11 64,660.80

 017- - -X-1106-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 5,663.11
 64,660.80

Acct: Operation and Maintenance, Air Force

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

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

-328,378.36 -425,058.70 -111,442.56

057- - -X-3400-000 SGL Acct Mar Dec Nov 4801 -E-2,736,396.50 2,786,808.95 2,021,003.87 4871 -E--981,862.03 -1,211,606.92 -53,225.89 576,149.97 425,956.04 4901 -E-422,495.40 -2,505,131.11 -2,505,131.11 4901 -E--2,505,131.11 -277.12 -71,279.59 -45.47 4971 -E-

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OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 19 \ 20 (Operation and Maintenance, Defense-wide)

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

277.252.11 277,252.11 277,252.11

 097-2019-2020- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 277,252.11
 277,252.11
 277,252.11

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

277,252.11 277,252.11 277,252.11

 097-2019-2020- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 277,252.11
 277,252.11
 277,252.11

TAFS: 97-0100 18 \ 19 (Operation and Maintenance, Defense-wide)

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

179,071.88 179,071.88 179,071.88

 097-2018-2019- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 179,071.88
 179,071.88
 179,071.88

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

1,358,569.00 179,071.88 179,071.88

 097-2018-2019- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,358,569.00
 179,071.88
 179,071.88

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

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

826.59 106.21 759.71

 097-2017-2018- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 826.59
 106.21
 759.71

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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

 097-2016-2017- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 165,600.00
 165,600.00
 165,600.00

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

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

-5,685,169.46 -5,741,252.68 -5,741,252.68

 097-2016-2017- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 165,600.00
 165,600.00

 4801 -E -5,850,769.46
 -5,906,852.68

 -5,906,852.68
 -5,906,852.68

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

5,660,624.00 5,660,624.00 5,660,624.00

 097-2016-2017- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 5,660,624.00
 5,660,624.00
 5,660,624.00

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

5,660,624.00 5,660,624.00 5,660,624.00

 097-2016-2017- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 5,660,624.00
 5,660,624.00
 5,660,624.00

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(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

Lille. 3000	Ob Bai. 301. Onpaid obs brought two, Oct 1		!	Amounts should be positive	
	-93,440.51	-93,440.51	-93,440.51		
097-2015-20160	100-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
4801 -B-	-93,440.51	-93,440.51	-93,440.51		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations		Amounts should be positive	
	-80,840.59	-80,840.59	-80,840.59		
097-2015-20160	100-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
4801 -E-	-80,840.59	-80,840.59	-80,840.59		
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1	Amounts should be negative	
	18,635.29	18,635.29	18,635.29		
097-2015-20160	100-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4251 -B-	18,635.29	18,635.29	18,635.29		

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

18,635.29 18,635.29 18,635.29

 097-2015-2016- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 18,635.29
 18,635.29
 18,635.29

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

097-2014-2015- -0100-000

097-2014-2015- -0100-000

Acct: Operation and Maintenance, Defense-wide

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

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

-3.178.93 -3.178.93 -3.178.93

097-2014-20150100-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -B-	1.00	1.00	1.00		
4801 -B-	-3,179.93	-3,179.93	-3,179.93		

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

-2,922.61 -3,178.93 -3,178.93

001 2011 2010 0100 00			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1.00	1.00	1.00
4801 -E-	-2,923.61	-3,179.93	-3,179.93

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

2,905.08 2,905.08 2,905.08

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,905.08	2,905.08	2,905.08

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

2,905.08 2,905.08 2,905.08 **097-2014-2015- -0100-000**

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 2,905.08
 2,905.08
 2,905.08

TAFS: 97-0100 \ 19 (Operation and Maintenance, Defense-wide)

Line: 1072 Exp Unob Bal: Transfer btw expired\unexpired accts

Amounts should be negative

2,458,601.67

 097-2019- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4192 -E 2,458,601.67
 2,458,601.67
 2,458,601.67

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

-99.690.01 -99.690.01 -99.690.01

 021- - -X-2080-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -99,690.01
 -99,690.01
 -99,690.01

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

-99,690.01 -99,690.01 -99,690.01

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

 4801 -E -99,690.01
 -99,690.01
 -99,690.01

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

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

283,604.88 -148,158.11 -273,171.29

 021-2019-2019- -2080-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -152,713.21
 -272,475.26
 -272,853.29

 4251 - E 436,318.09
 124,317.15

 4251 - E -318.00

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

174,512.77 174,512.77 174,512.77

021-2017-20172	2080-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -B-	-209,947.31	-209,947.31	-209,947.31	
4251 -B-	384,460.08	384,460.08	384,460.08	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	204 359 63	31 332 32	175 847 83	

021-2017-2017208	080-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-208,784.02	-209,947.31	-209,947.31
4251 -E-	413,143.65	241,279.63	385,795.14

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

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

32,915.39 32,915.39 32,915.39 **021-2015-2015- -2080-000**

021-2015-2015208	50-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-525,681.46	-525,681.46	-525,681.46
4251 -B-	558,596.85	558,596.85	558,596.85

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
130.945.87 38.002.38 32.933.39

02	21-2015-20152080-000			
<u>s</u>	GL Acct	<u>Mar</u>	<u>Dec</u>	Nov
42	221 -E-	-431,012.86	-520,275.60	-520,275.60
42	251 -E-	561,958.73	558,277.98	553,208.99

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 19 (Operation and Maintenance, Marine Corps Reserve)

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

1,067.43 1,067.43 1,067.43

 017-2019-2019- -1107-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 1,067.43
 1,067.43
 1,067.43

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(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

-152.801.08 -152,801.08 -152,801.08

 021- - -X-2065-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -55,866.74
 -55,866.74

 4901 -B -96,934.34
 -96,934.34

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

-152,801.08 -152,801.08 -152,801.08

 021- - X-2065-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -55,866.74
 -55,866.74
 -55,866.74

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

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

2,589.07 2,505.69 4,413.91

 021- - -X-2065-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 2,589.07
 2,505.69
 4,413.91

TAFS: 21-2065 \ 20 (Operation and Maintenance, Army National Guard)

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

-4.933.034.85

 021-2020-2020- -2065-000

 SGL Acct
 Mar
 Dec
 Nov

 4210 -E -4,933,034.85

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

1,002,159.41 1,002,159.41 1,002,159.41

 021-2017-2017- -2065-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -10,719,900.52
 -10,719,900.52

 4251 -B 11,722,059.93
 11,722,059.93

 11,722,059.93
 11,722,059.93

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

1,305,122.59 714,962.57 725,241.57

 021-2017-2017- -2065-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -10,113,310.88
 -10,733,002.31
 -10,803,034.98

 4251 -E 11,418,433.47
 11,447,964.88
 11,528,276.55

TAFS: 21-2065 \ 15 (Operation and Maintenance, Army National Guard)

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

2,268,414.65 1,474,990.17 343,117.86

 021-2015- 2065-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -1,494,551.02
 -2,039,848.43
 -4,255,332.29

 4251 -E 3,762,965.67
 3,514,838.60
 4,598,450.15

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

4871 -E-

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 18 (United States Court of Appeals for the Armed Forces)

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

-7,534.67 -10,693.51 7,520.25

TAFS: 97-0104 \ 16 (United States Court of Appeals for the Armed Forces)

-17,125.00

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

-10,955.92 6,169.08 6,169.08

 097-2016-2016- -0104-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 6,169.08
 6,169.08
 6,169.08

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OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance Acct: Defense Health Program

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

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

78.603.61 -40.864.98 -40.864.98

097-2019-2021- -0130-000

4251 -E-

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

4251 -E- -40,864.98 -40,864.98

78,603.61

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

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

34,356.10 34,356.10 34,356.10

097-2018-2020- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 34,356.10
 34,356.10
 34,356.10

TAFS: 97-0130 17 \ 19 (Defense Health Program)

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

229.38 229.38

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

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

395,250.00 395,250.00 395,250.00

097-2016-2018- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 395,250.00
 395,250.00
 395,250.00

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

395,250.00 395,250.00 395,250.00

097-2016-2018- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

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

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance Acct: Defense Health Program

097-2014-2016- -0130-000

TAFS: 97-0130 15 \ 16 (Defense Health Program)

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

551.142.14 -79,721.77 -73,951.77

 097-2015-2016- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -251,727.61
 -251,727.61
 -245,957.61

 4251 - E 802,869.75
 172,005.84
 172,005.84

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

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

398,366.01 398,366.01 398,366.01

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 398,366.01
 398,366.01
 398,366.01

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

398,366.01 398,366.01 398,366.01

 097-2014-2016- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 398,366.01
 398,366.01
 398,366.01

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

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

168,324.30 168,324.30 168,324.30

 097-2013-2015- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 168,324,30
 168,324,30
 168,324,30

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

163,773.51 168,324.30 168,324.30

 097-2013-2015- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 163,773.51
 168,324.30
 168,324.30

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance Acct: Defense Health Program

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

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

103,515.10 103,515.10 103,515.10

 097- - -X-0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 103,515.10
 103,515.10
 103,515.10

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

1,131,934.92 103,515.10 103,515.10

 097- - -X-0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,131,934.92
 103,515.10
 103,515.10

Acct: The Department of Defense Environmental Restoration Accounts

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

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

-170,720.00

 097- - -X-0810-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -170,720.00

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OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

29,377.72 29,377.72 29,377.72

 097-2018-2019- -0819-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 29,377.72
 29,377.72
 29,377.72

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

29,377.72 29,377.72 29,377.72

 097-2018-2019- -0819-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 29,377.72
 29,377.72
 29,377.72

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

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

1,810.68

 097-2017-2018- -0819-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,810.68

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

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

3,954.26 3,954.26 3,954.26

 097-2015-2016- -0819-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 3,954.26
 3,954.26
 3,954.26

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

3,954.26 3,954.26 3,954.26

 097-2015-2016- -0819-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 3,954.26
 3,954.26
 3,954.26

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

44.36 44.36 44.36

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

44.36 44.36 44.36

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

097-2016-2018- -0134-000

Acct: Cooperative Threat Reduction Account

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

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

232,577.36 232,577.36 232,577.36

 097-2018-2020- -0134-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 232,577.36
 232,577.36
 232,577.36

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

232,577.36 232,577.36 232,577.36

 097-2018-2020- -0134-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 232,577.36
 232,577.36
 232,577.36

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

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

35,646.34 35,646.34 35,646.34

 097-2016-2018- -0134-000

 SGL Acct
 Mar
 Dec
 Nov

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

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

35,646.34 35,709.17

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 35,646.34
 35,646.34
 35,709.17

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

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

5.43 5.43 5.43

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

5.43 5.43 9,788.42

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

5,315.97

Bureau: Operation and Maintenance

4251 -E-

Acct: Cooperative Threat Reduction Account

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

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

5,315.97 5,315.97 5,315.97

097-2014-20160	134-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -B-	5,315.97	5,315.97	5,315.97	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative
	5,315.97	5,315.97	5,315.97	
097-2014-20160	134-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	

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

5,315.97

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

2,096.03 2,096.03 2,096.03

5,315.97

097-2013-2015013	-0134-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	2,096.03	2,096.03	2,096.03

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

64,711.07 2,096.03 2,096.03

097-2013-2015013	134-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -E-	64,711.07	2,096.03	2,096.03

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

70.161.99 70.161.99 70.161.99

 097- - -X-0134-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 70,161.99
 70,161.99

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

180,392.29 70,161.99 70,161.99

 097- - -X-0134-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 180,392.29
 70,161.99
 70,161.99

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

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

45.68 45.68 45.68

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

45.68 45.68 45.68

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance
Acct: Afghanistan Security Forces Fund

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

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

	-475,295.97	1,757,274.81	2,810,594.89
021-2015-201620	091-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-29,550,117.75	-27,108,372.07	-26,104,695.83
4871 -E-	-148,323.91	-997.72	-2.98
4881 -E-	2,334.57	71.48	
4901 -E-	29,582,149.12	28,866,573.12	28,915,293.70
4971 -E-	-361,338.00		

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

14,327,720.03 14,327,720.03 14,327,720.03

 021-2015-2016- -2091-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 14,327,720.03
 14,327,720.03
 14,327,720.03

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

14,327,720.03 14,327,720.03 14,327,720.03

021-2015-2016- -2091-000

SGL Acct Mar Dec Nov
4251 -E- 14,327,720.03 14,327,720.03 14,327,720.03

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance
Acct: Afghanistan Security Forces Fund

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

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

11,325,872.27 11,325,872.27 11,325,872.27

 021-2014-2015- -2091-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 11,325,872.27
 11,325,872.27
 11,325,872.27

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

12,793,189.18 11,325,872.27 11,325,872.27

 021-2014-2015- -2091-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 12,793,189.18
 11,325,872.27
 11,325,872.27

Acct: Afghanistan Infrastructure Fund

TAFS: 21-2096 14 \ 15 (Afghanistan Infrastructure Fund)

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

62.642.12 62,642.12 62,642.12

 021-2014-2015- -2096-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 62,642.12
 62,642.12
 62,642.12

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

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

TAFS: 21-2099 20 \ 21 (Counter-Islamic State of Iraq and the Levant Train and Equip)

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

22,446.49 139,524.50 163,601.36

021-2020-2021- -2099-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 22,446.49
 139,524.50
 163,601.36

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

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

271,686.96

021- - -X-2099-000

SGL Acct Mar Dec Nov

4251 -E- **271,686.96**

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OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

-6.335.33 -6.335.33 -6.335.33

097-2018-20190111-00	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-6,335.33	-6,335.33	-6,335.33

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

-5,058.32 -6,335.33 -6,335.33

097-2018-2	20190111-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-5,058.32	-6,335.33	-6,335.33

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

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

-278,069.23 -278,069.23 -278,069.23

097-2017-20190	0111-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-277,289.09	-277,289.09	-277,289.09
4901 -B-	-780.14	-780.14	-780.14

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

-234,126.07 -275,441.68 -272,413.64

097-2017-20	0190111-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-230,884.94	-270,686.38	-271,633.50
4871 -E-	-2,460.99	-3,975.16	
4901 -E-	-780.14	-780.14	-780.14

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

-5.060.337.99

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -5,060,337.99

097-2016-2018- -0111-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -B-418,198.30 418,198.30 418,198.30 4801 -B--2,535,290.08 -2,535,290.08 -2,535,290.08 4901 -B-244,466.77 244,466.77 244,466.77 4901 -B--3,187,712.98 -3,187,712.98 -3,187,712.98

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

> -5,144,448.10 -5,067,078.43 -5,062,090.69

-5,060,337.99

097-2016-201801	11-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	366,440.97		419,641.40
4801 -E-	-2,667,881.57	-3,019,040.35	-2,538,434.11
4871 -E-	-18,310.25		-800.03
4901 -E-	389,959.41	1,165,850.58	272,158.71
4901 -E-	-3,215,076.92	-3,214,308.92	-3,215,076.92
4971 -E-	-24,710.80	-5,842.00	-328.00
4981 -E-	25,131.06	6,262.26	748.26

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

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

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

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

 097- - -X-5195-000
 Mar
 Dec
 Nov

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

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

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

 097- - -X-5195-000

 SGL Acct
 Mar
 Dec
 Nov

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

Acct: Overseas Military Facility Investment Recovery

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

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

81,276.03 81,276.03 81,276.03

 097- - X-5193-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 81,276.03
 81,276.03
 81,276.03

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

81,276.03 81,276.03 81,276.03

 097- - -X-5193-000

 SGL Acct
 Mar
 Dec
 Nov

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

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

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

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

-300.00 -300.00 -300.00

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

-300.00 -300.00 -300.00

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

-300.00 -300.00 -300.00

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

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

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

-3,310,078.01 3,331.45 3,331.45

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -3,316,546.73
 -3,137.27
 -3,137.27

 4901 -E 6,468.72
 6,468.72
 6,468.72

Bureau: Procurement

Acct: Aircraft Procurement, Army

021- - -X-2090-000

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

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

85,663.85 1,497,469.44

63,063.63 1,497,469.44

 021-2020-2022- -2031-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 85,663.85
 1,497,469.44

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 18 \ 20 (Missile Procurement, Army)

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

5.653.071.32 4.886.857.27 4.171.470.15

 021-2018-2020- -2032-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -14,748,819.50
 -5,202,994.48
 -5,286,256.79

 4251 -E 20,401,890.82
 10,089,851.75
 9,457,726.94

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 15 \ 17 (Missile Procurement, Army)

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

	-1,906,665.07	-1,906,665.07	-1,906,665.07
021-2015-20172	2032-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-35,749,174.46	-35,749,174.46	-35,749,174.46
4201 -B-	147,051,668.99	147,051,668.99	147,051,668.99
4221 -B-	-56,986,491.85	-56,986,491.85	-56,986,491.85
4222 -B-	8,336,063.11	8,336,063.11	8,336,063.11
4251 -B-	51,000,841.33	51,000,841.33	51,000,841.33
4801 -B-	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11
4801 -B-	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33
4802 -B-	-73,741.73	-73,741.73	-73,741.73
4901 -B-	15,535,310.32	15,535,310.32	15,535,310.32

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

-1,906,665.07 -1,906,665.07 -1,906,665.07

021-2015-201720	32-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-35,749,174.46	-35,749,174.46	-35,749,174.46
4201 -B-	147,051,668.99	147,051,668.99	147,051,668.99
4221 -B-	-56,986,491.85	-56,986,491.85	-56,986,491.85
4222 -B-	8,336,063.11	8,336,063.11	8,336,063.11
4251 -B-	51,000,841.33	51,000,841.33	51,000,841.33
4801 -B-	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11
4801 -B-	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33
4802 -B-	-73,741.73	-73,741.73	-73,741.73
4901 -B-	15,535,310.32	15,535,310.32	15,535,310.32

Amounts should be positive

Line: 2490 Unob Bal: end of year (total)

-2,232,116.94 -2,039,279.63 -1,903,699.07

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Missile Procurement, Army

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

5,985,650.52 5,985,650.52 5,985,650.52

021-2015-20172	2032-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	56,986,491.85	56,986,491.85	56,986,491.85
4251 -B-	-51,000,841.33	-51,000,841.33	-51,000,841.33

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

5,985,650.52 5,985,650.52 5,985,650.52

021-2015-20172032-000							
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov				
4221 -E-	59,856,167.71	59,837,388.04	59,832,608.57				
4251 -E-	-53,870,517.19	-53,851,737.52	-53,846,958.05				

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

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

10,558,778.21 10,558,778.21 10,558,778.21

021-2014-2016:	021-2014-20162032-000						
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov				
4221 -B-	34,952,982.39	34,952,982.39	34,952,982.39				
4251 -B-	-24,394,204.18	-24,394,204.18	-24,394,204.18				

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Missile Procurement, Army

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

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

	-12,531,823.97	-12,531,823.97	-12,531,823.97	
021-2013-201520	032-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -B-	245,004,104.14	245,004,104.14	245,004,104.14	
4801 -B-	-252,182,243.46	-252,182,243.46	-252,182,243.46	
4901 -B-	-5,353,684.65	-5,353,684.65	-5,353,684.65	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations		Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid o	· ·	-12,749,313.95	Amounts should be positive
Line: 3050	-12,945,188.53	· ·	-12,749,313.95	Amounts should be positive
	-12,945,188.53	· ·	-12,749,313.95	Amounts should be positive
021-2013-201520	-12,945,188.53 2032-000	-12,815,859.64		Amounts should be positive

SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	238,579,154.74	242,513,198.90	247,125,882.81
4801 -E-	-251,108,604.32	-255,034,777.20	-254,441,636.78
4871 -E-	-329,398.51	-151,879.42	-151,879.42
4901 -E-	-86,340.44	-142,401.92	-5,281,680.56

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 5,055,889.71 5,055,889.71 5,055,889.71

021-2013	-20152032-000		
SGL Acc	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	792,958.46	792,958.46	792,958.46
4251 -B-	4,262,931.25	4,262,931.25	4,262,931.25

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

5,074,766.11 5,165,274.92 5,055,902.61 024 2042 2045 2022 000

021-2013-2015-	021-2013-20152032-000							
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov					
4221 -E-	902,905.17	902,588.84	884,290.84					
4251 -E-	4,171,860.94	4,262,686.08	4,171,611.77					

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

5.602.13 2,163.33 5,013,059.95

021-2018-2020- -2033-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 5,602.13
 2,163.33
 5,013,059.95

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

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

315,172.36 1,643.04 10,519.19

021-2017-2019- -2033-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 315,172.36
 1,643.04
 10,519.19

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods (Dollars in Thousands)

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

-6,490,816.91

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

-6.490.816.91

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -6,490,816.91

021-2013-20152033-000							
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov				
4801 -B-	99,234,643.18	99,234,643.18	99,234,643.18				
4801 -B-	-108,837,451.85	-108,837,451.85	-108,837,451.85				
4901 -B-	3,154,456.76	3,154,456.76	3,154,456.76				
4901 -B-	-42,465.00	-42,465.00	-42,465.00				

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

	-9,785,778.55	-8,342,607.85	-8,020,510.97
20152033-000			
		_	

021-2013-201520	021-2013-20152033-000						
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov				
4801 -E-	99,257,824.19	98,954,489.10	98,852,060.69				
4801 -E-	-109,748,759.22	-107,749,754.96	-107,765,042.74				
4871 -E-	-2,512,554.96	-1,518,755.63	-1,233,548.79				
4881 -E-	208,948.84	56,045.72	56,045.72				
4901 -E-	3,051,227.60	1,957,832.92	2,112,439.15				
4901 -E-	-42,465.00	-42,465.00	-42,465.00				

Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought	Amounts should be negative	
	84.930.00	84.930.00	84.930.00	

	04,330.00	04,550.00	04,300.00
021-2013-20152033-0	00		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	92,205.30	92,205.30	92,205.30
4251 -B-	-7,275.30	-7,275.30	-7,275.30

Line: 3090	Ob Bal: EOY: Uncoll pymi	, Fed src, EOY		Amounts should be negative
	84,930.00	84,930.00	84,930.00	

021-2013-2015203	33-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	92,205.30	92,205.30	92,205.30
4251 -E-	-7,275.30	-7,275.30	-7,275.30

(Dollars in Thousands)

Mar <u>Dec</u> Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

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

> 11.687.099.10 3,320,487.39 3,414,034.44

> > -5,933,607.06

41.637.560.87

43.412.007.90

021-2015-2017	72034-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-16,309,147.54	-27,828,081.44	-23,991,702.91
4251 -E-	27,996,246.64	31,148,568.83	27,405,737.35

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

-9,848,378.65

41.637.560.87

45,637,856.97

Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 968.101.42

021-2014-2016:	2034-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,756,791,620.27	1,755,948,631.05	1,739,296,235.70
4801 -E-	-1,761,779,756.49	-1,758,066,538.36	-1,749,257,384.67
4871 -E-	-1,322,317.62	-693,100.37	-646,952.29
4901 -E-			14,817,441.21
4901 -E-	-3,537,924.81	-3,122,599.38	-3,241,238.53
4971 -E-	-18.78	-18.78	-18.78
4981 -E-	18.78	18.78	18.78

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 41.637.560.87

021-2014	-20162034-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-6,011,878.65	-6,011,878.65	-6,011,878.65
4251 -B-	47,649,439.52	47,649,439.52	47,649,439.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 43.593.309.48

021-2014-2016- -2034-000 SGL Acct Mar Dec Nov 4221 -E--3,396,212.13 -5,900,838.42 -5,939,790.41 49,034,069.10 49,312,846.32 49,533,099.89 4251 -E-

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

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

-29.741.911.89 -29.741.911.89 -29.741.911.89

021-2013-2015	-2034-000	_	_
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	998,751,063.43	998,751,063.43	998,751,063.43
4801 -B-	-1,021,752,484.10	-1,021,752,484.10	-1,021,752,484.10
4901 -B-	6,046,659.94	6,046,659.94	6,046,659.94
4901 -B-	-12,787,151.16	-12,787,151.16	-12,787,151.16

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

-33,368,984.31 -42,595,690.69 -39,099,223.06

021-2013-20152	034-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,031,258,630.79	1,021,890,133.24	1,020,726,180.45
4801 -E-	-1,046,959,150.70	-1,053,745,022.18	-1,049,271,559.24
4871 -E-	-1,947,112.89	-1,487,892.81	-1,487,892.54
4881 -E-	10,984.94		
4901 -E-	268,945.04	3,535,696.05	3,721,199.43
4901 -E-	-15,891,804.00	-12,787,151.16	-12,787,151.16
4971 -E-	-217,501.15	-109,477.49	
4981 -E-	108,023.66	108,023.66	

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

74,444,025.33 74,444,025.33 74,444,025.33

021-2013-20	152034-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-8,424,060.17	-8,424,060.17	-8,424,060.17
4251 -B-	82,868,085.50	82,868,085.50	82,868,085.50

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

79,546,828.14 74,444,025.33 76,917,995.68

 021-2013-2015- -2034-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -1,378,090.38
 -6,760,534.29
 -6,853,294.67

 4251 -E 80,924,918.52
 81,204,559.62
 83,771,290.35

Acct: Other Procurement, Army

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

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

1,428,311.95 1,428,311.95 1,428,311.95

 021-2015-2017- -2035-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -1,605,603.97
 -1,605,603.97

 4251 -B 3,033,915.92
 3,033,915.92

 3,033,915.92
 3,033,915.92

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

1,552,663.19 1,443,502.61 1,460,127.80

 021-2015-2017- -2035-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -1,394,535.65
 -1,590,413.31
 -1,573,788.12

 4251 - E 2,947,198.84
 3,033,915.92
 3,033,915.92

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

021-2015-2017- -2093-000

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

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

280,240.59 280,240.59 280,240.59

021-2017-2019- -2093-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 280,240.59 4251 -B-280,240.59 280,240.59 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 280.240.59 280,240.59 280,240.59 021-2017-2019- -2093-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4251 -E-280.240.59 280.240.59 280.240.59

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

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

4,170.58 4,170.58 4,170.58

 021-2015-2017- -2093-000

 SGL Acct
 Mar
 Dec
 Nov

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

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

4,170.58 4,170.58 4,170.58

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 4,170.58
 4,170.58
 4,170.58

