(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Legislative Branch					Lines with Abnormal Balances: 6
Bureau: Congressional Bureau	udget Office				
Acct: Salaries and Expe	enses				
TAFS: 08-0100 \ 17 (	Salaries and Expenses)				
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Amounts should be positive
	-1,343.58	78.91			
008-2017-201701	100-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	7,023.95	7,023.95			
4871 -E-	-1,422.49				
4901 -E-	-6,945.04	-6,945.04			
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	-4,661.52			
008-2016-201601	00-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -B-	-5,689.52	-5,689.52			
4901 -B-	1,028.00	1,028.00			
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Amounts should be positive
	-6,777.06	-4,661.52			
008-2016-201601	100-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	-5,689.52	-5,689.52			
4871 -E-	-2,115.54				
4901 -E-	1,028.00	1,028.00			

(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
Agency: Legislative Branch						Lines with Abnormal Balances: 6
Bureau: Architect of the C	apitol					
Acct: Capitol Building						
TAFS: 01-0105 \ X (Ca	apitol Building)					
Line: 3000	Ob Bal: SOY: Unpaid ob	-				Amounts should be positive
<u></u>	-88,743.89	-88,743.89	-88,743.89			
001X-0105-000						
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		<u>Nov</u>	
4801 -B-	-89,617.10	-89,617.10	-89,617.10			
4901 -B-	873.21	873.21	873.21			
Line: 3050	Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-101,039.15	-100,843.39	-87,936.79			
001X-0105-000						
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		<u>Nov</u>	
4801 -E-	-100,843.60	-100,843.60	-87,937.00			
4871 -E-	-195.76					
4901 -E-	3.52	3.52	3.52			
4971 -E-	-3.31	-3.31	-3.31			
Duncan Library of Commo						
Bureau: Library of Congre						
•	nses, Library of Congres (Salaries and Expenses)					
Line: 1740	BA: Disc: Spending auth	-	other			Amounts should be positive
Lille. 1740	-5,420.00	-5,420.00	, oulei			Amounts should be positive
003-2019-2020010	<u> </u>	0, .20.00				
SGL Acct		Ma=	Doo		Nov	
SGL ACCI	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		<u>Nov</u>	

4210 -E-

-5,420.00

-5,420.00

(Dollars in Thousands)

<u>Jun</u> <u>Mar</u> Dec Nov Agency: Judicial Branch Lines with Abnormal Balances: 3 Bureau: Courts of Appeals, District Courts, and Other Judicial Services **Acct: Registry Administration** TAFS: 10-5101 \ X (Registry Administration) Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -90.001.20 215,296.32 010- - -X-5101-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4210 -E--90,001.20 4210 -E-215,296.32 **Bureau: Judicial Retirement Funds** Acct: Judicial Survivors' Annuities Fund TAFS: 10-8110 \ X (Judicial Survivors' Annuities Fund) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -1,234,025.61 010- - -X-8110-000 SGL Acct Mar Dec Nov <u>Jun</u> 4901 -E-12,589.65 4901 -E--1.234.025.61 **Bureau: United States Sentencing Commission Acct: Salaries and Expenses** TAFS: 10-0938 \ 17 (Salaries and Expenses) Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -25.732.69 -25,732.69 010-2017-2017- -0938-000 SGL Acct <u>Jun</u> Mar Dec Nov 4801 -E-40.888.66 40,888.66 4871 -E--11,111.32 -11.111.32 40.60 4881 -E-40.60 -55,550.63 4901 -E--55,550.63

(Dollars in Thousands)

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

Agency: Department of Agriculture

Lines with Abnormal Balances: 9

**Bureau: Farm Service Agency** 

**Acct: Commodity Credit Corporation Fund** 

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

Line: 1423 BA: Mand: Borrowing auth: Precluded from ob (lim) Amounts should be negative

40.750.000.00

012X-4336-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4397 -B-	40,750,000.00	40,750,000.00	40,750,000.00	40,750,000.00
4397 -E-		-40,750,000.00	-40,750,000.00	-40,750,000.00

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

**-2,495.01** -2,495.39 -2,495.39 -2,495.39

012X-4158-000	Cohort:	: 02		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4262 -E-	2,570.51	2,570.51	2,570.51	2,570.51
4263 -E-	-5,065.90	-5,065.90	-5,065.90	-5,065.90
4271 -E-	0.38			

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

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

012X-4158-000	Cohort: 02	2		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4262 -E-	-2,570.51	-2,570.51	-2,570.51	-2,570.51
4263 -E-	5,065.90	5,065.90	5,065.90	5,065.90

Nov

(Dollars in Thousands)

Jun Agency: Department of Agriculture Lines with Abnormal Balances: 9

Dec

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

> 735.441.21 735,441.21 735,441.21 735,441.21

Mar

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

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

735.441.21 735.441.21 735.441.21 735.441.21

012- - -X-2900-000 SGL Acct Mar Dec Nov Jun 4221 -E-735,701.21 735,701.21 735,701.21 735,701.21 -260.00 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

> -1.710.917.90 -1.697.075.05 -429.069.95

012- - -X-3505-000 SGL Acct Mar Dec <u>Nov</u> <u>Jun</u> 4310 -E--1,710,917.90 -1,697,075.05 -429,069.95

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

> -128,261.08 -1,843,594.08 -837,344.63 -837,344.63

012- - -X-3510-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> -1,843,594.08 -837,344.63 -837,344.63 4310 -E--128,261.08

(Dollars in Thousands)

<u>**Jun**</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Agriculture

Lines with Abnormal Balances: 9

**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 -306,000.00

012- - -X-5213-000 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov -306,000.00 -306,000.00 -306,000.00 -306,000.00 4901 -B-Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -306,000.00 -306,000.00 -306,000.00 -306,000.00

 012- - -X-5213-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
: Department of Com	nmerce					Lines with Abnormal Balances: 7
au: Departmental Ma	nagement					
ct: Salaries and Expe	enses					
TAFS: 13-0120 \ X (S	Salaries and Expenses)					
Line: 3000	ne: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1			Amounts should be positive		
	-2,745.90	-2,745.90	-2,745.90	-2,745.90		
013X-0120-000						
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4901 -B-	-2,745.90	-2,745.90	-2,74	5.90	-2,745.90	
TAFS: 13-0120 \ 16 (	Salaries and Expenses)					
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be negative
-	1,250.25	3,026.42	-95,400.33	-95,198.47		Č
013-2016-201601	120-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4251 -E-	1,250.25	3,026.42				
4251 -E-			-95,400.33			
7201 -L-			-95,40	0.33	-95,198.47	
			-95,40	0.33	-95,198.47	
ct: Office of the Inspe		Camaral)	-95,40	0.33	-95,198.47	
cct: Office of the Inspo TAFS: 13-0126 18 \ 20	0 (Office of the Inspector (		-95,40	10.33	-95,198.47	Amounta abould be positive
ct: Office of the Inspe	Ob Bal: EOY: Unpaid ob	ligations	·		-95,198.47	Amounts should be positive
cct: Office of the Insport	O (Office of the Inspector of Ob Bal: EOY: Unpaid oblined -77,736.87		-95,40 95,335.15	-8,163.36	-95,198.47	Amounts should be positive
cct: Office of the Inspect.  TAFS: 13-0126 18 \ 20 Line: 3050  013-2018-202001	O (Office of the Inspector of Ob Bal: EOY: Unpaid oblem -77,736.87	igations -78,106.57	95,335.15	-8,163.36		Amounts should be positive
Cct: Office of the Insport TAFS: 13-0126 18 \ 20 Line: 3050  013-2018-202001	O (Office of the Inspector of Ob Bal: EOY: Unpaid oblew -77,736.87  126-000  Jun	igations -78,106.57 <u>Mar</u>	95,335.15	-8,163.36 <u>Dec</u>	Nov	Amounts should be positive
cct: Office of the Insport TAFS: 13-0126 18 \ 20 Line: 3050  013-2018-202001  SGL Acct 4801 -E-	O (Office of the Inspector of Ob Bal: EOY: Unpaid oblem -77,736.87	igations -78,106.57	95,335.15	-8,163.36	<u>Nov</u> 1,198.62	Amounts should be positive
cct: Office of the Insport TAFS: 13-0126 18 \ 20 Line: 3050  013-2018-202001  SGL Acct  4801 -E-  4871 -E-	O (Office of the Inspector of Ob Bal: EOY: Unpaid oblew -77,736.87  126-000  Jun 413.71	igations -78,106.57 <u>Mar</u> 413.71	95,335.15	-8,163.36 <u>Dec</u> 11.47	Nov 1,198.62 -753.89	Amounts should be positive
cct: Office of the Insport TAFS: 13-0126 18 \ 20	O (Office of the Inspector of Ob Bal: EOY: Unpaid obleant of 126-000  Jun 413.71  32,739.21	igations -78,106.57 <u>Mar</u> 413.71 32,317.31	95,335.15	-8,163.36 <u>Dec</u> 11.47	Nov 1,198.62 -753.89 52,976.81	Amounts should be positive
cct: Office of the Insport TAFS: 13-0126 18 \ 20 Line: 3050  013-2018-202001  SGL Acct  4801 -E-  4871 -E-	O (Office of the Inspector of Ob Bal: EOY: Unpaid oblew -77,736.87  126-000  Jun 413.71	igations -78,106.57 <u>Mar</u> 413.71	95,335.15	-8,163.36 <u>Dec</u> 11.47	Nov 1,198.62 -753.89	Amounts should be positive
Cct: Office of the Insport TAFS: 13-0126 18 \ 20 Line: 3050  013-2018-202001  SGL Acct  4801 -E-  4871 -E-  4901 -E-  4971 -E-	O (Office of the Inspector of Ob Bal: EOY: Unpaid obleant of 126-000  Jun 413.71  32,739.21	igations -78,106.57  Mar 413.71  32,317.31 -110,837.59	95,335.15	-8,163.36 <u>Dec</u> 11.47	Nov 1,198.62 -753.89 52,976.81	Amounts should be positive
Cct: Office of the Insport TAFS: 13-0126 18 \ 20 Line: 3050  013-2018-202001  SGL Acct  4801 -E-  4871 -E-  4901 -E-  4971 -E-	O (Office of the Inspector of Ob Bal: EOY: Unpaid obleant of 177,736.87  126-000  Jun 413.71  32,739.21 -110,889.79	Mar 413.71 32,317.31 -110,837.59	95,335.15 42 94,91	-8,163.36 <u>Dec</u> 11.47	Nov 1,198.62 -753.89 52,976.81	Amounts should be positive  Amounts should be negative

<u>Dec</u>

14,530.00

Nov

14,530.00

<u>Mar</u>

14,530.00

<u>Jun</u>

14,530.00

013-2016-2016- -0126-000

SGL Acct

4251 -B-

(Dollars in Thousands)

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

Agency: Department of Commerce Lines with Abnormal Balances: 7

-104,158.52

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

-28.775.31 -28,775.30 -18,679.08 -18,679.08 013-2015-2015- -0401-000 SGL Acct <u>Mar</u> Dec Nov <u>Jun</u> 4801 -E-84,864.53 84,864.53 80,680.69 74,768.31 4871 -E--10,096.22 -10,096.22 4901 -E-8,869.92 8.869.92 13.053.76 4901 -E--8,255.01 -8,255.01 -8,255.01 -72,394.10

-21,053.29

Bureau: Bureau of Economic Analysis

**Acct: Salaries and Expenses** 

4971 -E-

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

-104,158.53

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

**-342,739.79** -342,739.79 -342,739.79

-104,158.52

013-2016-2017- -1500-000 SGL Acct Jun Mar Dec Nov 4801 -B-18,600.99 18,600.99 18,600.99 18,600.99 4901 -B--361.340.78 -361,340.78 -361,340.78 -361,340.78

**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 -51,140.90

 013- - -X-0201-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4901 -B -51,140.90
 -51,140.90
 -51,140.90

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

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** 866.688.54 866.688.54 866.688.54

 021- - -X-2010-000

 SGL Acct
 Jun
 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

**867,146.87** 866,688.54 866,688.54 866,688.54

 021- - - X-2010-000
 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 867,146.87
 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
 Jun
 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

**1,290,335.23** 1,299,297.61 1,290,089.93 1,290,089.93

 021-2018-2018- -2010-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 1,290,335.23
 1,299,297.61
 1,290,089.93

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

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

 021-2017-2017- -2010-000

 SGL Acct
 Jun
 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

**20,934,788.24** 24,418,579.82 6,244,288.94 10,026,166.03

 021-2017-2017- -2010-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 20,934,788.24
 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** 221,546.30 221,546.30 221,546.30

 021-2016-2016- -2010-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

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

**281,788.51** 284,905.29 281,818.51 281,818.51

 021-2016-2016- -2010-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 281,788.51
 284,905.29
 281,818.51
 281,818.51

(Dollars in Thousands)

<u>**Jun**</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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 5.881,273.76

 021-2015- -2010-000

 SGL Acct
 Jun
 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

**7,608,769.28** 6,030,299.73 5,881,273.76 5,881,273.76

 021-2015- 2010-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 7,608,769.28
 6,030,299.73
 5,881,273.76
 5,881,273.76

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333

**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	-8,539.85		
017X-1453-000						
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec	<u> </u>	Nov	
4901 -B-	-8,539.85	-8,539.85	-8,539.85	i	-8,539.85	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought f	wd Oct 1			Amounts should be negative
	0.02	0.02	0.02	0.02		
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be negative
	0.02	0.02	0.02	0.02		•
ΓΔFS: 17-1453 \ 18 (N	/lilitary Personnel, Navy)					
1.500 17-14-00 (10 (10		( Factors becombe)				A management of the contractions

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 9,624.29

017-2018-20181453-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	622,352.57	622,352.57	622,352.57	622,352.57
4251 -B-	-612,728.28	-612,728.28	-612,728.28	-612,728.28

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Military Personnel** 

Acct: Military Personnel, Navy

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

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

**99.248.53** 99.248.53 99.248.53 99.248.53

017-2015-201514	153-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-383.38	-383.38	-383.38	-383.38
4251 -B-	99,631.91	99,631.91	99,631.91	99,631.91

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

**658.12** 4,722.24 89,015.29 99,248.53

017-2015-20151453-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-			-11,000.00	-383.38
4251 -E-	658.12	4,722.24	100,015.29	99,631.91

(Dollars in Thousands)

		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>				
_		 _							

Lines with Abnormal Balances: 333 Agency: Department of Defense--Military Programs

-20.126.78

**Bureau: Military Personnel** 

4251 -E-

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

4.624.91 101,836.58 -40,761.18 -40,761.18 017-2019-2019- -1105-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4221 -E--54,029.27 -20,634.40 -20,634.40 -20,634.40 4251 -E-58,654.18 122,470.98

-20.126.78

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

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

> 339,681.95 339,681.95 339,681.95 339,681.95

017-2017-2017- -1105-000 SGL Acct Dec Nov Jun Mar 4221 -B--2.036.40 -2.036.40 -2,036.40 -2,036.40 4251 -B-341,718.35 341,718.35 341,718.35 341,718.35

340,889.31

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 340,889.31

017-2017-2017- -1105-000 SGL Acct Mar <u>Dec</u> <u>Jun</u>

336,748.05

340,820.85

Nov 4221 -E--2,036.40 -2,036.40 -2,036.40 -2,036.40 4251 -E-342,857.25 338,784.45 342,925.71 342,925.71

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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** 213.384.72 213.384.72 213.384.72

017-2016-2016- -1105-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 213,384.72 213,384.72 4251 -B-213,384.72 213,384.72 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 36,999.76 36,999.76 36,999.76 36,999.76

 017-2016-2016- -1105-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

TAFS: 17-1105 \ 15 (Military Personnel, Marine Corps)

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

**108,453.88** -46.12 -46.12 -46.12

 017-2015-2015- -1105-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 108,453.88

 4251 -E -46.12
 -46.12

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Military Personnel** 

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 -2.533.40

 057- - -X-3500-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4901 -B -2,533.40
 -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 -2,533.40

 057- - -X-3500-000
 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

Acct: Reserve Personnel, Army

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

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

**-102,845,052.20** -102,501,134.97 -91,543,806.31 -91,434,475.50

021-2017-2017- -2070-000 SGL Acct Mar Dec Nov <u>Jun</u> 4801 -E-60,310,006.85 60,518,705.26 51,008,605.03 51,217,900.88 4871 -E--174,915,803.88 -174,890,698.01 -771,472.42 -715,427.17 4881 -E-246,835.47 181,872.03 170,630.35 169,356.47 4881 -E--457,253.89 -400,574.94 -281,586.61 -208,128.32 4901 -E-11,971,163.25 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

**164.293.516.90** 164.356,807.80 164,248,716.35 164,248,716.35

021-2017-2017- -2070-000 SGL Acct Mar Dec Nov <u>Jun</u> 4221 -E--3,540,665.19 -3.475.909.57 -3.528.486.16 -3.518.196.16 167.832.717.37 167.777.202.51 4251 -E-167,834,182.09 167.766.912.51

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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** 826.02 826.02 826.02

 017-2018-2018- -1108-000

 SGL Acct
 Jun
 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** 826.02 826.02 826.02

 017-2018-2018- -1108-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 826.02
 826.02
 826.02

Acct: Reserve Personnel, Air Force

TAFS: 57-3700 \ 20 (Reserve Personnel, Air Force)

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

**-223,102,037.04** 186,242,867.74 177,016,998.21 100,097,591.64

057-2020-2020- -3700-000 SGL Acct <u>Jun</u> Mar Dec Nov 4801 -E-65,919,816.15 49,507,200.81 31,101,076.55 20,141,153.23 4901 -E-485,470.73 136,735,666.93 145,915,921.66 79,956,438.41 4901 -E--66,405,286.88 -223,102,037.04 4971 -E-

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333

**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

	-8,236,209.07	-5,399,444.09	23,400,700.08 36,049	,206.15
021-2019-2019206	60-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	7,001,027.03	141,632,678.95	165,155,651.10	113,628,340.43
4801 -E-	-195,634,613.65			
4871 -E-	-355,511,478.46	-332,413,375.60	-290,641,873.67	-241,742,446.85
4881 -E-	200,864,923.79	184,538,407.71	150,293,314.70	135,853,640.65
4901 -E-	335,050,290.78	1,665,336.31	1,665,336.31	28,313,956.42
4901 -E-		-818,504.12	-3,065,669.67	
4971 -E-	-14,988.79	-8,368.79	-7,883.78	-5,629.27
4981 -E-	8,630.23	4,381.45	1,825.09	1,344.77

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

> 71,529,508.12 98,544,745.29 139,750,195.32 173,590,858.16

021-2019-20	0192060-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-17,871,882.10	-18,154,440.19	-18,157,777.22	-18,158,927.65
4251 -E-	89,401,390.22	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