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

4251 -E-

Acct: Joint Improvised-Threat Defeat Fund

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

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

7.263.873.55 7,263,873.55 7,263,873.55

021-2014-2016- -2093-000 SGL Acct Dec <u>Mar</u> Nov 4251 -B-7,263,873.55 7,263,873.55 7,263,873.55 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 7.273.794.89 7,281,451.57 7,350,303.41 021-2014-2016- -2093-000 SGL Acct Dec Nov Mar

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

7,273,794.89

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

7,350,303.41

89,174.89 89,174.89 89,174.89

7,281,451.57

 021-2013-2015- -2093-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 89,174.89
 89,174.89

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

89,174.89 89,174.89 89,174.89

 021-2013-2015- -2093-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 89,174.89
 89,174.89

TAFS: 97-2093 18 \ 20 (Joint Improvised Explosive Device Defeat Fund)

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

-4,116,736.51 -523,562.12 -426,451.87

 097-2018-2020- -2093-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -4,116,736.51
 -523,562.12
 -426,451.87

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

61.151.21 61,151.21 61,151.21

 097-2017-2019- -2093-000

 SGL Acct
 Mar
 Dec
 Nov

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

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

61,151.21 61,151.21 63,472.76

 097-2017-2019- -2093-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 61,151.21
 61,151.21
 63,472.76

Acct: Weapons Procurement, Navy

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

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

2,045,130.76

 017-2020-2022- -1507-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 2,045,130.76

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

245.110.18 300,455.18 -65,226.83

017-2018-2020- -1508-000

SGL Acct Mar Dec Nov

4251 -E- **245,110.18** 300,455.18

4251 -E- -65,226.83

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

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

127,531.42 127,531.42 127,531.42

017-2017-2019- -1508-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 127,531.42
 127,531.42
 127,531.42

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

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

190.87 190.87 190.87

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

190.87 190.87 190.87

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 10 \ 18 (Shipbuilding and Conversion, Navy)

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

-4.837.448.28 -4.837.448.28 -4.837.448.28

017-2010-20181	1611-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	225,096,997.23	225,096,997.23	225,096,997.23
4801 -B-	-232,061,534.32	-232,061,534.32	-232,061,534.32
4901 -B-	2,127,088.81	2,127,088.81	2,127,088.81

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

-4,837,448.28 -4,837,448.28 -4,837,448.28

017-2010-20	0181611-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	225,096,997.23	225,096,997.23	225,096,997.23
4801 -B-	-232,061,534.32	-232,061,534.32	-232,061,534.32
4901 -B-	2,127,088.81	2,127,088.81	2,127,088.81

TAFS: 17-1611 09 \ 20 (Shipbuilding and Conversion, Navy)

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

-6,354,177.40 -6,354,177.40

017-2009-2020	1611-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	132,167,466.88	132,167,466.88	132,167,466.88
4801 -B-	-172,124,453.18	-172,124,453.18	-172,124,453.18
4901 -B-	33,602,808.90	33,602,808.90	33,602,808.90

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

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

19,158.00

 017-2016-2016- -1611-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 19,158.00

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

129,057.37 129,057.37 129,057.37

017-2017-201918	810-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	895,037.34	895,037.34	895,037.34
4221 -B-	-96,859.43	-96,859.43	-96,859.43
4251 -B-	129,057.36	129,057.36	129,057.36
4251 -B-	-798,177.90	-798,177.90	-798,177.90

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

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

773,533.19 773,533.19 773,533.19

017-2016-20181	1810-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	767,830.51	767,830.51	767,830.51
4251 -B-	5,702.68	5,702.68	5,702.68

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

781,786.32 779,780.95 5,702.68

017-2016-20181810-	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	776,083.64	774,078.27	774,078.27
4251 -E-	5,702.68	5,702.68	
4251 -E-			-768,375.59

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

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

017-2015-20171	810-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -B-	29,640,315.11	29,640,315.11	29,640,315.11	
4251 -B-	-28,508,167.60	-28,508,167.60	-28,508,167.60	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	1,076,840.05	1,076,840.05	1,132,147.51	

017-201	-20171810-000		
SGL Acc	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	29,641,106.27	29,641,106.27	29,641,106.27
4251 -E-	-28,564,266.22	-28,564,266.22	-28,508,958.76

TAFS: 17-1810 14 \ 16 (Other Procurement, Navy)

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

8,331,012.43 8,331,012.43 8,331,012.43

017-2014-2016-	1810-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	3,019,256.57	3,019,256.57	3,019,256.57
4251 -B-	5,311,755.86	5,311,755.86	5,311,755.86

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

017-2014-2016	61810-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	3,019,256.57	3,019,256.57	3,019,256.57
4251 -E-	5,311,755.86	5,311,755.86	5,311,755.86

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

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

406,912.53 406,912.53 406,912.53

 057-2016-2018- -3010-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 1,977,982.33
 1,977,982.33
 1,977,982.33

 4251 -B -1,571,069.80
 -1,571,069.80
 -1,571,069.80

Acct: Other Procurement, Air Force

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

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

42,402.31 42,402.31 42,402.31

 057-2015-2017- -3080-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 42,402.31
 42,402.31
 42,402.31

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

3,203.15 3,203.15 3,203.15

 057-2015-2017- -3080-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 96.60

 4251 -E 3,106.55
 3,203.15
 3,203.15

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

1,968,589.04 1,968,589.04 1,968,589.04

 097-2014-2016- -0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -2,222,576.40
 -2,222,576.40
 -2,222,576.40

 4251 -B 4,191,165.44
 4,191,165.44
 4,191,165.44

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

1,985,020.75 1,968,589.04 1,968,589.04

 097-2014-2016- -0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -2,199,276.00
 -2,222,682.96
 -2,217,273.48

 4251 - E 4,184,296.75
 4,191,272.00
 4,185,862.52

TAFS: 97-0300 \ 15 (Procurement, Defense-wide)

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

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

 097-2015- -0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -696,210.78
 -696,210.78
 -696,210.78

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: National Guard and Reserve Equipment

097-2016-2018- -0350-000

097-2016-2018- -0350-000

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

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

12.09 12.09 12.09

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

12.09

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

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

1,385.92 1,385.92 1,385.92

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 1,385.92
 1,385.92
 1,385.92

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

1,385.92 1,385.92 1,385.92

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,385.92
 1,385.92
 1,385.92

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-188,874,917.40 248,458,056.06 285,661,065.32

097-2019-20200	390-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	79,451,011.36	204,570,738.44	268,182,399.69
4801 -E-	-298,393,256.18		
4871 -E-	-378,715.33	-189,771.05	-162,239.45
4881 -E-	20,024,441.47	17,989,722.09	7,539,332.24
4901 -E-	10,444,365.94	26,733,186.41	10,736,803.59
4901 -E-	-22,764.66	-645,819.83	-635,230.75

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

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

50,098.63 14,280.28

 097-2018-2019- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 50,098.63
 14,280.28

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

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

-20,076.71

097-2016-2018-	-0390-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	2,260,923.29	2,281,000.00	2,281,000.00
4801 -E-	-2,281,000.00	-2,281,000.00	-2,281,000.00

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-2.261.286.28 -2,261,286.28 -2,261,286.28 097-2016-2017- -0390-000 SGL Acct <u>Dec</u> <u>Mar</u> Nov 4801 -B-603,051,448.35 603,051,448.35 603,051,448.35 -605,360,728.17 -605,360,728.17 4801 -B--605,360,728.17 4901 -B-114,971.63 114.971.63 114.971.63 4901 -B--66,978.09 -66.978.09 -66,978.09

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

-1,253,752.85 -2,253,034.25 -2,253,160.71

097-2016-2017- -0390-000 SGL Acct Dec Nov <u>Mar</u> 4801 -E-603,055,068.84 603,164,046.38 603,164,046.38 4801 -E--600,330,245.22 -601,398,674.86 -601,398,801.32 4871 -E--3,953,801.28 -3,953,801.28 -3,953,801.28 4901 -E-39,829.30 -64,604.49 -64,604.49 4901 -E--64,604.49

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

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

 097-2016-2017- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

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

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

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

 097-2016-2017- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 3,026,125.18
 3,026,125.18
 3,026,125.18

(Dollars in Thousands)

<u>Dec</u> Nov Mar

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 315

Nov

Bureau: Procurement

097-2014-2015- -0390-000

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 14 \ 16 (Chemical Agents and Munitions Destruction, Defense)

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

> -75,672.30 -75.672.30 -75,672.30

097-2014-2016- -0390-000 SGL Acct <u>Mar</u> <u>Dec</u> 4801 -B-2,660,606.27 2,660,606.27 2,660,606.27

4801 -B--2,736,278.57 -2,736,278.57 -2,736,278.57

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

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

> 198,510.51 198.510.51 198.510.51

097-2014-2015- -0390-000 SGL Acct Dec <u>Mar</u> Nov 4251 -B-198.510.51 198,510.51 198.510.51

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

> 198,510.51 198,510.51 198,510.51

SGL Acct <u>Mar</u> <u>Dec</u> Nov 198,510.51 4251 -E-198,510.51 198,510.51

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 13 \ 15 (Chemical Agents and Munitions Destruction, Defense)

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

-1.076.845.62 -1.076.845.62 -1.076.845.62

097-2013-20150	097-2013-20150390-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -B-	2,750,582.34	2,750,582.34	2,750,582.34			
4801 -B-	-3,827,427.96	-3,827,427.96	-3,827,427.96			

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

-1,076,845.62 -1,078,158.12 -1,078,158.12

097-2013-2015-	-0390-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	2,750,582.34	2,749,269.84	2,749,269.84
4801 -E-	-3,827,427.96	-3,827,427.96	-3,827,427.96

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1,076,845,62 1,076,845,62 1,076,845,62

 097-2013-2015- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 1,076,845.62
 1,076,845.62
 1,076,845.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 1,076,845.62 1,076,845.62 1,076,845.62

 097-2013-2015- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,076,845.62
 1,076,845.62
 1,076,845.62

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

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

1,076,845.62

 097- - X-0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,076,845.62

(Dollars in Thousands)

Dec Nov Mar

1,091,032.09

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

-12.131.93

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive 1,216,325.52

097-2018-2018- -0390-000 SGL Acct Dec Mar Nov 4801 -E-74,837,962.63 74,265,878.95 74,116,696.14 4801 -E--74,747,461.70 -73,090,790.47 -72,841,677.23 4871 -E--108,344.13 -98.463.37 -97.730.45 4881 -E-5,711.27 5,711.27 5,711.27 4901 -E-8.695.71 33.325.79

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

527,096.23

097-2018-2018- -0390-000 SGL Acct Mar Dec Nov 4251 -E-527.096.23

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

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

> -286,119.22 -286,119.22 -286,119.22

097-2016-2016- -0390-000 SGL Acct Mar <u>Dec</u> Nov 4801 -B-79,240,152.12 79,240,152.12 79,240,152.12 4801 -B--79,500,350.71 -79,500,350.71 -79,500,350.71 4901 -B--25,920.63 -25,920.63 -25,920.63

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

> -275,846.05 -304,238.80 -302.673.78

097-2016-2016- -0390-000 SGL Acct Mar Dec Nov 4801 -E-79,346,407.45 79,246,706.68 79,246,706.68 4801 -E--79,585,450.33 -79,513,459.83 -79,513,459.83 4871 -E--11,565.02 -10,000.00 -11,781.51 -25,021.66 -25,920.63 -25,920.63 4901 -E-

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-1.027.762.74 -1.027,762.74 -1.027,762.74

 097-2015- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 148,345,747.96
 148,345,747.96
 148,345,747.96

 4801 -B -149,373,510.70
 -149,373,510.70
 -149,373,510.70

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

-1,354,116.85 -1,041,433.36 -1,041,424.74

097-2015-2015- -0390-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -E-148,345,196.87 148,345,747.96 148,345,739.34 4801 -E--149,440,600.54 -149,373,519.32 -149,373,502.08 -13,662.00 4871 -E--258,713.18 -13,662.00

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

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

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

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

283,428.75

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

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

2,453,023.23 2,453,023.23 2,453,023.23

 017-2019-2021- -1319-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 2,453,023.23
 2,453,023.23
 2,453,023.23

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

2,455,077.07 2,457,938.98 2,457,938.98

 017-2019-2021- -1319-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 2,455,077.07
 2,457,938.98
 2,457,938.98

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

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

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

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

95.420.361.23 95.420.361.23 95.420.361.23

017-2018-20191	319-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-40,438,981.71	-40,438,981.71	-40,438,981.71	
4251 -B-	135,859,342.94	135,859,342.94	135,859,342.94	
Line: 3090	Ob Bal: FOY: Uncoll pv	mt. Fed src. FOY		Amounts should be negative

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

113,851,605.59 108,244,272.47 104,843,012.57

017-20	017-2018-20191319-000				
SGL A	<u>cct</u> <u>Mar</u>	<u>Dec</u>	Nov		
4221 -	E26,889,298.6	9 -33,637,225.70	-35,933,976.10		
4251 -	E- 140,740,904.2	8 141,881,498.17	140,776,988.67		

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

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

5,848,054.86 5,848,054.86 5,848,054.86

017-2017-2018	017-2017-20181319-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4221 -B-	-3,997,520.92	-3,997,520.92	-3,997,520.92			
4251 -B-	9,845,575.78	9,845,575.78	9,845,575.78			

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

7,354,564.61 7,143,433.81 6,189,465.69

017-2017-2018	017-2017-20181319-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4221 -E-	-3,476,867.87	-3,694,269.62	-3,769,802.28			
4251 -E-	10,831,432.48	10,837,703.43	9,959,267.97			

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

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

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

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

	1,062,280.88	1,002,200.00	1,062,280.88						
017-2016-20171	017-2016-20171319-000								
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>						
4221 -B-	-2,792,940.13	-2,792,940.13	-2,792,940.13						
4251 -B-	3,855,221.01	3,855,221.01	3,855,221.01						
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative					
	1,952,533.18	1,844,541.74	1,079,445.06						
017-2016-20171	319-000								
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov						
4221 -E-	-2,646,920.73	-2,662,433.57	-2,776,183.73						
4251 -E-	4,599,453.91	4,506,975.31	3,855,628.79						

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

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

2,791.86 2,791.86 2,791.86

 017- - -X-1319-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 2,791.86
 2,791.86
 2,791.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2,791.86 2,791.86 2,791.86

 017- - -X-1319-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 2,791.86
 2,791.86
 2,791.86

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Research, Development, Test, and Evaluation

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

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

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

Line. 3000	Ob Bai. SOT. Uripaid ob	s brought two, Oct	I	Amounts should be positive
	-7,191.36	-7,191.36	-7,191.36	
097-2018-20200	400-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -B-	-7,191.36	-7,191.36	-7,191.36	
Line: 3050	Ob Bal: EOY: Unpaid obl	ligations		Amounts should be positive
	-7,191.36	-7,191.36	-7,191.36	
097-2018-20200	400-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	-7,191.36	-7,191.36	-7,191.36	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought f	wd Oct 1	Amounts should be negative
	7,191.36	7,191.36	7,191.36	
097-2018-20200	400-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -B-	7,191.36	7,191.36	7,191.36	
Line: 2000	Ob Bolt FOV: Upgell pur	+ Fadam FOV	·	Amounto chould be negative

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

8,541.49 7,191.36 7,191.36

 097-2018-2020- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 8,541.49
 7,191.36
 7,191.36

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 315

Bureau: Research, Development, Test, and Evaluation

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

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

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

-209,106.28 -209.106.28 -209,106.28 097-2017-2019- -0400-000 SGL Acct <u>Dec</u> <u>Mar</u> Nov -209,106.28 -209,106.28 4801 -B--209,106.28 Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -209,106.28 -209,106.28 -209,106.28 097-2017-2019- -0400-000 SGL Acct Dec Nov Mar 4801 -E--209,106.28 -209,106.28 -209,106.28 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 <u>Mar</u> Dec Nov 4251 -B-91,280.03 91,280.03 91,280.03 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

91,280.03 91.280.03 91.280.03

097-2017-2019- -0400-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4251 -E-91,280.03 91,280.03 91,280.03

(Dollars in Thousands)

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

<u>Dec</u>

-249,958.10

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Nov

-249,958.10

Bureau: Research, Development, Test, and Evaluation

SGL Acct

4801 -B-

097-2016-2018- -0400-000

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

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

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

-249,958.10 -249,958.10 -249,958.10 **097-2016-2018- -0400-000**

<u>Mar</u>

-249,958.10

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

-249,958.10 -249,958.10 -249,958.10

 097-2016-2018- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -249,958.10
 -249,958.10
 -249,958.10

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

249,958.10 249,958.10 249,958.10

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 249,958.10
 249,958.10
 249,958.10

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

285,764.02 249,958.10 249,958.10

 097-2016-2018- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 285,764.02
 249,958.10
 249,958.10

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

731,388.74

Bureau: Research, Development, Test, and Evaluation

4251 -E-

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

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

731,388.74

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

731.388.74 731.388.74 731.388.74

731,388.74

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

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Research, Development, Test, and Evaluation

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

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

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

		· ·		· ·
	-1,025,494.33	-1,025,494.33	-1,025,494.33	
097-2017-201704	100-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -B-	-1,025,494.33	-1,025,494.33	-1,025,494.33	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations		Amounts should be positive
	-1,163,905.84	-1,025,494.33	-1,025,494.33	
097-2017-201704	100-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	-1,163,905.84	-1,025,494.33	-1,025,494.33	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	t fwd Oct 1	Amounts should be negative
	456,366.09	456,366.09	456,366.09	
097-2017-201704	100-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -B-	456,366.09	456,366.09	456,366.09	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	4,206,026.22	630,574.58	630,574.58	
097-2017-201704	100-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -E-	4,206,026.22	630,574.58	630,574.58	

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

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

097-2018-2019- -0460-000

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

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

3.062.27 3.062.27 3.062.27

 097-2019-2020- -0460-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 3,062.27
 3,062.27

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

 11,366.26
 6,284.35
 6,284.35

 097-2019-2020- -0460-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 11,366.26
 6,284.35
 6,284.35

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

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

2,451.62 2,451.62 2,451.62

 097-2018-2019- -0460-000

 SGL Acct
 Mar
 Dec
 Nov

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

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

2,451.62 2,451.62 2,451.62

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 2,451.62
 2,451.62
 2,451.62

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

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

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

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

5.888.95 5.888.95 5.888.95

097-2017-20180	460-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	5,888.95	5,888.95	5,888.95

Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY	Amounts should be negative	
	5,888.95	5,888.95	5,888.95	

097-2017-20180460-000)		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -E-	5,888.95	5,888.95	5,888.95

TAFS: 97-0460 14 \ 15 (Operational Test and Evaluation, Defense)

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

-4,400,921.60 -4,400,921.60 -4,400,921.60

097-2014-20150460	0-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	1,645,280.45	1,645,280.45	1,645,280.45
4801 -B-	-5,833,503.64	-5,833,503.64	-5,833,503.64
4901 -B-	-212,698.41	-212,698.41	-212,698.41

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

-4,775,474.22 -4,403,573.76 -4,403,573.76

097-2014-20150460	0-000		_
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,550,231.60	1,644,479.30	1,644,479.30
4801 -E-	-5,824,853.35	-5,831,839.15	-5,831,839.15
4871 -E-	-277,571.06	-268.10	-268.10
4901 -E-	-223,279.43	-215,943.83	-215,943.83
4971 -E-	-1.98	-1.98	-1.98

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 315

Bureau: Military Construction

Acct: Military Construction, Army

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

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

> 21,900,348.65 21,900,348.65 21.900.348.65

021-2013-20172	050-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-8,480,550.16	-8,480,550.16	-8,480,550.16	
4251 -B-	30,380,898.81	30,380,898.81	30,380,898.81	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY		Amounts should be negative
	25,880,980.39	23,721,302.34	23,163,322.13	

	20,000,000.00	20,721,002.01	20,100,022.10
021-2013-20172050-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-4,629,751.70	-6,296,857.67	-7,265,508.42
4251 -E-	30,510,732.09	30,018,160.01	30,428,830.55

TAFS: 21-2050 12 \ 16	Military	v Construction.	Armv)
17 ti C: 2: 2000 12 t 10			

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

4,622,634.25 4,622,634.25 4,622,634.25

021-2012-2016	62050-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-2,498,929.08	-2,498,929.08	-2,498,929.08
4251 -B-	7,121,563.33	7,121,563.33	7,121,563.33

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 6.249.226.01 4.623.812.88 4.620.686.78

021-2012-2016- -2050-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4221 -E--854,463.25 -2,466,315.69 -2,493,023.56 4251 -E-7,103,689.26 7,090,128.57 7,113,710.34

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 11 \ 15 (Military Construction, Army)

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

-248.559.95 15.891,936.15 17,100,316.63

021-2011-201520	050-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	15,201,216.01	13,722,363.60	14,595,151.27
4801 -E-	-11,240,136.04	-10,874,848.53	-9,768,011.60
4871 -E-	-11,848,149.62	-480,133.68	-474,995.65
4901 -E-	7,638,509.70	13,524,554.76	12,748,172.61

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

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

-21,153.11 -21,153.11 -21,153.11

021X-2050-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	25,038.89	25,038.89	25,038.89
4801 -B-	-46,192.00	-46,192.00	-46,192.00

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

-79,909.15 -100,372.94 -58,252.45

021X-2050-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	4,996,930.29		5,471.85
4801 -E-	-10,076,839.44	-100,372.94	-63,724.30
4881 -E-	5,000,000.00		

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 19 \ 23 (Military Construction, Navy)

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

4,949,904.11 4,949,904.11 4,949,904.11

 017-2019-2023- -1205-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 4,321,507.07
 4,321,507.07

 4251 -B 628,397.04
 628,397.04

 628,397.04
 628,397.04

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

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

1,833,637.89 1,833,637.89 1,833,637.89

 017-2018-2022- -1205-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 2,140,472.57
 2,140,472.57
 2,140,472.57

 4251 -B -306,834.68
 -306,834.68
 -306,834.68

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

4,021,268.34 3,549,255.07 3,265,013.07

 017-2018-2022- -1205-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 4,010,180.60
 3,478,612.60
 3,284,846.90

 4251 -E 11,087.74
 70,642.47

 4251 -E -19,833.83

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Construction

Acct: Military Construction, Air Force

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

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

-1.181.683.00 -1.181.683.00 -1.181.683.00

057-2015-2018-	-3300-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	2,759,207.81	2,759,207.81	2,759,207.81
4801 -B-	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -B-	-44,612.00	-44,612.00	-44,612.00

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

-1,423,736.94 -1,426,243.00 -1,426,243.00

057-2015-20183	3300-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	2,759,207.81	2,759,207.81	2,759,207.81
4801 -E-	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -E-	-286,665.94	-289,172.00	-289,172.00

TAFS: 57-3300 12 \ 16 (Military Construction, Air Force)

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

-3,667,852.22 -3,141,262.81 2,113,626.34

057-2012-201633	800-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-			756,652.67
4801 -E-	-3,838,964.96	-3,298,124.71	
4871 -E-	-1,499.09	-17,099.34	-72,877.00
4901 -E-	172,611.83	173,961.24	1,429,850.67

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Nov

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

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

1.923.44

 097-2020-2024- -0500-000

 SGL Acct
 Mar
 Dec

4251 -E- **1,923.44**

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

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

18,917,259.28

097-2019-2023- -0500-000

4251 -E- **18,917,259.28**

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

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

773.610.43

097-2018-2022- -0500-000

4251 -E- **773,610.43**

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

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

0.08 0.08 0.08

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

1.510.710.22 0.08 0.08

097-2017-2021- -0500-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 1,510,710.22
 0.08
 0.08

OMB Reporting Periods (Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 315

Nov

0.04

Bureau: Military Construction

4251 -E-

Acct: Military Construction, Defense-wide

TAFS: 97-0500 16 \ 20 (Military Construction, Defense-wide)

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

> 0.04 156.423.99 0.04

> > 0.04

097-2016-2020- -0500-000 SGL Acct <u>Mar</u> <u>Dec</u> 156,423.99

TAFS: 97-0500 15 \ 19 (Military Construction, Defense-wide)

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

> 1,283,828.62 -117.490.30 -117.490.30

097-2015-2019- -0500-000 SGL Acct Dec Mar Nov 4251 -E-1,283,828.62

4251 -E--117.490.30 -117.490.30

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

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

> 845,270.93 -14,671.88 -6,807.14

097-2014-2018- -0500-000 SGL Acct <u>Mar</u> Dec Nov 845,270.93 4251 -E-

-6,807.14 4251 -E--14,671.88

TAFS: 97-0500 13 \ 17 (Military Construction, Defense-wide)

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

> 4,769.37 -236,508.49 -236,508.49

097-2013-2017- -0500-000 SGL Acct Dec <u>Nov</u> <u>Mar</u> 4251 -E-4,769.37

4251 -E--236.508.49 -236.508.49

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

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

13,820.00 13,820.00 13,820.00

 021-2014-2018- -2085-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 13,820.00
 13,820.00
 13,820.00

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

13,820.00 13,820.00 13,820.00

 021-2014-2018- -2085-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 13,820.00
 13,820.00

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

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

-3,606,763.01 -2,393,250.35 -2,523,279.56

021-2013-2017:	2085-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	232,346,175.29	231,136,074.45	230,948,376.62
4801 -E-	-237,678,557.24	-235,468,126.69	-235,095,679.26
4871 -E-	-662,949.99	-110,903.12	-60,218.34
4881 -E-	725,385.64	386,543.10	7,914.00
4901 -E-	1,663,183.29	1,663,161.91	1,676,327.42

(Dollars in Thousands)

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

-48,495.52

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 11 \ 15 (Military Construction, Army National Guard)

-48.495.52

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

-48,495.52

021-2011-201520	085-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	33,662,444.70	33,662,444.70	33,662,444.70
4801 -B-	-33,710,940.22	-33,710,940.22	-33,710,940.22
4901 -B-	25,149.20	25,149.20	25,149.20
4901 -B-	-25,149.20	-25,149.20	-25,149.20

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

-52,568.76 -48,557.26 -48,495.52

021-2011-20152	085-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	33,662,444.70	33,662,444.70	33,662,444.70
4801 -E-	-33,715,013.46	-33,711,001.96	-33,710,940.22
4901 -E-	25,149.20	25,149.20	25,149.20
4901 -E-	-25,149.20	-25,149.20	-25,149.20

OMB Reporting Periods
(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve)

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

-23,586.94 24,373.67 26,378.80

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

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

-2,503,272.62 -2,503,272.62 -2,503,272.62

021-2012-2016- -2086-000 SGL Acct Dec Nov <u>Mar</u> 4801 -B-62.00 62.00 62.00 4801 -B--2,533,876.38 -2,533,876.38 -2,533,876.38 4901 -B-30,541.76 30,541.76 30,541.76

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

-2,518,986.86 -2,518,924.82 -2,503,272.62

021-2012-2016- -2086-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 62.00 62.00 4801 -E-4801 -E--2,533,999.73 -2,533,919.50 -2,533,976.90 4871 -E--0.04 4901 -E-15,012.91 14.932.68 30.642.28

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 14 \ 18 (Military Construction, Navy Reserve)

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

-46,803.82 -46,803.82 -46,803.82

017-2014-2018123	5-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	4,914,960.98	4,914,960.98	4,914,960.98
4801 -B-	-4,318,711.24	-4,318,711.24	-4,318,711.24
4901 -B-	-643,053.56	-643,053.56	-643,053.56

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

-46,803.82 -46,803.82 -46,803.82

017-2014-2018	1235-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	4,914,960.98	4,914,960.98	4,914,960.98
4801 -B-	-4,318,711.24	-4,318,711.24	-4,318,711.24
4901 -B-	-643,053.56	-643,053.56	-643,053.56

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 20 \ 24 (Military Construction, Air Force Reserve)

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

-38,126.58 -22,995.61 -17,143.61

 057-2020-2024- -3730-000

 SGL Acct
 Mar
 Dec
 Nov

 4971 -E -38,126.58
 -22,995.61
 -17,143.61

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Construction

Acct: Department of Defense Base Closure Account

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

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

193,759.73 193,759.73 193,759.73

 097- - -X-0516-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 193,759.73
 193,759.73
 193,759.73

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

926,117.71 349,819.52 193,759.73

 097- - -X-0516-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 926,117.71
 349,819.52
 193,759.73

Acct: Foreign Currency Fluctuations, Construction

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

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

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

 097- - -X-0803-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 261.84
 261.84
 261.84

 4801 -B -1,467.33
 -1,467.33
 -1,467.33

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

-1,205,49 -1,205,49 -1,205,49

 097- - -X-0803-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 261.84
 261.84
 261.84

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

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 13 \ 17 (Family Housing Construction, Army)

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

9,274.51 4,287.48 580.30

 021-2013-2017- -0720-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 9,274.51
 4,287.48
 580.30

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

-31,338.60 -31,338.60 -31,338.60

017-2016-2020	·0730-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	419,530.22	419,530.22	419,530.22
4901 -B-	-450,868.82	-450,868.82	-450,868.82

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

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

-798,703.21 597,275.69 1,119,223.20

017-2015-2019	-0730-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	11,078,354.96	10,488,528.22	10,488,528.22
4871 -E-	-2,023,462.56	-734,563.44	-470,425.55
4881 -E-	0.01	0.01	0.01
4901 -E-	-9,853,595.62	-9,156,689.10	-8,898,879.48

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

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

-690,968.51 5,766,693.47 7,251,136.54

017-2014-2018073	30-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	7,231,155.08	7,932,879.23	7,997,615.34
4801 -E-	-637,004.89	-637,004.89	-637,004.89
4871 -E-	-4,935,256.17	-1,671,978.11	-973,228.17
4901 -E-	2,073,465.33	1,921,393.30	1,820,968.29
4901 -E-	-4,422,059.86	-1,778,596.06	-957,214.03
4971 -E-	-1,268.00		

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 12 \ 16 (Family Housing Construction, Navy and Marine Corps)

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

11,011.63 11,011.63 11,011.63

 017-2012-2016- -0730-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 11,011.63
 11,011.63
 11,011.63

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

11,011.63 11,011.63 11,011.63

 017-2012-2016- -0730-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 11,011.63
 11,011.63
 11,011.63

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

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

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

186,787.13 165,582.62 11,334.35

 017-2019-2019- -0735-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 186,787.13
 165,582.62
 11,334.35

TAFS: 17-0735 \ 15 (Family Housing Operation and Maintenance, Navy and Marine Corps)

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

203.82 203.82 203.82

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

203.82 203.82 203.82

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

540.62

Bureau: Family Housing

4251 -E-

Acct: Family Housing Operation and Maintenance, Air Force

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

540.62

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

534.89 534.89 534.89

540.62

	534.89	534.89	534.89		
057-2016-20160	745-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4251 -B-	534.89	534.89	534.89		
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY		Amounts should be negative	
Line: 3090	Ob Bal: EOY: Uncoll pymt, 540.62	Fed src, EOY 540.62	540.62	Amounts should be negative	
Line: 3090 057-2016-20160	540.62		540.62	Amounts should be negative	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

3.400.87

 097-2020-2020- -0765-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 3,400.87

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

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

1,824.72 1,824.72 1,824.72

 097-2019- -0765-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 1,824.72
 1,824.72
 1,824.72

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

1,824.72 1,824.72 1,824.72

 097-2019- -0765-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,824.72
 1,824.72
 1,824.72

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

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

240.00 240.00 240.00

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

240.00 240.00 240.00

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Family Housing

Acct: Homeowners Assistance Fund

TAFS: 97-4090 \ X (Homeowners Assistance Fund)

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

-285.038.63

097- - -X-4090-000

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

4210 -E- **-285,038.63**

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

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

-1,257.17 -1,257.17 -1,257.17

097- - -X-4091-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -1,257.17
 -1,257.17
 -1,257.17

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

-10.00 -1,257.17 -1,257.17

(Dollars in Thousands)

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

Agency: Department of Education

Lines with Abnormal Balances: 8

Bureau: Office of Innovation and Improvement

Acct: Innovation and Improvement

TAFS: 91-0204 \ X (Innovation and Improvement)

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

-51.997.343.00 -51,997,343.00

 091- - -X-0204-000

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B 43,231,349.22
 43,231,349.22
 43,231,349.22

 4801 -B -95,228,692.22
 -95,228,692.22
 -95,228,692.22

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

-52,500,000.00 -52,500,000.00

 091- - -X-0204-000

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -52,500,000.00
 -52,500,000.00
 -52,500,000.00

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 14-91-0400 \ 19 (Career, Technical and Adult Education)

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

-496,215.00

091-014-2019-2019- -0400-020

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

4801 -E- -496,215.00

TAFS: 91-0400 \ X (Career, Technical and Adult Education)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-7,581.77 -7,581.77 -7,581.77

091- - -X-0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4310 - E -7,581.77
 -7,581.77
 -7,581.77

(Dollars in Thousands)

Mar Dec Nov Agency: Department of Education Lines with Abnormal Balances: 8 **Bureau: Office of Postsecondary Education** Acct: College Housing and Academic Facilities Loans Liquidating Accoun TAFS: 91-0240 \ X (Higher Education Facilities Loans) Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -1.547.66 091- - -X-0240-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4310 -E--1,547.66 TAFS: 91-4250 \ X (College Housing Loans) Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -17,000.88 091- - -X-4250-000 SGL Acct Mar Dec Nov 4310 -E--17.000.88 **Bureau: Office of Federal Student Aid** Acct: Federal Family Education Loan Liquidating Account TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account) Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -300.057.67 -797,068.83 -558,955.71 091- - -X-0230-000 SGL Acct Mar Dec Nov -797.068.83 -558.955.71 4310 -E--300,057.67 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive Line: 1840 -26,424,986.38 60,470,138.56 86,543,709.65 091- - -X-0230-000 SGL Acct Dec Nov <u>Mar</u> 4060 -E--26,424,986.38 4060 -E-60,470,138.56 86,543,709.65

(Dollars in Thousands)

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

Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

TAFS: 89-0249 \ X (Defense Environmental Services)

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

-1.986.14 -1.986.14 -1.986.14

 089- - -X-0249-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -1,986.14
 -1,986.14
 -1,986.14

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

-1,986.14 -1,986.14 -1,986.14

 089- - - X-0249-000
 Mar
 Dec
 Nov

 4901 -E -1,986.14
 -1,986.14
 -1,986.14

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

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

-9,457.54 -9,457.54 -9,457.54

 089- - -X-0224-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -9,457.54
 -9,457.54
 -9,457.54

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

-131,492.20 -10,107.92 -10,107.92

 089- - X-0224-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 0.28

 4871 -E -122,034.94
 -650.38
 -650.38

 4901 -E -9,457.54
 -9,457.54
 -9,457.54

(Dollars in Thousands)

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

Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Power Marketing Administration
Acct: Bonneville Power Administration Fund

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

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

15,507,876.78 15,507,876.78 15,507,876.78

089X-4045-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4166 -B-	15,507,876.78	15,507,876.78	15,507,876.78
4172 -B-	15,639,131.64	15,639,131.64	15,639,131.64
4172 -E-	-15,505,931.64	-15,597,881.64	-15,617,881.64
4173 -E-	-133,200.00	-41,250.00	-21,250.00

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

Line: 1811 BA: Mand: Spending auth: Trans from other accounts Amounts should be positive

-15,507,876.78 -15,507,876.78 -15,507,876.78

 089-096- - -X-4045-000

 SGL Acct
 Mar
 Dec
 Nov

 4166 -B -15,507,876.78
 -15,507,876.78
 -15,507,876.78

Bureau: Departmental Administration
Acct: Departmental Administration

TAFS: 89-0228 15 \ 20 (Departmental Administration)

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

1.17 -50,081.19 -50,082.36

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 16 (Program Management)

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

27.144.97 27.144.97 27.144.97

075-2016-20160361	1-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-1,051.44	-1,051.44	-1,051.44
4251 -B-	28,196.41	28,196.41	28,196.41

(Dollars in Thousands)

Amounts should be positive

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1

-0.01 -0.01 -0.01

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 96

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

-0.01 -0.01 -0.01

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 94

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

-0.01 -0.01 -0.01

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 03

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

-6,949,958.72 -6,949,958.72 -6,949,958.72

 075- - - X-4304-000
 Cohort: 03

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -6,949,958.72
 -6,949,958.72
 -6,949,958.72

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 01

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

-5,024,407.38 -5,024,407.38 -5,024,407.38

 075- - -X-4304-000
 Cohort: 01

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -5,024,407.38
 -5,024,407.38
 -5,024,407.38

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

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

TAFS: 75-0807 \ X (National Library of Medicine)

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

-33.82

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

-33.72 0.10 0.10

TAFS: 75-0819 \ 16 (John E. Fogarty International Center)

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

-244,580.93 -244,580.93 -244,580.93

 075-2016-2016- -0819-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -388,762.98
 -388,762.98
 -388,762.98

 4901 -B 144,182.05
 144,182.05
 144,182.05

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

-469,838.28 -321,936.70 -291,427.94

 075-2016-2016- -0819-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -402,687.47
 -395,662.86
 -359,371.30

 4871 -E -76,601.04

 4901 -E 9,450.23
 73,726.16
 67,943.36

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

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

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

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

-784.411.05 -784,411.05 -784,411.05 075-2015-2015- -0819-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -B--853,597.57 -853,597.57 -853,597.57 4901 -B-69,186.52 69,186.52 69,186.52

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -817,776.89 -753,940.37 -752,696.66

075-2015-2015--0819-000 SGL Acct Mar Dec Nov 4801 -E-5.398.98 4801 -E--871,804.82 -796,754.58 -816,811.54 4871 -E--6,520.66 4901 -E-55,149.61 42.814.21 64.114.88

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 432,854.71 432,854.71 432,854.71

 075-2015- -0819-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -2,280.97
 -2,280.97

 4251 -B 435,135.68
 435,135.68
 435,135.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 432,245.53 432,854.71 432,854.71

 075-2015- -0819-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -437,140.47
 -2,280.97
 -2,280.97

 4251 -E 869,386.00
 435,135.68
 435,135.68

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

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

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

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

-91.289.59 -91,289.59 -91,289.59

 075-2012-2016- -0838-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -99,925.58
 -99,925.58

 4901 -B 8,635.99
 8,635.99

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

-98,652.84 -98,652.84 -94,234.89

 075-2012-2016- -0838-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -107,288.83
 -107,288.83
 -102,870.88

 4901 -E 8,635.99
 8,635.99
 8,635.99

TAFS: 75-0843 15 \ 16 (National Institute on Aging)

075-2015-2016- -0843-000

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

21,883.65 21,883.65 21,883.65

 075-2015-2016- -0843-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 21,883.65
 21,883.65
 21,883.65

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

21,883.65 21,883.65 21,883.65

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 21,883.65
 21,883.65
 21,883.65

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

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

TAFS: 75-0843 \ 15 (National Institute on Aging)

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

106,203.88 106,203.88 106,203.88

 075-2015- -0843-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -45,685.85
 -45,685.85
 -45,685.85

 4251 -B 151,889.73
 151,889.73
 151,889.73

TAFS: 75-0846 13 \ 15 (Office of the Director)

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

-110.98 -110.98 -110.98

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

-110.98 -110.98 -110.98

TAFS: 75-0846 \ 15 (Office of the Director)

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

1,898,222.95 1,898,222.95 1,898,222.95

 075-2015- 0846-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 221,934.90
 221,934.90
 221,934.90

 4251 -B 1,676,288.05
 1,676,288.05
 1,676,288.05

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

2,301,877.74 1,898,222.95 1,898,222.95

 O75-2015-2015--0846-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E 221,934.90
 221,934.90
 221,934.90

 4251 - E 2,079,942.84
 1,676,288.05
 1,676,288.05

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

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

TAFS: 75-0849 \ 15 (National Cancer Institute)

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

486,040.88 486,040.88 486,040.88

075-2015-20	0150849-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-985,853.36	-985,853.36	-985,853.36
4251 -B-	1,471,894.24	1,471,894.24	1,471,894.24

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

500,013.35 499,286.63 499,286.63

075-2015	-20150849-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-985,853.37	-985,853.36	-985,853.36
4251 -E-	1,485,866.72	1,485,139.99	1,485,139.99

TAFS: 75-0851 \ 16 (National Institute of General Medical Sciences)

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

175,044.68 -624,316.44 -624,316.44

075-2016-2016085	51-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-252.33	-252.33	-252.33
4251 -E-	175,297.01		
4251 -E-		-624,064.11	-624,064.11

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

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

TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)

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

4.281.881.58 4.281.881.58 4.281.881.58

075-2015-2015	-0851-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-1,109.72	-1,109.72	-1,109.72
4251 -B-	4,282,991.30	4,282,991.30	4,282,991.30

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

4,281,881.58 4,281,881.58 4,281,881.58

075-2015-20150851-	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-1,109.72	-1,109.72	-1,109.72
4251 -E-	4,282,991.30	4,282,991.30	4,282,991.30

TAFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences)

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

510,687.20 510,687.20 510,687.20

075-2015-2015086	62-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	23,212.18	23,212.18	23,212.18
4251 -B-	487,475.02	487,475.02	487,475.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 510.687.20 510.687.20 510.687.20

 075-2015- -0862-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 23,212.18
 23,212.18
 23,212.18

 4251 -E 487,475.02
 487,475.02
 487,475.02

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

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

TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences)

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

241.282.78 -98,582.89 -98,582.89

075-2016-2016087	75-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	206.00	206.00	206.00
4251 -E-	241,076.78		
4251 -E-		-98,788.89	-98,788.89

TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences)

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

-1,389,795.74 -1,389,795.74 -1,389,795.74

075-2015-20150875-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	456,005.90	456,005.90	456,005.90
4801 -B-	-3,807,744.94	-3,807,744.94	-3,807,744.94
4901 -B-	1,961,943.30	1,961,943.30	1,961,943.30

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

-2,749,534.30 -1,724,772.04 -1,571,596.95

075-2015-20150	875-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	588,425.66	456,005.90	456,005.90
4801 -E-	-4,182,274.41	-4,119,938.37	-5,158,102.43
4871 -E-	-724,487.59		
4901 -E-	1,568,482.40	1,939,003.02	3,130,382.29
4981 -E-	319.64	157.41	117.29

TAFS: 75-0884 17 \ 18 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

-290.40 -290.40 -290.40

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

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

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

-14.55 -14.55 -14.55

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

-14.55 -14.55 -14.55

TAFS: 75-0886 18 \ 19 (National Institute of Neurological Disorders and Stroke)

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

-207.91 -97.84 -97.84

TAFS: 75-0886 \ 16 (National Institute of Neurological Disorders and Stroke)

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

19,142.43 19,142.43 19,142.43

 075-2016-2016--0886-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -252,428.01
 -252,428.01
 -252,428.01

 4251 -B 271,570.44
 271,570.44
 271,570.44

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

19,142.43 19,142.43 19,142.43

 075-2016-2016- -0886-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -252,428.01
 -252,428.01
 -252,428.01

 4251 -E 271,570.44
 271,570.44
 271,570.44

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

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

TAFS: 75-0891 \ 15 (National Human Genome Research Institute)

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

-327.844.69 -327.844.69 -327.844.69

075-2015-20150891-00	00		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	39,246.69	39,246.69	39,246.69
4801 -B-	-527,673.98	-527,673.98	-527,673.98
4901 -B-	160,582.60	160,582.60	160,582.60

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

-726,050.76 -492,819.76 -372,822.97

075-2015-20150891	1-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	106,177.14	72,840.62	72,840.62
4801 -E-	-477,178.31	-553,828.02	-547,640.27
4871 -E-	-340,673.07	-113,809.04	
4901 -E-	12,109.12	101,976.68	101,976.68
4901 -E-	-26,485.64		

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

8,951.17 8,951.17 8,951.17

075-2015-2015089	91-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-1,123.33	-1,123.33	-1,123.33
4251 -B-	10,074.50	10,074.50	10,074.50

TAFS: 75-0892 \ 15 (National Institute of Mental Health)

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

272.79 272.79 272.79

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

272.79 272.79 272.79

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

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

TAFS: 75-0893 18 \ 19 (National Institute on Drug Abuse)

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

-15.32 -4.43 -4.43

TAFS: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism)

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

-234,600.82 1,086,013.83 1,582,514.51

075-2016-2016089	94-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	202,505.23	741,170.98	1,115,856.28
4801 -E-	-33,744.60		
4871 -E-	-909,179.13	-175,833.98	-100,559.72
4881 -E-	152,440.00	152,440.00	152,440.00
4901 -E-	353,377.68	368,236.83	414,777.95

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

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

TAFS: 75-0894 \ 15 (National Institute on Alcohol Abuse and Alcoholism)

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

-28,076.94 -28,076.94 -28,076.94

075-2015-20150894	4-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	4,554.17	4,554.17	4,554.17
4801 -B-	-32,988.59	-32,988.59	-32,988.59
4901 -B-	357.48	357.48	357.48

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

-128,185.19 -9,079.70 **4**1,641.60

0/5-2015-201508	94-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	4,554.17	4,554.17	4,554.17
4801 -E-	-100,511.34	-15,927.86	-25,594.61
4871 -E-	-148,093.63	-104,322.49	-43,934.44
4881 -E-	116,259.00	106,259.00	106,259.00
4901 -E-		357.48	357.48
4901 -E-	-393.39		

TAFS: 75-0896 \ 20 (National Center for Complementary and Integrative Health)

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

750,000.00

	·		
075-2020-20200896	6-000	_	•
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -F-	750.000.00		

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

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

TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health)

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

-234,329.34 -234,329.34 -234,329.34

 075-2016-2016- -0896-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -376,716.03
 -376,716.03
 -376,716.03

 4901 -B 142,386.69
 142,386.69
 142,386.69

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -823,299.15 -534,294.99 -360,185.56

075-2016-2016- -0896-000 SGL Acct Mar Dec Nov 4801 -E--725,569.35 -487,738.84 -526.850.11 4871 -E--230,003.78 -148,200.90 132.273.98 101,644.75 166.664.55 4901 -E-

TAFS: 75-0898 \ 15 (National Institute of Biomedical Imaging and Bioengineering)

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

-534,343.61 -534,343.61 -534,343.61

 075-2015- -0898-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -799,336.77
 -799,336.77

 4901 -B 264,993.16
 264,993.16
 264,993.16

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

-607.051.28 -582.023.28 -584.415.93

075-2015-2015- -0898-000 SGL Acct Dec Mar Nov 4801 -E--844,003.10 -1,035,995.26 -762,765.77 4871 -E--26,164.35 -1,027.85 181,878.84 263,007.67 451,579.33 4901 -E-

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

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

TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)

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

4,182.62 4,182.62 4,182.62

 075-2014-2015- -3966-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 4,182.62
 4,182.62
 4,182.62

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

4,182.62 4,182.62 4,182.62

 075-2014-2015- -3966-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 4,182.62
 4,182.62
 4,182.62

TAFS: 75-3966 13 \ 15 (National Institutes of Health Management Fund)

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

-1,292,293.04 -1,292,293.04 -1,292,293.04

 075-2013-2015- -3966-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -1,600,079.70
 -1,600,079.70
 -1,600,079.70

 4901 -B 307,786.66
 307,786.66
 307,786.66

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

-1,691,031.46 -1,507,109.37 -1,484,388.95

075-2013-2015- -3966-000 SGL Acct <u>Dec</u> Nov Mar 4801 -E--1,411,714.31 -1,600,691.70 -1,600,079.70 4871 -E--398,738.42 -214,816.33 -192,095.91 4901 -E-119.421.27 308,398.66 307,786.66

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services TAFS: 75-1365 \ 16 (Substance Abuse Prevention)

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

53.832.94 53.832.94 53.832.94

075-2016-2016- -1365-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E 53,832.94
 53,832.94
 53,832.94

TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

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

862.62 862.62 862.62

075-2015-2015- -1365-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 862.62
 862.62
 862.62

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)

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

-14.012.30 -14.012.30 -14.012.30

075-2010-2016- -0516-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -14,012.30
 -14,012.30
 -14,012.30

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

-7,892.93 -14,012.30 -14,012.30

 075-2010-2016- -0516-000

 SGL Acct
 Mar
 Dec

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4801 -E- **-7,892.93** -14,012.30 -14,012.30

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

Bureau: Centers for Medicare and Medicaid Services
Acct: Payments to Health Care Trust Funds

TAFS: 75-0580 \ 18 (Payments to Health Care Trust Funds)

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

-463.197.570.02 -463.197.570.02 -463.197.570.02

 075-2018-2018- -0580-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 215,801,169.00
 215,801,169.00
 215,801,169.00

 4801 -B -678,998,739.02
 -678,998,739.02
 -678,998,739.02

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

-463,197,570.02 -463,197,570.02 -463,197,570.02

 075-2018-2018- -0580-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 215,801,169.00
 215,801,169.00
 215,801,169.00

 4801 -E -678,998,739.02
 -678,998,739.02
 -678,998,739.02

Acct: Program Management

TAFS: 75-0511 15 \ 22 (Program Management)

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

162,530.79 82,402.43 37,551.43

 075-2015-2022- -0511-000

 SGL Acct
 Mar
 Dec
 Nov

 4225 -E 162,530.79
 82,402.43
 37,551.43

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

TAFS: 75-8308 \ X (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

-30,453,610.40

 075- - -X-8308-000

 SGL Acct
 Mar
 Dec
 Nov

 4320 -E -30,453,610.40

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

Bureau: Administration for Children and Families
Acct: Children and Families Services Programs

TAFS: 75-1536 \ 20 (Children and Families Services Programs)

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

-240.000.00

075-2020-2020- -1536-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4210 -E- **-240,000.00**

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

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

19,332.85 19,332.85 19,332.85

075-2017-2017- -1536-000 SGL Acct Mar Dec Nov 4221 -B-183,790.36 183,790.36 183,790.36 4221 -B--144.507.69 -144.507.69 -144.507.69 4251 -B-50.18 50.18 50.18 -20.000.00 4251 -B--20.000.00 -20,000.00

TAFS: 91-75-1536 17 \ 18 (Children and Families Services Programs)

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

0.34 -2,000,000.00 -2,000,000.00

Acct: Children's Research and Technical Assistance

TAFS: 75-1553 \ 17 (Children's Research and Technical Assistance)

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

-1,149.38 -1,449.38 300.00

 075-2017-2017- -1553-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 300.00

 4801 -E -1,449.38

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

Bureau: Program Support Center
Acct: Miscellaneous Trust Funds

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

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

3,010.00 3,010.00 3,010.00

	0,010.00	0,0.0.00	0,010.00	
075X-8248-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -B-	3,010.00	3,010.00	3,010.00	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY		Amounts should be negative
	3,010.00	3,010.00	3,010.00	
075X-8248-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -E-	3,010.00	3,010.00	3,010.00	

TAFS: 75-8511 \ X (Gifts and Donations, Indian Health Service)

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

-2,120.79 -2,120.79

075X-8511-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-2,151.66	-2,151.66	-2,151.66
4901 -B-	30.87	30.87	30.87

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

-1,133.98 -3,533.98

075X-8511-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-			3,162.29
4801 -E-	-1,080.71	-3,480.71	
4871 -E-	-53.27	-53.27	-53.27
4901 -E-	6,643.00	6,643.00	6,643.00
4971 -E-	-6,884.86	-6,884.86	-6,884.86
4981 -E-	241.86	241.86	241.86

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 7

Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support, ICE

TAFS: 70-0540 \ 15 (Operations and Support)

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

69,679.28 69,679.28 69,679.28

070-2015-20150540-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-143,163.93	-143,163.93	-143,163.93
4225 -B-	269,500.30	269,500.30	269,500.30
4251 -B-	-56,657.09	-56,657.09	-56,657.09

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

66,769.67 67,209.23 67,282.49

070-2015-2015-	-0540-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-146,146.80	-145,707.24	-145,560.72
4225 -E-	269,500.30	269,500.30	269,500.30
4251 -E-	-56,583.83	-56,583.83	-56,657.09

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 7

Bureau: United States Secret Service
Acct: Operations and Support, USSS

TAFS: 70-0400 \ 15 (Operations and Support)

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

413,833.13 413,833.13 413,833.13

070-2015-20150400-00	00		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	152,795.00	152,795.00	152,795.00
4225 -B-	268,107.49	268,107.49	268,107.49
4251 -B-	-7,069.36	-7,069.36	-7,069.36

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

413,833.13 413,833.13 413,833.13

070-2015-2015040	00-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	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

Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

Line: 3050 Ob Bal: EOY: Unpaid obligations

-0.90 -0.90 -17,400.42

Amounts should be positive

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 7

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 \ 18 (Operations and Support)

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

161.836.29 -222,261.15 -378,723.65

070-2018-20180509-	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	183,718.73		
4221 -E-		-35,331.69	-368,660.44
4251 -E-	-21,882.44	-186,929.46	-10,063.21

TAFS: 70-0509 \ 17 (Operations and Support)

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

2,946.26 -57,832.45 -57,832.45

070-2017-20170509-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	2,995.10		
4221 -E-		-57,832.45	-57,832.45
4251 -E-	-48.84		

(Dollars in Thousands)

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

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 2

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

300,524,493.63 24,473,369.92 17,461,180.45

086- - -X-0236-000

 SGL Acct
 Mar
 Dec
 Nov

 4273 - E 300,524,493.63
 24,473,369.92
 17,461,180.45

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account) Cohort: 20

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

0.01 0.01 0.01

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(Dollars in Thousands)

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

Agency: Department of the Interior Lines with Abnormal Balances: 10

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 20 \ 21 (Management of Lands and Resources)

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

-23.873.77

014-2020-2021- -1109-000

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

4060 -E--23,873.77

Acct: Construction

TAFS: 14-1110 \ X (Construction)

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

> -0.01 -0.01 -0.01

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

> -0.01 -0.01 -0.01

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive Line: 1840

> -16,531,722.12 -1.399.776.09 4.126.420.85

> > <u>Dec</u>

014- - -X-4053-000 SGL Acct

4060 -E--17,531,722.12 -2,399,776.09

<u>Mar</u>

4060 -E-3,126,420.85

1,000,000.00 1,000,000.00 4070 -E-1,000,000.00

Nov

(Dollars in Thousands)

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

Agency: Department of the Interior

Lines with Abnormal Balances: 10

Bureau: Bureau of Reclamation

Acct: Lower Colorado River Basin Development Fund

TAFS: 14-4079 \ X (Lower Colorado River Basin Development Fund)

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

371,359.01 -7,319,189.46 -7,319,189.46

014- - -X-4079-000 SGL Acct

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E 371,359.01

4221 -E- -7,319,189.46 -7,319,189.46

Acct: Upper Colorado River Basin Fund

TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)

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

14,258,286.16 3,435,870.45 2,143,191.67

014- - -X-4081-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4221 - E- **14,258,286.16** 3,435,870.45 2,143,191.67

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 \ 17 (Surveys, Investigations, and Research)

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

668.62 668.62 668.62

014-2017-2017- -0804-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 668.62
 668.62
 668.62

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 \ 19 (Resource Management)

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

-22,016.75 -22,016.72 -22,016.73

(Dollars in Thousands)

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

Agency: Department of the Interior

Lines with Abnormal Balances: 10

Bureau: Bureau of Indian Affairs
Acct: Operation of Indian Programs

TAFS: 14-2100 \ 19 (Operation of Indian Programs)

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

-2,190.00 -2,139.25 -20,743.16

Bureau: Department-Wide Programs
Acct: Wildland Fire Management

TAFS: 14-14-1125 \ X (Wildland Fire Management)

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

-7,687,268.95 2,240,557.58 -10,073,993.66

014-014X-1125-0	011		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4060 -E-	-20,039,759.19	-14,362,217.48	-10,129,108.41
4060 -E-	10,649,289.93	513,457.76	635,237.00
4060 -E-	713,081.79	842,410.53	968,443.00
4060 -E-	3,444,058.75	3,662,849.61	3,857,773.52
4070 -E-	2,500,000.00	2,500,000.00	2,500,000.00
4210 -E-	1,126,033.74	640,000.00	665,000.00
4210 -E-	680,282.76	818,538.93	882,196.00
4210 -E-	12,352,490.24	16,602,775.06	55,114.75
4210 -E-	4,126,299.39	4,289,832.00	4,471,500.00

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: General Administration
Acct: Salaries and Expenses

TAFS: 15-0129 \ X (Salaries and Expenses)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-570.248.69 50,000.00 50,000.00

015X-0129-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4310 -E-	-570,248.69		
4310 -E-		50,000.00	50,000.00

TAFS: 15-0129 \ 18 (Salaries and Expenses)

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

-171,047.34 1,621,942.37 1,787,990.84

015-2018-2018012	29-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,433,836.64	2,169,706.60	2,339,027.01
4871 -E-	-789,297.39	-131,321.45	-65,888.96
4881 -E-	500,226.87		
4901 -E-	0.05	0.05	0.05
4901 -E-	-1,316,909.86	-416,442.83	-485,147.26
4971 -E-	-0.05		
4981 -E-	1,096.40		

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

1.537.234.05 1.537.234.05 1.537.234.05

015-2018-20	180129-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-276,980.39	-276,980.39	-276,980.39
4251 -B-	1,814,214.44	1,814,214.44	1,814,214.44

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

1,537,234.05 1,638,187.14 1,537,340.21 **015-2018-2018- -0129-000**

SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-206,169.60	-259,902.58	-259,902.58
4251 -E-	1,743,403.65	1,898,089.72	1,797,242.79

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: General Administration
Acct: Salaries and Expenses

Acct: Office of Inspector General

TAFS: 15-0328 \ 17 (Office of the Inspector General)

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

-1,210,851.68 496,772.44 501,455.18

	1,210,001.00	.00,	001,100110
015-2017-2017032	28-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	470,898.14	310,741.22	2,154,714.05
4871 -E-	-93,230.75	-59,670.63	-54,651.09
4881 -E-	425.00	425.00	425.00
4901 -E-		245,276.85	
4901 -E-	-1,588,944.07		-1,599,032.78

Acct: Working Capital Fund

TAFS: 15-4526 \ X (Working Capital Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-15,413,736.26 -9,233,109.22 15,822,516.91

015X-4526-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4310 -E-	-22,619,735.74	-9,233,109.22	-1,791,592.40
4310 -E-	7,205,999.48		17,614,109.31

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods (Dollars in Thousands)

Mar Dec Nov

Agency: Department of Justice Lines with Abnormal Balances: 30

Nov

Amounts should be positive

Amounts should be positive

Amounts should be positive

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 17 \ 18 (Salaries and Expenses, General Legal Activities)

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

> -66.707.55 -66,707.55 -66,707.55

015-2017-2018- -0128-000 SGL Acct <u>Mar</u>

<u>Dec</u> 392,285.78 392,285.78 392,285.78

4801 -B--458,993.33 -458,993.33 -458,993.33 4901 -B-

TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)

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

> -72.752.20 -72.752.20 -72.752.20

015-2016-2017- -0128-000

SGL Acct Dec Nov Mar 4801 -B-3,050.00 3,050.00 3.050.00 -75.802.20 -75.802.20 -75.802.20 4901 -B-

TAFS: 15-0128 15 \ 16 (Salaries and Expenses, General Legal Activities)

Unob Bal: Brought forward, Oct 1 Line: 1000

> -5.00 -5.00 -5.00

Line: 1060 Exp Unob Bal: Brought forward, Oct 1

> -5.00 -5.00 -5.00

TAFS: 15-0128 \ X (Salaries and Expenses, General Legal Activities)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl

> -501,163.34 -16.345.19 -1.758.81

015- - -X-0128-000

SGL Acct Mar Dec Nov -16,345.19 -501,163.34 -1,758.81 4310 -E-

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 \ 15 (Salaries and Expenses, General Legal Activities)

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

1,142,363.76 1,142,363.76 1,142,363.76

015-2015-2015	50128-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	1,232,319.94	1,232,319.94	1,232,319.94
4251 -B-	-89,956.18	-89,956.18	-89,956.18

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

1,380,608.88 1,161,871.15 1,161,871.15

015-2015-20150128	3-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	5,317,056.78	6,943,326.44	6,865,452.07
4251 -E-	-3,936,447.90	-5,781,455.29	-5,703,580.92

Acct: Federal Prisoner Detention

TAFS: 15-1020 \ X (Federal Prisoner Detention)

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

19,178.50 19,178.50 19,178.50

015X-1020-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	19,178.50	19,178.50	19,178.50

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

19,178.50 19,178.50 19,178.50 **015- - -X-1020-000**

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 19,178.50
 19,178.50
 19,178.50

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: Legal Activities and U.S. Marshals
Acct: Fees and Expenses of Witnesses

TAFS: 15-0311 \ X (Fees and Expenses of Witnesses)

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

10,272.23 10,272.23 10,272.23

015- - -X-0311-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 10,272.23
 10,272.23
 10,272.23

Acct: Victims Compensation Fund

TAFS: 15-0139 \ X (Victims Compensation Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-453,535.08 -272,111.53 -271,799.35

015- - -X-0139-000

 SGL Acct
 Mar
 Dec
 Nov

 4310 -E -453,535.08
 -272,111.53
 -271,799.35

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: National Security Division
Acct: Salaries and Expenses

TAFS: 15-1300 \ X (Salaries and Expenses)

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

-123.771.33 141,112.30 144,676.30

015X-1300-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	388,641.67	57,557.52	623,041.74
4871 -E-	-30,041.96		
4901 -E-		83,554.78	3,660.00
4901 -E-	-482,371.04		-482,025.44

TAFS: 15-1300 \ 17 (Salaries and Expenses)

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

-813,334.80 -813,334.80 -813,334.80

015-2017-201	171300-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	99,154.39	99,154.39	99,154.39
4901 -B-	-912,489.19	-912,489.19	-912,489.19

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-85,000.00 -75,000.00 -75,000.00

 015- - -X-8116-000

 SGL Acct
 Mar
 Dec
 Nov

 4310 -E -85,000.00
 -75,000.00

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 15 (Interagency Crime and Drug Enforcement)

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

-8.042.78 -8.042.78 -8.042.78

 015-2015- -0323-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -8,042.78
 -8,042.78

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

-8,042.78 -8,042.78 -8,042.78

 015-2015- -0323-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -8,042.78
 -8,042.78
 -8,042.78

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 15 \ 16 (Salaries and Expenses)

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

-29,616.17 -29,616.17 -29,616.17

015-2015-20160200	0-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	13,593.60	13,593.60	13,593.60
4901 -B-	54,318.45	54,318.45	54,318.45
4901 -B-	-97,528.22	-97,528.22	-97,528.22

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

-29,725.93 -29,616.17 -29,616.17

015-2015-20160200-0	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	55,244.12	13,593.60	55,353.88
4901 -E-	12,558.17	54,318.45	12,558.17
4901 -E-	-97,528.22	-97,528.22	-97,528.22

TAFS: 15-0200 14 \ 15 (Salaries and Expenses)

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

349,143.82 349,143.82 349,143.82

015-2014-20150200-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	359,836.13	359,836.13	359,836.13
4251 -B-	-10,692.31	-10,692.31	-10,692.31

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

358,910.33 349,143.82 349,143.82

015-201	4-20150200-000		
SGL Acc	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E	352,160.82	359,836.13	342,394.31
4251 -E	6,749.51		6,749.51
4251 -E	-	-10,692.31	

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: Federal Prison System
Acct: Salaries and Expenses

TAFS: 15-1060 19 \ 20 (Salaries and Expenses)

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

-30.565.00

TAFS: 15-1060 \ X (Salaries and Expenses)

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

-933,069.67 -959,095.20 -951,117.61

 015- - -X-1060-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -933,069.67
 -959,095.20
 -951,117.61

TAFS: 15-1060 \ 16 (Salaries and Expenses)

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

-2.928.843.53 -2.928.843.53 -2.928.843.53

 015-2016-2016- -1060-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 965,573.19
 965,573.19
 965,573.19

 4901 -B -3,894,416.72
 -3,894,416.72
 -3,894,416.72

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

-3,507,874.70 -3,013,580.96 -3,444,986.15

015-2016-2016- -1060-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4801 -E-1.337.855.34 402.263.35 886.272.71 4871 -E--360,329.90 -419,119.49 4881 -E-75.677.22 4901 -E--4,485,400.14 -3.491.521.53 -3.912.139.37

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 10

Bureau: Employment and Training Administration
Acct: Training and Employment Services

TAFS: 16-0174 \ 20 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-1.890.000.00 -1.890,000.00

016-2020-2020- -0174-000

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

4170 -E- **-1,890,000.00** -1,890,000.00

Acct: Job Corps

TAFS: 12-16-0181 14 \ 15 (Office of Job Corps)

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

-163.13 -163.13 -163.13

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 10

Bureau: Employment and Training Administration

Acct: Program Administration

TAFS: 16-0172 17 \ 18 (Program Administration)

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

-704.04 -704.04 -704.04

 016-2017-2018- -0172-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 525.00
 525.00
 525.00

 4901 -B -1,229.04
 -1,229.04

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

1,542.00

 016-2017-2018- -0172-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 1,542.00

TAFS: 16-0172 15 \ 16 (Program Administration)

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

-174,623.33 -174,623.33 -174,623.33

 016-2015-2016- -0172-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -174,623.33
 -174,623.33
 -174,623.33

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

-102,200.14 -120,731.16 -106,196.54

 016-2015-2016- -0172-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -102,200.14
 -120,731.16
 -106,196.54

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

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(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Labor Lines with Abnormal Balances: 10

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

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

> -1.298.11 -1,298.11 -1,298.11

016- - -X-8144-000

SGL Acct <u>Mar</u> <u>Dec</u> Nov -1,298.11 -1,298.11 4901 -B--1,298.11

Bureau: Departmental Management

Acct: Salaries and Expenses

TAFS: 16-0165 \ X (Salaries and Expenses)

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

> -96,469.59 -96,469.59 -96,469.59

016- - -X-0165-000 SGL Acct Dec Mar 4901 -B--96.469.59 -96,469.59 -96,469.59

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

Nov

-191,234.75 -36,310.87 -104,652.74

016- - -X-0165-000

SGL Acct <u>Mar</u> <u>Dec</u> Nov -191,234.75 4901 -E--36,310.87 -104,652.74

Acct: Office of Inspector General

TAFS: 16-0106 \ 15 (Office of the Inspector General)

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

> -534.18 -534.18 -534.18

016-2015-2015- -0106-000 SGL Acct Dec Nov Mar 4801 -B--12.656.92 -12,656.92 -12,656.92 12.122.74 12,122.74 4901 -B-12,122.74

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> Nov

Agency: Department of State Lines with Abnormal Balances: 52

Bureau: Administration of Foreign Affairs

Acct: Diplomatic Programs

TAFS: 19-0113 20 \ 21 (Diplomatic Programs)

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

> -29.825.376.64 2,970.10

019-2020-2021- -0113-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4450 -E-6,951,945.14 3,434.10 2,970.10 4450 -E--36,777,321.78 -3,434.10

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

> -28,819,945.08 100,985,811.26 115,937,562.14

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 Dec Nov <u>Mar</u> 4801 -B--17,241.90 -17,241.90 -17.241.90

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

> -17,241.90 -17,241.90 -17,241.90

019- - -X-0507-000 SGL Acct <u>Dec</u> Nov Mar 4801 -E--17,241.90 -17,241.90 -17,241.90

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 52

Bureau: Administration of Foreign Affairs
Acct: Office of Inspector General

TAFS: 19-0529 \ 15 (Office of Inspector General)

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

-8.951.58 -8.951.58 -8.951.58

 019-2015- 2015- -0529-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -8,951.58
 -8,951.58

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

-8,951.58 -8,951.58 -8,951.58

 019-2015- 2015- -0529-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -8,951.58
 -8,951.58
 -8,951.58

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

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

-166.83 -166.83 -166.83

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

-6,804.39 -258.84

 019-072- - -X-0535-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -6,804.39
 -258.84

Acct: Repatriation Loans Program Account

TAFS: 19-0600 \ X (Repatriation Loans Liquidating Account)

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

-14,147.05 -1,894.24 -786.25

 019- - -X-0600-000

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -14,147.05
 -1,894.24
 -786.25

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 52

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 20

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

-536.523.83 -1,079,366.40 -1,072,838.28

 019- - -X-4107-000
 Cohort: 20

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -536,523.83
 -1,079,366.40
 -1,072,838.28

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

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

-19,626.67 -10,393.71 -6,302.96

 019- - -X-4107-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4610 - E -19,626.67
 -10,393.71
 -6,302.96

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

Cohort: 18

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-65,078.00

 019- - -X-4107-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4070 -E -65,078.00

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

-11,029.93 -5,514.96 -3,676.64

 019- - - X-4107-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -11,029.93
 -5,514.96
 -3,676.64

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 17

(Dollars in Thousands)

			(Dollars in Thousa	inas)
	<u>Mar</u>	<u>Dec</u>	Nov	
cy: Department of State				Lines with Abnormal Balances: 52
reau: Administration of I	Foreign Affairs			
Acct: Repatriation Loans	Financing Account			
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1		Amounts should be positive
	-3,850.97	-3,850.97	-3,850.97	
019X-4107-000	<u>Coho</u>	<u>rt: 17</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-328,655.24	-328,655.24	-328,655.24	
4201 -B-	377,178.60	377,178.60	377,178.60	
4251 -B-	454.00	454.00	454.00	
4801 -B-	-52,828.33	-52,828.33	-52,828.33	
Line: 1840	BA: Mand: Spending aut	h:Antic colls, reimb	s, other	Amounts should be positive
	-86,013.00			
019X-4107-000	<u>Coho</u>	rt: 17		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	-86,013.00			
Line: 2101	Reimbursable obs incurr	ed: Category A (by	quarter)	Amounts should be positive
	-1,160.77	188.74	188.74	
019X-4107-000	Coho	rt: 17		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -B-	-52,828.33	-52,828.33	-52,828.33	
4801 -E-	51,667.56	53,017.07	53,017.07	
Line: 2201	Unob Bal: Apportioned: /	Avail in the current p	period	Amounts should be positive
	-2,120.63	-1,722.22	-1,139.57	·
019X-4107-000	Coho	rt: 17		
SGL Acct	Mar	<u>Dec</u>	Nov	
4610 -E-	-2,120.63	-1,722.22	-1,139.57	
TAFS: 19-4107 \ X (Re	epatriation Loans Financi	na Account)		Cohort: 16
Line: 1840	BA: Mand: Spending aut	-	s, other	Amounts should be positive
	-43,833.00	, , , , , ,	,	
019X-4107-000	Coho	rt: 16		
SGL Acct	Mar	Dec	Nov	
1000 0	10.000	<u>= 30</u>		

4070 -E-

-43,833.00

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 52

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive

-42,506.67 -42,371.74 -42,371.74

019X-4107-000	Cohort	:: 1 <u>6</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-58,140.39	-58,140.39	-58,140.39
4801 -E-	15,633.72	15,768.65	15,768.65

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-41,178.19 -41,707.50 -41,928.91

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-41,178.19 -41,707.50 -41,928.91

019X-4107-000	<u>Cohort</u>	<u>: 16</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-58,140.39	-58,140.39	-58,140.39
4801 -E-	15,633.72	15,768.65	15,768.65
4901 -E-	1,328.48	664.24	442.83

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -258,431.08 -258,431.08 -258,431.08

019- - -X-4107-000 Cohort: 15 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4201 -B--263,006.44 -263,006.44 -263.006.44 9.990.68 4201 -B-9,990.68 9,990.68 4251 -B-5,457.64 5,457.64 5,457.64 -10,872.96 -10,872.96 4801 -B--10,872.96

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-21,539.00

019X-4107-000	Cohort: 15		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4070 -E-	-21,539.00		

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 52

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

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

-506.85 -253.43 -168.95

 019- - -X-4107-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -506.85
 -253.43
 -168.95

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -218,321.90 -251,111.55 -253,741.98

 Mar
 Dec
 Nov

 4450 -E 39,226.90
 6,437.25
 3,806.82

 4450 -E -257,548.80
 -257,548.80
 -257,548.80

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

-218,828.75 -251,364.98 -253,910.93

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 13

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

-4,655.49 15,478.13 14,923.76

 Mar
 Dec
 Nov

 4450 -E 40,381.29
 37,996.52
 37,442.15

 4450 -E -22,518.39
 -22,518.39

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

-4,655.49 15,478.13 14,923.76

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 11

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 52

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

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

-11,006.87 -11,006.87 -11,006.87

019X-4107-000	<u>Cohort</u>	<u>: 11</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-46,564.89	-46,564.89	-46,564.89
4201 -B-	37,028.26	37,028.26	37,028.26
4801 -B-	-1,470.24	-1,470.24	-1,470.24

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

-40,853.33 -10,359.79 -9,588.86

019X-4107-000	Cohort:	<u>11</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	42,894.56	36,205.10	36,976.03
4450 -E-	-83,747.89	-46,564.89	-46,564.89

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

-40,853.33 -10,359.79 -9,588.86

TAFS: 19-4107 \ X	(Repatriation Loans Financi	ng Account)		Cohort: 09
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1		Amounts should be positive
	-115,004.39	-115,004.39	-115,004.39	

019X-4107-000	<u>Cohor</u>	t: 09	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-10,000.00	-10,000.00	-10,000.00
4201 -B-	-131,723.18	-131,723.18	-131,723.18
4201 -B-	26,718.79	26,718.79	26,718.79

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

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E 28,445.11
 19,011.58
 18,366.97

 4450 -E -148,547.18
 -131,723.18
 -131,723.18

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 52

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

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

-120,102.07 -112,711.60 -113,356.21

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 08 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -0.50 -0.50 -0.50 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -0.50 -0.50 -0.50 TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 06 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -2.190.28 -2,190.28 -2,190.28 019- - -X-4107-000 Cohort: 06 SGL Acct Mar Dec Nov 4201 -B--10,140.40 -10,140.40 -10,140.40 7,960.87 7,960.87 7.960.87 4201 -B-4801 -B--10.75 -10.75 -10.75 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -5,505.78 -536.76 -1,120.35 019- - -X-4107-000 Cohort: 06 SGL Acct Dec <u>Mar</u> Nov 4450 -E-12.585.62 9.603.64 9,020.05 4450 -E--18.091.40 -10.140.40 -10.140.40 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -5,505.78 -536.76 -1,120.35

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

Cohort: 05

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 52

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

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

-182.71 -182.71 -182.71

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-14,807.00

 019- - -X-4107-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4070 -E -14,807.00

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

-17,365.61 324.16 239.67

 O19- - - X-4107-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E 20,790.19
 19,985.96
 19,901.47

 4450 -E -38,155.80
 -19,661.80
 -19,661.80

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

-17,365.61 324.16 239.67

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 52

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

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

-855.59 -855.59

019-011-2014-2018- -1031-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 981.99 4801 -E-1,390.68 1,390.68 4871 -E--1,745.81 -1,745.81 -376.67 4901 -E--500.46 -91.77 -500.46

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

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

-50,671.27 -50,671.27 -50,671.27

 019-011-2013-2017- -1031-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -1,032.86
 -1,032.86
 -1,032.86

 4901 -B -49,638.41
 -49,638.41
 -49,638.41

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

-50,671.27 -50,671.27 -50,671.27

 019-011-2013-2017- -1031-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -1,032.86
 -1,032.86

 4901 -E -921.67
 -49,638.41
 -49,638.41

 4971 -E -48,716.74

TAFS: 19-1031 19 \ 20 (Global Health Programs)

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

-211.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 52

Bureau: Other

Acct: Global Health Programs

019-097- - -X-1031-000

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

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

9,871.72 9,871.72 9,871.72

 019-097-2012-2016- -1031-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 9,871.72
 9,871.72
 9,871.72

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

9,871.72 9,871.72 9,871.72

 019-097-2012-2016- -1031-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 9,871.72
 9,871.72
 9,871.72

TAFS: 97-19-1031 \ X (Global Health Programs)

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

855,434.61 855,434.61 855,434.61

 019-097- - -X-1031-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 855,434.61
 855,434.61
 855,434.61

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

855,434.61 855,434.61 855,434.61

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 855,434.61
 855,434.61
 855,434.61

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 52

Bureau: Other

Acct: International Narcotics Control and Law Enforcement TAFS: 19-11-1022 \ 15 (International Narcotics Control)

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

-13.953.02 14.191.61 14.191.61

 011-019-2015- -1022-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 14,214.00
 14,191.61
 14,191.61

 4871 -E -28,167.02

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary
Acct: Research and Technology

TAFS: 69-1730 \ 16 (Research and Technology)

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

 069-2016-2016- -1730-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 14,432.12
 14,432.12
 14,432.12

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

113.80 14,432.12 14,401.92

TAFS: 69-1730 \ 15 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

55,305.29 55,305.29 55,305.29

 069-2015-2015- -1730-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 55,305.29
 55,305.29
 55,305.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

183.36 55,305.29 55,305.29

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary Acct: Salaries and Expenses

TAFS: 69-0102 \ 16 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

8,281.58 8,281.58 8,281.58

069-2016-20160102-0	00		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	8,283.65	8,283.65	8,283.65
4251 -B-	-2.07	-2.07	-2.07

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

8,281.58 8,281.58 8,281.58 069-2016-2016- -0102-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E 8,283.65
 8,283.65
 8,283.65

 4251 - E -2.07
 -2.07
 -2.07

TAFS: 69-0102 \ 15 (Salaries and Expenses)

069-2015-2015- -0102-000

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

48,553.68 48,553.68 48,553.68

 069-2015-2015- -0102-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 48,553.68
 48,553.68
 48,553.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

48,553.68 48,553.68 48,553.68

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 48,553.68
 48,553.68
 48,553.68

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-370,754,785.53 -370,754,785.53 -370,754,785.53

 069- - - X-4123-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -207,754,785.53
 -207,754,785.53
 -207,754,785.53

 4801 -B -163,000,000.00
 -163,000,000.00
 -163,000,000.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-2,648,087.74 -1,324,043.87

 069- - -X-4123-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -2,648,087.74
 -1,324,043.87

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,382,741.57

 069- - -X-4123-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -1,382,741.57

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-4,030,829.31 -1,324,043.87

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 20

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-2,593,496,538.43 7,637,656.44

069X-4	123-000	<u>Col</u>	nort: 20	
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	011	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71
4801 -E-	011		2,256,908,353.12	2,328,281,884.53
4801 -E-	011	-163,000,000.00		
4901 -B-	011	55,558.72	55,558.72	55,558.72
4901 -E-	011	1,235,394.56	7,582,097.72	
4901 -E-	011			-55,558.72
4902 -E-	011		174,879,138.59	103,505,607.18