> 36,390,911.20 36,370,940.63 36.379.276.44 36.378.955.12

021-2017-2017-	-2060-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-4,149,614.77	-4,149,291.76	-4,155,030.32	-4,163,218.06
4251 -E-	40,540,525.97	40,520,232.39	40,534,306.76	40,542,173.18

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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

**88.574.388.28** 86.618.181.59 84,502,337.36 83,843,966.83

021-2016-2016- -2060-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4221 -E--1,577,844.16 -1,579,360.96 -1,582,949.05 -1,582,949.05 4251 -E-90,152,232.44 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

**557,261.16** 2,382.64 2,353.09 2,353.09

021-2015-2015- -2060-000 SGL Acct <u>Jun</u> Mar Dec Nov 4221 -E--2,424,333.72 -2,424,333.72 -2,424,333.72 -2,424,333.72 4251 -E-2.981.594.88 2.426.716.36 2.426.686.81 2.426.686.81

Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 20 (National Guard Personnel, Air Force)

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

**-153,749,807.75** 43,480,699.39 20,493,545.57 21,865,254.43

 057-2020-2020- -3850-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4210 -E -153,749,807.75

 4210 -E 43,480,699.39
 20,493,545.57
 21,865,254.43

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

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 6.530.973.97

021-2015-2016- -2020-000 SGL Acct Mar Nov <u>Jun</u> Dec 6,530,973.97 4251 -B-6,530,973.97 6,530,973.97 6,530,973.97 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 7.537.893.04 7,563,050.31 6,530,973.97 6.530.973.97

 021-2015-2016- -2020-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 7,537,893.04
 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** 161,720.74 161,720.74 161,720.74

 021- - -X-2020-000

 SGL Acct
 Jun
 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

**12,048,677.41** 161,720.74 161,720.74 161,720.74

 021- - -X-2020-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 12,048,677.41
 161,720.74
 161,720.74
 161,720.74

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** 249.695.52 249.695.52 249.695.52

 017- - -X-1804-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

(Dollars in Thousands)

Mar Dec Nov Jun Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333 **Bureau: Operation and Maintenance** 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 15.915.039.49 5,663.11 64,660.80 017- - -X-1106-000 SGL Acct <u>Mar</u> Dec Nov <u>Jun</u> 4251 -E-15,915,039.49 5,663.11 64,660.80 TAFS: 17-1106 \ 20 (Operation and Maintenance, Marine Corps) Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive -10,277,887.99 32.592.758.62 017-2020-2020- -1106-000 SGL Acct Dec <u>Jun</u> Mar Nov 4210 -E--10,277,887.99 4210 -E-32.592.758.62 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 -789.314.51 -328,378.36 -425,058.70 -111,442.56 057- - -X-3400-000 SGL Acct Jun Mar Dec Nov 2,736,396.50 2.786.808.95 2,021,003.87 4801 -E-1,731,458.56 -981,862.03 -1,211,606.92 -53,225.89 4871 -E--2,538.89 422,495,40 576.149.97 425.956.04 4901 -E--2.505.131.11 4901 -E--2,513,027.97 -2.505.131.11 -2.505.131.11 -71.279.59 4971 -E--5,206.21 -277.12 -45.47 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 5,812,858.65 -7,345.00 -7,345.00 -7,345.00

Dec

-7.345.00

Nov

-7.345.00

Mar

-7.345.00

<u>Jun</u>

5.812.858.65

057- - -X-3400-000

SGL Acct

4251 -F-

4251 -E-

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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** 277,252.11 277,252.11 277,252.11

097-2019-2020- -0100-000 SGL Acct Mar Nov <u>Jun</u> Dec 277,252.11 4251 -B-277,252.11 277,252.11 277,252.11 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 277.252.11 277.252.11 277.252.11 277.252.11

 097-2019-2020- -0100-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 277,252.11
 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** 179,071.88 179,071.88 179,071.88

 097-2018-2019- -0100-000

 SGL Acct
 Jun
 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

**179,071.88** 1,358,569.00 179,071.88 179,071.88 **097-2018-2019- -0100-000** 

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 179,071.88
 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

**267,504.97** 826.59 106.21 759.71

 097-2017-2018- -0100-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 267,504.97
 826.59
 106.21
 759.71

(Dollars in Thousands)

 Jun
 Mar
 Dec
 Nov

 Agency: Department of Defense--Military Programs
 Lines with Abnormal Balances: 333

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 <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4801 -B-165,600.00 165,600.00 165,600.00 165,600.00 4801 -B--5,906,852.68 -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** -5,685,169.46 -5,741,252.68 -5,741,252.68

097-2016-2017- -0100-000 SGL Acct Mar Dec Nov <u>Jun</u> 4801 -E-165,600.00 165,600.00 165,600.00 165,600.00 -5,850,769.46 -5,850,769.46 -5,906,852.68 -5,906,852.68 4801 -E-

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 5,660,624.00

 097-2016-2017- -0100-000

 SGL Acct
 Jun
 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 5,660,624.00 **097-2016-2017- -0100-000** 

 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333

**Bureau: Operation and Maintenance** 

Acct: Operation and Maintenance, Defense-wide

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

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

-93,440.51 -93.440.51 -93,440.51 -93,440.51 097-2015-2016- -0100-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> -93,440.51 -93,440.51 4801 -B--93,440.51 -93,440.51 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -80,840.59 -80,840.59 -80,840.59 -80,840.59 097-2015-2016- -0100-000 SGL Acct Mar Dec Nov <u>Jun</u> 4801 -E--80,840.59 -80,840.59 -80.840.59 -80,840.59 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative

18,635.29 18,635.29 18,635.29 18,635.29 097-2015-2016- -0100-000

SGL Acct <u>Jun</u> <u>Mar</u> Dec Nov 4251 -B-18,635.29 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 18,635.29 097-2015-2016- -0100-000

SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov 18,635.29 4251 -E-18,635.29 18,635.29 18,635.29

(Dollars in Thousands)

Jun Mar Dec Nov Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333 **Bureau: Operation and Maintenance** Acct: Operation and Maintenance, Defense-wide TAFS: 97-0100 14 \ 15 (Operation and Maintenance, Defense-wide) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -3.178.93 -3,178.93 -3,178.93 -3,178.93 097-2014-2015- -0100-000 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov 1.00 4801 -B-1.00 1.00 1.00 4801 -B--3,179.93 -3.179.93 -3,179.93 -3,179.93 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2.922.61 -2.922.61 -3.178.93 -3.178.93 097-2014-2015- -0100-000 SGL Acct Jun Mar Dec Nov 4801 -E-1.00 1.00 1.00 1.00 -2.923.61 -2.923.61 4801 -E--3,179.93 -3,179.93 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 2,905.08 2,905.08 2,905.08 2,905.08 097-2014-2015- -0100-000 SGL Acct Mar Dec Nov <u>Jun</u> 2,905.08 2,905.08 4251 -B-2,905.08 2,905.08 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2,905.08 2.905.08 2.905.08 2.905.08 097-2014-2015- -0100-000 SGL Acct <u>Jun</u> Mar Dec Nov 2.905.08 2,905.08 2,905.08 2,905.08 4251 -E-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 2,458,601.67 097-2019-2019- -0100-000 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov

2,458,601.67

2,458,601.67

2.458.601.67

2,458,601.67

4192 -E-

(Dollars in Thousands)

			(DOIId	irs in mousanus	)	
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
y: Department of Defer eau: Operation and Ma	, ,					Lines with Abnormal Balances: 333
•	ntenance, Army Reserve					
•	peration and Maintenance					
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1				Amounts should be positive
	-99,690.01	-99,690.01	-99,690.01	-99,690.01		
021X-2080-000						
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4801 -B-	-99,690.01	-99,690.01	-99,69	90.01	-99,690.01	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-99,690.01	-99,690.01	-99,690.01	-99,690.01		
021X-2080-000						
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4801 -E-	-99,690.01	-99,690.01	-99,69	90.01	-99,690.01	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative
	867,765.01					
021X-2080-000						
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4251 -E-	867,765.01					
TAFS: 21-2080 \ 20 (C	Operation and Maintenand	e. Army Reserve)				
Line: 1740	BA: Disc: Spending auth	•	other			Amounts should be positive
	-1,809,825.93	10,916,389.20				·
021-2020-2020208	80-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4210 -E-	-1,809,825.93	_			_	
4210 -E-		10,916,389.20				

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Operation and Maintenance** 

Acct: Operation and Maintenance, Army Reserve

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

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

**412.832.18** 283,604.88 -148,158.11 -273,171.29

021-2019-2019- -2080-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> -272,853.29 4221 -E--58,461.65 -152,713.21 -272,475.26 4251 -E-471,293.83 436,318.09 124,317.15 4251 -E--318.00

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** 174,512.77 174,512.77 174,512.77

021-2017-2017- -2080-000 SGL Acct Dec Nov <u>Jun</u> Mar 4221 -B--209,947.31 -209.947.31 -209,947.31 -209.947.31 384,460.08 4251 -B-384,460.08 384,460.08 384,460.08

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

**428,944.39** 204,359.63 31,332.32 175,847.83

021-2017-2017- -2080-000 SGL Acct Mar <u>Dec</u> Nov <u>Jun</u> 4221 -E--128,784.02 -208,784.02 -209,947.31 -209,947.31 4251 -E-557,728.41 413,143.65 241,279.63 385,795.14

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Operation and Maintenance** 

Acct: Operation and Maintenance, Army Reserve

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

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

**32.915.39** 32,915.39 32,915.39 32,915.39

021-2015-2015- -2080-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4221 -B--525,681.46 -525,681.46 -525,681.46 -525,681.46 4251 -B-558,596.85 558,596.85 558,596.85 558,596.85

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

**137,357.42** 130,945.87 38,002.38 32,933.39

021-2015-2015- -2080-000 SGL Acct Mar Dec Nov <u>Jun</u> 4221 -E--428,188.35 -431,012.86 -520,275.60 -520,275.60 4251 -E-565,545.77 561,958.73 558,277.98 553,208.99

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- -1107-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

<u>Nov</u>

(Dollars in Thousands)

Agency: Department of DefenseMilitary	Programs	Lines with Abnormal Balances: 333	5

<u>Dec</u>

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Jun

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

<u>Mar</u>

	-152,801.08	-152,801.08	-152,801.08	-152,801.08		
021X-2065-000						
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	<u>Nov</u>	
4801 -B-	-55,866.74	-55,866.74	-55,86	ô6.74	-55,866.74	
4901 -B-	-96,934.34	-96,934.34	-96,93	34.34	-96,934.34	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-115,019.88	-152,801.08	-152,801.08	-152,801.08		
021X-2065-000						

021X-2065-000	•					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -E-	-55,866.74	-55,866.74	-55,866.74	-55,866.74		
4901 -E-	-59,153.14	-96,934.34	-96,934.34	-96,934.34		
Line: 3090	Ob Bal: FOY: Uncoll pymt	Fed src. FOY		Δ	Amounts should be negative	

Line. 3030	Ob Bail LOT. Officon pyffi	t, 1 ca 510, EO1			7 thounts should be negative
	11,772,549.32	2,589.07	2,505.69	4,413.91	
021X-2065-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	11,772,549.32	2,589.07	2,505.69	4,413.91	

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

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

**-281,345,473.58** -4,933,034.85

021-20	20-20202065-000			
SGL A	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4210 -	E281,345,473.58	-4,933,034.85		

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

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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 1,002.159.41

021-2017-2017- -2065-000 SGL Acct Mar Dec Nov <u>Jun</u> 4221 -B--10,719,900.52 -10,719,900.52 -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

**2,014,656.36** 1,305,122.59 714,962.57 725,241.57

021-2017-2017- -2065-000 SGL Acct Mar Dec Nov Jun 4221 -E--9,528,153.79 -10,113,310.88 -10,733,002.31 -10,803,034.98 4251 -E-11,542,810.15 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

**2,578,755.63** 2,268,414.65 1,474,990.17 343,117.86

021-2015-2015- -2065-000 SGL Acct Mar Dec Nov <u>Jun</u> 4221 -E--1,251,245.70 -1,494,551.02 -2,039,848.43 -4,255,332.29 3,830,001.33 4251 -E-3,762,965.67 3,514,838.60 4,598,450.15

Acct: United States Court of Appeals for the Armed Forces

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

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

**-43,932.09** -10,955.92 6,169.08 6,169.08

097-2016-2016- -0104-000 SGL Acct Nov <u>Jun</u> Mar Dec 4801 -E-11.191.80 6.169.08 6.169.08 6.169.08 4871 -E--55,123.89 -17.125.00 4901 -E--5.022.72 5.022.72 4981 -E-

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

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** 78.603.61 -40.864.98 -40.864.98

 097-2019-2021- -0130-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 78,603.61
 78,603.61

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

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 34,356.10

 097-2018-2020- -0130-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

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

**35,249.52** -3,093,801.45 34,356.10 34,356.10

 097-2018-2020- -0130-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 35,249.52
 34,356.10
 34,356.10

4251 -E- -3,093,801.45

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

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

**229.38** 229.38 229.38

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance
Acct: Defense Health Program

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

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

**395,250.00** 395,250.00 395,250.00 395,250.00 097-2016-2018- -0130-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

 097-2016-2018- -0130-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

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

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

**550,664.93** 551,142.14 -79,721.77 -73,951.77

097-2015-2016- -0130-000 SGL Acct Mar Dec Nov <u>Jun</u> 4221 -E--251,727.61 -251,727.61 -251,727.61 -245,957.61 4251 -E-802,392.54 802,869.75 172,005.84 172,005.84

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** 398,366.01 398,366.01 398,366.01

 097-2014-2016- -0130-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

 097-2014-2016- -0130-000

 SGL Acct
 Jun
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 Dec
 Nov

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

Nov

(Dollars in Thousands)

Jun Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333

Dec

**Bureau: Operation and Maintenance** Acct: Defense Health Program

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

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

> 168.324.30 168,324.30 168,324.30 168,324.30

Mar

097-2013-2015- -0130-000 SGL Acct Mar Dec Nov <u>Jun</u> 168,324.30 4251 -B-168,324.30 168,324.30 168,324.30

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

163.773.51 163.773.51 168,324.30 168,324.30 097-2013-2015- -0130-000

SGL Acct Mar Dec Nov Jun 4251 -E-163,773,51 163.773.51 168.324.30 168.324.30

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

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

> 103.515.10 103,515.10 103,515.10 103,515.10

097- - -X-0130-000 SGL Acct <u>Jun</u> Mar <u>Dec</u> Nov 4251 -B-103,515.10 103,515.10 103,515.10 103,515.10

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

> 1,131,416.46 1,131,934.92 103,515.10 103,515.10

097- - -X-0130-000 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov 4251 -E-1,131,416.46 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)

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

> -170.720.00 -170.720.00

097- - -X-0810-000 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov 4801 -E--170,720.00 -170,720.00

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

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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 29,377.72 097-2018-2019- -0819-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 29,377.72 4251 -B-29,377.72 29,377.72 29,377.72 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 29.377.72 29.377.72 29,377.72 29.377.72 097-2018-2019- -0819-000 SGL Acct <u>Mar</u> Dec Nov <u>Jun</u> 4251 -E-29,377.72 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** 1,810.68

 097-2017-2018- -0819-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 1,810.68
 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 3,954.26

 097-2015-2016- -0819-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -B 3,954.26
 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 3,954.26

 097-2015-2016- -0819-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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 44.36

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

**44.36** 44.36 44.36 44.36

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Operation and Maintenance** 

**Acct: Cooperative Threat Reduction Account** 

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

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

**232.577.36** 232,577.36 232,577.36 232,577.36

 097-2018-2020- -0134-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -B 232,577.36
 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** 232.577.36 232.577.36 232.577.36

 097-2018-2020- -0134-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 - E 232,577.36
 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 35,646.34

 097-2016-2018- -0134-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

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

**35,646.34** 35,646.34 35,709.17

 097-2016-2018- -0134-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 35,646.34
 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 5.43 9,788.42

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Operation and Maintenance** 

**Acct: Cooperative Threat Reduction Account** 

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

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

**5.315.97** 5,315.97 5,315.97 5,315.97

097-2014-2016- -0134-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 5,315.97 4251 -B-5,315.97 5,315.97 5,315.97 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 5,315.97 5,315.97 5,315.97 5,315.97

 097-2014-2016- -0134-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

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

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

**2,096.03** 2,096.03 2,096.03 2,096.03

 097-2013-2015- -0134-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

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

**4,959.56** 64,711.07 2,096.03 2,096.03

 097-2013-2015- -0134-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 4,959.56
 64,711.07
 2,096.03
 2,096.03

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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
 Jun
 Mar
 Dec
 Nov

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

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

 180,392.29
 180,392.29
 70,161.99

 097- - -X-0134-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 180,392.29
 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 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)

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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		Nov	
cy: Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 333
reau: Operation and M	aintenance					
Acct: Afghanistan Secu	ırity Forces Fund					
TAFS: 21-2091 18 \ 1	9 (Afghanistan Security	Forces Fund)				
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY				Amounts should be negative
	1,086.06					
021-2018-201920	091-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4251 -E-	1,086.06					
TAFS: 21-2001 15 \ 1	6 (Afghanistan Security	Forces Fund				
Line: 3050	Ob Bal: EOY: Unpaid					Amounts should be positive
Line. 3030	-2,501,235.21	-475,295.97	1,757,274.81	2.810	,594.89	Amounts should be positive
021-2015-201620					,	
SGL Acct	Jun	Mar		Dec	Nov	
4801 -E-	-30,168,207.17	-29,550,117.75	-27,108,	· <del></del>	-26,104,695.83	
4871 -E-	-1,319,080.66	-148,323.91		997.72	-2.98	
4881 -E-	39,485.89	2,334.57		71.48		
4901 -E-	29,228,637.73	29,582,149.12	28,866,	573.12	28,915,293.70	
4971 -E-	-361,338.00	-361,338.00				
4981 -E-	79,267.00					
Line: 3060	Ob Bal: SOY: Uncoll p	vmt Fed src brough	t fwd Oct 1			Amounts should be negative
	14,327,720.03	14,327,720.03	14,327,720.03	14,327	7,720.03	· ·
021-2015-201620	091-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4251 -B-	14,327,720.03	14,327,720.03	14,327,		14,327,720.03	
Line: 3090	Ob Bal: EOY: Uncoll p	vmt. Fed src. EOY				Amounts should be negative
	14,327,720.03	14,327,720.03	14,327,720.03	14,327	7,720.03	
021-2015-201620	091-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

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 11.325.872.27

 021-2014-2015- -2091-000

 SGL Acct
 Jun
 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

**34,180,044.98** 12,793,189.18 11,325,872.27 11,325,872.27

 021-2014-2015- -2091-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 34,180,044.98
 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 62.642.12

 021-2014-2015- -2096-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

(Dollars in Thousands)

Nov <u>Jun</u> <u>Mar</u> Dec Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333 **Bureau: Operation and Maintenance** Acct: Counter-Islamic State of Iraq and Syria Train and Equip TAFS: 21-2099 19 \ 20 (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 22.918.00 021-2019-2020- -2099-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4251 -E-22,918.00 TAFS: 21-2099 18 \ 19 (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 29,708.33 021-2018-2019- -2099-000 SGL Acct Dec Nov <u>Jun</u> Mar 4251 -E-29.708.33 TAFS: 21-2099 17 \ 18 (Counter-Islamic State of Iraq and the Levant Train and Equip) Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 1.994.175.58 1,549,501.25 1,641,698.84 021-2017-2018- -2099-000 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov

1,549,501.25

1,641,698.84

4251 -E-

1,994,175.58

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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 -6.335.33

 097-2018-2019 - 0111-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -B -6,335.33
 -6,335.33
 -6,335.33

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

**-2,750.66** -5,058.32 -6,335.33 -6,335.33

 097-2018-2019- -0111-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -E -2,750.66
 -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 -278,069.23

097-2017-2019- -0111-000 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov 4801 -B--277,289.09 -277,289.09 -277,289.09 -277,289.09 -780.14 -780.14 -780.14 4901 -B--780.14

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

**-234,589.30** -234,126.07 -275,441.68 -272,413.64

097-2017-2019- -0111-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4801 -E--233,809.16 -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 -780.14

(Dollars in Thousands)

Mar Dec Nov Jun Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333 **Bureau: Operation and Maintenance** Acct: Department of Defense Acquisition Workforce Development Account 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 -5,060,337.99 -5,060,337.99 -5,060,337.99 097-2016-2018- -0111-000 SGL Acct Mar Dec Nov Jun 4801 -B-418,198.30 418,198.30 418,198.30 418,198.30 -2,535,290.08 -2,535,290.08 -2,535,290.08 4801 -B--2,535,290.08 4901 -B-244,466.77 244.466.77 244.466.77 244,466.77 4901 -B--3,187,712.98 -3,187,712.98 -3,187,712.98 -3,187,712.98 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -4,723,732.25 -5,144,448.10 -5,067,078.43 -5,062,090.69 097-2016-2018- -0111-000 SGL Acct Mar Dec Nov <u>Jun</u> 376,868.95 366,440.97 419,641.40 4801 -E-4801 -E--2,273,745.77 -2,667,881.57 -3.019.040.35 -2,538,434.11 4871 -E--27,162.47 -18.310.25 -800.03 4901 -E-414,963.70 389,959.41 1,165,850.58 272,158.71 -3,215,076.92 -3,215,076.92 4901 -E--3,215,004.37 -3,214,308.92 4971 -E--29,971.35 -24,710.80 -5,842.00 -328.00 4981 -E-30.319.06 25.131.06 6.262.26 748.26 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 1.892.71 097-2016-2018- -0111-000 SGL Acct Jun Mar Dec Nov 4251 -E-1,892.71 TAFS: 97-0111 15 \ 17 (Department of Defense Acquisition Workforce Development Accou Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 10,108.92 097-2015-2017- -0111-000 SGL Acct <u>Jun</u> Mar Dec <u>Nov</u>

10,108.92

4251 -E-

(Dollars in Thousands)

Mar Dec Nov Jun

164,915.86

50,353.11

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333

**Bureau: Operation and Maintenance** 

Acct: Department of Defense Acquisition Workforce Development Account

-209.388.41

-418.389.25

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive 164,833.26

097-2016-2016- -0111-000 SGL Acct Nov Jun Mar Dec 4801 -E-164,915.86 164,833.26 176,229.82 -209,388.41 4801 -E-4871 -E--19.039.58

157,190.24

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive 45.098.03

097-2015-2015--0111-000 SGL Acct Nov Jun Mar Dec 4801 -E-564.543.38 564.543.38 573.562.18 573.562.18 4801 -E--886,394.96 -627,486.04 -656,341.21 -655,836.58 4871 -E--231,767.49 -24,082.35 -752.76 -438.06 4901 -E-135,229.82 137,378.12 134,329.82 134.329.82 -5.700.00 -5.700.00 4901 -E-

45.917.36

**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 -20,362.03 097- - -X-5195-000 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov -20,362.03 -20,362.03 4801 -B--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 -20,362.03 097- - -X-5195-000

SGL Acct Dec Nov Jun Mar -20.362.03 -20.362.03 4801 -E--20.362.03 -20.362.03

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Operation and Maintenance** 

097- - -X-5193-000

Acct: Lease of Department of Defense Real Property

TAFS: 97-5189 \ X (Lease of Department of Defense Real Property)

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

**349.984.95** -1,121,398.69 -1,363,147.30 -1,363,147.30

 097- - -X-5189-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 349,984.95

 4251 -E -1,121,398.69
 -1,363,147.30
 -1,363,147.30

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 81,276.03

 097- - -X-5193-000

 SGL Acct
 Jun
 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 81,276.03

 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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 -300.00

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

**-300.00** -300.00 -300.00 -300.00

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

**-300.00** -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

**-150.18** -3,310,078.01 3,331.45 3,331.45

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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

**5.623.341.82** 5.653,071.32 4,886,857.27 4,171,470.15

021-2018-2020- -2032-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4221 -E--14,288,517.15 -14,748,819.50 -5,202,994.48 -5,286,256.79 4251 -E-19,911,858.97 20,401,890.82 10,089,851.75 9,457,726.94

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Procurement** 

4901 -B-

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 -1,90	6,665.07
021-2015-20172	032-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-35,749,174.46	-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	147,051,668.99
4221 -B-	-56,986,491.85	-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	8,336,063.11
4251 -B-	51,000,841.33	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	-1,244,422,894.11
4801 -B-	1,113,401,753.33	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	-73,741.73
4901 -B-	15,535,310.32	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

15,535,310.32

15,535,310.32

-1,906,665.07 -1,906,665.07 -1,906,665.07 -1,906,665.07 021-2015-2017- -2032-000 SGL Acct Dec Nov <u>Jun</u> <u>Mar</u> 4201 -B--35,749,174.46 -35,749,174.46 -35,749,174.46 -35,749,174.46 4201 -B-147,051,668.99 147,051,668.99 147,051,668.99 147,051,668.99 -56.986.491.85 -56.986.491.85 -56.986.491.85 4221 -B--56,986,491.85 8,336,063.11 8,336,063.11 8,336,063.11 4222 -B-8,336,063.11 51,000,841.33 51,000,841.33 51,000,841.33 4251 -B-51,000,841.33 -1,244,422,894.11 -1,244,422,894.11 -1,244,422,894.11 -1,244,422,894.11 4801 -B-4801 -B-1,113,401,753.33 1,113,401,753.33 1,113,401,753.33 1,113,401,753.33 -73,741.73 -73,741.73 -73,741.73 4802 -B--73,741.73

15,535,310.32

15,535,310.32

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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 5,985,650.52

021-2015-2017- -2032-000 SGL Acct <u>Jun</u> Mar <u>Dec</u> Nov 4221 -B-56,986,491.85 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 -51,000,841.33

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 10,558,778.21

021-2014-2016- -2032-000 SGL Acct Dec Nov <u>Jun</u> Mar 4221 -B-34,952,982.39 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 -24.394.204.18

(Dollars in Thousands)

 Jun
 Mar
 Dec
 Nov

 Agency: Department of Defense--Military Programs
 Lines with Abnormal Balances: 333

**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 -12.531.823.97

021-2013-2015-	-2032-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	245,004,104.14	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	-252,182,243.46
4901 -B-	-5,353,684.65	-5,353,684.65	-5,353,684.65	-5,353,684.65

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

**-14,655,926.74** -12,945,188.53 -12,815,859.64 -12,749,313.95

021-2013-2015	-2032-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	245,496,327.37	238,579,154.74	242,513,198.90	247,125,882.81
4801 -E-	-252,200,865.01	-251,108,604.32	-255,034,777.20	-254,441,636.78
4871 -E-	-1,317,183.13	-329,398.51	-151,879.42	-151,879.42
4901 -E-	486,330.36			
4901 -E-	-7,120,536.33	-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 5,055,889.71

021-2013-2015-	-2032-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	792,958.46	792,958.46	792,958.46	792,958.46
4251 -B-	4,262,931.25	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 5,159,913.47 5,074,766.11 5,165,274.92 5,055,902.61

021-2013-2015- -2032-000 SGL Acct Mar <u>Dec</u> Nov <u>Jun</u> 902,905.17 884,290.84 4221 -E-895,549.47 902,588.84 4,171,860.94 4,262,686.08 4,171,611.77 4251 -E-4,264,364.00

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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

**932.22** 5,602.13 2,163.33 5,013,059.95

 021-2018-2020- -2033-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 932.22
 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

**2,580.26** 315,172.36 1,643.04 10,519.19

 021-2017-2019- -2033-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 2,580.26
 315,172.36
 1,643.04
 10,519.19

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333

**Bureau: Procurement** 

4901 -E-

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

-9,667,464.75

3,961,629.13

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

-9,785,778.55

3,051,227.60

-42.465.00

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

	-6,490,816.91	-6,490,816.91	-6,490,816.91	-6,490,816.	91
021-2013-2015-	-2033-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>D</u>	ec_	<u>Nov</u>
4801 -B-	99,234,643.18	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	-108,837,451.85
4901 -B-	3,154,456.76	3,154,456.76	3,154,456.	76	3,154,456.76
4901 -B-	-42,465.00	-42,465.00	-42,465.	00	-42,465.00

-8,020,510.97

Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -8,342,607.85

021-2013-2015203	33-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	99,026,604.02	99,257,824.19	98,954,489.10	98,852,060.69
4801 -E-	-109,225,210.29	-109,748,759.22	-107,749,754.96	-107,765,042.74
4871 -E-	-3,028,240.10	-2,512,554.96	-1,518,755.63	-1,233,548.79
4881 -E-	239,545.29	208,948.84	56,045.72	56,045.72

4901 -E--641,792.80 -42,465.00 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative . . . . . . . . . . . 04 000 00

1,957,832.92

-42.465.00

	84,930.00	84,930.00	84,930.00	84,930.00
021-2013-2015	52033-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	92,205.30	92,205.30	92,205.30	92,205.30
4251 -B-	-7,275.30	-7,275.30	-7,275.30	-7,275.30

04 000 00

2,112,439.15

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

021-2013-2015	-2033-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	92,205.30	92,205.30	92,205.30	92,205.30
4251 -E-	-7,275.30	-7,275.30	-7,275.30	-7,275.30

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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

**18,472,388.71** 11,687,099.10 3,320,487.39 3,414,034.44

021-2015-2017- -2034-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4221 -E--23,991,702.91 -13,973,320.27 -16,309,147.54 -27,828,081.44 4251 -E-32,445,708.98 27,996,246.64 31,148,568.83 27,405,737.35

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Procurement** 

Acct: Procurement of Ammunition, Army

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

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

	-12,820,548.16	-9,848,378.65	-5,933,607.06	968,101.42				
021-2014-201620	021-2014-20162034-000							
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec	<u>Nov</u>				
4801 -E-	1,748,505,194.69	1,756,791,620.27	1,755,948,631.05	1,739,296,235.70				
4801 -E-	-1,759,632,572.34	-1,761,779,756.49	-1,758,066,538.36	-1,749,257,384.67				
4871 -E-	-1,432,632.53	-1,322,317.62	-693,100.37	-646,952.29				
4881 -E-	5,647.55							
4901 -E-	1,698,990.39			14,817,441.21				
4901 -E-	-1,965,175.92	-3,537,924.81	-3,122,599.38	-3,241,238.53				
4971 -E-	-18.78	-18.78	-18.78	-18.78				
4981 -E-	18.78	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** 41,637,560.87 41,637,560.87 **021-2014-2016- -2034-000** 

 SGL Acct
 Jun
 Mar
 Dec
 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 46,117,400.92 45,637,856.97 43,412,007.90 43,593,309.48

021-2014-2016- -2034-000 SGL Acct <u>Jun</u> <u>Mar</u> Dec Nov 4221 -E--3,396,212.13 -5,900,838.42 -5,939,790.41 -2,941,386.47 49,058,787.39 49.034.069.10 49.312.846.32 49.533.099.89 4251 -E-

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

<u>Dec</u>

**Bureau: Procurement** 

Acct: Procurement of Ammunition, Army

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

<u>Jun</u>

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** 

<u>Mar</u>

021-2013-20	152034-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	998,751,063.43	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	-1,021,752,484.10
4901 -B-	6,046,659.94	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	-12,787,151.16

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

**-45,507,589.75** -33,368,984.31 -42,595,690.69 -39,099,223.06

021-2013-20152	2034-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	996,794,862.56	1,031,258,630.79	1,021,890,133.24	1,020,726,180.45
4801 -E-	-1,048,332,574.04	-1,046,959,150.70	-1,053,745,022.18	-1,049,271,559.24
4871 -E-	-6,776,451.34	-1,947,112.89	-1,487,892.81	-1,487,892.54
4881 -E-	358,346.00	10,984.94		
4901 -E-	13,181,903.88	268,945.04	3,535,696.05	3,721,199.43
4901 -E-	-624,199.32	-15,891,804.00	-12,787,151.16	-12,787,151.16
4971 -E-	-217,501.15	-217,501.15	-109,477.49	
4981 -E-	108,023.66	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 74,444,025.33

021-2013-201520	034-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-8,424,060.17	-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	82,868,085.50

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Procurement** 

Acct: Procurement of Ammunition, Army

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

**79.235.704.07** 79.546.828.14 74.444.025.33 76.917.995.68

021-2013-2015- -2034-000 SGL Acct Mar Dec Nov <u>Jun</u> 4221 -E--3,057,774.69 -1,378,090.38 -6,760,534.29 -6,853,294.67 4251 -E-82,293,478.76 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 Jun 4221 -B--1,605,603.97 -1,605,603.97 -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

**1,668,617.63** 1,552,663.19 1,443,502.61 1,460,127.80

021-2015-2017- -2035-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4221 -E--1,250,158.65 -1,394,535.65 -1,590,413.31 -1,573,788.12 2,918,776.28 3,033,915.92 4251 -E-2,947,198.84 3,033,915.92

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Procurement** 

4251 -E-

021-2015-2017- -2093-000

Acct: Joint Improvised-Threat Defeat Fund

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

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

**280,240.59** 280,240.59 280,240.59 280,240.59

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

280.240.59

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

280.240.59

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

280.240.59

**4,170.58 4,170.58 4,170.58 4,170.58** 

 021-2015-2017- -2093-000

 SGL Acct
 Jun
 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

**420,633.92** 4,170.58 4,170.58 4,170.58

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 420,633.92
 4,170.58
 4,170.58
 4,170.58

280.240.59

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

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Procurement** 

Acct: Joint Improvised-Threat Defeat Fund

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

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

**7.263.873.55** 7.263.873.55 7.263.873.55 7.263.873.55

021-2014-2016- -2093-000 SGL Acct Mar Nov <u>Dec</u> <u>Jun</u> 7,263,873.55 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 7.263.873.55 7.273.794.89 7.281.451.57 7.350.303.41

 021-2014-2016- -2093-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 7,263,873.55
 7,273,794.89
 7,281,451.57
 7,350,303.41

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

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

**89,174.89** 89,174.89 89,174.89 89,174.89

 021-2013-2015- -2093-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -B 89,174.89
 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 89,174.89

 021-2013-2015- -2093-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 89,174.89
 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

**-4,124,720.46** -4,116,736.51 -523,562.12 -426,451.87

 097-2018-2020- -2093-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -E -4,124,720.46
 -4,116,736.51
 -523,562.12
 -426,451.87

(Dollars in Thousands)

<u>**Jun**</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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 61.151.21

 097-2017-2019- -2093-000

 SGL Acct
 Jun
 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 61,151.21 63,472.76

 097-2017-2019- -2093-000

 SGL Acct
 Jun
 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

**1,696,835.08** 2,045,130.76

 017-2020-2022- -1507-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 1,696,835.08
 2,045,130.76

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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** 245.110.18 300.455.18 -65.226.83

017-2018-2020- -1508-000

SGL Acct Jun Mar Dec Nov

**4251** - **E**- **245,110.18** 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** 127,531.42 127,531.42 127,531.42

017-2017-2019- -1508-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -B 127,531.42
 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** 190.87 190.87 190.87

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

**190.87** 190.87 190.87 190.87

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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

017-2010-2018	31611-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	225,096,997.23	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	-232,061,534.32
4901 -B-	2,127,088.81	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 -4,837,448.28

017-2010-2018-	-1611-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	225,096,997.23	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	-232,061,534.32
4901 -B-	2,127,088.81	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 -6,354,177.40** 

017-200	-20201611-000			
SGL Ac	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B	132,167,466.88	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	-172,124,453.18
4901 -B	33,602,808.90	33,602,808.90	33,602,808.90	33,602,808.90

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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

129.057.37 129,057.37 129,057.37 129,057.37 017-2017-2019- -1810-000 SGL Acct <u>Mar</u> Dec Nov <u>Jun</u> 895,037.34 4221 -B-895,037.34 895,037.34 895,037.34 4221 -B--96,859.43 -96,859.43 -96,859.43 -96,859.43 4251 -B-129,057.36 129.057.36 129,057.36 129,057.36 4251 -B--798,177.90 -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

773,533.19 773,533.19 773,533.19 773,533.19 017-2016-2018- -1810-000 SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u> <u>Jun</u> 4221 -B-767,830.51 767,830.51 767,830.51 767,830.51 4251 -B-5,702.68 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** 781,786.32 779,780.95 5,702.68

017-2016-2018- -1810-000 SGL Acct Dec <u>Jun</u> Mar Nov 4221 -E-776,083.64 776,083.64 774,078.27 774,078.27 4251 -E-5,702.68 5,702.68 5,702.68 4251 -E--768,375.59

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Procurement** 

Acct: Other Procurement, Navy

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

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

**1.132.147.51** 1,132,147.51 1,132,147.51 1,132,147.51

017-2015-2017- -1810-000 SGL Acct <u>Mar</u> Dec Nov <u>Jun</u> 4221 -B-29,640,315.11 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 -28,508,167.60

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

**1,076,840.05** 1,076,840.05 1,076,840.05 1,132,147.51

017-2015-2017- -1810-000 SGL Acct Mar Dec Nov Jun 4221 -E-29,641,330.35 29,641,106.27 29,641,106.27 29,641,106.27 -28,564,490.30 -28,564,266.22 -28,564,266.22 4251 -E--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 8,331,012.43

017-2014-2016- -1810-000 SGL Acct Mar <u>Dec</u> Nov <u>Jun</u> 4221 -B-3,019,256.57 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 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 8.331.012.43

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

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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** 406.912.53 406.912.53 406.912.53

057-2016-2018- -3010-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4221 -B-1,977,982.33 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 -1,571,069.80