Line: 2190 New obligations and upward adjustments (total)

-963,772,664.43 1,637,361,530.44

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts

-963,772,664.43 1,637,361,530.44

Amounts should be positive

069X-4123-000	<u>Coh</u>	ort: 20	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71
4801 -E-	1,629,723,874.00	3,886,632,227.12	2,328,281,884.53
4801 -E-	-163,000,000.00		
4901 -B-	55,558.72	55,558.72	55,558.72
4901 -E-	1,235,394.56	7,582,097.72	
4901 -E-			-55,558.72
4902 -E-		174,879,138.59	103,505,607.18

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-725.64

 069- - -X-4123-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -725.64

Cohort: 19

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

Line: 2403	-1,535,134,273.92			Amounts should be positive	
069X-4123-000	Cohort: 19				
<u>SGL Acct</u> 4450 -E-	<u>Mar</u> -1,535,134,273.92	<u>Dec</u>	Nov		
Line: 2490	Unob Bal: end of year (total) -1,535,134,999.56			Amounts should be positive	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed srd	c, EOY		Amounts should be negative	
069X-4123-000	Cohort: 19				
<u>SGL Acct</u> 4221 -E-	<u>Mar</u> 1,680.00	<u>Dec</u>	<u>Nov</u>		
TAFS: 69-4123 \ X (TII	FIA Highway Trust Fund Direct Lo	an Financing A	Account)	Cohort: 18	
TAFS: 69-4123 \ X (TII Line: 2201	FIA Highway Trust Fund Direct Lo Unob Bal: Apportioned: Avail in the -13,337,528.03	_		Cohort: 18 Amounts should be positive	
	Unob Bal: Apportioned: Avail in the	_			
Line: 2201	Unob Bal: Apportioned: Avail in the -13,337,528.03	_			
Line: 2201 069X-4123-000 SGL Acct	Unob Bal: Apportioned: Avail in the -13,337,528.03 Cohort: 18 Mar	e current period	1		
Line: 2201 069X-4123-000 SGL Acct 4610 -E-	Unob Bal: Apportioned: Avail in the -13,337,528.03 Cohort: 18 Mar -13,337,528.03 Unob Bal: Unapportioned: Other	e current period	1	Amounts should be positive	
Line: 2201 069X-4123-000 SGL Acct 4610 -E- Line: 2403	Unob Bal: Apportioned: Avail in the -13,337,528.03 Cohort: 18 Mar -13,337,528.03 Unob Bal: Unapportioned: Other -15,187,488.79	e current period	1	Amounts should be positive	

-28,525,016.82

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

89,641,810.93

 069- - -X-4123-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 89,641,810.93
 Nov

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-3,911,995,858.17 -3,911,995,858.17 -3,911,995,858.17

069- - -X-4123-000 Cohort: 17 SGL Acct Mar <u>Dec</u> Nov 4201 -B--1,112,876,332.65 -1,112,876,332.65 -1,112,876,332.65 4221 -B--76,892,377.23 -76.892.377.23 -76,892,377.23 -2,722,227,148.29 -2,722,227,148.29 -2,722,227,148.29 4801 -B-

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-20,551,927.15 -8,897,154.26

 069- - -X-4123-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -20,551,927.15
 -8,897,154.26

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-35,189,900.49

 069- - -X-4123-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -35,189,900.49

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-55,741,827.64 -8,897,154.26

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

76.892.377.23 76.892,377.23 76.892,377.23

 069- - -X-4123-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 76,892,377.23
 76,892,377.23
 76,892,377.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

96,680,399.63 88,250,232.92 84,752,729.30

 069- - - X-4123-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 96,680,399.63
 88,250,232.92
 84,752,729.30

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,232,264,007.63 -2,232,264,007.63 -2,232,264,007.63

069- - -X-4123-000 Cohort: 16 SGL Acct Mar Dec Nov 4201 -B--933,054,897.19 -933,054,897.19 -933,054,897.19 4221 -B--95,856,501.75 -95.856.501.75 -95,856,501.75 4801 -B--1,203,352,608.69 -1,203,352,608.69 -1,203,352,608.69

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-12,854,563.13 -6,411,776.40

 069- - -X-4123-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -12,854,563.13
 -6,411,776.40

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-36,037,583.72

 Mar
 Dec
 Nov

 4450 - E -36,037,583.72

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-48,892,146.85 -6,411,776.40

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

95,856,501.75 95,856,501.75 95,856,501.75

 069- - -X-4123-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 95,856,501.75
 95,856,501.75
 95,856,501.75

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

99,070,149.47 98,009,650.95 97,311,541.26

 069- - -X-4123-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 99,070,149.47
 98,009,650.95
 97,311,541.26

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account). Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,889,751,577.48 -2,889,751,577.48 -2,889,751,577.48

069- - -X-4123-000 Cohort: 15 SGL Acct Mar Dec Nov 4201 -B--1,396,273,531.47 -1,396,273,531.47 -1,396,273,531.47 -93,478,046.00 -93,478,046.00 4221 -B--93,478,046.00 -1.400.000.000.01 -1.400.000.000.01 4801 -B--1,400,000,000.01

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-20,134,646.13 -8,951,899.92

 069- - - X-4123-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4610 - E -20,134,646.13
 -8,951,899.92

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-39,522,229.15

069X-4123-000	Cohort: 15		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-39,522,229.15		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-59,656,875.28 -8,951,899.92

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

93,478,046.00 93,478,046.00 93,478,046.00 069- - - X-4123-000 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 93,478,046.00
 93,478,046.00
 93,478,046.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 167,320,351.00 93,478,046.00 93,478,046.00

 Mar
 Dec
 Nov

 4221 - E 167,320,351.00
 93,478,046.00
 93,478,046.00

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51

069- - -X-4123-000 Cohort: 14 SGL Acct Mar Dec Nov -6,883,296,758.05 4201 -B--6,883,296,758.05 -6,883,296,758.05 4221 -B--415,727,399.92 -415,727,399.92 -415,727,399.92 4801 -B--968,958,539.54 -968,958,539.54 -968,958,539.54

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-113,890,668.34 -56,945,334.17

 069- - -X-4123-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -113,890,668.34
 -56,945,334.17

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-206,442,427.29

 069- - -X-4123-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -206,442,427.29

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-320,333,095.63 -56,945,334.17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

415.727.399.92 415.727.399.92 415.727.399.92

 Mar
 Dec
 Nov

 4221 -B 415,727,399.92
 415,727,399.92
 415,727,399.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

422,704,952.07 422,704,952.07 419,692,964.54

 069- - -X-4123-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 422,704,952.07
 422,704,952.07
 419,692,964.54

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000	Unob Bal: Brought for	ward, Oct 1 -2,004,708,329.44 -2,0	04,708,329.44	Amounts should be positive
069X-4123-000	Col	nort: 13		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4201 -B-	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	
4221 -B-	-144,698,334.68	-144,698,334.68	-144,698,334.68	
4801 -B-	-18,316,544.86	-18,316,544.86	-18,316,544.86	
Line: 2201	Unob Bal: Apportioned: Avail in the current period			Amounts should be positive
	-26,472,598.87	-13,236,299.44		
069X-4123-000	Cohort: 13			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4610 -E-	-26,472,598.87	-13,236,299.44		
Line: 2403	Unob Bal: Unapportion	ned: Other		Amounts should be positive
	-164,769,429.02			
069X-4123-000	<u>Col</u>	nort: 13		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4450 -E-	-164,769,429.02			
Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive
	-191,242,027.89	-13,236,299.44		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought	wd Oct 1	Amounts should be negative

	144,698,334.68	144,698,334.68	144,698,334.68	
069X-4123-000	<u>Col</u>	nort: 13		
SGL Acct	<u>Mar</u>	Dec	Nov	
4221 -B-	144,698,334.68	144,698,334.68	144,698,334.68	
Line: 3090	Ob Bal: EOY: Uncoll p	vmt. Fed src. EOY		Amounts should be negative

060	V 4422 000	Calcant. 42		
		144,698,334.68 144,698,3	34.68 144,698,334.68	
_		ob bail bott officer pythis i od of	0, 201	Amounto chodia de negativo

069X-4123-000	<u>Coho</u>	ort: 13	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	144,698,334.68	144,698,334.68	144,698,334.68

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

Line: 1000	Unob Bal: Brought forv	ward, Oct 1		Amounts should be positive
	-1,024,273,736.01 -	1,024,273,736.01 -1,02	4,273,736.01	
069X-4123-000	<u>Coh</u>	ort: 12		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4201 -B-	-977,396,944.63	-977,396,944.63	-977,396,944.63	
4221 -B-	-46,876,791.38	-46,876,791.38	-46,876,791.38	
Line: 2201	Unob Bal: Apportioned	: Avail in the current p	eriod	Amounts should be positive
	-13,337,738.10	-6,668,869.05		
069X-4123-000	<u>Coh</u>	ort: 12		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4610 -E-	-13,337,738.10	-6,668,869.05		
Line: 2403	Unob Bal: Unapportion	ed: Other		Amounts should be positive
	20 005 700 04			

	-32,905,788.81			·	
069X-4123-000	<u>Cohort: 12</u>				
SGL Acct	Mor	Doc	Nov		

	069X-4123-000	Cohort: 12			
	SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
	4450 -E-	-32,905,788.81			
-					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive -46,243,526.91 -6,668,869.05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

46,876,791.38 46,876,791.38 46,876,791.38

069X-4123-000	Cohort: 12	
SGL Acct	<u>Mar</u>	Dec Nov
4221 -B-	46,876,791.38 46,876,7	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 46,876,791.38 46,876,791.38 46,876,791.38

 069- - -X-4123-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 46,876,791.38
 46,876,791.38
 46,876,791.38

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-3,056,261,672.99	-3,056,261,672.99 -3,0	056,261,672.99	
069X-4123-000	<u>Col</u>	nort: 10		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4201 -B-	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	
4221 -B-	-164,934,117.37	-164,934,117.37	-164,934,117.37	
Line: 2201	Unob Bal: Apportioned	d: Avail in the current	period	Amounts should be positive
	-47,681,851.61	-23,840,925.82		
069X-4123-000	<u>Col</u>	nort: 10		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4610 -E-	-47,681,851.61	-23,840,925.82		
Line: 2403	Unob Bal: Unapportion	ned: Other		Amounts should be positive
	-157.621.139.85			

	-157,621,139.85		
069X-4123-000	<u>Cohort: 10</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4450 - E-	-157 621 139 85		

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
------------	-------------------------------	----------------------------

-205,302,991.46 -23,840,925.82

Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src broug	ht fwd Oct 1	Amounts should be negative
	164,934,117.37	164,934,117.37	164,934,117.37	

069X-4123-000	<u>Col</u>	nort: 10	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	164,934,117.37	164,934,117.37	164,934,117.37

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	167,089,748.99 167,089,748.99 167	089,748.99

069X-4123-000	Cohort: 10	
SGL Acct	Mar Dec	Nov
4221 -E-	167,089,748.99 167,089,748.99	167,089,748.99

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82

069X-4123-000	<u>Coh</u>	ort: 09	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36
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

-10,219,700.34 -5,109,850.17

 069- - -X-4123-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -10,219,700.34
 -5,109,850.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,980,057.32 -5,109,850.17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

86,445,897.46 86,445,897.46 86,445,897.46

 069- - - X-4123-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 86,445,897.46
 86,445,897.46
 86,445,897.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

86,033,746.00 86,033,746.00 86,033,746.00

 069- - -X-4123-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 86,033,746.00
 86,033,746.00
 86,033,746.00

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 08

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

4221 -E-

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

101,648,088.00

101,648,088.00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

Line: 1000	Unob Bal: Brought for	ward, Oct 1		Amounts should be positive
	-1,344,007,762.15	-1,344,007,762.15 -1,	344,007,762.15	
069X-4123-000	<u>Cor</u>	hort: 08		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	
4221 -B-	-101,648,088.00	-101,648,088.00	-101,648,088.00	
Line: 2201	Unob Bal: Apportioned	d: Avail in the current	t period	Amounts should be positive
	-14,830,874.52	-7,415,437.26		
069X-4123-000	Col	hort: 08		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4610 -E-	-14,830,874.52	-7,415,437.26		
Line: 2403	Unob Bal: Unapportion	ned: Other		Amounts should be positive
	-77,025,545.28			
069X-4123-000	<u>Col</u>	hort: 08		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4450 -E-	-77,025,545.28			
Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive
	-91,856,419.80	-7,415,437.26		
Line: 3060	Ob Bal: SOY: Uncoll p	vmt Fed src brought	fwd Oct 1	Amounts should be negative
	101,648,088.00		101,648,088.00	· ·
069X-4123-000	Col	hort: 08		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -B-	101,648,088.00	101,648,088.00	101,648,088.00	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY		Amounts should be negative
	101,648,088.00	101,648,088.00	101,648,088.00	
069X-4123-000	Col	hort: 08		
7 1120 000				

101,648,088.00

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-858,917,291.78 -858,917,291.78 -858,917,291.78

069X-4123-000	Cohe	ort: 07	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07
4201 -B-	-853,817,574.17	-853,817,574.17	-853,817,574.17
4221 -B-	1,340,951.46	1,340,951.46	1,340,951.46

Cohort: 07

Cohort: 06

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-8,743,293.38 -4,371,646.69

 069- - -X-4123-000
 Cohort: 07

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -8,743,293.38
 -4,371,646.69

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-6,243,106.20

 069- - X-4123-000
 Cohort: 07

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -6,243,106.20

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-14,986,399.58 -4,371,646.69

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-536,733,234.30 -536,733,234.30 -536,733,234.30

069- - -X-4123-000 Cohort: 06 SGL Acct <u>Dec</u> <u>Mar</u> <u>Nov</u> 4149 -B--261,304,584.60 -261,304,584.60 -261,304,584.60 4201 -B--275,373,090.98 -275.373.090.98 -275,373,090.98 4901 -B--55.558.72 -55.558.72 -55.558.72

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-969,144.88 -484,572.44

 069- - -X-4123-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -969,144.88
 -484,572.44

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,159,673.20

 069- - -X-4123-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -1,159,673.20

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,128,818.08 -484,572.44

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-179.536.920.89 -179.536.920.89 -179.536.920.89

 069- - -X-4123-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -179,536,920.89
 -179,536,920.89
 -179,536,920.89

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-93,202,073.75 -93,202,073.75 -93,202,073.75

 069- - - X-4123-000
 Cohort: 03

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -93,202,073.75
 -93,202,073.75
 -93,202,073.75

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-0.04 -0.02

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(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-3,220,968.61

 069- - -X-4123-000
 Cohort: 03

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -3,220,968.61

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-3,220,968.65 -0.02

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) 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

 O69- - - X-4123-000
 Cohort: 01

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -1,314,857,968.34
 -1,314,857,968.34
 -1,314,857,968.34

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account) Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-89,892,195.37 -89,892,195.37 -89,892,195.37

 069- - -X-4348-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -89,892,195.37
 -89,892,195.37
 -89,892,195.37

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-10,974,465.58

 069- - -X-4348-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -10,974,465.58

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-10,974,465.58

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account) Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,043,167,303.43 -1,043,167,303.43 -1,043,167,303.43

 069- - -X-4348-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -1,043,167,303.43
 -1,043,167,303.43
 -1,043,167,303.43

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-22,117,223.80

 069- - - X-4348-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -22,117,223.80
 -22,117,223.80
 -22,117,223.80

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-22,117,223.80

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-6,483.00 -6,483.00 -6,483.00

 069- - -X-4082-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -6,483.00
 -6,483.00
 -6,483.00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-15,078.58 -15,078.58 -15,078.58

 069- - -X-4082-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -15,078.58
 -15,078.58
 -15,078.58

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-15,078.58 -15,078.58 -15,078.58

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 18

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-47,994.00 -47,994.00 -47,994.00

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -47,994.00
 -47,994.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-47,994.00 -47,994.00 -47,994.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 17

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-20,574.58 -20,574.58 -20,574.58

 069- - -X-4082-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -20,574.58
 -20,574.58
 -20,574.58

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-20,574.58 -20,574.58 -20,574.58

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

6,250.00 6,250.00 6,250.00

 069- - -X-4082-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 6,250.00
 6,250.00
 6,250.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

6,250.00 6,250.00 6,250.00

 069- - -X-4082-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 6,250.00
 6,250.00
 6,250.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 16

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-253,032.00 -253,032.00 -253,032.00

 069- - - X-4082-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -253,032.00
 -253,032.00
 -253,032.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-253,032.00 -253,032.00 -253,032.00

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 -100,676.13 -100,676.13

 Mar
 Dec
 Nov

 4450 - E -100,676.13
 -100,676.13
 -100,676.13

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-100,676.13 -100,676.13 -100,676.13

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 12

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-316,232.60 -316,232.60 -316,232.60

 069- - -X-4082-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -316,232.60
 -316,232.60
 -316,232.60

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-316,232.60 -316,232.60 -316,232.60

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 05

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-649,450.28 -649,450.28 -649,450.28

 069- - -X-4082-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -649,450.28
 -649,450.28
 -649,450.28

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-649,450.28 -649,450.28 -649,450.28

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-30,508.78 -30,508.78 -30,508.78

 069- - - X-4082-000
 Cohort: 04

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -30,508.78
 -30,508.78
 -30,508.78

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-197,190.78 -197,190.78 -197,190.78

 069- - -X-4082-000
 Cohort: 04

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -197,190.78
 -197,190.78
 -197,190.78

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-197,190.78 -197,190.78 -197,190.78

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-205,651,583.70 -205,651,583.70 -205,651,583.70

069X-4420-000	Cohe	ort: 18	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	85,435,476.34	85,435,476.34	85,435,476.34
4201 -B-	-71,087,060.04	-71,087,060.04	-71,087,060.04
4801 -B-	-220,000,000.00	-220,000,000.00	-220,000,000.00

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-592,813,832.52 -592,813,832.52 -592,813,832.52

 069- - X-4420-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B -137,475,735.60
 -137,475,735.60
 -137,475,735.60

 4201 -B -455,338,096.92
 -455,338,096.92
 -455,338,096.92

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-30,035,810.53 -30,035,810.53 -30,035,810.53

 069- - - X-4420-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -30,035,810.53
 -30,035,810.53
 -30,035,810.53

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-30,035,810.53 -30,035,810.53 -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 12

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-24,330,515.66 -24,330,515.66 -24,330,515.66

 069- - -X-4420-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B -154,087,323.56
 -154,087,323.56
 -154,087,323.56

 4201 -B 129,756,807.90
 129,756,807.90
 129,756,807.90

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-69,641,484.47 -69,641,484.47 -69,641,484.47

 069- - -X-4420-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -69,641,484.47
 -69,641,484.47
 -69,641,484.47

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-69,641,484.47 -69,641,484.47 -69,641,484.47

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-228,631,904.50 -228,631,904.50 -228,631,904.50

 669- - - X-4420-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B -70,176,080.64
 -70,176,080.64
 -70,176,080.64

 4201 -B -158,455,823.86
 -158,455,823.86
 -158,455,823.86

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-935,570.64 -935,570.64 -935,570.64

 069- - -X-4420-000
 Cohort: 01

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -935,570.64
 -935,570.64
 -935,570.64

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1.654.304.87 1.654,304.87 1.654,304.87

069X-8107-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	535,776.81	535,776.81	535,776.81
4251 -B-	1,118,528.06	1,118,528.06	1,118,528.06

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,150,903.32 1,654,304.87 1,654,304.87 069- - -X-8107-000 SGL Acct Mar Dec

SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	521,179.37	590,518.34	590,518.34
4221 -E-	-287,175.68		
4251 -E-	1,119,121.94	1,119,121.94	1,119,121.94
4251 -E-	-202,222.31	-55,335.41	-55,335.41

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-59,802,543.16 -59,802,543.16 -59,802,543.16

 069- - - X-4347-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -59,802,543.16
 -59,802,543.16
 -59,802,543.16

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,392,323.85

 069- - -X-4347-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -1,392,323.85

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,392,323.85

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account) Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-591,953,400.59 -591,953,400.59 -591,953,400.59

 669- - - X-4347-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B -199,999.99
 -199,999.99

 4201 -B -591,753,400.60
 -591,753,400.60

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-15,853,883.68

 069- - - X-4347-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -15,853,883.68

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-15.853.883.68

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

98,236.31 98,236.31 98,236.31

 069-014- - -X-8083-006

 SGL Acct
 Mar
 Dec
 Nov

 4137 -B 98,236.31
 98,236.31
 98,236.31

(Dollars in Thousands)

Amounts should be positive

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

 -2,156,538.78
 -2,312,657.76
 -2,371,789.12

 -72,535.13
 -201,302.88
 -241,940.89

 -11,417,844.58
 -17,300,526.61
 -16,632,859.84

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(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014				
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	011	-9,105,709.23	-9,105,709.23	-9,105,709.23
4801 -B-	011	-180,575,378.25	-180,575,378.25	-180,575,378.25
4801 -B-	011	-9,856,016.22	-9,856,016.22	-9,856,016.22
4801 -B-	011	-33,281,481.30	-33,281,481.30	-33,281,481.30
4801 -B-	011	-1,250,713,166.97	-1,250,713,166.97	-1,250,713,166.97
4801 -B-	011	-223,048.50	-223,048.50	-223,048.50
4801 -E-	011	1,643,539.56	1,635,767.52	1,788,139.53
4801 -E-	011	1,028,035,231.17	1,105,953,502.83	1,120,398,819.93
4801 -E-	011	25,340,555.85	29,080,719.33	36,977,477.73
4801 -E-	011	116,380,710.84	151,558,569.87	161,176,228.74
4801 -E-	011		223,048.50	223,048.50
4801 -E-	011	6,936,821.91	8,011,591.77	8,624,857.74
4802 -B-	011	-960,000.00	-960,000.00	-960,000.00
4802 -B-	011	-10,869.84	-10,869.84	-10,869.84
4802 -E-	011	960,000.00	960,000.00	960,000.00
4901 -B-	011	-2,283,603.12	-2,283,603.12	-2,283,603.12
4901 -B-	011	-207,349.17	-207,349.17	-207,349.17
4901 -B-	011	-6,207,636.84	-6,207,636.84	-6,207,636.84
4901 -B-	011	-3,948,908.79	-3,948,908.79	-3,948,908.79
4901 -B-	011	-31,951.50	-31,951.50	-31,951.50
4901 -B-	011	-971,679.48	-971,679.48	-971,679.48
4901 -E-	011	9,060,682.65	5,979,783.66	7,819,640.19
4901 -E-	011	2,191,011.15	3,006,863.19	2,851,230.96
4901 -E-	011	63,165.75	29,004.93	178,575.45
4901 -E-	011	55,652.97	37,444.14	7,103.04
4901 -E-	011		31,951.50	31,951.50
4901 -E-	011	4,964,625.33	6,193,416.81	202,133.07
4902 -E-	011	190,182,299.70	93,800,129.91	81,513,445.35
4902 -E-	011	255,000.00		
4902 -E-	011	1,908,579.84	1,466,203.77	1,166,778.78
4902 -E-	011	71,309,649.42	29,157,508.17	15,875,332.41
4302 -L-	011	7 1,000,040.42	20,107,000.17	10,070,002.11

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

		-		
4902 -E-	011	2,845,772.34	1,418,860.05	534,109.53
4902 -E-	011	12,565,726.14	5,054,403.54	2,683,397.22

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

 -72,535.13
 -201,302.88
 -241,940.89

 -11,417,844.58
 -17,300,526.61
 -16,632,859.84

 -2,156,538.78
 -2,312,657.76
 -2,371,789.12

(Dollars in Thousands)

Amounts should be positive

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts

 -2,156,538.78
 -2,312,657.76
 -2,371,789.12

 -72,535.13
 -201,302.88
 -241,940.89

 -11,417,844.58
 -17,300,526.61
 -16,632,859.84

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014X-8083			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-9,105,709.23	-9,105,709.23	-9,105,709.23
4801 -B-	-180,575,378.25	-180,575,378.25	-180,575,378.25
4801 -B-	-9,856,016.22	-9,856,016.22	-9,856,016.22
4801 -B-	-33,281,481.30	-33,281,481.30	-33,281,481.30
4801 -B-	-1,250,713,166.97	-1,250,713,166.97	-1,250,713,166.97
4801 -B-	-223,048.50	-223,048.50	-223,048.50
4801 -E-	1,643,539.56	1,635,767.52	1,788,139.53
4801 -E-	1,028,035,231.17	1,105,953,502.83	1,120,398,819.93
4801 -E-	25,340,555.85	29,080,719.33	36,977,477.73
4801 -E-	116,380,710.84	151,558,569.87	161,176,228.74
4801 -E-		223,048.50	223,048.50
4801 -E-	6,936,821.91	8,011,591.77	8,624,857.74
4802 -B-	-960,000.00	-960,000.00	-960,000.00
4802 -B-	-10,869.84	-10,869.84	-10,869.84
4802 -E-	960,000.00	960,000.00	960,000.00
4901 -B-	-2,283,603.12	-2,283,603.12	-2,283,603.12
4901 -B-	-207,349.17	-207,349.17	-207,349.17
4901 -B-	-6,207,636.84	-6,207,636.84	-6,207,636.84
4901 -B-	-3,948,908.79	-3,948,908.79	-3,948,908.79
4901 -B-	-31,951.50	-31,951.50	-31,951.50
4901 -B-	-971,679.48	-971,679.48	-971,679.48
4901 -E-	9,060,682.65	5,979,783.66	7,819,640.19
4901 -E-	2,191,011.15	3,006,863.19	2,851,230.96
4901 -E-	63,165.75	29,004.93	178,575.45
4901 -E-	55,652.97	37,444.14	7,103.04
4901 -E-		31,951.50	31,951.50
4901 -E-	4,964,625.33	6,193,416.81	202,133.07
4902 -E-	190,182,299.70	93,800,129.91	81,513,445.35
4902 -E-	255,000.00		
4902 -E-	1,908,579.84	1,466,203.77	1,166,778.78
4902 -E-	71,309,649.42	29,157,508.17	15,875,332.41

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

(Dollars in Thousands)

Amounts should be positive

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Federal Highway Administration Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

-468,000.00 -468,000.00

-37,390.15 -37,390.15

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069	-X-8083-0	007		
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	011	-214,318,252.38	-214,318,252.38	-214,318,252.38
4801 -B-	011	-100,164,174.00	-100,164,174.00	-100,164,174.00
4801 -B-	011	-812,367.64	-812,367.64	-812,367.64
4801 -B-	011	-171,762,269.72	-171,762,269.72	-171,762,269.72
4801 -B-	011	-5,130,977.22	-5,130,977.22	-5,130,977.22
4801 -B-	011	-293,305,012.58	-293,305,012.58	-293,305,012.58
4801 -B-	011	-33,024,164.48	-33,024,164.48	-33,024,164.48
4801 -E-	011	33,024,164.48	33,024,164.48	33,024,164.48
4801 -E-	011	205,417,632.60	194,681,235.34	279,814,961.00
4801 -E-	011	67,699,488.00	85,016,098.00	94,969,040.00
4801 -E-	011	812,367.64	812,367.64	812,367.64
4801 -E-	011	136,899,043.86	181,533,601.04	181,706,496.66
4801 -E-	011	4,820,215.26	4,844,284.88	5,031,263.14
4801 -E-	011	326,897,357.76	358,469,909.74	380,106,129.14
4802 -B-	011	-8,104,122.26	-8,104,122.26	-8,104,122.26
4802 -B-	011	-344,549.12	-344,549.12	-344,549.12
4802 -B-	011	-122,326.42	-122,326.42	-122,326.42
4802 -E-	011	122,326.42	122,326.42	122,326.42
4802 -E-	011		344,549.12	344,549.12
4802 -E-	011	18,621,185.10	5,750,833.82	6,517,108.30
4901 -B-	011	-3,102,286.38	-3,102,286.38	-3,102,286.38
4901 -B-	011	-70,635,589.38	-70,635,589.38	-70,635,589.38
4901 -B-	011	-74,589.84	-74,589.84	-74,589.84
4901 -E-	011	401,700.88	221,563.22	756,618.68
4901 -E-	011	76,920,873.36	78,208,018.80	
4901 -E-	011	41,875,541.94		
4902 -E-	011	100,651,408.70	69,835,868.84	44,274,028.38
4902 -E-	011	16,930,849.18	12,035,551.88	5,109,845.02
4902 -E-	011	31,528,686.00	14,212,076.00	5,195,134.00
4902 -E-	011	7,062,273.76	4,303,258.52	4,130,362.90
4902 -E-	011	235,981.66	211,912.04	99,714.08

(Dollars in Thousands)

Amounts should be positive

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total)

-37,390.15 -37,390.15

-468,000.00 -468,000.00

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(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts

-468,000.00 -468,000.00 **-37,390.15** -37,390.15

Amounts should be positive

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069X-8083-007			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-214,318,252.38	-214,318,252.38	-214,318,252.38
4801 -B-	-100,164,174.00	-100,164,174.00	-100,164,174.00
4801 -B-	-812,367.64	-812,367.64	-812,367.64
4801 -B-	-171,762,269.72	-171,762,269.72	-171,762,269.72
4801 -B-	-5,130,977.22	-5,130,977.22	-5,130,977.22
4801 -B-	-301,090,926.44	-301,090,926.44	-301,090,926.44
4801 -B-	-33,024,164.48	-33,024,164.48	-33,024,164.48
4801 -E-	33,024,164.48	33,024,164.48	33,024,164.48
4801 -E-	205,417,632.60	194,681,235.34	279,814,961.00
4801 -E-	67,699,488.00	85,016,098.00	94,969,040.00
4801 -E-	812,367.64	812,367.64	812,367.64
4801 -E-	136,899,043.86	181,533,601.04	181,706,496.66
4801 -E-	4,820,215.26	4,844,284.88	5,031,263.14
4801 -E-	332,169,985.58	362,233,013.64	385,521,373.06
4802 -B-	-9,302,274.92	-9,302,274.92	-9,302,274.92
4802 -B-	-344,549.12	-344,549.12	-344,549.12
4802 -B-	-122,326.42	-122,326.42	-122,326.42
4802 -E-	122,326.42	122,326.42	122,326.42
4802 -E-		344,549.12	344,549.12
4802 -E-	20,535,832.80	6,826,902.26	7,598,594.14
4901 -B-	-3,508,403.02	-3,508,403.02	-3,508,403.02
4901 -B-	-70,635,589.38	-70,635,589.38	-70,635,589.38
4901 -B-	-74,589.84	-74,589.84	-74,589.84
4901 -E-	1,407,132.46	221,563.22	1,182,306.54
4901 -E-	76,920,873.36	78,208,018.80	
4901 -E-	41,875,541.94		
4902 -E-	108,268,840.60	75,495,661.52	46,928,978.52
4902 -E-	16,930,849.18	12,035,551.88	5,109,845.02
4902 -E-	31,528,686.00	14,212,076.00	5,195,134.00
4902 -E-	7,062,273.76	4,303,258.52	4,130,362.90
4902 -E-	235,981.66	211,912.04	99,714.08

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 95-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-6,858.70

069-095	069-095X-8083-067						
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -B-	011	-568,210.01	-568,210.01	-568,210.01			
4801 -E-	011	320,257.48	568,210.01	568,210.01			
4902 -E-	011	241,093.83					

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-6,858.70

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-6,858.70

069-095X-8083-067			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-568,210.01	-568,210.01	-568,210.01
4801 -E-	320,257.48	568,210.01	568,210.01
4902 -E-	241,093.83		

Bureau: Federal Motor Carrier Safety Administration

Acct: Motor Carrier Safety

TAFS: 69-8055 \ X (Motor Carrier Safety)

Line: 1138 BA: Disc: Approps applied to liq contract auth Amounts should be negative

3,335,561.93

069X-8055-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4136 -B-	39,300,000.00	39,300,000.00	39,300,000.00
4136 -E-	-39,300,000.00	-39,300,000.00	-39,300,000.00
4154 -E-	3,335,561.93		

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Maritime Administration
Acct: Operations and Training

TAFS: 69-1750 \ 15 (Operations and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

7,012.60 7,012.60 7,012.60

 069-2015-2015- -1750-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 7,012.60
 7,012.60
 7,012.60

 Line: 3090
 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 Amounts should be negative

 7,012.60
 7,012.60
 7,012.60

 069-2015- -1750-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 7,012.60
 7,012.60
 7,012.60

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

35.612.90 35.612.90 35.612.90

 069- - -X-4303-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -146,868.15
 -146,868.15

 4251 -B 182,481.05
 182,481.05

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 35.612.90 35.612.90 Amounts should be negative

 069- - -X-4303-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -151,273.01
 -146,868.15
 -146,868.15

 4251 -E 186,885.91
 182,481.05
 182,481.05

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-57.944.799.59 -57.944,799.59 -57,944,799.59

 069- - X-4304-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B -2,850,312.53
 -2,850,312.53
 -2,850,312.53

 4201 -B -55,094,487.06
 -55,094,487.06
 -55,094,487.06

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-30,518,037.37 66,063,545.84 -30,508,520.15

 069- - - X-4304-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E 66,063,545.84
 -30,508,520.15

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-30,518,037.37 66,063,545.84 -30,508,520.15

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

9.517.22 4,758.61

 069- - - X-4304-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4283 -E 9,517.22
 4,758.61

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-53,580,097.10 -53,580,097.10 -53,580,097.10

 069- - - X-4304-000
 Cohort: 98

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -53,580,097.10
 -53,580,097.10
 -53,580,097.10

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 97

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar	<u>Dec</u>	<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-4,282,122.16 -4,282,122.16 -4,282,122.16

069X-4304-000	Cohort: 97		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-782,726.57	-782,726.57	-782,726.57
4201 -B-	-3,502,134.79	-3,502,134.79	-3,502,134.79
4901 -B-	2,739.20	2,739.20	2,739.20

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

 069- - -X-4304-000
 Cohort: 97

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -2,739.20
 -2,739.20
 -2,739.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,739.20 -2,739.20 -2,739.20

 069- - - X-4304-000
 Cohort: 97

 SGL Acct
 Mar
 Dec
 Nov

 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

-5,609,336.16 -5,609,336.16 -5,609,336.16

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -5,609,336.16
 -5,609,336.16
 -5,609,336.16

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-24,015.20 -24,015.20 -24,015.20

 Mar
 Dec
 Nov

 4901 - B -24,015.20
 -24,015.20
 -24,015.20

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-24,015.20 -24,015.20 -24,015.20

 069- - -X-4304-000
 Cohort: 95

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -24,015.20
 -24,015.20
 -24,015.20

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-9,109,134.60 -9,109,134.60 -9,109,134.60

 069- - -X-4304-000
 Cohort: 94

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -9,109,134.60
 -9,109,134.60
 -9,109,134.60

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-43,360.47 -43,360.47 -43,360.47

 069- - X-4304-000
 Cohort: 94

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -43,360.47
 -43,360.47

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-43,360.47 -43,360.47 -43,360.47

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 -6,145,516.54 -6,145,516.54

 069- - - X-4304-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -6,145,516.54
 -6,145,516.54
 -6,145,516.54

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 11

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

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

-15,870.00

 069- - -X-4304-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -15,870.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 25,072.66 12,536.33

 069- - -X-4304-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4283 -E 25,072.66
 12,536.33

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 09

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-2,830,815.44 -2,990,189.31 -3,149,563.19

 069- - - X-4304-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -2,830,815.44
 -2,990,189.31
 -3,149,563.19

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,830,815.44 -2,990,189.31 -3,149,563.19

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-30,491.96 -30,491.96 -30,491.96

 069- - - X-4304-000
 Cohort: 07

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -30,491.96
 -30,491.96
 -30,491.96

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 05

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-53,544,007.34 -53,544,007.34 -53,544,007.34

069X-4304-000	Cohort: 05		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-53,657,937.18	-53,657,937.18	-53,657,937.18
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

069X-4304-0	Cohort: 05		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4901 -B-		929.84	-113,929.84

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-113,929.84 -113,929.84 -113,929.84

 069- - - X-4304-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -113,929.84
 -113,929.84
 -113,929.84

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-5,001,682.42 -5,001,682.42 -5,001,682.42

 069- - X-4304-000
 Cohort: 04

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -5,001,682.42
 -5,001,682.42
 -5,001,682.42

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

-23,875,726.69 -23,875,726.69 -23,875,726.69

069- - -X-4304-000 Cohort: 02 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4201 -B--24,243,033.62 -24,243,033.62 -24,243,033.62 4801 -B--1,854.23 -1,854.23 -1,854.23 4901 -B-369,161.16 369,161.16 369,161.16

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 188

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-367,306.93 -367,306.93 -367,306.93

 069- - -X-4304-000
 Cohort: 02

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 1,854.23
 1,854.23
 1,854.23

 4901 -B -369,161.16
 -369,161.16
 -369,161.16

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-367,306.93 -367,306.93 -367,306.93

 069- - - X-4304-000
 Cohort: 02

 SGL Acct
 Mar
 Dec
 Nov

 4801 - E 1,854.23
 1,854.23
 1,854.23

 4901 - E -369,161.16
 -369,161.16
 -369,161.16

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-37,822,876.57 -37,822,876.57 -37,822,876.57

 069- - -X-4304-000
 Cohort: 01

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -37,822,876.57
 -37,822,876.57
 -37,822,876.57

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-3,993,101.87 -4,032,950.29 -4,072,798.70

 069- - - X-4304-000
 Cohort: 01

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -3,993,101.87
 -4,032,950.29
 -4,072,798.70

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-3,993,101.87 -4,032,950.29 -4,072,798.70

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-21,850,675.90 -21,850,675.90 -21,850,675.90

069X-4304-000	Cohort: 00		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-21,833,611.51	-21,833,611.51	-21,833,611.51
4801 -B-	-3,264.39	-3,264.39	-3,264.39
4901 -B-	-13,800.00	-13,800.00	-13,800.00

(Dollars in Thousands)

<u>Dec</u> Nov <u>Mar</u>

Agency: Department of the Treasury Lines with Abnormal Balances: 1

Bureau: Departmental Offices Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

> 19,946,420.25 7,940,878.02 27.867.967.50

020- - -X-4444-000

SGL Acct <u>Mar</u> <u>Dec</u> Nov 4268 -E-27,867,967.50 19,946,420.25 7,940,878.02

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 5

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 20 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-210.309.000.00 -210,309,000.00 -210,309,000.00

036-2020-2020- -0160-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4170 -E- -210,309,000.00 -210,309,000.00 -210,309,000.00

Acct: Medical Community Care

TAFS: 36-0140 \ 20 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-27,651,000.00 -27,651,000.00 -27,651,000.00

036-2020-2020- -0140-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4170 -E- **-27,651,000.00** -27,651,000.00

TAFS: 36-0140 \ 19 (Community Care)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-31,492.82 -28,822.23 -35,976.37

036-2019-2019- -0140-000 SGL Acct Mar Dec Nov 4801 -E-629,149.87 1.024.152.00 629.149.87 -1,024,143.39 -629,141.26 4871 -E--629,141.26 -3,011,685.00 -3,018,839.14 4901 -E--3,015,776.39 2,984,274.96 2.982.854.16 2.982.854.16 4981 -E-

Acct: Medical Facilities

TAFS: 36-0162 \ 20 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-39,245,000.00 -39,245,000.00 -39,245,000.00

 036-2020-2020- -0162-000

 SGL Acct
 Mar
 Dec
 Nov

 4170 -E -39,245,000.00
 -39,245,000.00
 -39,245,000.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 5

Bureau: Departmental Administration
Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-259.936.40 -259.936.40 -259.936.40

036-2017-2017014	42-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-744,871.98	-744,871.98	-744,871.98
4901 -B-	484,935.58	484,935.58	484,935.58

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 11

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2.444.344.52 -1,351,774.87 -1,037,647.61

021-2019-202118	805-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	6,270,590.39	5,528,882.49	6,080,934.72
4801 -E-	-8,883,689.07	-7,290,951.14	-7,408,469.92
4881 -E-	155,098.00	155,098.00	155,098.00
4901 -E-	13,656.16	255,195.78	134,789.59

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-150,637.64 1,641.21 1,641.21

021-2016-2018180	05-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	98,303.38	220,244.65	248,415.83
4801 -E-	-246,774.62	-246,774.62	-264,998.21
4871 -E-	-2,166.40		
4901 -E-		28,171.18	18,223.59

TAFS: 21-1805 15 \ 16 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

164,729.60

	05-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -E-	164,729.60		

TAFS: 21-1805 \ 19 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

6,646.82 9,511.34 9,561.34

021-2019-20191805-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -E-	6,646.82	9,511.34	9,561.34

(Dollars in Thousands)

<u>Mar</u>	<u>Dec</u>	<u>INOV</u>

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 11

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 \ 18 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

568.69 568.69 568.69

021-2018-2018- -1805-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 568.69
 568.69
 568.69

TAFS: 21-1805 \ 17 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

54,459.99 64,840.27 60,973.24

021-2017-2017- -1805-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 54,459.99
 64,840.27
 60,973.24

TAFS: 21-1805 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-851.757.10 -785,602.41 603,711.19

021-2016-2016- -1805-000 SGL Acct <u>Mar</u> Dec Nov 4801 -E-2,171,567.63 2,216,972.83 2,178,284.29 4801 -E--1,579,962.93 -1,573,662.57 -1,573,752.57 4871 -E--1,442,451.27 -1,428,002.14 4901 -E--910.53 -910.53 -820.53

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,428,002.14 1,428,002.14

 021-2016-2016- -1805-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,428,002.14
 1,428,002.14

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 11

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 \ 15 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-361.825.99 -77,832.21 -41,609.74

021-2015-2015180	05-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	19,897,853.60	20,169,294.60	20,123,061.52
4801 -E-	-19,716,547.75	-19,715,637.87	-19,681,793.24
4871 -E-	-10,324.80	-3.08	
4881 -E-		3.08	
4901 -E-	3,167.38	4,720.83	53,331.75
4901 -E-	-536,209.77	-536,209.77	-536,209.77
4981 -E-	235.35		

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-405,370.00 643,151.46 786,474.58

021X-5602-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-		334,824.69	391,915.46
4801 -E-	-599,695.00		
4901 -E-	194,325.00	308,326.77	394,559.12

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

174,489.58 24,950.00 20,688.00

 017- - -X-5095-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 174,489.58
 24,950.00
 20,688.00

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 4

Bureau: Environmental Protection Agency

068-2012-2013- -0108-000

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

068-2013-20140108-00	0		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	24,286.40	24,286.40	24,286.40
4251 -B-	-8,606.25	-8,606.25	-8,606.25

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 15,680.15 15,680.15 15,680.15

 068-2013-2014- -0108-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 24,286.40
 24,286.40
 24,286.40

 4251 -E -8,606.25
 -8,606.25
 -8,606.25

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

284,035.94 284,035.94 284,035.94

 068-2012-2013- -0108-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 284,035.94
 284,035.94
 284,035.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

318,036.96 284,035.94 284,035.94

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E 318,036.96
 284,035.94
 284,035.94

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Executive Office of the President

Lines with Abnormal Balances: 1

Bureau: The White House
Acct: Salaries and Expenses

TAFS: 11-0110 \ 20 (Executive Office of the President)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

-83,000.00

 011-2020-2020- -0110-000

 SGL Acct
 Mar
 Dec
 Nov

 4210 -E -83,000.00

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: Economic Support and Development Fund TAFS: 72-1037 18 \ 23 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-167.655.764.93 -50.740.665.52 -30.320.005.61

072-2018-20231037-000						
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -E-	-203,498,042.59	-73,472,050.50	-10,489,152.95			
4871 -E-	-263,897.24	-811,406.75	-103,104.74			
4881 -E-	942,191.36	8,302.01				
4901 -E-	35,163,983.54	23,534,489.72				
4901 -E-			-19,727,747.92			

TAFS: 72-1037 17 \ 22 (Economic Support Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

480,000.00 480,000.00 480,000.00

 072-2017-2022- -1037-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 480,000.00
 480,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

480,000.00

 072-2017-2022- -1037-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E 480,000.00

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1.60 -1.60 -1.60

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

<u>TAFS: 72-1037 15 \ 23 (Economic Support Fund)</u>

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2.501.022.75 -1,118,461.74 -863,443.75

072-2015-2023103	37-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-2,745,833.81	-1,188,294.94	-145,083.11
4871 -E-	-2,389.64	-559.64	-559.64
4881 -E-	27,882.00		
4901 -E-	219,318.70	70,392.84	
4901 -E-			-717,801.00

TAFS: 72-1037 10 \ 15 (Economic Support Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

799,548.38 799,548.38 799,548.38

 072-2010-2015- -1037-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 799,548.38
 799,548.38
 799,548.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

 072-2010-2015- -1037-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 799,548.38
 799,548.38
 799,548.38

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 21-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-97.389.77 -97.389.77 -97.389.77

 011-021-2018-2022- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 335,582.64
 335,582.64
 335,582.64

 4801 -B -432,972.41
 -432,972.41

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-97,389.77 -97,389.77 -97,389.77

 011-021-2018-2022- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 335,582.64
 335,582.64
 335,582.64

 4801 -E -432,972.41
 -432,972.41
 -432,972.41

TAFS: 21-11-1082 \ 19 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-211,092.51

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-33.193.73 -33,193.73 -33,193.73

011-021-2015-2015	1082-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	10,097.78	10,097.78	10,097.78
4801 -B-	-4,060.00	-4,060.00	-4,060.00
4901 -B-	-39,231.51	-39,231.51	-39,231.51

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-33,193.73 -33,193.73 -33,193.73

011-021-2015-201	151082-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	28,750.04	10,097.78	10,097.78
4801 -E-	-22,712.26	-4,060.00	-4,060.00
4901 -E-	-39,231.51	-39,231.51	-39,231.51

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-40,334.09 -40,334.09

011-057-2018-202210	082-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4901 -B-	-40,334.09		-40,334.09

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-110,208,76 -55,118,48

 011-057-2018-2022- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -108,607.01
 -53,516.73

 4971 -E -1,601.75
 -1,601.75
 -1,601.75

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2.989.65 -2.989.65

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,989.65 -2,989.65

 011-057-2017-2017- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -2,989.65
 -2,989.65

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-81,830.94 -81,830.94 -81,830.94

 011-057-2016-2016- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -81,830.94
 -81,830.94
 -81,830.94

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-81,830.94 -81,830.94 -81,830.94

 011-057-2016-2016- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -81,830.94
 -81,830.94
 -81,830.94

TAFS: 97-11-1082 18 \ 19 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-719,282,855.60

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 97-11-1082 16 \ 17 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-371,949,593.72

TAFS: 97-11-1082 14 \ 15 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-32.142.000.00

 011-097-2014-2015- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B 35,142,000.00
 35,142,000.00
 35,142,000.00

 4801 -B -67,284,000.00
 -67,284,000.00
 -67,284,000.00

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-32,142,000.00

 011-097-2014-2015- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B 35,142,000.00
 35,142,000.00

 4801 -B -67,284,000.00
 -67,284,000.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-406,875.72

011-097-2017-201	71082-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	324,021,133.69	324,021,133.69	324,021,133.69
4801 -B-	-324,154,386.92	-324,154,386.92	-324,154,386.92
4802 -B-	-1,870.00	-1,870.00	-1,870.00
4901 -B-	-271,752.49	-271,752.49	-271,752.49

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-406,875.72

011-097-2017-20	.0171082-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	324,021,133.69	324,021,133.69	324,021,133.69
4801 -B-	-324,154,386.92	-324,154,386.92	-324,154,386.92
4802 -B-	-1,870.00	-1,870.00	-1,870.00
4901 -B-	-271,752.49	-271,752.49	-271,752.49

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-432,216.65

TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-988,037.00 -988,037.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: Pakistan Counterinsurgency Capability Fund

TAFS: 19-11-1083 12 \ 17 (Pakistan Counterinsurgency Capability Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2,121,973.85 -2,121,973.85 -2,121,973.85

011-019-2012-2017- -1083-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -2,121,973.85
 -2,121,973.85
 -2,121,973.85

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

49.94 49.94 49.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

2,549.94 2,549.94 49.94

011-017-2018-2018- -1081-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4251 -E- **2,549.94** 2,549.94 49.94

TAFS: 21-11-1081 18 \ 19 (International Military Education and Training)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-3,633,530.90 -2,228,192.78

TAFS: 21-11-1081 17 \ 18 (International Military Education and Training)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-34,826.42 117.00 43.12

TAFS: 21-11-1081 16 \ 17 (International Military Education and Training)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-632.972.23 1,662.69

TAFS: 21-11-1081 15 \ 19 (International Military Education and Training)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-3,442,272.50 -1,882,863.46

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-723,263.46 144,662.02 165,901.04

TAFS: 21-11-1081 \ 19 (International Military Education and Training)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-14,503,491.17

TAFS: 21-11-1081 \ 18 (International Military Education and Training)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,308,850.52

TAFS: 21-11-1081 \ 16 (International Military Education and Training)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,368,516.38

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-9.338.49 -9.338.49 -9.338.49

 011-057-2017-2018- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -9,338.49
 -9,338.49
 -9,338.49

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-11,854.31 -11,854.29 -11,854.29

 011-057-2017-2018- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -11,854.29
 -11,854.29
 -11,854.29

4971 -E- -0.02

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

011-057-2015-2016- -1081-000

Acct: International Military Education and Training

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-9.337.70 -9.337.70 -9.337.70

 011-057-2016-2017- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -9,337.70
 -9,337.70

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-9,337.70 -9,337.70 -9,337.70

 011-057-2016-2017- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -9,337.70
 -9,337.70
 -9,337.70

TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-11,023.10 -11,023.10 -11,023.10

 011-057-2015-2016- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -11,023.10
 -11,023.10
 -11,023.10

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-11,023.10 -11,023.10 -11,023.10

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -11,023.10
 -11,023.10
 -11,023.10

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

737.50 737.50

 011-057-2018-2018- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 737.50
 737.50
 737.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

737.50 737.50

 011-057-2018-2018- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 737.50
 737.50
 737.50

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

248.87 248.87 248.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

248.87 248.87 248.87

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-89,393.52 -89,393.52 -89,393.52

 011-057-2015- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 15,301.53
 15,301.53
 15,301.53

 4901 -B -104,695.05
 -104,695.05
 -104,695.05

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-107,359.78 -105,749.98 -104,577.48

011-057-2015-2015--1081-000 SGL Acct Mar Dec Nov 4801 -E-7,579.64 15,301.53 15,301.53 4871 -E--7,579.64 -7,579.64 -7,579.64 -112,299.37 4901 -E--107,359.78 -113,471.87

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

29.57 29.57 29.57

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

29.57 29.57 29.57

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-660,940.61

011-097-2020-2020- -1081-000

SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u>

4610 -E- **-676,788.92** 4700 -E- **15,848.31**

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-660,940.61

Acct: Foreign Military Loan Liquidating Account

TAFS: 11-4121 \ X (Foreign Military Loan Liquidating Account)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-7,084,306.08

011- - -X-4121-000

SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u>

4060 -E- -7,084,306.08

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 18 \ 23 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-450.468.457.03 -186,124,788.71 -108,101,445.33

072-2018-20231	021-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-560,486,696.34	-290,870,327.73	-9,389,717.84
4871 -E-	-262,954.04	-12,254,026.61	-69,436.70
4881 -E-	2,690,345.09	12,087,874.57	
4901 -E-	107,590,848.26	104,911,691.06	
4901 -E-			-98,642,290.79

TAFS: 72-1021 17 \ 18 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-12,254.86 -12,254.86 -12,254.86

072-2017-20	181021-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-12,254.86	-12,254.86	-12,254.86

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development Acct: Development Assistance Program

072-2014-2016- -1021-000

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-11.994.92 -11.994.92 -11.994.92

 072-2014-2016 - -1021-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -11,994.92
 -11,994.92
 -11,994.92

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-11,994.92 -11,994.92 -11,994.92

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -11,994.92
 -11,994.92
 -11,994.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-11,994.92 -11,994.92 -11,994.92

072-2014-2016- -1021-000 SGL Acct Mar Dec Nov 4801 -E-11,994.92 11,994.92 11,994.92 4801 -E--11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92 4871 -E--11,994.92

TAFS: 72-1021 14 \ 15 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-13,540.26 -13,540.26 -13,540.26