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

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

**-2,577,156.58** 7,333,466.84 7,333,466.86 7,333,466.86

057- - -X-3010-000 SGL Acct Mar Dec Nov <u>Jun</u> 4510 -E--79,062,350.00 -78,919,963.00 -69,603,963.00 -69,603,963.00 4610 -E-74,349,104.30 74,824,885.30 74,801,340.74 74,801,340.74 4700 -E-2,136,089.12 11,428,544.54 2,136,089.12 2,136,089.12

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

**-2,577,156.58** 7,333,466.84 7,333,466.86 7,333,466.86

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Procurement** 

Acct: Other Procurement, Air Force

TAFS: 57-3080 20 \ 22 (Other Procurement, Air Force)

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

**-196.518.377.37** 349.261,970.96 110,419,789.84 125,274,332.84

057-2020-2022- -3080-000

SGL Acct Jun Mar Dec Nov

4210 -E- **-196,518,377.37** 

4210 -E- 349,261,970.96 110,419,789.84 125,274,332.84

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 42,402.31

 057-2015-2017- -3080-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -B 42,402.31
 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
 Jun
 Mar
 Dec
 Nov

 4221 -E 96.60
 96.60

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

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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 1,968,589.04

097-2014-2016- -0300-000 SGL Acct <u>Mar</u> Dec Nov <u>Jun</u> -2,222,576.40 -2,222,576.40 4221 -B--2,222,576.40 -2,222,576.40 4251 -B-4,191,165.44 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

**1,984,914.54** 1,985,020.75 1,968,589.04 1,968,589.04

097-2014-2016- -0300-000 SGL Acct Mar Dec Nov Jun 4221 -E--2,205,993.40 -2,199,276.00 -2,222,682.96 -2,217,273.48 4251 -E-4,190,907.94 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 -696,210.78

 097-2015- -0300-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

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

**-695,300.79** 49,534.01 49,534.01 49,534.01

 097-2015- 0300-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -E 49,534.01
 49,534.01
 49,534.01

 4801 -E -695,300.79

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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** 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 1,385.92

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -B 1,385.92
 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 1,385.92

 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

(Dollars in Thousands)

Nov Jun <u>Mar</u> Dec Lines with Abnormal Balances: 333

Agency: Department of Defense--Military Programs

**Bureau: Procurement** 

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 20 \ 21 (Chemical Agents and Munitions Destruction, Defense)

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

5.224.44

097-2020-2021- -0390-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4251 -E-5,224.44

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 50,098.63 14,280.28

097-2018-2019- -0390-000 SGL Acct <u>Dec</u> Nov <u>Jun</u> Mar 4251 -E-50.098.63 50,098.63 14,280.28

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

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

> -20.076.71 -20,076.71

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

(Dollars in Thousands)

Mar Dec Nov Jun

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333

**Bureau: Procurement** 

Acct: Chemical Agents and Munitions Destruction, Defense

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

-2.261.286.28

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -2,261,286.28

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

-2,261,286.28

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

> -1,280,191.89 -1,253,752.85 -2,253,034.25 -2,253,160.71

-2,261,286.28

097-2016-2017- -0390-000 SGL Acct Mar Dec Nov <u>Jun</u> 608,003,831.51 4801 -E-603,055,068.84 603,164,046.38 603,164,046.38 4801 -E--605,349,258.16 -600,330,245.22 -601,398,674.86 -601,398,801.32 4871 -E--4,163,224.11 -3,953,801.28 -3,953,801.28 -3,953,801.28 4901 -E-293,063.36 39,829.30 -64,604.49 4901 -E--64,604.49 -64,604.49 -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 3,026,125.18

097-2016-2017- -0390-000 SGL Acct Nov <u>Jun</u> <u>Mar</u> <u>Dec</u> 3,026,125.18 3.026.125.18 4251 -B-3,026,125.18 3.026.125.18

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

3.026.125.18 3,026,125.18 3.026.125.18 3.026.125.18 097-2016-2017- -0390-000 SGL Acct Mar Nov <u>Jun</u> Dec 3,026,125.18 4251 -E-3,026,125.18 3,026,125.18 3,026,125.18

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Procurement** 

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

**-75.672.30** -75.672.30 -75.672.30 -75.672.30

097-2014-2016- -0390-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4801 -B-2,660,606.27 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 -2,736,278.57

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

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

**198,510.51** 198,510.51 198,510.51 198,510.51

 097-2014-2015- -0390-000

 SGL Acct
 Jun
 Mar
 Dec
 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** 198,510.51 198,510.51 198,510.51

 097-2014-2015- -0390-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 198,510.51
 198,510.51
 198,510.51

Nov

(Dollars in Thousands)

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Dec

Acct: Chemical Agents and Munitions Destruction, Defense

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

Jun

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

**-1.076.845.62** -1.076.845.62 -1.076.845.62 -1.076.845.62

Mar

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

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

**-2,153,691.24** -1,076,845.62 -1,078,158.12 -1,078,158.12

097-2013-2015- -0390-000 SGL Acct Mar Dec Nov Jun 4801 -E-1,673,736.72 2,750,582.34 2,749,269.84 2,749,269.84 -3,827,427.96 -3,827,427.96 4801 -E--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 1,076,845.62

 097-2013-2015- -0390-000

 SGL Acct
 Jun
 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 1,076,845.62 **097-2013-2015- -0390-000** 

 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

 097- - -X-0390-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

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

(Dollars in Thousands)

<u>**Jun**</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Procurement** 

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-73.991.81 -12,131.93 1,091,032.09 1,216,325.52 097-2018-2018- -0390-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 74,837,962.63 4801 -E-73,265,234.11 74,265,878.95 74,116,696.14 4801 -E--73,234,467.98 -74,747,461.70 -73,090,790.47 -72,841,677.23 4871 -E--110,469.21 -108,344.13 -98,463.37 -97,730.45 4881 -E-5,711.27 5,711.27 5,711.27 5,711.27 4901 -E-8,695.71 33,325.79

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

**527,096.23** 527,096.23

 097-2018-2018- -0390-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 527,096.23
 527,096.23

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Procurement** 

Acct: Chemical Agents and Munitions Destruction, Defense

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 -286,119.22

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

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

**-66,745.94** -275,846.05 -304,238.80 -302,673.78

097-2016-201603	390-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	79,486,673.69	79,346,407.45	79,246,706.68	79,246,706.68	
4801 -E-	-79,588,948.05	-79,585,450.33	-79,513,459.83	-79,513,459.83	
4871 -E-	-11,781.51	-11,781.51	-11,565.02	-10,000.00	
4901 -E-	47,309.93				
4901 -E-		-25,021.66	-25,920.63	-25,920.63	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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 -1,027,762.74

097-2015-2015- -0390-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 148,345,747.96 148,345,747.96 148,345,747.96 4801 -B-148,345,747.96 4801 -B--149,373,510.70 -149,373,510.70 -149,373,510.70 -149,373,510.70

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

**-1,834,547.42** -1,354,116.85 -1,041,433.36 -1,041,424.74

097-2015-2015-	-0390-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	148,272,007.79	148,345,196.87	148,345,747.96	148,345,739.34
4801 -E-	-149,457,914.51	-149,440,600.54	-149,373,519.32	-149,373,502.08
4871 -E-	-654,168.85	-258,713.18	-13,662.00	-13,662.00
4901 -E-	5,528.15			

(Dollars in Thousands)

			(201	iais iii iiiousaiio	3)	
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 333
au: Research, Develo	pment, Test, and Evalua	tion				
ct: Research, Develo	pment, Test and Evaluati	on, Navy				
TAFS: 17-1319 20 \ 22	(Research, Developme	nt, Test and Evalu	ation, Navy)			
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be negative
	681,655.48	283,428.75				
017-2020-202213	19-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4221 -E-	232,909.14	374,139.91				
4251 -E-	448,746.34					
4251 -E-		-90,711.16				
FAEC, 47 4240 40 \ 24	I (Bassarah Davalanma	et Toot and Evalu	estion Nove			
Line: 3060	Ob Bal: SOY: Uncoll py					Amounts should be negative
Lille. 3000	2,453,023.23	2,453,023.23	2,453,023.23	2,453,023.23		Anounts should be negative
017-2019-202113	<u> </u>	_,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
SGL Acct	Jun	Mar		<u>Dec</u>	Nov	
4251 -B-	2,453,023.23	2,453,023.23	2,453,0		2,453,023.23	
			2,400,0	J23.23	2,400,020.20	
Line: 3090	Ob Bal: EOY: Uncoll py					Amounts should be negative
	2,446,915.37	2,455,077.07	2,457,938.98	2,457,938.98		
017-2019-202113	19-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	

2,457,938.98

2,457,938.98

4251 -E-

2,457,938.98

2,455,077.07

(Dollars in Thousands)

Mar Dec Nov Jun Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333 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 95,420,361.23 017-2018-2019- -1319-000 SGL Acct <u>Mar</u> Nov <u>Jun</u> Dec 4221 -B--40,438,981.71 -40,438,981.71 -40,438,981.71 -40,438,981.71 4251 -B-135,859,342.94 135,859,342.94 135,859,342.94 135,859,342.94 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 119.218.114.01 113,851,605.59 108.244.272.47 104.843.012.57 017-2018-2019- -1319-000 SGL Acct Mar Dec Nov Jun 4221 -E--24,167,153.28 -26.889.298.69 -33,637,225.70 -35,933,976.10 143,385,267.29 4251 -E-140,740,904.28 141,881,498.17 140,776,988.67 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 5.848.054.86 017-2017-2018- -1319-000 SGL Acct Mar <u>Dec</u> Nov <u>Jun</u> 4221 -B--3,997,520.92 -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 9,845,575.78 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 9.435.738.08 7.354.564.61 7.143.433.81 6.189.465.69 017-2017-2018- -1319-000 SGL Acct Mar <u>Jun</u> <u>Dec</u> Nov

-3,769,802.28

9,959,267.97

-3,694,269.62

10,837,703.43

4221 -E-

4251 -E-

-3,453,732.75

12.889.470.83

-3,476,867.87

10,831,432.48

(Dollars in Thousands)

Jun Mar Dec Nov Lines with Abnormal Balances: 333 Agency: Department of Defense--Military Programs 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 1,062,280.88 1,062,280.88 1,062,280.88 017-2016-2017- -1319-000 SGL Acct <u>Mar</u> Dec Nov <u>Jun</u> 4221 -B--2,792,940.13 -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 3,855,221.01 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 1,958,095.22 1,952,533.18 1,844,541.74 1,079,445.06 017-2016-2017- -1319-000 SGL Acct Mar Dec Nov Jun 4221 -E--2,635,167.45 -2,646,920.73 -2,662,433.57 -2,776,183.73 4251 -E-4,593,262.67 4,506,975.31 4,599,453.91 3,855,628.79 TAFS: 17-1319 \ X (Research, Development, Test and Evaluation, Navy) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 2,791.86 2,791.86 2,791.86 2,791.86 017- - -X-1319-000 SGL Acct Mar <u>Dec</u> Nov <u>Jun</u> 4251 -B-2,791.86 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 2.791.86 017- - -X-1319-000 SGL Acct Nov <u>Jun</u> Mar <u>Dec</u>

2,791.86

2,791.86

4251 -E-

2,791.86

2,791.86

(Dollars in Thousands)

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

1,305,397.59

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

1,325,790.02

Bureau: Research, Development, Test, and Evaluation

4251 -E-

Acct: Research, Development, Test and Evaluation, Air Force

TAFS: 57-3600 14 \ 15 (Research, Development, Test and Evaluation, Air Force)

1,238,046.80

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

-247,929.42 435.927.62 -200,174.33 -203,489.67 057-2014-2015- -3600-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4221 -E-12,590.97 12,590.97 12,590.97 12,590.97 4221 -E--814,710.15 -1,565,917.98 -1,538,555.32 -1,582,775.18

1,366,694.54

(Dollars in Thousands)

			(Boliai s	III IIIOGGGIIGG	,	
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
y: Department of Def	enseMilitary Programs					Lines with Abnormal Balances: 333
eau: Research, Devel	opment, Test, and Evaluat	on				
cct: Research, Devel	opment, Test and Evaluation	n, Defense-wide				
TAFS: 97-0400 19 \ 2	21 (Research, Developmen		tion, Defense-wid	<u>e)</u>		
Line: 3050	Ob Bal: EOY: Unpaid ob	-				Amounts should be positive
	-105,301.79	26,530.41	273.00	273.00		
097-2019-20210	400-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>De</u>	e <u>c</u>	Nov	
4801 -E-	21,937.63	26,530.41	273.0	00	273.00	
4801 -E-	-127,239.42					
TAFS: 97-0400 18 \ 2	0 (Research, Developmen	t. Test and Evalua	tion. Defense-wid	e)		
Line: 3000	Ob Bal: SOY: Unpaid ob					Amounts should be positive
	-7,191.36	-7,191.36	-7,191.36	-7,191.36		<u>'</u>
097-2018-20200	400-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>De</u>	e <u>c</u>	Nov	
4801 -B-	-7,191.36	-7,191.36	-7,191.3	36	-7,191.36	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-7,191.36	-7,191.36	-7,191.36	-7,191.36		
097-2018-20200	400-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>De</u>	e <u>C</u>	Nov	
4801 -E-	-7,191.36	-7,191.36	-7,191.3	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	7,191.36		Č
097-2018-20200	400-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>De</u>	ec	Nov	
4251 -B-	7,191.36	7,191.36	7,191.3		7,191.36	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt. Fed src. EOY				Amounts should be negative
	7,191.36	8,541.49	7,191.36	7,191.36		
097-2018-20200	400-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>De</u>	e <u>C</u>	Nov	
				_		

7,191.36

7,191.36

8,541.49

7,191.36

4251 -E-

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

**OMB Reporting Periods** 

Nov

(Dollars in Thousands)

<u>Mar</u>

<u>Mar</u>

91,280.03

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Dec

Bureau: Research, Development, Test, and Evaluation

SGL Acct

4251 -E-

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

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

<u>Jun</u>

91,280.03

<u>Jun</u>

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

-209.106.28 -209,106.28 -209,106.28 -209,106.28 097-2017-2019- -0400-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> -209,106.28 4801 -B--209,106.28 -209,106.28 -209,106.28 Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -209,106.28 -209,106.28 -209.106.28 -209,106.28 097-2017-2019- -0400-000 SGL Acct Mar Dec Nov <u>Jun</u> 4801 -E--209,106.28 -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 91,280.03 097-2017-2019- -0400-000 SGL Acct <u>Jun</u> <u>Mar</u> Dec Nov 4251 -B-91,280.03 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 91.280.03 097-2017-2019- -0400-000

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<u>Dec</u>

91,280.03

<u>Nov</u> 91,280.03

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Research, Development, Test, and Evaluation

097-2016-2018- -0400-000

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 -249,958.10

 097-2016-2018- -0400-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -B -249,958.10
 -249,958.10
 -249,958.10

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

**-214,152.18** -249,958.10 -249,958.10 -249,958.10

 097-2016-2018- -0400-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -E -214,152.18
 -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** 249,958.10 249,958.10 249,958.10

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -B 249,958.10
 249,958.10
 249,958.10
 249,958.10

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

**249,958.10** 285,764.02 249,958.10 249,958.10

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 249,958.10
 285,764.02
 249,958.10
 249,958.10

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

#### **OMB Reporting Periods**

Nov

(Dollars in Thousands)

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Dec

Bureau: Research, Development, Test, and Evaluation

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

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

Jun

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

Mar

097- - -X-0400-000 SGL Acct <u>Mar</u> Nov <u>Jun</u> <u>Dec</u> 731,388.74 4251 -B-731,388.74 731,388.74 731,388.74 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 731.388.74 731,388.74 731.388.74 731,388.74

 097- - X-0400-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 731,388.74
 731,388.74
 731,388.74

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 -1,025,494.33** 

 097-2017-2017- -0400-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -B -1,025,494.33
 -1,025,494.33
 -1,025,494.33
 -1,025,494.33

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

**456,366.09** 456,366.09 456,366.09

 097-2017- -0400-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -B 456,366.09
 456,366.09
 456,366.09

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

**456,366.09** 4,206,026.22 630,574.58 630,574.58

 097-2017- -0400-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 456,366.09
 4,206,026.22
 630,574.58
 630,574.58

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

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

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 3.062.27

	3,002.27	3,002.27	3,002.27	3,002.27		
097-2019-20200	460-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
4251 -B-	3,062.27	3,062.27	3,062.27	3,062.27		
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amounts should be negative	
	11,366.26	11,366.26	6,284.35	6,284.35		
097-2019-20200	460-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
4251 -E-	11,366.26	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 2,451.62

097-2018-20190460-0	00			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	2,451.62	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
 2,451.62

 097-2018-2019- -0460-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 2,451.62
 2,451.62
 2,451.62

Nov

(Dollars in Thousands)

<u>Jun</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333

<u>Dec</u>

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 5 888 95

<u>Mar</u>

	3,000.33	0,000.00	0,000.00	0,000.00		
097-2017-201804	60-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		<u>Nov</u>	
4251 -B-	5,888.95	5,888.95	5,888.95	5,	888.95	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY				Amounts should be negative
	5.888.95	5.888.95	5.888.95	5.888.95		

097-2017-20180	0460-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,888.95	5,888.95	5,888.95	5,888.95

#### TAFS: 97-0460 14 \ 15 (Operational Test and Evaluation, Defense)

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

> -4,400,921.60 -4,400,921.60 -4,400,921.60 -4,400,921.60

097-2014-201504	460-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	1,645,280.45	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	-5,833,503.64
4901 -B-	-212,698.41	-212,698.41	-212,698.41	-212,698.41

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

> -5,150,319.31 -4,775,474.22 -4,403,573.76 -4,403,573.76

097-2014-20150460-00	0			_
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,482,866.16	1,550,231.60	1,644,479.30	1,644,479.30
4801 -E-	-5,831,355.88	-5,824,853.35	-5,831,839.15	-5,831,839.15
4871 -E-	-514,785.00	-277,571.06	-268.10	-268.10
4901 -E-	-287,042.61	-223,279.43	-215,943.83	-215,943.83
4971 -E-	-1.98	-1.98	-1.98	-1.98

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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 21,900,348.65

021-2013-201720	50-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-8,480,550.16	-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	30,380,898.81

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

**26,829,111.86** 25,880,980.39 23,721,302.34 23,163,322.13

021-2013-2017205	60-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-2,780,469.28	-4,629,751.70	-6,296,857.67	-7,265,508.42
4251 -E-	29,609,581.14	30,510,732.09	30,018,160.01	30,428,830.55

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

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

**4,622,634.25 4,622,634.25 4,622,634.25 4,622,634.25** 

021-2012-2016-	-2050-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-2,498,929.08	-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	7,121,563.33

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

**6,267,404.11** 6,249,226.01 4,623,812.88 4,620,686.78

021-2012-20	1162050-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-827,736.32	-854,463.25	-2,466,315.69	-2,493,023.56
4251 -E-	7,095,140.43	7,103,689.26	7,090,128.57	7,113,710.34

			(Dolla	ars in Thousand	ls)	
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
gency: Department of Defer	nseMilitary Programs					Lines with Abnormal Balances: 333
Bureau: Military Construct	ion					
Acct: Military Constructi	ion, Army					
TAFS: 21-2050 11 \ 15	(Military Construction, A					
Line: 3050	Ob Bal: EOY: Unpaid ob	-				Amounts should be positive
<u></u>	-6,246,015.27	-248,559.95	15,891,936.15	17,100,316.63		
021-2011-2015205	50-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	<u>Nov</u>	
4801 -E-	13,501,900.45	15,201,216.01	13,722,3	63.60	14,595,151.27	
4801 -E-	-15,973,114.93	-11,240,136.04	-10,874,8	48.53	-9,768,011.60	
4871 -E-	-12,942,452.61	-11,848,149.62	-480,1	33.68	-474,995.65	
4901 -E-	9,167,651.82	7,638,509.70	13,524,5	54.76	12,748,172.61	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative
	1,336,877.73	-864,340.13	-11,952,885.27	-12,365,928.91		
021-2011-2015205	50-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4221 -E-	-1,318,933.27	-3,322,668.01	-12,736,2	52.67 -	13,647,207.37	
4251 -E-	2,655,811.00	2,458,327.88	783,3	67.40	1,281,278.46	
TAFS: 21-2050 \ X (Mi	ilitary Construction, Army	v)				
Line: 3000	Ob Bal: SOY: Unpaid ob		t 1			Amounts should be positive
	-21,153.11	-21,153.11	-21,153.11	-21,153.11		
021X-2050-000						
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4801 -B-	25,038.89	25,038.89	25,0	38.89	25,038.89	
4801 -B-	-46,192.00	-46,192.00	-46,1	92.00	-46,192.00	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-49,025.00	-79,909.15	-100,372.94	-58,252.45		
021X-2050-000						
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4801 -E-		4,996,930.29			5,471.85	
4801 -E-	-5,043,760.15	-10,076,839.44	-100,3	72.94	-63,724.30	
4881 -E-	5,000,000.00	5,000,000.00				
4901 -E-	523.00					

4901 -E-

-5,787.85

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction
Acct: Military Construction, Army

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 4.949.904.11** 

017-2019-2023-	-1205-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	4,321,507.07	4,321,507.07	4,321,507.07	4,321,507.07
4251 -B-	628,397.04	628,397.04	628,397.04	628,397.04

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

**9,798,524.84** -24,106.13 42,944,767.26 28,144,088.75

017-2019-2	20231205-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	9,831,697.85		42,293,950.87	27,678,148.87
4221 -E-		-668,331.02		
4251 -E-		644,224.89	650,816.39	465,939.88
4251 -E-	-33,173.01			

#### 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

017-2018-20	0221205-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	2,140,472.57	2,140,472.57	2,140,472.57	2,140,472.57
4251 -B-	-306,834.68	-306,834.68	-306,834.68	-306,834.68

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

**4,970,900.27** 4,021,268.34 3,549,255.07 3,265,013.07

017-2018-202212	205-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	5,003,388.53	4,010,180.60	3,478,612.60	3,284,846.90
4251 -E-		11,087.74	70,642.47	
4251 -E-	-32,488.26			-19,833.83

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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 -1.181.683.00

057-2015-2018- -3300-000 SGL Acct <u>Mar</u> Dec Nov <u>Jun</u> 4801 -B-2,759,207.81 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 -3,896,278.81 4901 -B--44,612.00 -44.612.00 -44.612.00 -44.612.00

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

**-1,423,736.94** -1,423,736.94 -1,426,243.00 -1,426,243.00

057-2015-2018- -3300-000 SGL Acct Mar Dec Nov <u>Jun</u> 4801 -E-2,759,207.81 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 -3,896,278.81 4901 -E--286.665.94 -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

**-4,024,354.11** -3,667,852.22 -3,141,262.81 2,113,626.34

057-2012-2016- -3300-000 SGL Acct Dec <u>Jun</u> Mar Nov 4801 -E-756,652.67 4801 -E--4,199,409.93 -3,838,964.96 -3,298,124.71 4871 -E--1,499.11 -1,499.09 -17,099.34 -72,877.00 4901 -E-176.554.93 172,611.83 173,961.24 1,429,850.67

(Dollars in Thousands)

Jun Mar Dec Nov Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333

Acct: Military Construction, Defense-wide

**Bureau: Military Construction** 

TAFS: 97-0500 18 \ 22 (Military Construction, Defense-wide)

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

> 773.610.43 773,610.43

097-2018-2022- -0500-000 SGL Acct Mar <u>Dec</u> Nov <u>Jun</u> 4251 -E-773,610.43 773.610.43

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 0.08

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 1,510,710.22 1,510,710.22 0.08 0.08 097-2017-2021- -0500-000 SGL Acct Mar Dec Nov <u>Jun</u> 0.08 4251 -E-1,510,710.22 1,510,710.22 0.08

TAFS: 97-0500 16 \ 20 (Military Construction, Defense-wide)

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

> 156,423.99 156,423.99 0.04 0.04

097-2016-2020- -0500-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4251 -E-156,423.99 156,423.99 0.04 0.04

TAFS: 97-0500 15 \ 19 (Military Construction, Defense-wide)

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

> 1,283,828.62 1,283,828.62 -117,490.30 -117,490.30

097-2015-2019- -0500-000 SGL Acct Mar Dec Nov <u>Jun</u> 4251 -E-1,283,828.62 1.283.828.62 -117.490.30 -117.490.30 4251 -E-

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Military Construction** 

Acct: Military Construction, Defense-wide

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** 845.270.93 -14,671.88 -6,807.14

 097-2014-2018- -0500-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 845,270.93
 845,270.93

 4251 -E -6,807.14

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 4,769.37 -236,508.49 -236,508.49** 

 097-2013-2017- -0500-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 4,769.37
 4,769.37

 4251 -E -236,508.49
 -236,508.49

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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 13.820.00

 021-2014-2018- -2085-000

 SGL Acct
 Jun
 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 13,820.00

 021-2018- -2085-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 13,820.00
 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

**-5,092,744.20** -3,606,763.01 -2,393,250.35 -2,523,279.56

021-2013-201720	085-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	227,799,953.07	232,346,175.29	231,136,074.45	230,948,376.62
4801 -E-	-234,576,902.64	-237,678,557.24	-235,468,126.69	-235,095,679.26
4871 -E-	-683,050.28	-662,949.99	-110,903.12	-60,218.34
4881 -E-	725,385.64	725,385.64	386,543.10	7,914.00
4901 -E-	1,666,863.25	1,663,183.29	1,663,161.91	1,676,327.42
4901 -E-	-24,993.24			

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333

**Bureau: Military Construction** 

Acct: Military Construction, Army National Guard

TAFS: 21-2085 11 \ 15 (Military Construction, Army National Guard)

-48,507.22

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

	-48,495.52	-48,495.52	-48,495.52	-48,495.52
021-2011-201520	085-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70
4801 -B-	-33,710,940.22	-33,710,940.22	-33,710,940.2	-33,710,940.22
4901 -B-	25,149.20	25,149.20	25,149.20	25,149.20
4901 -B-	-25,149.20	-25,149.20	-25,149.20	-25,149.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -48,557.26

-52,568.76

021-2011-2015- -2085-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4801 -E-33,662,444.70 33,662,444.70 33,662,444.70 33,662,444.70 4801 -E--33,710,940.22 -33,715,013.46 -33,711,001.96 -33,710,940.22 25,137.50 4901 -E-25,149.20 25,149.20 25,149.20 -25,149.20 -25,149.20 4901 -E--25,149.20 -25,149.20

-48,495.52

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Military Construction** 

Acct: Military Construction, Army Reserve

TAFS: 21-2086 17 \ 21 (Military Construction, Army Reserve)

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

**-15.900.402.37** -15.900.402.37

021-2017-2021	2086-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	33,373,659.49	33,373,659.49	33,373,659.49	33,373,659.49
4801 -B-	-42,485,644.72	-20,903,644.72	-42,485,644.72	-42,485,644.72
4901 -B-	-6,788,417.14	-6,788,417.14	-6,788,417.14	-6,788,417.14

TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve)

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

**-26,124.66** -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 -2,503,272.62

021-2012-20162	2086-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	62.00	62.00	62.00	62.00
4801 -B-	-2,533,876.38	-2,533,876.38	-2,533,876.38	-2,533,876.38
4901 -B-	30,541.76	30,541.76	30,541.76	30,541.76

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

**-2,518,986.86** -2,518,986.86 -2,518,924.82 -2,503,272.62

021-2012-20162086-000								
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov				
4801 -E-			62.00	62.00				
4801 -E-	-2,533,854.81	-2,533,999.73	-2,533,919.50	-2,533,976.90				
4871 -E-	-0.04	-0.04						
4901 -E-	14,867.99	15,012.91	14,932.68	30,642.28				

(Dollars in Thousands)

<u>**Jun**</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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 -46,803.82 017-2014-2018- -1235-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4201 -B-4,914,960.98 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 -4,318,711.24 4901 -B--643,053.56 -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
 -46,803.82

 017-2014-2018- -1235-000
 Jun
 Mar
 Dec
 Nov

 4201 -B 4,914,960.98
 4,914,960.98
 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
 -4,318,711.24

 4901 -B -643,053.56
 -643,053.56
 -643,053.56
 -643,053.56

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

#### **OMB Reporting Periods**

(Dollars in Thousands)

<u>**Jun**</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Military Construction** 

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

**-36,306.78** -38,126.58 -22,995.61 -17,143.61

 057-2020-2024- -3730-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4971 -E -36,306.78
 -38,126.58
 -22,995.61
 -17,143.61

TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)

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

**-130,313.97** 55,328.29 198,903.72 214,565.52

057-2015-2019- -3730-000 SGL Acct <u>Jun</u> Mar Dec Nov 4801 -E-86,649.54 4,318.02 153,060.62 149,896.06 4801 -E--10.738.42 4871 -E--253,378.00 -92.476.12 -92.476.12 -92.476.12 49,405.21 4901 -E-154,224.81 138,319.22 157,145.58 4971 -E--12.990.72

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** 193,759.73 193,759.73 193,759.73

 097- - -X-0516-000

 SGL Acct
 Jun
 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

**3,651,026.80** 926,117.71 349,819.52 193,759.73

 097- - -X-0516-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 3,651,026.80
 926,117.71
 349,819.52
 193,759.73

(Dollars in Thousands)

Jun Mar Dec Nov Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333 **Bureau: Military Construction** Acct: Foreign Currency Fluctuations, Construction TAFS: 97-0803 \ X (Foreign Currency Fluctuations, Construction) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -1.205.49 -1,205.49 -1,205.49 -1,205.49 097- - -X-0803-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 261.84 4801 -B-261.84 261.84 261.84 4801 -B--1,467.33 -1,467.33 -1,467.33 -1,467.33 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -1,205.49 -1,205.49 -1.205.49 -1,205.49 097- - -X-0803-000 SGL Acct Mar Dec Nov Jun 4801 -E-261.84 261.84 261.84 261.84 4801 -E--1,467.33 -1,467.33 -1,467.33 -1,467.33 **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 14.923.27 9.274.51 4,287.48 580.30 021-2013-2017- -0720-000 SGL Acct <u>Mar</u> Dec Nov <u>Jun</u> 4251 -E-14,923.27 9,274.51 4,287.48 580.30 Acct: Family Housing Operation and Maintenance, Army TAFS: 21-0725 20 \ 21 (Family Housing Operation and Maintenance, Army) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 193,306.51 021-2020-2021- -0725-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u>

4251 -E-

193,306.51

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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 -31,338.60

017-2016-2020- -0730-000 SGL Acct Mar Dec Nov <u>Jun</u> 4801 -B-419,530.22 419,530.22 419,530.22 419,530.22 -450,868.82 -450,868.82 -450,868.82 -450,868.82 4901 -B-

TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)

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

**-2,728,199.62** -798,703.21 597,275.69 1,119,223.20

017-2015-2019- -0730-000 SGL Acct Dec Nov <u>Jun</u> Mar 4801 -E-10,488,528.23 11,078,354.96 10,488,528.22 10,488,528.22 4871 -E--1,970,868.68 -2.023.462.56 -734.563.44 -470.425.55 4881 -E-171,382.05 0.01 0.01 0.01 4901 -E--11,417,241.22 -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

**-6,541,787.74** -690,968.51 5,766,693.47 7,251,136.54

017-2014-2018- -0730-000 SGL Acct Mar Dec Nov <u>Jun</u> 4801 -E-6,715,515.44 7,231,155.08 7,932,879.23 7,997,615.34 4801 -E--663,659.86 -637,004.89 -637,004.89 -637,004.89 4871 -E--6,749,502.70 -4,935,256.17 -1,671,978.11 -973,228.17 4881 -E-0.01 4901 -E-1,014,319.13 2,073,465.33 1,921,393.30 1,820,968.29 4901 -E--6,809,647.76 -4,422,059.86 -1,778,596.06 -957,214.03 4971 -E--48,812.00 -1,268.00

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OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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 11.011.63

 017-2012-2016- -0730-000

 SGL Acct
 Jun
 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 11,011.63

 017-2012-2016- -0730-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 11,011.63
 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

**101.385.54** 186,787.13 165,582.62 11,334.35

 017-2019-2019- -0735-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 101,385.54
 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** 203.82 203.82 203.82

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

**203.82** 203.82 203.82 203.82

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Family Housing** 

Acct: Family Housing Construction, Air Force

TAFS: 57-0740 12 \ 16 (Family Housing Construction, Air Force)

Line: 1072 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative

1.000.000.00

057-2012-2016- -0740-000

SGL Acct Jun Mar Dec Nov
4192 -E- 1,000,000.00

(Dollars in Thousands)

			(Dollars ir	n Thousands)		
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 33
u: Family Housing						
t: Family Housing (	Operation and Maintenance	e, Air Force				
AFS: 57-0745 \ 20	(Family Housing Operation	and Maintenance	<u>, Air Force)</u>			
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative
	90,691.64	-38,027.02	-16,351.72	51.78		
057-2020-20200	745-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec		<u>Nov</u>	
4221 -E-	-30,340.90	-4,000.00				
4251 -E-	121,032.54				51.78	
4251 -E-		-34,027.02	-16,351.72			
AEO ET 0745 \ 40	(F '' I' I' O ('		۸: = `			
	(Family Housing Operation		•			Amounto chould be negative
Line: 3060	Ob Bal: SOY: Uncoll pyn 534.89	534.89	534.89	534.89		Amounts should be negative
057-2016-20160		004.09	304.03	334.03		
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec	-	<u>Nov</u>	
4251 -B-	534.89	534.89	534.89		534.89	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative
	540.62	540.62	540.62	540.62		
057-2016-20160	745-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec		Nov	
4251 -E-	540.62	540.62	540.62		540.62	
AFS: 57-0745 \ 15 (	(Family Housing Operation Ob Bal: EOY: Uncoll pyr		<u>, Air Force)</u>			Amounts should be negative

-564.50

10.86

-564.50

-564.50

(Dollars in Thousands)

Nov

<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of DefenseMilitary Programs				Lines with Abnormal Balances: 333

Dec

**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 5.304.87

Mar

097-2020-20200765-000	0				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	5,304.87	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 1.824.72

097-2019-2019	-0765-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	1,824.72	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 1,824.72

097-2019-20190765-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4251 -E-	1,824.72	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

> 240.00 240.00 240.00 240.00

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

> 240.00 240.00 240.00 240.00

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

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**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** -285,038.63

 097- - -X-4090-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4210 -E -285,038.63
 -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 -1,257.17

 097- - -X-4091-000

 SGL Acct
 Jun
 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

Acct: Family Housing Improvement Direct Loan Financing Account

TAFS: 97-4166 \ X (Family Housing Improvement Direct Loan Financing Account) Cohort: 12

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

**28,433,303.84** -27,036,762.58 -26,448,312.01 -25,859,861.44

097- - -X-4166-000 Cohort: 12 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov 4221 -E-30,198,655.55 4221 -E--25,859,861.44 -25,859,861.44 -25,859,861.44 4283 -E--1,765,351.71 -1,176,901.14 -588,450.57

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

**Bureau: Allowances** 

**Acct: Department of Defense Closed Accounts** 

TAFS: 97-3999 \ X (Department of Defense Closed Accounts)

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

**-33.580.241.52** 29.595,379.88 -6,303,679.21 -7,522,446.47

 097- - -X-3999-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4630 -E 29,595,379.88
 -6,303,679.21
 -7,522,446.47

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

**-33,580,241.52** 29,595,379.88 -6,303,679.21 -7,522,446.47

(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
gency: Department of Edu	ıcation				Lines with Abnormal Balances: 15
Bureau: Office of Element	tary and Secondary Education	1			
Acct: Education for the	_				
·	20 (Education for the Disadvan	<del></del>			
Line: 1041	Unob Bal: Antic recov of pric	or year unpd/pd obl	1		Amounts should be positive
	-132,140.00				
091-2019-202009					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-132,140.00				
Acct: Impact Aid					
TAFS: 91-0102 \ X (I	Impact Aid)				
Line: 1041	Unob Bal: Antic recov of price	or year unpd/pd ob	I		Amounts should be positive
	-662,657.83	,			·
091X-0102-000	)				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4310 -E-	-662,657.83		_	_	
				<del></del>	
	d Citizenship Education	5 decretion)			
TAFS: 91-0203 \ X (S	Safe Schools and Citizenship E		ı		Amounts about he positive
Line: 1041	Unob Bal: Antic recov of pric	or year unpu/pu obi	I .		Amounts should be positive
091X-0203-000	<u> </u>				
		Mor	Doo	Nov	
<u>SGL Acct</u> 4310 -E-	<u>Jun</u> -73,607.16	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-73,607.16				
reau: Office of Innovati	ion and Improvement				
Acct: Innovation and In					
	Innovation and Improvement)				
Line: 1000	Unob Bal: Brought forward, (	Oct 1			Amounts should be positive
	•		97,343.00		•
091X-0204-000	,				
SGL Acct	Jun	<u>Mar</u>	<u>Dec</u>	Nov	
4201 -B-	<del></del>	43,231,349.22	43,231,349.22	43,231,349.22	
4801 -B-	-95,228,692.22 -9	-95,228,692.22	-95,228,692.22	-95,228,692.22	

(Dollars in Thousands)

 Jun
 Mar
 Dec
 Nov

 Agency: Department of Education
 Lines with Abnormal Balances: 15

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** -496,215.00

091-014-2019-2019- -0400-020

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

4801 -E- **-496,215.00** -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 -7,581.77

091- - -X-0400-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4310 -E -7,581.77
 -7,581.77
 -7,581.77

(Dollars in Thousands)