 072-2014-2015- -1021-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 14,558.93
 14,558.93
 14,558.93

 4801 -B -28,099.19
 -28,099.19
 -28,099.19

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

21.833.94 21.833.94 21.833.94

 072- - -X-1033-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 21,833.94
 21,833.94
 21,833.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

21,833.94 -387,869,947.06 -387,869,947.06

 Mar
 Dec
 Nov

 4221 - E 21,833.94
 -387,869,947.06
 -387,869,947.06

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 18 \ 23 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-96,569,056.10 -41,644,505.60 -26,495,451.29

072-2018-2023- -0306-000 SGL Acct <u>Mar</u> Dec Nov 4801 -E--103,404,612.88 -55,789,250.47 -10,711,895.28 4871 -E--115,962.69 -115,824.44 -55,074.86 4881 -E-27.72 5,128.52 4901 -E-6,951,491.75 14,255,440.79 4901 -E--15,728,481.15

TAFS: 72-0306 17 \ 18 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-19,150.76 13,270.19 -7,674.09

 072-2017-2018- -0306-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 13,270.19
 -7,674.09

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 17 \ 18 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-3.258.940.30 1,601,332.66 -1,748,430.70 072-2017-2018- -1000-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -E-976,627.23 1,663,429.18 1,166,498.59 4801 -E--4,159,845.52 -2,761,775.41 4871 -E--259,515.14 -195.567.50 -195,567.50 4881 -E-7,967.13 4901 -E-175.826.00 133,470.98 42,413.62

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,568.74 -1,568.74 -1,568.74

 072-2010-2016- -1000-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 1,789.26
 1,789.26

 4901 -B -3,358.00
 -3,358.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,633.00 2,998.33 -1,633.00

 072-2010-2016- -1000-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 1,725.00
 6,356.33
 1,725.00

 4901 -E -3,358.00
 -3,358.00
 -3,358.00

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-111.885.55 -111,885.55 -111,885.55

072X-1000-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	2,770.60	2,770.60	2,770.60
4801 -B-	-1,079,607.21	-1,079,607.21	-1,079,607.21
4901 -B-	967,686.56	967,686.56	967,686.56
4901 -B-	-2,735.50	-2,735.50	-2,735.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-46,787.37 -198,548.19 -105,208.06

072X-1000-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	2,770.60	2,770.60	2,770.60
4801 -E-	-2,060,761.93	-1,350,399.26	-76,803.51
4871 -E-	-2,402.11		
4901 -E-	2,016,341.57	1,151,815.97	
4901 -E-	-2,735.50	-2,735.50	-31,175.15

TAFS: 72-1000 \ 16 (Operating Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

213.74 213.74 213.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

213.74 213.74 213.74

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Transition Initiatives

TAFS: 72-1027 17 \ 18 (Transition Initiatives)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-7,257.61

 072-2017-2018- -1027-000

 SGL Acct
 Mar
 Dec
 Nov

4801 -E- -7,257.61

TAFS: 72-1027 16 \ 17 (Transition Initiatives)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,817.79

072-2016-2017- -1027-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -2,817.79

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

28.105.08 28.105.08 28.105.08

 072-2015-2015- -1007-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 28,105.08
 28,105.08
 28,105.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 28,105.08
 28,105.08
 28,105.08

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-4,322.52 -4,322.52 -4,322.52

072-2016-2022- -1264-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4201 -B-12,838,919.61 12,838,919.61 12,838,919.61 4801 -B--11,697,065.13 -11,697,065.13 -11,697,065.13 4901 -B--1,146,177.00 -1.146.177.00 -1.146.177.00

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-0.26 -0.26 -0.26

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-16.00 -16.00 -16.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-16.00 -16.00 -16.00

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2.24 -2.24 -2.24

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-0.02 -0.02 -0.02

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,798,261.92 -1,798,261.92 -1,798,261.92

071- - -X-4074-000 Cohort: 19 SGL Acct Mar Dec Nov 1,107,269,496.96 1,107,269,496.96 4149 -B-1,107,269,496.96 4201 -B-184,722.22 184,722.22 184,722.22 -1,109,252,481.10 -1,109,252,481.10 -1,109,252,481.10 4801 -B-

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-375,960.65 -375,960.65 -375,960.65

071- - -X-4074-000 Cohort: 18 SGL Acct Dec Mar Nov 4149 -B-410,244,526.33 410,244,526.33 410,244,526.33 4201 -B-115,053.77 115,053.77 115,053.77 4221 -B-5,152,977.76 5,152,977.76 5,152,977.76 -415,888,518.51 -415,888,518.51 4801 -B--415,888,518.51

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 15

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-7,549,855.74 -7,549,855.74 -7,549,855.74

071X-4074-000	Coho	<u>rt: 15</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	54,344,392.15	54,344,392.15	54,344,392.15
4201 -B-	375,022.11	375,022.11	375,022.11
4221 -B-	7,331,600.00	7,331,600.00	7,331,600.00
4801 -B-	-69,600,870.00	-69,600,870.00	-69,600,870.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,860,323.02 -1,860,323.02 -1,860,323.02

071X-4074-000	<u>Coho</u>	ort: 14	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	31,322,476.16	31,322,476.16	31,322,476.16
4201 -B-	4,830,697.15	4,830,697.15	4,830,697.15
4221 -B-	1,623,930.02	1,623,930.02	1,623,930.02
4801 -B-	-39,637,426.35	-39,637,426.35	-39,637,426.35

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 13

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-5,200,000.00 -5,200,000.00 -5,200,000.00

071- - -X-4074-000 Cohort: 13 SGL Acct Cat B <u>Mar</u> <u>Dec</u> Nov -33,500,000.00 -33,500,000.00 4801 -B-011 -33,500,000.00 28.300.000.00 28.300.000.00 4801 -E-28,300,000.00 011

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-5,200,000.00 -5,200,000.00 -5,200,000.00

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-5,200,000.00 -5,200,000.00 **-**5,200,000.00

 071- - - X-4074-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4801 - B -33,500,000.00
 -33,500,000.00
 -33,500,000.00

 4801 - E 28,300,000.00
 28,300,000.00
 28,300,000.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 11

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

0.01 0.01 0.01

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-10,912,964.96 -10,912,964.96 -10,912,964.96

 071- - - X-4074-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B -19,459,285.37
 -19,459,285.37
 -19,459,285.37

 4201 -B 8,546,320.41
 8,546,320.41
 8,546,320.41

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-6,369,432.18 -6,369,432.18 -6,369,432.18

071- - -X-4074-000 Cohort: 09 SGL Acct Mar Dec Nov 4149 -B--17,133,929.09 -17.133.929.09 -17,133,929.09 4201 -B-10,764,496.92 10,764,496.92 10,764,496.92 4801 -B--0.01 -0.01 -0.01

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 08

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-122,084.98 -122,084.98 -122,084.98

071X-4074-000	<u>Cohort</u>	t: 08	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-549,643.38	-549,643.38	-549,643.38
4201 -B-	427,558.40	427,558.40	427,558.40

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,214,016.42 -2,214,016.42 -2,214,016.42

071X-4074-000	<u>Cohor</u>	t: 07	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-3,513,438.75	-3,513,438.75	-3,513,438.75
4201 -B-	1,299,422.33	1,299,422.33	1,299,422.33

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

-14,133,326.84 -14,133,326.84 -14,133,326.84

071X-4074-000	<u>Cohor</u>	t: 06	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-9,996,760.96	-9,996,760.96	-9,996,760.96
4201 -B-	-4,136,565.88	-4,136,565.88	-4,136,565.88

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,178,673.34 -1,178,673.34 -1,178,673.34

071X-4074-000	Coho	rt: 05	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-1,778,960.27	-1,778,960.27	-1,778,960.27
4201 -B-	600,286.93	600,286.93	600,286.93

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 01

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,576,327,472.90 33,705,209.60 24,064,022.28

071X-4074-000	Coho	ort: 01	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	14,597,769.10	14,597,769.10	13,752,848.68
4831 -E-	-2,590,847,951.13		
4871 -E-	-266,981.00	-266,981.00	-87,950.42
4881 -E-	189,690.13	189,690.13	189,690.13
4901 -E-		19,184,731.37	10,209,433.89

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-0.37 -0.37 -0.37

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-0.23 -0.23 -0.23

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-0.42 -0.42 -0.42

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-0.71 -0.71 -0.71

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-714,481,315.39

 071- - -X-4075-000
 Cohort: 20

 SGL Acct
 Mar
 Dec
 Nov

4801 -E- **9,520,930.00** 4831 -E- **-724,002,245.39**

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 16

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-6,603,419.45 -6,603,419.45 -6,603,419.45

071X-4075-000	<u>Coho</u>	ort: 16	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	28,414,119.18	28,414,119.18	28,414,119.18
4201 -B-	23,352,321.34	23,352,321.34	23,352,321.34
4221 -B-	4,729,950.03	4,729,950.03	4,729,950.03
4801 -B-	-63,099,810.00	-63,099,810.00	-63,099,810.00

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-18,742,466.81 -18,742,466.81 -18,742,466.81

071X-4075-000	Coho	ort: 15	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	64,584,597.20	64,584,597.20	64,584,597.20
4201 -B-	16,966,600.21	16,966,600.21	16,966,600.21
4221 -B-	5,231,789.90	5,231,789.90	5,231,789.90
4801 -B-	-105,525,454.12	-105,525,454.12	-105,525,454.12

Cohort: 13

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

0.01 0.01 0.01

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-6,333,589.56 -6,333,589.56 -6,333,589.56

071X-4075-000	Coho	ort: 12	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-17,228,298.77	-17,228,298.77	-17,228,298.77
4201 -B-	10,894,709.22	10,894,709.22	10,894,709.22
4221 -B-	0.02	0.02	0.02
4801 -B-	-0.03	-0.03	-0.03

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-0.01 -0.01 -0.01

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

-1,531,291.01 -1,531,291.01 -1,531,291.01

071- - -X-4075-000 Cohort: 11 SGL Acct Mar Dec Nov -10,884,044.06 -10,884,044.06 4149 -B--10,884,044.06 4201 -B-9,183,174.31 9,183,174.31 9,183,174.31 4221 -B-169,578.74 169,578.74 169,578.74

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,021,633.28 -2,021,633.28 -2,021,633.28

 071- - - X-4075-000
 Cohort: 04

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B -2,026,554.48
 -2,026,554.48

 4201 -B 4,921.20
 4,921.20

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-0.44 -0.44 -0.44

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Trade and Development Agency
Acct: Trade and Development Agency

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

-337,894.01 611,122.99 611,122.99

 011-2016-2020- -1001-000

 SGL Acct
 Mar
 Dec
 Nov

 4210 -E -337,894.01

 4210 -E 611,122.99

(Dollars in Thousands)

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Nov

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 17

Dec

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-4.371.780.00

Mar

 077- - -X-4485-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -4,371,780.00

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-2,141,029.80

 077- - -X-4485-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -2,141,029.80

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-428,514.83

 077- - -X-4485-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -428,514.83

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-13.087.571.64

 077- - -X-4485-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -13,087,571.64

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-8,046,660.33

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 13

(Dollars in Thousands)

<u>Dec</u> <u>Mar</u> Nov

Agency: International Assistance Programs Lines with Abnormal Balances: 137

Bureau: United States International Development Finance Corporation Acct: United States International Development Finance Corporation Guar

> Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-1,689,020.71				
Cohort: 13				
<u>Mar</u>	<u>Dec</u>	Nov		
-1,689,020.71				
Unob Bal: Unapportioned: Other			Amounts should be positive	
-0.01				
Unob Bal: end of year (total)			Amounts should be positive	
-1,689,020.72				
	rc, EOY		Amounts should be negative	
0.01				
nited States International Develor	oment Finance C	orporation Guar)	Cohort: 12	
Unob Bal: Apportioned: Avail in t	ne current period		Amounts should be positive	
-14,627,654.74				
Cohort: 12				
	_			
<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
<u>Mar</u> -14,627,654.74	<u>Dec</u>	<u>Nov</u>		
	Mar -1,689,020.71 Unob Bal: Unapportioned: Other -0.01 Unob Bal: end of year (total) -1,689,020.72 Ob Bal: EOY: Uncoll pymt, Fed s 0.01 nited States International Develop Unob Bal: Apportioned: Avail in the	Mar -1,689,020.71 Unob Bal: Unapportioned: Other -0.01 Unob Bal: end of year (total) -1,689,020.72 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 0.01 Dited States International Development Finance C Unob Bal: Apportioned: Avail in the current period -14,627,654.74	Mar Dec Nov -1,689,020.71 Unob Bal: Unapportioned: Other -0.01 Unob Bal: end of year (total) -1,689,020.72 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 0.01 Unob Bal: Apportioned: Avail in the current period -14,627,654.74	Mar Dec Nov -1,689,020.71 Unob Bal: Unapportioned: Other -0.01 Unob Bal: end of year (total) Amounts should be positive -1,689,020.72 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 0.01 Cohort: 12 Unob Bal: Amounts should be positive Amounts should be negative Amounts should be negative Amounts should be positive -14,627,654.74

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-754,094.75

077- - -X-4485-000 Cohort: 11 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4610 -E--754,094.75

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-584,515.99

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Dire

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 19

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-16.938.573.01

 077- - -X-4484-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -16,938,573.01

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 18

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-16,158,414.98

 077- - -X-4484-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -16,158,414.98

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 17

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-23,608,900.74

 077- - -X-4484-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -23,608,900.74

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 16

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-25.879.914.28

 077- - - X-4484-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -25,879,914.28

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 15

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-74,621,150.00

 077- - - X-4484-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4801 - E -4,557,150.00
 4871 - E -70,064,000.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Dire

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 14

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2.700.000.00

 077- - -X-4484-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -2,700,000.00
 -2,700,000.00

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 13

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-4,000,000.00

 077- - -X-4484-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -4,000,000.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Peace Corps
Acct: Peace Corps

4060 -E-

TAFS: 11-0100 20 \ 21 (Peace Corps)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

-125.616.00

-125,616.00

 011-2020-2021- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

TAFS: 11-0100 16 \ 17 (Peace Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

0.43 0.43 0.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

0.43 0.43 0.43

TAFS: 11-0100 14 \ 15 (Peace Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

0.09 0.09 0.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

0.09 0.09 0.09

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Peace Corps
Acct: Peace Corps

TAFS: 11-0100 \ X (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2.31 -2.31 -2.31

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -28,448.34 -6,993.32 -7,520.37 011- - -X-0100-000 SGL Acct <u>Dec</u> <u>Mar</u> Nov 4801 -E--28,448.32 -7,520.35 -6,993.30 4901 -E--0.02 -0.02 -0.02

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-656.42 -656.42 -656.42

049-2017-201703	350-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	1,353.50	1,353.50	1,353.50
4901 -B-	-2,009.92	-2,009.92	-2,009.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,878.42 -2,282.17 -656.42

049-2017-2017035	50-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	4,131.50	4,727.75	6,353.50
4901 -E-	-5,384.17	-5,384.17	-7,009.92
4971 -E-	-1,625.75	-1,625.75	

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Office of Personnel Management Lines with Abnormal Balances: 1

Bureau: Office of Personnel Management

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-146.501.46 -87,069.36 -69,915.36

 024- - -X-8445-000
 Mar
 Dec
 Nov

 4070 -E -146,501.46
 -87,069.36
 -69,915.36

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-92.167.16 -92,167.16 -92,167.16

 073-2016-2017- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -792,167.16
 -792,167.16
 -792,167.16

 4901 -B 700,000.00
 700,000.00
 700,000.00

TAFS: 73-0400 15 \ 16 (Entrepreneurial Development Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-79,339.37 -79,339.37 -79,339.37

 073-2015-2016- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -104,339.37
 -104,339.37
 -104,339.37

 4901 -B 25,000.00
 25,000.00
 25,000.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-9.08 -79,339.37

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-421.41 -421.41 -421.41

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-122.94 -422.94 -422.94

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-122.94 -422.94 -422.94

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 20

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-29,193,874.17 -28,447,734.17 -27,194,742.17

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 19

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-288,987.00 -82,078.00 -87,078.00

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 13

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

40,095.00 40,095.00 40,095.00

 073- - - X-4148-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 40,095.00
 40,095.00
 40,095.00

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 03

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-17,038.82 -17,038.82 -17,038.82

 073- - -X-4148-000
 Cohort: 03

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -17,038.82
 -17,038.82
 -17,038.82

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

47.72 -5.06 122.62

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

2.82 -45.04 -3.50

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

481.06 -540.09 -334.66

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 14

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

43,144.86 -276,998.58 -198,163.70

 073- - - X-4149-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -2,706.11
 -2,836.51
 -2,875.21

 4283 - E 45,850.97
 -274,162.07
 -195,288.49

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

64,050.09 64,050.09 64,050.09

 073- - -X-4149-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 64,050.09
 64,050.09
 64,050.09

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

 073- - -X-4149-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 15,957.32
 15,957.32
 15,957.32

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 10

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

52.51 52.51 52.51

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 07

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

11.90 11.90 11.90

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) Cohort: 10

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

6,081.43 6,081.43 6,081.43

 073- - -X-4280-000
 Cohort: 10

 SGL Acct
 Mar
 Dec

4221 -B- 6,081.43 6,081.43 6,081.43

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) Cohort: 09

Nov

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

7,868.54 7,868.54 7,868.54

 073- - -X-4280-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 7,868.54
 7,868.54
 7,868.54

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-16.120.60 -16.120.60 -16.120.60

073X-4150-000	Cohort: 1	Cohort: 13	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-9,752.24	-9,752.24	-9,752.24
4901 -B-	-6,368.36	-6,368.36	-6,368.36

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 12

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-154,772.48 -154,772.48 -154,772.48

073X-4150-000	Cohort:	Cohort: 12	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-68,700.00	-68,700.00	-68,700.00
4901 -B-	-86,072.48	-86,072.48	-86,072.48

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

3,310.26 3,310.26 3,310.26

 073- - -X-4150-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 3,310.26
 3,310.26
 3,310.26

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-837,970.83 -837,970.83 -837,970.83

 O73- - - X-4150-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4801 - B -990,299.96
 -990,299.96
 -990,299.96

 4901 - B 152,329.13
 152,329.13
 152,329.13

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 10

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-333,713.06 -333,713.06 -333,713.06

073X-4150-000	Cohort: 10		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-347,900.06	-347,900.06	-347,900.06
4901 -B-	14,187.00	14,187.00	14,187.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

073X-4150-000	50-000 <u>Cohort: 10</u>	
SGL Acct	<u>Mar</u> <u>Dec</u>	Nov
4221 -B-	74,587.21 74,587.21	74,587.21

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 08

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

27,644.17 27,644.17 27,644.17

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 06

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

15,636.06 15,636.06 15,636.06

073X-4150-000	000 <u>Cohort: 06</u>	
SGL Acct	<u>Mar</u> <u>Dec</u>	Nov
4221 -B-	15,636.06 15,636.06	15,636.06

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

21,851.11 21,851.11 21,851.11

073X-4150-000	Cohort: 05	
SGL Acct	<u>Mar</u> <u>Dec</u>	Nov
4221 -B-	21,851.11 21,851.11	21,851.11

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Social Security Administration Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Federal Old-age and Survivors Insurance Trust Fund

TAFS: 28-8006 \ X (Federal Old-age and Survivors Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

-64.123.234.14

028- - -X-8006-000

SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u>

4320 -E- **-64,123,234.14**

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

-190,385,774.00

028- - -X-8007-000

SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u>

4320 -E- -190,385,774.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 2

Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

-30.000.00 -15,254.74 -15,254.74

 309- - - X-0200-000

 SGL Acct
 Mar
 Dec
 Nov

 4210 - E -30,254.74
 -15,254.74

 4210 - E 254.74

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-1,521,000.00 -760,500.00 -760,500.00

 309- - -X-0200-000

 SGL Acct
 Mar
 Dec
 Nov

 4210 -E -1,521,000.00
 -760,500.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-126.714.805.92 -126.714.805.92 -126.714.805.92

 339- - -X-1402-000

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B 0.23
 0.23
 0.23

 4801 -B -126,714,806.15
 -126,714,806.15
 -126,714,806.15

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-103,626,535.96 -120,689,070.92 -120,689,070.92

339- - X-1402-000

SGL Acct Mar Dec Nov

4450 - E- -103,626,535.96 -120,689,070.92 -120,689,070.92

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-103,626,535.96 -120,689,070.92 -120,689,070.92

Lines with Abnormal Balances: 6

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Corporation for National and Community Service

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 20 (Operating Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

137.618.49

485-2020-2020- -2728-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4221 -E- 137.618.49

TAFS: 95-2728 \ 19 (Operating Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

15,870.31

485-2019-2019- -2728-000

SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u>

4221 -E- 15,870.31

TAFS: 95-2728 \ 17 (Operating Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

881.221.02 -1,254,001.26 -1,254,001.26

485-2017-2017- -2728-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4221 -E- 1,024,798.52

4221 -E- -1,110,423.76 -1,110,290.46 4251 -E- -143,577.50 -143,577.50 -143,710.80

Acct: Salaries and Expenses

TAFS: 95-2722 \ 19 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

31,640.10 31,640.10 31,640.10

485-2019-2019- -2722-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 31,640.10
 31,640.10
 31,640.10

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 6

Bureau: Corporation for National and Community Service

Acct: VISTA Advance Payments Revolving Fund

TAFS: 95-2723 \ X (VISTA Advance Payments Revolving Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-1.222.92

485- - -X-2723-000

SGL Acct Mar Dec Nov

4310 -E- -1,222.92

Acct: Gifts and Contributions

TAFS: 95-8981 \ X (Gifts and Contributions)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-1,252.70 -1,252.70

485- - -X-8981-000

 SGL Acct
 Mar
 Dec
 Nov

 4310 -E -1,252.70
 -1,252.70
 -991.65

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 1

Bureau: Defense Nuclear Facilities Safety Board Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-207.13 343,045.45 343,045.45

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank Loans Program Account

083-2008-2011- -0100-000

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-20.970.00 -20.970.00 **-**20,970.00

083-2009-2012- -0100-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov -20,970.00 -20,970.00 4801 -B--20,970.00 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -20.970.00 -20,970.00 -20,970.00 083-2009-2012- -0100-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4801 -E--20.970.00 -20,970.00 -20,970.00

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-5,665.92 -5,665.92 -5,665.92

 083-2008-2011- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -5,665.92
 -5,665.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-5,665.92 -5,665.92 -5,665.92

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -5,665.92
 -5,665.92
 -5,665.92

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-23.131.026.74 -23.131,026.74 -23.131,026.74

 O83- - -X-4028-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -23,131,026.74
 -23,131,026.74
 -23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-61,946,262.99 -61,946,262.99 -61,946,262.99

 083- - -X-4028-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -61,946,262.99
 -61,946,262.99
 -61,946,262.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-61,946,262.99 -61,946,262.99

 083- - -X-4028-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -61,946,262.99
 -61,946,262.99

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-61,946,262.99 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-35,827,752.17 -35,827,752.17 -35,827,752.17

 083- - -X-4028-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -35,827,752.17
 -35,827,752.17
 -35,827,752.17

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-35,827,752.17 -35,827,752.17

 083- - -X-4028-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -35,827,752.17
 -35,827,752.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-18,853,953.37 -18,853,953.37 -18,853,953.37

 083- - - X-4028-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -18.853,953.37
 -18.853,953.37
 -18.853,953.37

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-18,853,953.37 -18,853,953.37

 083- - -X-4028-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -18,853,953.37
 -18,853,953.37

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-18,853,953.37 -18,853,953.37

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-2.618.286.46 -2,618,286.46 -2,618,286.46

 083- - -X-4161-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -2,618,286.46
 -2,618,286.46
 -2,618,286.46

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,618,286.46 -2,618,286.46 -2,618,286.46

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 97

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-2,549,335.25 -2,549,335.25 -2,549,335.25

 083- - -X-4161-000
 Cohort: 97

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -2,549,335.25
 -2,549,335.25
 -2,549,335.25

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2.549.335.25 -2,549,335.25 -2,549,335.25

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 96

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-7,825,769.33 -7,825,769.33 -7,825,769.33

 083- - -X-4161-000
 Cohort: 96

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -7,825,769.33
 -7,825,769.33
 -7,825,769.33

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-7,825,769.33 -7,825,769.33 -7,825,769.33

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 95

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-27,778,222.01 -27,778,222.01 -27,778,222.01

083X-4161-000	Coho	ort: 95	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	0.08	0.08	0.08
4201 -B-	-27,778,222.09	-27,778,222.09	-27,778,222.09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-147,354.54 -147,354.54 -147,354.54

083X-4161-000	Cohort:	<u>95</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-147,354.54	-147,354.54	-147,354.54

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-147,354.54 -147,354.54 -147,354.54

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 94

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-5.517.647.52 -5.517.647.52 -5.517.647.52

083X-4161-000	<u>Coho</u>	ort: 94	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-5,517,647.52	-5,517,647.52	-5,517,647.52

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-5,517,647.52 -5,517,647.52 -5,517,647.52

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

-199,436.04 -199,436.04 -199,436.04

083X-4161-000	<u>Cohor</u>	rt: 93	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	0.04	0.04	0.04
4201 -B-	-199,436.08	-199,436.08	-199,436.08

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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: 20

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-231.045.937.00

 083- - -X-4161-000
 Cohort: 20

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -231,045,937.00
 -231,045,937.00

Cohort: 19

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-231,045,937.00

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-62,457,629.00 -62,457,629.00 -62,457,629.00

 083- - -X-4161-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -62,457,629.00
 -62,457,629.00
 -62,457,629.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-62.457.629.00 -62.457.629.00 -62.457.629.00

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-591,427.44 -591,427.44 -591,427.44

 083- - -X-4161-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -591,427,44
 -591,427,44
 -591,427,44

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-313,254,932.52 -313,254,932.52 -313,254,932.52

 083- - -X-4161-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -313,254,932.52
 -313,254,932.52
 -313,254,932.52

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-313,254,932.52 -313,254,932.52 -313,254,932.52