<u>Nov</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> Agency: Department of Education Lines with Abnormal Balances: 15 **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 -1,547.66 091- - -X-0240-000 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov 4310 -E--1,547.66 -1,547.66 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -1,547.66 51,042.51 091- - -X-0240-000 SGL Acct <u>Jun</u> <u>Mar</u> Dec Nov 4801 -E-11,972.00 64,562.17 11,972.00 11,972.00 4871 -E--1,547.66 -1,547.66 4901 -E--11,972.00 -11,972.00 -11,972.00 -11,972.00 TAFS: 91-4250 \ X (College Housing Loans) Unob Bal: Antic recov of prior year unpd/pd obl Line: 1041 Amounts should be positive -17,000.88 -17,000.88 091- - -X-4250-000 SGL Acct <u>Dec</u> <u>Mar</u> Nov <u>Jun</u>

4310 -E-

-17,000.88

-17,000.88

(Dollars in Thousands)

<u>Jun</u> <u>Mar</u> Dec <u>Nov</u> Agency: Department of Education Lines with Abnormal Balances: 15 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 -813.786.10 -797,068.83 -558,955.71 091- - -X-0230-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> -558,955.71 4310 -E--813,786.10 -300,057.67 -797,068.83 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive Line: 1840 -55,883,043.54 -26,424,986.38 60,470,138.56 86,543,709.65 091- - -X-0230-000 SGL Acct <u>Mar</u> Dec Nov <u>Jun</u> 4060 -E--55,883,043.54 -26,424,986.38 60,470,138.56 86.543.709.65 4060 -E-**Bureau: Institute of Education Sciences Acct: Institute of Education Sciences** TAFS: 91-1100 19 \ 20 (Institute of Education Sciences) Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -445,958.96 -29,785.22 -29,026.24 091-2019-2020- -1100-000 SGL Acct <u>Jun</u> Mar Dec Nov

-29,785.22

-29,026.24

-445,958.96

4310 -E-

(Dollars in Thousands)

Nov <u>Jun</u> <u>Mar</u> Dec Agency: Department of Education Lines with Abnormal Balances: 15 **Bureau: Departmental Management Acct: Program Administration** TAFS: 91-0800 \ X (Program Administration) Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive -1.234.00 091- - -X-0800-000 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov 4060 -E--1,234.00 TAFS: 91-8258 \ X (Contributions) Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -106.50 **Bureau: Disaster Education Recovery Acct: Disaster Education Recovery** TAFS: 91-0013 18 \ 22 (Hurricane Education Recovery) Unob Bal: Antic recov of prior year unpd/pd obl Line: 1041 Amounts should be positive -94,500.00 091-2018-2022- -0013-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4310 -E--94.500.00

(Dollars in Thousands)

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

Agency: Department of Energy

Lines with Abnormal Balances: 4

**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 -1,986.14

 089- - -X-0249-000

 SGL Acct
 Jun
 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 -1,986.14

 089- - -X-0249-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4901 -E -1,986.14
 -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 -9,457.54

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4901 -B -9,457.54
 -9,457.54
 -9,457.54
 -9,457.54

Bureau: Departmental Administration
Acct: Departmental Administration

089- - -X-0224-000

TAFS: 89-0228 15 \ 20 (Departmental Administration)

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

**1.17** 1.17 -50,081.19 -50,082.36

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

**Bureau: Food and Drug Administration** 

**Acct: Salaries and Expenses** 

TAFS: 75-0600 19 \ 21 (Salaries and Expenses)

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

-396.50

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 27,144.97

075-2016-2016- -0361-000 SGL Acct Nov <u>Jun</u> Mar <u>Dec</u> 4221 -B--1,051.44 -1,051.44 -1,051.44 -1,051.44 4251 -B-28,196.41 28.196.41 28.196.41 28.196.41

Acct: Health Center Guaranteed Loan Financing Account

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)

Cohort: 11

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

**-0.01** 295,040.46 295,040.46 295,040.46

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

**-0.01** 295,040.46 295,040.46 295,040.46

(Dollars in Thousands)

<u>**Jun**</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

Bureau: Health Resources and Services Administration

Acct: Health 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 Amounts should be positive

**-0.01** -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 -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 -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 -6,949,958.72

 075- - -X-4304-000
 Cohort: 03

 SGL Acct
 Jun
 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 -5,024,407.38

 075- - -X-4304-000
 Cohort: 01

 SGL Acct
 Jun
 Mar
 Dec
 No

<u>SGL Acct</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4201 -B- -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

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

TAFS: 75-0807 14 \ 15 (National Library of Medicine)

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

**-800.00** 62,303.13 62,303.13 62,303.13

 075-2014-2015- -0807-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -E 62,303.13
 62,303.13
 62,303.13

 4871 -E -63,103.13

TAFS: 75-0807 \ 15 (National Library of Medicine)

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

**-19,169.08** 3,230,702.20 3,561,683.96 3,680,179.94

075-2015-201508	307-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	3,423,517.51	1,914,180.89	2,074,039.52	2,074,039.52
4871 -E-	-3,445,119.47	-195,248.19	-118,495.98	
4901 -E-	2,432.88	1,511,696.39	1,606,067.31	1,606,067.31
4901 -E-	-73.11			
4981 -E-	73.11	73.11	73.11	73.11

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

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

TAFS: 75-0819 \ 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 -244.580.93

075-2016-2016- -0819-000 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov -388,762.98 -388,762.98 4801 -B--388,762.98 -388,762.98 4901 -B-144,182.05 144,182.05 144,182.05 144,182.05

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

**-471,477.80** -469,838.28 -321,936.70 -291,427.94

075-2016-2016081	19-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-449,344.42	-402,687.47	-395,662.86	-359,371.30
4871 -E-	-46,510.57	-76,601.04		
4881 -E-	1,242.35			
4901 -E-	23,134.84	9,450.23	73,726.16	67,943.36

(Dollars in Thousands)

			•		•	
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
y: Department of Hea	Ith and Human Services					Lines with Abnormal Balances: 80
eau: National Institute	es of Health					
cct: National Institute	s of Health					
TAFS: 75-0819 \ 15 (	(John E. Fogarty Internation	onal Center)				
Line: 3000	Ob Bal: SOY: Unpaid of	•				Amounts should be positive
	-784,411.05	-784,411.05	-784,411.05	-784,411.05		
075-2015-20150	819-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4801 -B-	-853,597.57	-853,597.57	-853,5	97.57	-853,597.57	
4901 -B-	69,186.52	69,186.52	69,1	86.52	69,186.52	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations				Amounts should be positive
	-832,693.63	-817,776.89	-753,940.37	-752,696.66		
075-2015-20150	819-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4801 -E-	17,882.83	5,398.98				
4801 -E-	-842,901.51	-871,804.82	-796,7	54.58	-816,811.54	
4871 -E-	-19,004.99	-6,520.66				
4901 -E-	11,330.04	55,149.61	42,8	14.21	64,114.88	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1			Amounts should be negative
	432,854.71	432,854.71	432,854.71	432,854.71		
075-2015-20150	819-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		Dec	Nov	
4221 -B-	-2,280.97	-2,280.97	-2,2	80.97	-2,280.97	
4251 -B-	435,135.68	435,135.68	435,1	35.68	435,135.68	
Line: 3090	Ob Bal: EOY: Uncoll py	mt. Fed src. EOY				Amounts should be negative
	426,846.55	432,245.53	432,854.71	432,854.71		
075-2015-201508	819-000					
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4221 -E-	-455,023.30	-437,140.47	-2,2	80.97	-2,280.97	
1	•					

435,135.68

435,135.68

4251 -E-

881,869.85

869,386.00

(Dollars in Thousands)

(Dollars in Thousands)

Substitutes of Health   Mark   Mark				(Dollai S	III IIIOusanus	P)	
TAPE; T-5-0843 \ TO   TAPE; T-5-08445 \ TO   TAPE; T-5-0845 \ TO   TAPE; T-5-0845 \ TO   TAPE; T-5-08465 \ TO   TAPE; T-5-0845 \ T		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
TAFS: 75-0843 \ X \ National Institute on Aging	y: Department of Healt	h and Human Services					Lines with Abnormal Balances: 80
TAFS: 75-0843 \ X \ (National Institute on Aging)	eau: National Institutes	of Health					
Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other 69,939.20    Nov	cct: National Institutes	of Health					
1075	TAFS: 75-0843 \ X (Na	ational Institute on Aging	)				
SGL Acct   Jun   Mar   Dec   Nov	Line: 1840	· -	th:Antic colls, reimb	s, other			Amounts should be positive
Line: 3050 Ob Bal: EOY: Unpaid obligations -2,596.70 49,898.19 49,898.19    Mar	075X-0843-000						
1			<u>Mar</u>	<u>De</u>	<u>ec</u>	Nov	
O75 X-0843-000			=	40,000,40	40.000.40		Amounts should be positive
SGL Acct   Jun   Mar   Dec   Nov   4801 - E-   68,017.04   146,778.30   146,778.3	075 V 0040 000	-2,596.70	49,898.19	49,898.19	49,898.19		
4801 - E- 68,017.04 146,778.30 146,778.30 146,778.30 146,778.30 4801 - E- 96,880.11 - 96,							
4801 -E- 4901 -E- 26,260.17 4981 -E- 6.20  TAFS: 75-0843 \ 15 \ (National Institute on Aging) Line: 3060					_		
4901 -E- 4981 -E- 6.20  TAFS: 75-0843 \ 15 (National Institute on Aging)  Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 106,203.88 106,203.88 106,203.88 106,203.88  O75-2015-20150843-000  SGL Acct 4221 -B- 45,685.85 -45,685.85 -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 obb brought fwd, Oct 1 -110.98 -110.98 -110.98 -110.98  Line: 3050 Ob Bal: EOY: Unpaid obligations  Amounts should be positive		·					
TAFS: 75-0843 \ 15   (National Institute on Aging)		·	-96,880.11	-96,880.1	11	-96,880.11	
TAFS: 75-0843 \ 15 (National Institute on Aging) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 106,203.88 106,203.88 106,203.88 106,203.88  O75-2015-20150843-000  SGL Acct Jun Mar Dec Nov 4221 -B45,685.85 -45,685.85 -45,685.85 -45,685.85 -45,685.85 4251 -B- 151,889.73 151,889.73 151,889.73 151,889.73  TAFS: 75-0846 13 \ 15 (Office of the Director) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -110.98 -110.98 -110.98 -110.98  Line: 3050 Ob Bal: EOY: Unpaid obligations  Amounts should be positive		,					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 106,203.88 106,203.88 106,203.88 106,203.88  075-2015-20150843-000  SGL Acct Jun Mar Dec Nov 4221 -B45,685.85 -45,685.85 -45,685.85 -45,685.85 -45,685.85 4251 -B- 151,889.73 151,889.73 151,889.73 151,889.73  TAFS: 75-0846 13 \ 15 (Office of the Director) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -110.98 -110.98 -110.98 -110.98  Line: 3050 Ob Bal: EOY: Unpaid obligations  Amounts should be positive							
106,203.88   106							
075-20150843-000           SGL Acct         Jun         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           Line: 3050         Ob Bal: EOY: Unpaid obligations         Amounts should be positive	Line: 3060						Amounts should be negative
SGL Acct         Jun         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		<u> </u>	106,203.88	106,203.88	106,203.88		
4221 -B- 4251 -B- 151,889.73 151,889.73 151,889.73  4251 -B- 151,889.73 151,889.73  4251 -B- 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 -110.98 -110.98 -110.98 -110.98 -110.98 Amounts should be positive		43-000					
4251 -B-  151,889.73  151,889.73  151,889.73  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  -110.98  -110.98  -110.98  Amounts should be positive  Amounts should be positive							
TAFS: 75-0846 13 \ 15 (Office of the Director)  Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  -110.98 -110.98 -110.98  Line: 3050 Ob Bal: EOY: Unpaid obligations  Amounts should be positive		•					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -110.98 -110.98 -110.98  Line: 3050 Ob Bal: EOY: Unpaid obligations  Amounts should be positive	4251 -B-	151,889.73	151,889.73	151,889.7	73	151,889.73	
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -110.98 -110.98 -110.98  Line: 3050 Ob Bal: EOY: Unpaid obligations  Amounts should be positive	TAFS: 75-0846 13 \ 15	(Office of the Director)					
Line: 3050 Ob Bal: EOY: Unpaid obligations  -110.98 -110.98 -110.98  Amounts should be positive		•	s brought fwd. Oct	1			Amounts should be positive
			-		-110.98		
<b>-110.98</b> -110.98 -110.98	Line: 3050	Ob Bal: EOY: Unpaid ok	oligations				Amounts should be positive
		-110.98	-110.98	-110.98	-110.98		•

(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
cy: Department of Hea	alth and Human Services					Lines with Abnormal Balances: 80
reau: National Institut	es of Health					
Acct: National Institute	es of Health					
TAFS: 75-0846 \ 15	(Office of the Director)					
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1			Amounts should be negative
	1,898,222.95	1,898,222.95	1,898,222.95	1,898,222.95		
075-2015-20150	846-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	<u>Nov</u>	
4221 -B-	221,934.90	221,934.90	221,9	934.90	221,934.90	
4251 -B-	1,676,288.05	1,676,288.05	1,676,2	288.05	1,676,288.05	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be negative
	705,347.48	2,301,877.74	1,898,222.95	1,898,222.95		
075-2015-20150	846-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	<u>Nov</u>	
4221 -E-	192,853.43	221,934.90	221,9	934.90	221,934.90	
4251 -E-	512,494.05	2,079,942.84	1,676,2	288.05	1,676,288.05	
TAES: 75-08/0 \ 15	(National Cancer Institute	1				
Line: 3060	Ob Bal: SOY: Uncoll py		fwd Oct 1			Amounts should be negative
Line. 0000	486,040.88	486,040.88	486,040.88	486,040.88		Amounte official so frogulate
075-2015-20150	849-000	•	•			
SGL Acct	Jun	Mar		Dec	Nov	
4221 -B-	-985,853.36	-985.853.36	-985.8	353.36	-985,853.36	
4251 -B-	1,471,894.24	1,471,894.24	1,471,8		1,471,894.24	
Line: 3090	Ob Bal: EOY: Uncoll py	mt. Fed src. FOY				Amounts should be negative
Eiiic. 0000	528,216.20	500,013.35	499,286.63	499,286.63		sand so nogatio
075-2015-20150		,	,	,		
SGL Acct	Jun	Mar		Dec	Nov	
<u>552 / 1001</u>	<u>Juli</u>	iviai		<u> </u>	1100	

-985,853.36

1,485,139.99

-985,853.36

1,485,139.99

4221 -E-

4251 -E-

-985,853.37

1,514,069.57

-985,853.37

1,485,866.72

(Dollars in Thousands)

<u>Nov</u>

<del></del>	
Agency: Department of Health and Human Services	Lines with Abnormal Balances: 80

<u>Dec</u>

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

#### TAFS: 75-0851 \ 16 (National Institute of General Medical Sciences)

Jun

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

	175,044.68	175,044.68	-624,316.44	-624,316.44	
075-2016-20160851-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>]</u>	<u>Dec</u>	Nov
4221 -E-	-252.33	-252.33	-25	2.33	-252.33
4251 -E-	175,297.01	175,297.01			
4251 -E-			-624,064	4.11	-624,064.11

#### 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

Mar

075-2015-2015-	0851-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-1,109.72	-1,109.72	-1,109.72	-1,109.72
4251 -B-	4,282,991.30	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

075-2015-2015	50851-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-1,109.72	-1,109.72	-1,109.72	-1,109.72
4251 -E-	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30

(Dollars in Thousands)

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

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

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

#### TAFS: 75-0862 \ 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	510,687.20	
075-2015-20150862-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov
4221 -B-	23,212.18	23,212.18	23,2	12.18	23,212.18
4251 -B-	487,475.02	487,475.02	487,4	75.02	487,475.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 510.687.20 510.687.20 510.687.20 510.687.20

	0.0,00	0.0,00.120	0.0,0020	0.0,00.120
075-2015-20150862-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec	<u>Nov</u>
4221 -E-	15,001.57	23,212.18	23,212.18	3 23,212.18
4251 -E-	495,685.63	487,475.02	487,475.02	2 487,475.02

#### TAFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research)

-283,045.30

Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive 240,512.31

33,029.76

075-2015-2015087	73-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,149.70	40,195.11	118,626.35	149,040.83
4801 -E-	-245,603.17			
4871 -E-	-222,245.46	-205,999.48	-81,404.70	-47,850.00
4881 -E-	33.00	33.00		
4901 -E-	187,195.24	202,375.74	206,865.27	206,865.27
4901 -E-	-3,574.61	-3,574.61	-3,574.61	-3,574.61

304,481.49

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

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

TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences)

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

**241,282.78** 241,282.78 -98,582.89 -98,582.89

075-2016-2016	-0875-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	206.00	206.00	206.00	206.00
4251 -E-	241,076.78	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 -1,389,795.74

075-2015-20150875	5-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	456,005.90	456,005.90	456,005.90	456,005.90
4801 -B-	-3,807,744.94	-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	1,961,943.30

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

**-3,560,572.42** -2,749,534.30 -1,724,772.04 -1,571,596.95

075-2015-2015	0875-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	588,425.66	588,425.66	456,005.90	456,005.90
4801 -E-	-4,279,185.74	-4,182,274.41	-4,119,938.37	-5,158,102.43
4871 -E-	-1,233,310.68	-724,487.59		
4901 -E-	1,363,071.91	1,568,482.40	1,939,003.02	3,130,382.29
4981 -E-	426.43	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 -290.40

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

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

TAFS: 75-0884 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: 75-0885 18 \ 19 (National Institute of Allergy and Infectious Diseases)

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

**-149.56** 149.60 149.60

TAFS: 75-0886 18 \ 19 (National Institute of Neurological Disorders and Stroke)

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

**-963.94** -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 <u>Jun</u> Mar Dec Nov 4221 -B--252,428.01 -252,428.01 -252,428.01 -252,428.01 271,570.44 271,570.44 271,570.44 4251 -B-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 19,142.43 **075-2016-2016- -0886-000** 

SGL AcctJunMarDecNov4221 -E--82,705.01-252,428.01-252,428.01-252,428.014251 -E-101,847.44271,570.44271,570.44271,570.44

(Dollars in Thousands)

			(Dollars II	i mousands)	
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Department of He	ealth and Human Services				Lines with Abnormal Balances: 80
Bureau: National Institu	ites of Health				
Acct: National Institut	tes of Health				
TAFS: 75-0891 \ 15	(National Human Genome	Research Institute	<u>e)</u>		
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct			Amounts should be positive
	-327,844.69	-327,844.69	-327,844.69 -	327,844.69	
075-2015-2015	0891-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -B-	39,246.69	39,246.69	39,246.69	39,246.69	
4801 -B-	-527,673.98	-527,673.98	-527,673.98	-527,673.98	
4901 -B-	160,582.60	160,582.60	160,582.60	160,582.60	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Amounts should be positive
	-811,292.55	-726,050.76	-492,819.76	372,822.97	
075-2015-2015	0891-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
4801 -E-	77,784.97	106,177.14	72,840.62	72,840.62	
4801 -E-	-467,429.12	-477,178.31	-553,828.02	-547,640.27	
4871 -E-	-425,039.12	-340,673.07	-113,809.04		
4901 -E-	3,390.72	12,109.12	101,976.68	101,976.68	
4901 -E-		-26,485.64			
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1		Amounts should be negative
	8,951.17	8,951.17	8,951.17	8,951.17	
075-2015-2015	0891-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
4221 -B-	-1,123.33	-1,123.33	-1,123.33	-1,123.33	

10,074.50

10,074.50

10,074.50

4251 -B-

10,074.50

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

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

TAFS: 75-0892 \ 15 (National Institute of Mental Health)

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

	-2,098,083.66	23,399.71	422,267.26 49	92,167.60	
075-2015-201508	392-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	370,834.01	346,963.37			
4801 -E-			-624,260.80	-613,565.80	
4871 -E-	-2,534,268.80	-407,240.42	-59,205.34		
4881 -E-	47,520.00				
4901 -E-	17,831.13	83,676.76	1,105,733.40	1,105,733.40	
Line: 3060	Ob Bal: SOY: Uncoll pymt	t Fed src brought f	wd Oct 1		Amounts should be negative
	272.79	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	272.79	

#### TAFS: 75-0893 18 \ 19 (National Institute on Drug Abuse)

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

**-2.93** -15.32 -4.43 -4.43

(Dollars in Thousands)

<u>**Jun**</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

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

TAFS: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism)

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

_	-406,564.95	-234,600.82	1,086,013.83 1,582,	514.51
075-2016-201	60894-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	202,055.23	202,505.23	741,170.98	1,115,856.28
4801 -E-	-186,133.73	-33,744.60		
4871 -E-	-913,794.18	-909,179.13	-175,833.98	-100,559.72
4881 -E-	152,440.00	152,440.00	152,440.00	152,440.00
4901 -E-	338,866.37	353,377.68	368,236.83	414,777.95
4981 -E-	1.36			

#### TAFS: 75-0894 \ 15 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	t 1		Amounts should be positive
	00.070.04	00.070.04	00.070.04	00.070.04	

	-28,076.94	-28,076.94	-28,076.94	-28,076.94
075-2015-20150894-000	0			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	4,554.17	4,554.17	4,554.17	7 4,554.17
4801 -B-	-32,988.59	-32,988.59	-32,988.59	-32,988.59
4901 -B-	357.48	357.48	357.48	357.48

Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Amounts should be positive
	-408.586.46	-128.185.19	-9.079.70	41.641.60	

075-2015-20150894	4-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	4,554.17	4,554.17	4,554.17	4,554.17
4801 -E-	-151,821.56	-100,511.34	-15,927.86	-25,594.61
4871 -E-	-381,219.45	-148,093.63	-104,322.49	-43,934.44
4881 -E-	116,942.68	116,259.00	106,259.00	106,259.00
4901 -E-	2,957.70		357.48	357.48
4901 -E-		-393.39		

(Dollars in Thousands)

Nov

<u>Jun</u> Agency: Department of Health and Human Services Lines with Abnormal Balances: 80

Dec

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

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

> 750,000.00 750.000.00

075-2020-2020- -0896-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 750,000.00 4221 -E-750,000.00

TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health)

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

> -234,329.34 -234,329.34 -234,329.34 -234.329.34

Mar

075-2016-2016- -0896-000 SGL Acct Dec Nov <u>Jun</u> Mar 4801 -B--376,716.03 -376,716.03 -376,716.03 -376,716.03 4901 -B-142.386.69 142.386.69 142.386.69 142.386.69

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

> -911,733.65 -823,299.15 -534,294.99 -360,185.56

075-2016-2016- -0896-000 SGL Acct <u>Dec</u> <u>Jun</u> <u>Mar</u> Nov 4801 -E--699,470.76 -725,569.35 -487,738.84 -526,850.11 4871 -E--240,048.15 -230,003.78 -148,200.90 4901 -E-27,785.26 132,273.98 101,644.75 166,664.55

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

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

#### TAFS: 75-0898 \ 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	-534,343.61	
075-2015-20150898-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov
4801 -B-	-799,336.77	-799,336.77	-799,3	36.77	-799,336.77
4901 -B-	264,993.16	264,993.16	264,9	93.16	264,993.16

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

-624,084,64 -607,051.28 -582,023.28 -584,415.93

075-2015-2015089	98-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-776,787.29	-762,765.77	-844,003.10	-1,035,995.26
4871 -E-	-37,588.18	-26,164.35	-1,027.85	
4881 -E-	3,843.49			
4901 -E-	186,447.34	181,878.84	263,007.67	451,579.33

#### 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 4,182.62

075-2014-20153966-0	00			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	4,182.62	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 4.182.62

075-2014-20153966-0	000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	4,182.62	4,182.62	4,182.62	4,182.62

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

### **OMB Reporting Periods**

(Dollars in Thousands)

<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Department of Health and Human Services				Lines with Abnormal Balances: 80

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

TAFS: 75-3966 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 -1,292,293.04

075-2013-2015- -3966-000 SGL Acct <u>Mar</u> Dec Nov <u>Jun</u> 4801 -B--1,600,079.70 -1,600,079.70 -1,600,079.70 -1,600,079.70 307,786.66 307,786.66 307,786.66 307,786.66 4901 -B-

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

-1.858.107.56 -1,691,031.46 -1,507,109.37 -1,484,388.95

075-2013-2015- -3966-000 SGL Acct Mar Dec Nov Jun 4801 -E--1,405,722.83 -1,411,714.31 -1,600,691.70 -1,600,079.70 4871 -E--572,837.22 -398,738.42 -214,816.33 -192,095.91 120,452.49 119,421.27 308.398.66 307,786.66 4901 -E-

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 53.832.94

075-2016-2016- -1365-000 SGL Acct <u>Dec</u> Nov <u>Jun</u> <u>Mar</u> 4221 -E-53,832.94 53,832.94 53,832.94 53,832.94

TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

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

> 862.62 862.62 862.62 862.62

075-2015-2015- -1365-000 SGL Acct Dec <u>Jun</u> Mar Nov 4251 -B-862.62 862.62 862.62 862.62

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

### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

**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 -14.012.30

 075-2010-2016- -0516-000

 SGL Acct
 Jun
 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** -7,892.93 -14,012.30 -14,012.30

 075-2010-2016- -0516-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -E -7,892.93
 -7,892.93
 -14,012.30
 -14,012.30

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 -463,197,570.02

075-2018-2018- -0580-000 SGL Acct <u>Jun</u> Mar Dec Nov 4801 -B-215,801,169.00 215,801,169.00 215,801,169.00 215,801,169.00 -678,998,739.02 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 -463,197,570.02

075-2018-2018- -0580-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4801 -F-215.801.169.00 215.801.169.00 215.801.169.00 215.801.169.00 4801 -E--678.998.739.02 -678.998.739.02 -678.998.739.02 -678.998.739.02

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

**Bureau: Centers for Medicare and Medicaid Services** 

**Acct: Program Management** 

TAFS: 75-0511 15 \ 22 (Program Management)

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

**430.307.44** 162,530.79 82,402.43 37,551.43

075-2015-2022- -0511-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4225 -E 430,307.44
 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** -30,453,610.40

 075- - -X-8308-000
 Jun
 Mar
 Dec
 Nov

4320 -E- **-30,453,610.40** -30,453,610.40

(Dollars in Thousands)

Nov

<u>Jun</u> Agency: Department of Health and Human Services Lines with Abnormal Balances: 80

Dec

**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 -240,000.00

075-2020-2020- -1536-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4210 -E--240,000.00 -240,000.00

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

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

> 19,332.85 19.332.85 19.332.85 19,332.85

Mar

075-2017-2017- -1536-000 SGL Acct Dec <u>Jun</u> Mar Nov 4221 -B-183,790.36 183,790.36 183,790.36 183,790.36 4221 -B--144,507.69 -144.507.69 -144,507.69 -144,507.69 4251 -B-50.18 50.18 50.18 50.18 -20,000.00 -20,000.00 -20,000.00 4251 -B--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 0.34 -2,000,000.00 -2,000,000.00

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

Bureau: Program Support Center
Acct: Miscellaneous Trust Funds

TAFS: 75-8248 \ X	(National Institutes of Health Unconditional Gift Fund)
1 Al J. 13-02-0 \ A	(11ational institutes of fleattif offconditional Gift Fully)

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	3,010.00		
075-	X-8248-000						
SGL	Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>No</u>	<u>v</u>	
4251	-B-	3,010.00	3,010.00	3,010.00	3,010.0	0	
L	.ine: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amounts should be negative	
		3.010.00	3.010.00	3.010.00	3.010.00		

	3,010.00	3,010.00	3,010.00	3,010.00
075X-8248-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4251 -E-	3,010.00	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 -2,120.79** 

075X-8511-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-2,151.66	-2,151.66	-2,151.66	-2,151.66
4901 -B-	30.87	30.87	30.87	30.87

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

-2,485.98 -1,133.98 -3,533.98

075X-8511-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-				3,162.29
4801 -E-	-2,425.89	-1,080.71	-3,480.71	
4871 -E-	-186.27	-53.27	-53.27	-53.27
4901 -E-	6,769.18	6,643.00	6,643.00	6,643.00
4971 -E-	-6,884.86	-6,884.86	-6,884.86	-6,884.86
4981 -E-	241.86	241.86	241.86	241.86

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 8

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 69,679.28 070-2015-2015- -0540-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4221 -B--143,163.93 -143,163.93 -143,163.93 -143,163.93 4225 -B-269,500.30 269,500.30 269,500.30 269,500.30 4251 -B--56,657.09 -56.657.09 -56.657.09 -56.657.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 66,330.11 66,769.67 67,209.23 67,282.49

070-2015-2015- -0540-000 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov 4221 -E--146,659.62 -146,146.80 -145,707.24 -145,560.72 4225 -E-269,500.30 269,500.30 269,500.30 269,500.30 4251 -E--56,510.57 -56,583.83 -56,583.83 -56,657.09

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 8

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** 413,833.13 413,833.13 413,833.13

070-2015-2015- -0400-000 SGL Acct <u>Jun</u> <u>Mar</u> Dec Nov 4221 -B-152,795.00 152,795.00 152,795.00 152,795.00 4225 -B-268,107.49 268,107.49 268,107.49 268,107.49 4251 -B--7,069.36 -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** 413,833.13 413,833.13 413,833.13

070-2015-2015- -0400-000 SGL Acct <u>Jun</u> Mar Dec Nov 4221 -E-152,795.00 152,795.00 152,795.00 152,795.00 4225 -E-268,107.49 268,107.49 268,107.49 268,107.49 4251 -E--7.069.36 -7,069.36 -7,069.36 -7.069.36

Amounts should be positive

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 -0.90 -17,400.42

(Dollars in Thousands)

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

169.206.53

Agency: Department of Homeland Security Lines with Abnormal Balances: 8

**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 -222,261.15

070-2018-2018- -0509-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4221 -E-191,088.97 183,718.73

4221 -E--35,331.69 -368,660.44 4251 -E--21,882.44 -21.882.44 -186.929.46 -10.063.21

161,836.29

TAFS: 70-0509 \ 17 (Operations and Support)

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

> 8,951.16 2,946.26 -57,832.45 -57,832.45

070-2017-2017- -0509-000 SGL Acct Mar Dec Nov Jun 4221 -E-9,000.00 2.995.10 4221 -E--57,832.45 -57,832.45 -48.84 4251 -E--48.84

-378,723.65

TAFS: 70-0509 \ 15 (Operations and Support)

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

> 79.40 -2,348.46 -7.202.64 -2.348.46

(Dollars in Thousands)

<u>Jun</u> <u>Mar</u> <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

**40.251.904.04** 300.524,493.63 24,473,369.92 17,461,180.45

086- - -X-0236-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4273 - E 40,251,904.04
 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 0.01

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov			
gency: Department of the I Bureau: Bureau of Land N				Lines with Abnormal Balances: 8			
Acct: Construction	lanagement						
TAFS: 14-1110 \ X (C	onstruction)						
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oc	t 1		Amounts should be positive		
	-0.01	-0.01	-0.01	-0.01			
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amounts should be positive		
	-0.01	-0.01	-0.01	-0.01			
Bureau: Bureau of Reclam Acct: Policy and Admini TAFS: 14-5065 19 \ 20 Line: 2201		-		329,056.63	Amounts should be positive		
014-2019-202050	•	1,409,790.72	2,012,700.73	329,030.03			
SGL Acct	<u>Jun</u>	Mar	Dec	Nov			
4610 -E-	<u></u>	1,468,570.72	2,778,513.73				
4610 -E-	-576,975.13						
4700 -E-	191,220.00	1,220.00	34,247.00	130,719.49			
Line: 2490	Unob Bal: end of year	(total)			Amounts should be positive		
	-385,755.13	1,469,790.72	2,812,760.73 3	329,056.63			
Acct: Lower Colorado R	Acct: Lower Colorado River Basin Development Fund						
TAFS: 14-4079 \ X (L	ower Colorado River Ba	•	<u>und)</u>				
Line: 3090	Ob Bal: EOY: Uncoll py 2,879,326.49	rmt, Fed src, EOY 371,359.01	-7,319,189.46 -7	319,189.46	Amounts should be negative		
014X-4079-000							
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec	Nov			
4221 -E-	2,879,326.49	371,359.01					
4221 -E-			-7,319,189.46	-7,319,189.46			

(Dollars in Thousands)

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

Agency: Department of the Interior Lines with Abnormal Balances: 8

Bureau: United States Geological Survey
Acct: Surveys, Investigations, and Research

TAFS: 14-0804 \ 19 (Surveys, Investigations, and Research)

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

**-7.843.47** 28.654.07 -7,032.29 -11,505.60

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** 668.62 668.62 668.62

014-2017-2017- -0804-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4221 -B 668.62
 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** -22,016.75 -22,016.72 -22,016.73

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 35

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

**-570.249.69** -570.248.69 50,000.00 50,000.00

 015- - -X-0129-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4310 -E -570,249.69
 -570,248.69

 4310 -E 50,000.00
 50,000.00

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Justice	Lines with Abnormal Balances: 35

<u>Dec</u>

Bureau: General Administration
Acct: Salaries and Expenses

TAFS: 15-0129 \ 18 (Salaries and Expenses)

<u>Jun</u>

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

<u>Mar</u>

_	-290,369.68	-171,047.34	1,621,942.37 1,787,9	990.84
015-2018-20180129	9-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,416,494.69	1,433,836.64	2,169,706.60	2,339,027.01
4871 -E-	-873,168.22	-789,297.39	-131,321.45	-65,888.96
4881 -E-	506,947.06	500,226.87		
4901 -E-	0.05	0.05	0.05	0.05
4901 -E-	-1,341,739.61	-1,316,909.86	-416,442.83	-485,147.26
4971 -E-	-0.05	-0.05		
4981 -E-	1,096.40	1,096.40		

Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1		Amounts should be negative
	1,537,234.05	1,537,234.05	1,537,234.05	1,537,234.05	

015-2018-2018-	0129-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-276,980.39	-276,980.39	-276,980.39	-276,980.39
4251 -B-	1,814,214.44	1,814,214.44	1,814,214.44	1,814,214.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

1,537,234.05 1,537,234.05 1,638,187.14 1,537,340.21

Amounts should be negative

015-2018-2018-	0129-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-177,664.19	-206,169.60	-259,902.58	-259,902.58
4251 -E-	1,768,197.72	1,743,403.65	1,898,089.72	1,797,242.79
4251 -E-	-53,299.48			

(Dollars in Thousands)

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

Agency: Department of Justice Lines with Abnormal Balances: 35

**Bureau: General Administration Acct: Salaries and Expenses** 

TAFS: 15-0129 \ 17 (Salaries and Expenses)

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

> -13.148.32 49,830.72 225,162.19 278,036.75

_	,	-,	-,,	
015-2017-201701	129-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	271,023.36	274,587.75	274,587.75	274,587.75
4871 -E-	-256,663.06	-222,604.03	-52,874.56	
4901 -E-			3,449.00	3,449.00
4901 -E-	-27,508.62	-2,153.00		

498.785.74

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ 15 (Administrative Review and Appeals)

-140,302.11

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive 417.527.30

015-2015-2015- -0339-000 Jun Mar Dec

98,470.59

SGL Acct Nov 4801 -E-315,161.56 315,161.56 342,208.50 78,699.57 4871 -E--302,177.08 -875.00 -875.00 -304,842.78 4881 -E-1,350.00 1,350.00 1,350.00 1,350.00 84,136.11 74,843.80 4901 -E-419,611.17 4901 -E--151,970.89

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: General Administration
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

	-585,667.64	-1,210,851.68	496,772.44	001,455.18
015-2017-20170328-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	350,197.66	470,898.14	310,741.22	2,154,714.05
4871 -E-	-138,365.72	-93,230.75	-59,670.63	-54,651.09
4881 -E-	8,188.67	425.00	425.00	425.00
4901 -E-			245,276.85	
4901 -E-	-805,688.25	-1,588,944.07		-1,599,032.78

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: General Administration
Acct: Office of Inspector General

TAFS: 15-0328 \ 16 (Office of the Inspector General)

Line: 2001 Direct obs incurred: Category A (by quarter)

Amounts should be positive

-30.583.53

015-2016-2016032	28-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-276,893.06	-276,893.06	-276,893.06	-276,893.06
4801 -E-	242,157.40	653,312.74	266,493.06	1,652,848.96
4901 -B-	-1,471,725.32	-1,471,725.32	-1,471,725.32	-1,471,725.32
4901 -E-	312,269.33	114,524.94	1,206,471.71	95,769.42
4902 -E-	1,194,191.65	980,780.70	275,653.61	
4982 -E-	-30,583.53			

Amounts should be positive

Line: 2190 New obligations and upward adjustments (total)

-30,583.53

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

-30,583.53

015-2016-201603	28-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-307,476.59	-307,476.59	-307,476.59	-307,476.59
4801 -E-	272,740.93	683,896.27	297,076.59	1,683,432.49
4901 -B-	-1,471,725.32	-1,471,725.32	-1,471,725.32	-1,471,725.32
4901 -E-	312,269.33	114,524.94	1,206,471.71	95,769.42
4902 -E-	1,194,191.65	980,780.70	275,653.61	
4982 -E-	-30,583.53			

**Bureau: United States Parole Commission** 

**Acct: Salaries and Expenses** 

TAFS: 15-1061 \ 15 (Salaries and Expenses)

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

**-252.08** 1,006.92 12,868.10 12,868.10

(Dollars in Thousands)