TAFS: 83-4161 \ X (Ex	mort-Import Bank Dire	ct I oan Financing	Account)	Cohort: 17
Line: 1000	Line: 1000 Unob Bal: Brought forward, Oct 1			Amounts should be positive
	-15,846,220.38	-15,846,220.38	-15,846,220.38	
083X-4161-000	<u>Col</u>	nort: 17		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4149 -B-	-2,461.50	-2,461.50	-2,461.50	
4201 -B-	-16,093,362.55	-16,093,362.55	-16,093,362.55	
4801 -B-	-45,547.68	-45,547.68	-45,547.68	
4901 -B-	295,151.35	295,151.35	295,151.35	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curre	nt period	Amounts should be positive
	-789,197,927.07	-789,197,927.07	-789,197,927.07	·
083X-4161-000	X-4161-000 <u>Cohort: 17</u>			
SGL Acct	<u>Mar</u>	Dec	Nov	
4610 -E-	-789,197,927.07	-789,197,927.07	-789,197,927.07	
Line: 2490	Unob Bal: end of year	(total)		Amounts should be positive
	-789,197,927.07	-789,197,927.07	-789,197,927.07	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, O	 ct 1	Amounts should be positive
	•	•	040.000.07	·
25. 0000	-249,603.67	-249,603.67	-249,603.67	
083X-4161-000	<u> </u>	-249,603.67 nort: 17	-249,603.67	
	Col	nort: 17	·	
083X-4161-000	<u> </u>	· · · · · · · · · · · · · · · · · · ·	-249,603.67 <u>Nov</u> 45,547.68	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov Mar

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

> -249.603.67 -249,603.67 -249.603.67

083- - -X-4161-000 Cohort: 17 SGL Acct Mar Dec Nov 4801 -E-45,547.68 45.547.68 45.547.68 4901 -E--295,151.35 -295,151.35 -295,151.35

Cohort: 16

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

> -904.330.241.51 -904,330,241.51 -904,330,241.51

083- - -X-4161-000 Cohort: 16 SGL Acct Mar Dec Nov 4610 -E--904.330.241.51 -904.330.241.51 -904.330.241.51

Unob Bal: end of year (total) Line: 2490 Amounts should be positive

> -904,330,241.51 -904,330,241.51 -904,330,241.51

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 15

-5,617,269.74

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -5,617,269.74

083- - - X-4161-000 Cohort: 15 SGL Acct Mar <u>Dec</u> Nov 21,322,385.01 21,322,385.01 4149 -B-21,322,385.01 11,931,955.63 11,931,955.63 11,931,955.63 4201 -B--38.871.610.38 -38.871.610.38 4801 -B--38,871,610.38

-5,617,269.74

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

> -131,272,782.74 -131,272,782.74 -131,272,782.74

083- - -X-4161-000 Cohort: 15 SGL Acct <u>Mar</u> Dec Nov 4610 -E--131.272.782.74 -131.272.782.74 -131.272.782.74

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-131,272,782.74 -131,272,782.74 -131,272,782.74

TAFS: 83-4161 \ X	(Export-Import Bank Direct Loan Financing Account)	Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-501,262,484.28 -501,262,484.28 -501,262,484.28

083X-4161-000	<u>Coh</u> c	ort: 14	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-501,262,484.28	-501,262,484.28	-501,262,484.28

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-501,262,484.28 -501,262,484.28 -501,262,484.28

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083X-4161-000	Cohort: 14		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083X-4161-000	<u>Col</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80
4901 -E-	-139,972,402.66	-139,972,402.66	-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

-2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40

083X-4161-000	<u>Col</u>	Cohort: 13			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4610 -E-	-2,352,619,724.40	-2,352,619,724.40	-2,352,619,724.40		

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive **-4.478.073.035.11** -4.478.073.035.11 -4.478.073.035.11 083- - -X-4161-000 Cohort: 13 SGL Acct Mar <u>Dec</u> Nov 4801 -B--4,311,830,440.45 -4,311,830,440.45 -4,311,830,440.45 -166,242,594.66 -166,242,594.66 4901 -B--166,242,594.66 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive **-4,478,073,035.11** -4,478,073,035.11 -4,478,073,035.11 083- - -X-4161-000 Cohort: 13 SGL Acct

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -4,311,830,440.45
 -4,311,830,440.45

 4901 -E -166,242,594.66
 -166,242,594.66

 Line: 3060
 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 Amounts should be negative

62,074.19 62,074.19 62,074.19

083- - -X-4161-000

Cohort: 13

SGL Acct
Mar
Dec
Nov
4221 -B62,074.19
62,074.19

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 62,074.19 62,074.19

 083- - X-4161-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 62,074.19
 62,074.19
 62,074.19

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-7,848,535,250.94 *-*7,848,535,250.94 *-*7,848,535,250.94

083X-4161-000	Cohort: 12		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	365,501,700.68	365,501,700.68	365,501,700.68
4201 -B-	961,860,183.89	961,860,183.89	961,860,183.89
4221 -B-	12,822,182.19	12,822,182.19	12,822,182.19
4801 -B-	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59
4901 -B-	-309,567,678.11	-309,567,678.11	-309,567,678.11

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 2201 Unob Bal: Apportioned: Avail in the current period

-1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77

083X-4161-000	Col	hort: 11	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-841,053,738.67 -841,053,738.67 -841,053,738.67

 083- - - X-4161-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -841,053,738.67
 -841,053,738.67
 -841,053,738.67

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-842,257,268.26 -842,257,268.26 -841,053,738.67

 083- - - X-4161-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -842,257,268.26
 -842,257,268.26
 -841,053,738.67

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Cohort: 11

Amounts should be positive

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-664,797,450.10 -664,797,450.10 -664,797,450.10

 083- - -X-4161-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -664,797,450.10
 -664,797,450.10
 -664,797,450.10

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-664,797,450.10 -664,797,450.10 -664,797,450.10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-417,738,670.67 -417,738,670.67 -417,738,670.67

 083- - -X-4161-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -417,738,670.67
 -417,738,670.67
 -417,738,670.67

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-417,738,670.67 -417,738,670.67 -417,738,670.67

 083- - -X-4161-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -417,738,670.67
 -417,738,670.67
 -417,738,670.67

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-632,540,699.45 -632,540,699.45 -632,540,699.45

 083- - -X-4161-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -632,540,699.45
 -632,540,699.45
 -632,540,699.45

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-632,540,699.45 -632,540,699.45 -632,540,699.45

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-87.754.423.50 -87.752,313.55 -87,752,138.68

 083- - -X-4161-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -87,754,423.50
 -87,752,313.55
 -87,752,138.68

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-87,754,423.50 -87,752,313.55 -87,752,138.68

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-28,508,693.21 -28,508,693.21 -28,508,693.21

 083- - - X-4161-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -28,510,849.73
 -28,510,849.73
 -28,510,849.73

 4901 -B 2,156.52
 2,156.52
 2,156.52

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-30,443,872.08 -28,912,300.19 -28,645,642.42

 083- - -X-4161-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -30,446,028.60
 -28,914,456.71
 -28,647,798.94

 4901 -E 2,156.52
 2,156.52
 2,156.52

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 06

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-364,977.44 -364,977.44 -364,977.44

 083- - - X-4161-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4610 - E -364,977.44
 -364,977.44
 -364,977.44

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-364.977.44 -364.977.44 -364.977.44

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 02

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-16,864,675.79 -16,864,675.79 -16,864,675.79

 083- - -X-4161-000
 Cohort: 02

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -16,864,675.79
 -16,864,675.79
 -16,864,675.79

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-16,864,675.79 -16,864,675.79 -16,864,675.79

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-3.652.333.69 -3.652,333.69 -3.652,333.69

 083- - -X-4162-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -3,652,333.69
 -3,652,333.69
 -3,652,333.69

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-12,006,336.43 -12,006,336.43 -12,006,336.43

 083- - -X-4162-000
 Cohort: 98

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -6,446,034.27
 -6,446,034.27
 -6,446,034.27

 4901 -B -5,560,302.16
 -5,560,302.16
 -5,560,302.16

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-30,409,643.63 -30,409,643.63 -30,409,643.63

 083- - - X-4162-000
 Cohort: 97

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -30,409,643.63
 -30,409,643.63
 -30,409,643.63

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-110,294,211.58 -110,294,211.58 -110,294,211.58

 Mar
 Dec
 Nov

 4201 - B -110,294,211.58
 -110,294,211.58
 -110,294,211.58

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-380,515.81 -380,515.81 -380,515.81

 083- - -X-4162-000
 Cohort: 95

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -380,515.81
 -380,515.81
 -380,515.81

(Dollars in Thousands)

Cohort: 93

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2.357.488.00 -2.357.488.00 -2.357.488.00

 SGL Acct
 Mar
 Dec
 Nov

 4201 - B -2,357,488.00
 -2,357,488.00
 -2,357,488.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-37,681,500.96 -37,681,500.96 -37,681,500.96

 083- - -X-4162-000
 Cohort: 93

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -37,681,500.96
 -37,681,500.96
 -37,681,500.96

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 92

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-301,869.87 -301,869.87 -301,869.87

 083- - -X-4162-000
 Cohort: 92

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -301,869.87
 -301,869.87
 -301,869.87

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-301,869.87 -301,869.87 -301,869.87

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 20

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-79,633,639.05 -3,189,550.17 -2,139,493.74

 Mar
 Dec
 Nov

 4610 - E -80,399,821.75
 -3,195,153.57
 -2,139,493.74

 4700 - E 766,182.70
 5,603.40

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-79,633,639.05 -3,189,550.17 -2,139,493.74

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-339,898,027.96 -333,889,089.57 -333,757,832.91

 083- - - X-4162-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -339,898,027.96
 -333,889,089.57
 -333,757,832.91

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-339,898,027.96 -333,889,089.57 -333,757,832.91

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-5,703,248.19 -5,703,248.19 -5,703,248.19

 083- - - X-4162-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 4,084,338.78
 4,084,338.78
 4,084,338.78

 4901 -B -9,787,586.97
 -9,787,586.97
 -9,787,586.97

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-7,785,798.11 -9,838,794.16 -8,859,424.82

083- - -X-4162-000 Cohort: 19 SGL Acct <u>Mar</u> Dec Nov 4801 -E-3,820,277.80 970,304.15 4871 -E--68,790.51 -68,772.51 -59,707.32 4901 -E--11,537,285.40 -9,770,021.65 -9,770,021.65

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 18

(Dollars in Thousands)

<u>Dec</u> <u>Mar</u> Nov

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Amounts should be positive Unob Bal: Apportioned: Avail in the current period

	-666,337,408.01	-666,182,282.25 -	666,098,946.86	
083X-4162-000	<u>Coh</u>	ort: 18		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4610 -E-	-666,337,408.01	-666,182,282.25	-666,098,946.86	
Line: 2490	Unob Bal: end of year ((total)		Amounts should be positive
	-666,337,408.01 -666,182,282.25 -666,098,946.86		666,098,946.86	
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oc	t 1	Amounts should be positive

	-14,161,200.13	-14,161,200.13	-14,161,200.13
083X-4162-000	<u>Coh</u>	nort: 18	
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>!</u>
4901 -R-	-14 161 200 13	-14 161 200 13	-14 161 200

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-8,974,501.34 -14,144,697.24	-14,144,697.24	

083X-4162-000	<u>Cohc</u>	Cohort: 18		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	5,168,111.01			
4901 -E-	-14,142,612.35	-14,144,697.24	-14,144,697.24	

TAFS: 83-4162 \ X (Export-Import Bank Guara	nteed Loan Financir	ng Account)	Cohort: 17	
4901 -E-	-14,142,612.35	-14,144,697.24	-14,144,697.24		
4801 -E-	5,168,111.01				
SGL ACCI	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		

Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-250,740,902.77 -250,740,902.77 -250,740,902.77	

083X-4162-000	<u>Coho</u>	rt: 17	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-250,740,902.77	-250,740,902.77	-250,740,902.77

Unob Bal: end of year (total) Amounts should be positive Line: 2490

-250,740,902.77 -250,740,902.77 -250,740,902.77

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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

-17,389,041.68 -17,389,041.68 -17,389,041.68

083X-4162-000	<u>Col</u>	nort: 17	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4901 -B-	-17,389,041.68	-17,389,041.68	-17,389,041.68

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-16,717,606.32 -17,389,041.68 -17,389,041.68

083X-4162-000	Coho	ort: 17	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	671,435.36		
4901 -E-	-17,389,041.68	-17,389,041.68	-17,389,041.68

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

383.46 383.46 383.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

383.46 383.46 383.46

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-9,149,365.96 -9,149,365.96 -9,149,365.96

083X-4162-000	<u>Coh</u> c	ort: 16	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-17,129,619.89	-17,129,619.89	-17,129,619.89
4221 -B-	7,831.55	7,831.55	7,831.55
4901 -B-	7,972,422.38	7,972,422.38	7,972,422.38

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-639,338,246.03 -639,061,266.48 -639,061,266.48

 083- - -X-4162-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -639,338,246.03
 -639,061,266.48
 -639,061,266.48

(Dollars in Thousands)

Dec Nov Mar

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

> -639,338,246.03 -639,061,266.48 -639.061.266.48

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive

> -7.972.422.38 -7.972.422.38 -7.972.422.38

083- - -X-4162-000 Cohort: 16 SGL Acct Mar Dec Nov 4901 -B--7,972,422.38 -7,972,422.38 -7,972,422.38

Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive

> -6.923.657.82 -7,972,478.40 -7.972.398.30

083- - -X-4162-000 Cohort: 16 SGL Acct Mar Dec Nov

4801 -E-1,048,863.32

083- - -X-4162-000

4901 -E--7,972,521.14 -7,972,478.40 -7,972,398.30

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 15

Unob Bal: Apportioned: Avail in the current period Line: 2201 Amounts should be positive

> -864.902.326.84 -864,703,782.36 -864,703,782.36

083- - -X-4162-000 Cohort: 15 SGL Acct Mar Dec Nov -864.703.782.36 -864.703.782.36 4610 -E--864,902,326.84

Unob Bal: end of year (total) Amounts should be positive Line: 2490

> -863,902,326.84 -864,703,782.36 -863,703,782.36

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-394.058.67 -394,058.67 -394,058.67

Cohort: 15 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4901 -B--394.058.67 -394.058.67 -394,058.67

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 14

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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

-60,653,563.88 -60,653,563.88 -60,653,563.88

083X-4162-000	<u>Coho</u>	ort: 14	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	2,553,600.00	2,553,600.00	2,553,600.00
4201 -B-	-61,036,594.25	-61,036,594.25	-61,036,594.25
4221 -B-	533,853.30	533,853.30	533,853.30
4901 -B-	-2,704,422.93	-2,704,422.93	-2,704,422.93

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,500,000.00 -1,500,000.00

083X-4162-000	<u>Cohort: 14</u>				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4450 -E-	-1,500,000.00		-1,500,000.00		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-202,225,549.00 -202,225,549.00 **-**202,225,549.00

083X-4162-000	<u>Coh</u>	ort: 13	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	2,032,000.00	2,032,000.00	2,032,000.00
4201 -B-	-207,293,892.89	-207,293,892.89	-207,293,892.89
4221 -B-	-181,982.40	-181,982.40	-181,982.40
4901 -B-	3,218,326.29	3,218,326.29	3,218,326.29

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-3,218,326.29 -3,218,326.29 -3,218,326.29

0	83X-4162-000	Cohort:	<u>: 13</u>	
<u>s</u>	GL Acct	<u>Mar</u>	<u>Dec</u>	Nov
49	901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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

-3,218,326.29 -3,218,326.29 -3,218,326.29

 083- - -X-4162-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -3,218,326.29
 -3,218,326.29
 -3,218,326.29

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

181,982.40 181,982.40 Amounts should be negative

 083- - - X-4162-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 181,982.40
 181,982.40
 181,982.40

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 181,982.40 181,982.40 Amounts should be negative

 083- - -X-4162-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 181,982.40
 181,982.40
 181,982.40

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-7,869,098.00 -7,869,098.00 -7,869,098.00

083- - - X-4162-000 Cohort: 12 SGL Acct Cat B Mar Dec Nov -47,939,257.88 4901 -B-011 -47,939,257.88 -47,939,257.88 47,939,257.88 47,939,257.88 47,939,257.88 4901 -E-011 -7.869.098.00 -7,869,098.00 -7,869,098.00 4902 -E-011

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-7,869,098.00 -7,869,098.00 -7,869,098.00

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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

-7,869,098.00 -7,869,098.00 -7,869,098.00

083X-4162-000	Coho	ort: 12	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4901 -B-	-47,939,257.88	-47,939,257.88	-47,939,257.88
4901 -E-	47,939,257.88	47,939,257.88	47,939,257.88
4902 -E-	-7,869,098.00	-7,869,098.00	-7,869,098.00

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-7,869,098.00 -7,869,098.00 -7,869,098.00

083X-4162-000	<u>Cohor</u>	t: 12	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4902 -E-	-7,869,098.00	-7,869,098.00	-7,869,098.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-28,291,305.42 -28,291,305.42 -28,291,305.42

083X-4162-000	<u>Coho</u>	ort: 11	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	2,880,000.00	2,880,000.00	2,880,000.00
4201 -B-	-31,610,027.73	-31,610,027.73	-31,610,027.73
4901 -B-	438,722.31	438,722.31	438,722.31

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-438,722.31 -438,722.31 -438,722.31

083X-4162-000	3X-4162-000 <u>Cohort: 11</u>	
SGL Acct		Nov
4901 -B-	01 -B- -438,722.31 -438,722.31	-438,722.31

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -438,722.31
 -438,722.31
 -438,722.31

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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

-414,904.84 -414,904.84 -414,904.84

083X-4162-000	Cohort: 10		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	1,729,200.00	1,729,200.00	1,729,200.00
4201 -B-	-1,989,908.54	-1,989,908.54	-1,989,908.54
4901 -B-	-154,196.30	-154,196.30	-154,196.30

Cohort: 09

Cohort: 08

Amounts should be positive

Amounts should be positive

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1

-17,826,407.09 -17,826,407.09 -17,826,407.09

083- - - X-4162-000 Cohort: 09 SGL Acct Mar Dec Nov 4149 -B-1,361,500.00 1,361,500.00 1,361,500.00 4201 -B--18,514,951.34 -18,514,951.34 -18,514,951.34 4901 -B--672.955.75 -672.955.75 -672.955.75

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1

-82,030,915.17 -82,030,915.17 -82,030,915.17

083- - -X-4162-000 Cohort: 08 SGL Acct <u>Mar</u> Dec Nov 4149 -B-930.300.00 930.300.00 930.300.00 4201 -B--83,062,542.15 -83.062.542.15 -83.062.542.15 101.326.98 101.326.98 4901 -B-101,326.98

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-101,326.98 -101,326.98 -101,326.98

 083- - - X-4162-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -101,326.98
 -101,326.98
 -101,326.98

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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 -101,326.98

 083- - -X-4162-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -101,326.98
 -101,326.98
 -101,326.98

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-107,136,196.23 -107,136,196.23 -107,136,196.23

 083- - -X-4162-000
 Cohort: 07

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -107,127,059.69
 -107,127,059.69
 -107,127,059.69

 4901 -B -9,136.54
 -9,136.54
 -9,136.54

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-26,070,124.23 -26,070,124.23 -26,070,124.23

 083- - -X-4162-000
 Cohort: 07

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -26,070,124.23
 -26,070,124.23
 -26,070,124.23

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-26,070,124.23 -26,070,124.23 -26,070,124.23

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

-69,851,847.10 -69,851,847.10 -69,851,847.10

 083- - - X-4162-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -69,913,830.70
 -69,913,830.70
 -69,913,830.70

 4901 -B 61,983.60
 61,983.60
 61,983.60

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-61,983.60 -61,983.60 -61,983.60

 083- - -X-4162-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -61,983.60
 -61,983.60
 -61,983.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-61,983.60 -61,983.60 -61,983.60

 083- - - X-4162-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -61,983.60
 -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

-40,078,157.14 -40,078,157.14 -40,078,157.14

 083- - X-4162-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -40,078,156.95
 -40,078,156.95
 -40,078,156.95

 4221 -B -0.19
 -0.19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-2,466,761.91 -2,466,761.91 -2,466,761.91

 083- - -X-4162-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -2,466,761.91
 -2,466,761.91
 -2,466,761.91

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,466,761.91 -2,466,761.91 -2,466,761.91

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

0.19 0.19 0.19

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

0.19 0.19 0.19

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-50,014,680.71 -50,014,680.71

 083- - -X-4162-000
 Cohort: 04

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -50,014,680.71
 -50,014,680.71
 -50,014,680.71

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-1,541,241.61 -1,541,241.61 -1,541,241.61

 083- - -X-4162-000
 Cohort: 04

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -1,541,241.61
 -1,541,241.61
 -1,541,241.61

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,541,241.61 -1,541,241.61 -1,541,241.61

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-4,600,270.28 -4,600,270.28 -4,600,270.28

 083- - -X-4162-000
 Cohort: 00

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -4,600,270.28
 -4,600,270.28
 -4,600,270.28

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-1.393.522.15 -1.393.522.15 -1.393.522.15

 083- - -X-4162-000
 Cohort: 00

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -1,393,522.15
 -1,393,522.15
 -1,393,522.15

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,393,522.15 -1,393,522.15 -1,393,522.15

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

027X-5183-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	6,526,339,545.17	6,526,339,545.17	6,526,339,545.17
4801 -B-	-17,230,713,024.12	-17,230,713,024.12	-17,230,713,024.12
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99
4901 -B-	-358,815,029.05	-358,815,029.05	-358,815,029.05

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

027X-5183-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4620 -F-	-9.457.795.556.19	-10.310.499.403.36	-10.738.517.940.51

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission

Lines with Abnormal Balances: 1

Acct: Salaries and Expenses

4221 -E-

TAFS: 95-2500 \ 19 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

30,788.00

30,788.00

394-2019-2019- -2500-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Lines with Abnormal Balances: 1

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

TAFS: 48-2996 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,333.45 -1,333.45 -1,333.45

575-2016-20162	2996-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-175,785.60	-175,785.60	-175,785.60
4901 -B-	174,452.15	174,452.15	174,452.15

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 2

Bureau: Nuclear Regulatory Commission
Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-165.156.55 -165,156.55 -165,156.55

 031- - -X-0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -165,156.55
 -165,156.55
 -165,156.55

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-226,760.55 -189,656.55 -165,156.55

 031- - X-0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -189,656.55
 -189,656.55
 -165,156.55

 4871 -E -37,104.00

(Dollars in Thousands)

Mar Dec Nov

Agency: Patient-Centered Outcomes Research Trust Fund

Lines with Abnormal Balances: 2

Bureau: Patient-Centered Outcomes Research Trust Fund Acct: Patient-Centered Outcomes Research Trust Fund

TAFS: 95-8299 10 \ 20 (Patient-Centered Outcomes Research Trust Fund)

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-9.074.563.87

 579-2010-2020- -8299-000

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -9,074,563.87

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-9,074,563.87 9,410.24 20,898.43

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Railroad Retirement Board Lines with Abnormal Balances: 4

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-227.936.64 -227,936.64 -227,936.64

060X-8051-001			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4901 -B-	37,774,485.28	37,774,485.28	37,774,485.28
4901 -B-	-227,936.64	-227,936.64	-227,936.64
4901 -B-	-28,823,804.21	-28,823,804.21	-28,823,804.21

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

0.01 0.01 0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

0.01 0.01 0.01

TAFS: 60-8018 \ 15 (Limitation on the Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-3,104.29 9,961.87 9,961.87

060-2015-20158018-	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	21,207.27	21,207.27	21,207.27
4871 -E-	-14,924.36	-14,924.36	-14,924.36
4901 -E-		3,678.96	3,678.96
4901 -E-	-9,387.20		

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Recovery Accountability and Transparency Board

Lines with Abnormal Balances: 2

Bureau: Recovery Accountability and Transparency Board

Acct: Salaries and Expenses

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2.680.49 -2.680.49 **-**2.680.49

 539-2015-2015- -3725-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -2,680.49
 -2,680.49

 Line: 3050
 Ob Bal: EOY: Unpaid obligations
 Amounts should be positive

 -2,680.49
 -2,680.49
 -2,680.49

 539-2015-2015- -3725-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -2,680.49
 -2,680.49

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Smithsonian Institution Lines with Abnormal Balances: 2

Bureau: Smithsonian Institution
Acct: Salaries and Expenses

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-24.585.03 -24.585.03 -24.585.03

 033- - -X-8190-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 13,628.25
 13,628.25
 13,628.25

 4901 -B -38,213.28
 -38,213.28
 -38,213.28

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 17 \ 18 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-8,929.79 21,856.37 21,856.37

033-2017-20180400	0-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-		17,421.04	17,421.04
4801 -E-	-7,078.96		
4901 -E-		4,435.33	4,435.33
4901 -E-	-1,850.83		

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: State Justice Institute

Lines with Abnormal Balances: 1

Bureau: State Justice Institute
Acct: Salaries and Expenses

TAFS: 48-0052 19 \ 20 (State Justice Institute: Salaries and Expenses)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-775.31

 453-2019-2020- -0052-000

 SGL Acct
 Mar
 Dec
 Nov

 4310 -E -775.31

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 7

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-25,944.90 -25,944.90 -25,944.90

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-46,139.39 -46,139.39 -46,139.39

456-2018-2018- -3300-000 SGL Acct Dec <u>Mar</u> Nov 3,821,352.35 4201 -B-3,821,352.35 3,821,352.35 4801 -B--3,878,806.45 -3,878,806.45 -3,878,806.45 4901 -B-11,314.71 11,314.71 11,314.71

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-46,139.39 -46,139.39 -46,139.39

456-2018-2018- -3300-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 3,821,352.35 4201 -B-3,821,352.35 3,821,352.35 4801 -B--3,878,806.45 -3,878,806.45 -3,878,806.45 4901 -B-11,314.71 11.314.71 11.314.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-46,139.39 -46,139.39 -46,139.39

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 7

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-79.347.30 -79.347.30 -79.347.30

 456-2017-2017- -3300-000

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B 887,050.17
 887,050.17
 887,050.17

 4801 -B -966,397.47
 -966,397.47
 -966,397.47

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-79,347.30 -79,347.30 -79,347.30

 456-2017-2017- -3300-000

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B 887,050.17
 887,050.17
 887,050.17

 4801 -B -966,397.47
 -966,397.47
 -966,397.47

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-79,347.30 -79,347.30 -79,347.30