	(Dollars III Thousands)					
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
y: Department of Jus	tice					Lines with Abnormal Balances: 35
eau: Legal Activities a	and U.S. Marshals					
cct: Salaries and Exp	enses, General Legal Acti	vities				
TAFS: 15-0128 17 \ 1	8 (Salaries and Expenses	, General Legal A	ctivities)			
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct	:1			Amounts should be positive
	-66,707.55	-66,707.55	-66,707.55	-66,707.55		
015-2017-20180	128-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u></u>	<u>Dec</u>	Nov	
4801 -B-	392,285.78	392,285.78	392,285	5.78	392,285.78	
4901 -B-	-458,993.33	-458,993.33	-458,993	3.33	-458,993.33	
TAFS: 15-0128 16 \ 1	7 (Salaries and Expenses	. General I egal A	ctivities)			
Line: 3000	Ob Bal: SOY: Unpaid of		<del></del>			Amounts should be positive
	-72,752.20	-72,752.20	-72,752.20	-72,752.20		
015-2016-20170	128-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u></u>	<u>Dec</u>	Nov	
4801 -B-	3,050.00	3,050.00	3,050	0.00	3,050.00	
4901 -B-	-75,802.20	-75,802.20	-75,802	2.20	-75,802.20	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations				Amounts should be positive
	-672.60	387,062.68	-194,122.04	-72,752.20		
015-2016-20170	128-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u></u>	<u>Dec</u>	Nov	
4801 -E-	403,050.00	3,050.00	3,050	0.00	403,050.00	
4871 -E-	-403,050.00	-3,050.00				
4901 -E-		387,062.68				
4901 -E-	-672.60		-197,172	2.04	-475,802.20	
TAFS: 15-0128 15 \ 1	6 (Salaries and Expenses	General Legal A	ctivities)			
Line: 1000	Unob Bal: Brought forward	_	<u> </u>			Amounts should be positive
EIIIO. 1000	-5.00	-5.00	-5.00	-5.00		a.i.e direate de poditivo
	5.50	0.00	0.00	3.30		
Line: 1060	Exp Unob Bal: Brought	forward Oct 1				Amounts should be positive
Lilie. 1000	-5.00	-5.00	-5.00	-5.00		Amounto ottoula de positive
	3.00	0.00	0.00	3.00		

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Justice	Lines with Abnormal Balances: 35

Dec

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 \ X (Salaries and Expenses, General Legal Activities)

<u>Jun</u>

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

**-909.635.83** -501.163.34 -16.345.19 -1.758.81

<u>Mar</u>

 015- - X-0128-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4310 -E -909,635.83
 -501,163.34
 -16,345.19
 -1,758.81

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 1,142,363.76

015-2015-2015- -0128-000 SGL Acct Dec Nov <u>Jun</u> Mar 4221 -B-1,232,319.94 1,232,319.94 1,232,319.94 1,232,319.94 4251 -B--89.956.18 -89.956.18 -89.956.18 -89.956.18

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

**1,232,532.15** 1,380,608.88 1,161,871.15 1,161,871.15

015-2015-2015- -0128-000 SGL Acct <u>Dec</u> <u>Jun</u> <u>Mar</u> Nov 4221 -E-4,846,080.08 5,317,056.78 6,943,326.44 6,865,452.07 4251 -E--3,613,547.93 -3,936,447.90 -5,781,455.29 -5,703,580.92

TAFS: 15-0340 \ X (September 11th Victim Compensation (general Fund))  Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl  -2,495.32  015X-0340-000  SGL Acct 4310 -E2,495.32  Acct: Victims Compensation Fund  TAFS: 15-0139 \ X (Victims Compensation Fund)  Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl  -794,427.13 -453,535.08 -272,111.53 -271,799.35  Amounts should be positive  Amounts should be positive  Amounts should be positive							
Part		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
No.   No.	y: Department of Justic	ce					Lines with Abnormal Balances: 35
TAFS: 15-1020 \ X   Ferral Prisoner Detention   Line: 3060   Amounts should be negative   19,178.50	eau: Legal Activities an	d U.S. Marshals					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 19,178.50 19,178.50 19,178.50 19,178.50    19,178.50	cct: Federal Prisoner D	etention					
19,178.50   19,			-				
O15X-1020-000   SGL Acct   Jun   Mar   Dec   Nov   4221 -B-   19,178.50	Line: 3060		•				Amounts should be negative
SGL Acct   Jun   Mar   Dec   Nov   19,178.50   19,1		19,178.50	19,178.50	19,178.50	19,178.50		
4221 -B-   19,178.50   19,17	015X-1020-000						
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  19,178.50 19,178.50 19,178.50 19,178.50  O15 X-1020-000  SGL Acct  4221 - E-  19,178.50 19,178.50 19,178.50 19,178.50 19,178.50  Acct: September 11th Victim Compensation (general Fund)  TAFS: 15-0340 \ X (September 11th Victim Compensation (general Fund)).  Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl  -2,495.32  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  -2,495.32  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  -794,427.13 -453,535.08 -272,111.53 -271,799.35	SGL Acct	<u>Jun</u>		<u>1</u>	<u>Dec</u>	· · · · · · · · · · · · · · · · · · ·	
19,178.50   19,178.50   19,178.50   19,178.50   19,178.50   19,178.50	4221 -B-	19,178.50	19,178.50	19,178	8.50	19,178.50	
O15 X-1020-000     SGL Acct   Jun   Mar   Dec   Nov     4221 - E-   19,178.50   19,178.50   19,178.50   19,178.50     Acct: September 11th Victim Compensation (general Fund)     TAFS: 15-0340 \ X (September 11th Victim Compensation (general Fund))     Line: 1041   Unob Bal: Antic recov of prior year unpd/pd obl   Amounts should be positive    -2,495.32   -2,495.32     O15 X-0340-000     SGL Acct   Jun   Mar   Dec   Nov     4310 - E-   -2,495.32     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     -794,427.13   -453,535.08   -272,111.53   -271,799.35     Amounts should be positive     -794,427.13   -453,535.08   -272,111.53   -271,799.35     Acct. Victims Compensation Fund   Amounts should be positive     -794,427.13   -453,535.08   -272,111.53   -271,799.35     Acct. Victims Compensation Fund   Amounts should be positive     -794,427.13   -453,535.08   -272,111.53   -271,799.35	Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be negative
SGL Acct   Jun   Mar   Dec   Nov   19,178.50   19,17		19,178.50	19,178.50	19,178.50	19,178.50		
Acct: September 11th Victim Compensation (general Fund)   TAFS: 15-0340 \ X (September 11th Victim Compensation (general Fund))   Line: 1041   Unob Bal: Antic recov of prior year unpd/pd obl	015X-1020-000						
Acct: September 11th Victim Compensation (general Fund)  TAFS: 15-0340 \ X (September 11th Victim Compensation (general Fund)).  Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl  -2,495.32  015X-0340-000  SGL Acct Jun Mar Dec Nov  4310 -E2,495.32  Acct: Victims Compensation Fund  TAFS: 15-0139 \ X (Victims Compensation Fund)  Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl  -794,427.13 -453,535.08 -272,111.53 -271,799.35  Acct: September 11th Victim Compensation (general Fund)  Amounts should be positive  Amounts should be positive	001 4 1		Mor		)oc	Nov	
TAFS: 15-0340 \ X (September 11th Victim Compensation (general Fund))  Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl  -2,495.32   015X-0340-000  SGL Acct  4310 -E-  -2,495.32   Acct: Victims Compensation Fund  TAFS: 15-0139 \ X (Victims Compensation Fund)  Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl  -794,427.13 -453,535.08 -272,111.53 -271,799.35  Amounts should be positive  Amounts should be positive  Amounts should be positive	SGL ACCT	<u>Jun</u>	<u>iviai</u>	<u>L</u>	<u> </u>	INOV	
SGL Acct         Jun         Mar         Dec         Nov           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           -794,427.13         -453,535.08         -272,111.53         -271,799.35	4221 -E-	19,178.50	19,178.50	_			
Acct: Victims Compensation Fund  TAFS: 15-0139 \ X (Victims Compensation Fund)  Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl  -794,427.13 -453,535.08 -272,111.53 -271,799.35  Amounts should be positive	4221 -E- cct: September 11th Vic TAFS: 15-0340 \ X (Se	ctim Compensation (general compensation (general compensation) Unob Bal: Antic recov of	19,178.50 eral Fund) npensation (gener	19,178 al Fund))			Amounts should be positive
Acct: Victims Compensation Fund  TAFS: 15-0139 \ X (Victims Compensation Fund)  Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl  -794,427.13 -453,535.08 -272,111.53 -271,799.35	4221 -E- cct: September 11th Vic TAFS: 15-0340 \ X (Se Line: 1041	ctim Compensation (general compensation (general compensation) Unob Bal: Antic recov of	19,178.50 eral Fund) npensation (gener	19,178 al Fund))			Amounts should be positive
TAFS: 15-0139 \ X (Victims Compensation Fund)  Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl  -794,427.13 -453,535.08 -272,111.53 -271,799.35  Amounts should be positive	4221 -E-  cct: September 11th Vic  TAFS: 15-0340 \ X (Se  Line: 1041  015X-0340-000	19,178.50  ctim Compensation (generatember 11th Victim Com Unob Bal: Antic recov of -2,495.32	19,178.50  eral Fund) npensation (gener prior year unpd/pd	19,178 <b>al Fund))</b> l obl	8.50	19,178.50	Amounts should be positive
<b>-794,427.13</b> -453,535.08 -272,111.53 -271,799.35	4221 -E-  cct: September 11th Vic  TAFS: 15-0340 \ X (Se  Line: 1041  015X-0340-000  SGL Acct	19,178.50  ctim Compensation (generatember 11th Victim Com Unob Bal: Antic recov of -2,495.32	19,178.50  eral Fund) npensation (gener prior year unpd/pd	19,178 <b>al Fund))</b> l obl	8.50	19,178.50	Amounts should be positive
	4221 -E-  cct: September 11th Vic TAFS: 15-0340 \ X (Se	tion Fund	19,178.50  eral Fund) npensation (gener prior year unpd/pd  Mar	19,178 <b>al Fund))</b> I obl	8.50	19,178.50	
1 015 X-0139-000	4221 -E-  cct: September 11th Vic TAFS: 15-0340 \ X (Se	19,178.50  ctim Compensation (generatember 11th Victim Compensation of Land Land Land Land Land Land Land Land	19,178.50  Peral Fund) Inpensation (gener Inprior year unpd/pd  Mar  Mar  d)  prior year unpd/pd	19,178  al Fund))   obl	9.50 Dec	19,178.50	
	4221 -E-  cct: September 11th Vic TAFS: 15-0340 \ X (Se	19,178.50  ctim Compensation (generatember 11th Victim Compensation of Land Land Land Land Land Land Land Land	19,178.50  Peral Fund) Inpensation (gener Inprior year unpd/pd  Mar  Mar  d)  prior year unpd/pd	19,178  al Fund))   obl	9.50 Dec	19,178.50	
SGL Acct Jun Mar Dec Nov 4310 -E794,427.13 -453,535.08 -272,111.53 -271,799.35	4221 -E-  cct: September 11th Vic  TAFS: 15-0340 \ X (Se  Line: 1041  015X-0340-000  SGL Acct  4310 -E-  cct: Victims Compensat  TAFS: 15-0139 \ X (Vic  Line: 1041  015X-0139-000	19,178.50  ctim Compensation (generation (generation))  Unob Bal: Antic recov of -2,495.32  Jun -2,495.32  Ition Fund ctims Compensation Fund Unob Bal: Antic recov of -794,427.13	19,178.50  eral Fund) npensation (gener prior year unpd/pd  Mar  d) prior year unpd/pd -453,535.08	19,178  al Fund))  obl  -272,111.53	<u>Dec</u> -271,799.35	19,178.50 Nov	

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: Legal Activities and U.S. Marshals

Acct: United States Victims of State Sponsored Terrorism Fund

TAFS: 15-5608 \ X (United States Victims of State Sponsored Terrorism Fund)

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

-88.139.00

 015- - -X-5608-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4310 -E -88,139.00

Bureau: National Security Division Acct: Salaries and Expenses

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 -813,334.80

015-2017-2017- -1300-000 SGL Acct Mar Nov <u>Jun</u> Dec 4801 -B-99,154.39 99,154.39 99,154.39 99,154.39 4901 -B--912.489.19 -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

**-125.000.00** -85,000.00 -75,000.00 -75,000.00

 015- - -X-8116-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4310 -E -125,000.00
 -85,000.00
 -75,000.00
 -75,000.00

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 35

**Bureau: Interagency Law Enforcement** 

015-2015-2015- -0323-000

**Acct: Interagency Crime and Drug Enforcement** 

TAFS: 15-0323 \ X (Interagency Crime and Drug Enforcement)

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

**-227.319.07** 3.290,453.32 -2.912,794.92 2.906,494.50

015- - -X-0323-000

SGL Acct Jun Mar Dec Nov

**4310 - E- -227,319.07** -2,912,794.92

**4310 -E-** 3,290,453.32 2,906,494.50

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 -8,042.78

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4901 -B -8,042.78
 -8,042.78
 -8,042.78
 -8,042.78

(Dollars in Thousands)

			(Dollai	S III IIIOUSaiius	9)	
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
Agency: Department of Justi	ice					Lines with Abnormal Balances: 35
Bureau: Federal Bureau o	f Investigation					
Acct: Salaries and Expe	nses					
<u></u>	(Salaries and Expenses)	=				
Line: 3000	Ob Bal: SOY: Unpaid ob	-				Amounts should be positive
	-29,616.17	-29,616.17	-29,616.17	-29,616.17		
015-2015-201602	00-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	_	<u>Dec</u>	Nov	
4801 -B-	13,593.60	13,593.60	13,593		13,593.60	
4901 -B-	54,318.45	54,318.45	54,318		54,318.45	
4901 -B-	-97,528.22	-97,528.22	-97,528	3.22	-97,528.22	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-29,725.93	-29,725.93	-29,616.17	-29,616.17		
015-2015-201602	00-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>1</u>	<u>Dec</u>	Nov	
4801 -E-	13,593.60	55,244.12	13,593	3.60	55,353.88	
4901 -E-	54,208.69	12,558.17	54,318	3.45	12,558.17	
4901 -E-	-97,528.22	-97,528.22	-97,528	3.22	-97,528.22	
TAFS: 15-0200 14 \ 15	(Salaries and Expenses)	1				
Line: 3060	Ob Bal: SOY: Uncoll pyn		fwd Oct 1			Amounts should be negative
	349,143.82	349,143.82	349,143.82	349,143.82		•
015-2014-201502	00-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>]</u>	<u>Dec</u>	Nov	
4221 -B-	359,836.13	359,836.13	359,836		359,836.13	
4251 -B-	-10,692.31	-10,692.31	-10,692	2.31	-10,692.31	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be negative
	358,910.33	358,910.33	349,143.82	349,143.82		•
015-2014-201502	00-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	1	<u>Dec</u>	<u>Nov</u>	
4221 -E-	359,836.13	352,160.82	359,836	5.13	342,394.31	
4251 -E-		6,749.51			6,749.51	

-10,692.31

-925.80

4251 -E-

(Dollars in Thousands)

Nov

Annual Proportional of Earlies	Lines with Absorbed Belevine OF
Agency: Department of Justice	Lines with Abnormal Balances: 35

<u>Dec</u>

Bureau: Federal Prison System
Acct: Salaries and Expenses

TAFS: 15-1060 \ X (Salaries and Expenses)

Jun

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

**-946.844.10** -933,069.67 -959,095.20 -951,117.61

<u>Mar</u>

 015- - -X-1060-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4901 -E -946,844.10
 -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 -2,928,843.53

015-2016-2016- -1060-000 SGL Acct Mar Dec Nov <u>Jun</u> 4801 -B-965,573.19 965,573.19 965,573.19 965,573.19 4901 -B--3,894,416.72 -3.894.416.72 -3,894,416.72 -3,894,416.72

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

**-3,866,531.02** -3,507,874.70 -3,013,580.96 -3,444,986.15

015-2016-2016- -1060-000 SGL Acct <u>Dec</u> Nov <u>Jun</u> <u>Mar</u> 4801 -E-798,872.21 1,337,855.34 402,263.35 886,272.71 4871 -E--552,248.86 -360,329.90 -419,119.49 4881 -E-75,677.22 4901 -E--4,113,154.37 -4,485,400.14 -3,491,521.53 -3,912,139.37

(Dollars in Thousands)

 Jun
 Mar
 Dec
 Nov

 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 -1.890,000.00

016-2020-2020- -0174-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4170 - E -1,890,000.00
 -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>Jun</u> <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 -704.04

016-2017-2018- -0172-000 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov 525.00 525.00 4801 -B-525.00 525.00 4901 -B--1,229.04 -1,229.04 -1,229.04 -1,229.04

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 -174,623.33

 016-2015-2016- -0172-000

 SGL Acct
 Jun
 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

**-166,720.22** -102,200.14 -120,731.16 -106,196.54

 016-2015-2016- -0172-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4901 -E -166,720.22
 -102,200.14
 -120,731.16
 -106,196.54

**Bureau: Office of Workers' Compensation Programs** 

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

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

**-1,298.11** -1,298.11 -1,298.11 -1,298.11

 016- - -X-8144-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4901 -B -1,298.11
 -1,298.11
 -1,298.11
 -1,298.11

(Dollars in Thousands)

 Jun
 Mar
 Dec
 Nov

 Agency: Department of Labor
 Lines with Abnormal Balances: 10

Bureau: Bureau of Labor Statistics Acct: Salaries and Expenses

TAFS: 16-0200 \ 20 (Salaries and Expenses)

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

**3.000.00** 1,425.00 825.00

 016-2020-2020- -0200-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4221 -E 3,000.00
 1,425.00
 825.00

Bureau: Departmental Management Acct: Salaries and Expenses

TAFS: 16-0165 \ X (Salaries and Expenses)

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

**-96,469.59 -96,469.59 -96,469.59** 

 016- - -X-0165-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4901 -B -96,469.59
 -96,469.59
 -96,469.59

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

**-155,451.26** -191,234.75 -36,310.87 -104,652.74

 016- - - X-0165-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4901 -E -155,451.26
 -191,234.75
 -36,310.87
 -104,652.74

**Acct: Office of Inspector General** 

TAFS: 16-0106 \ 15 (Office of the Inspector General)

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

**-534.18** -534.18 -534.18 -534.18

016-2015-2015- -0106-000 SGL Acct Mar Dec Nov Jun 4801 -B--12.656.92 -12,656.92 -12,656.92 -12,656.92 12.122.74 12,122.74 4901 -B-12,122.74 12,122.74

Nov

(Dollars in Thousands)

	<del></del>		
Agency: Department of State		Lines with Abnormal Balances:	51

<u>Dec</u>

Bureau: Administration of Foreign Affairs

**Acct: Capital Investment Fund** 

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program
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Jun

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
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-17,241.90	-17,241.90	-17,241.90	-17,241.90

<u>Mar</u>

019X-0507-000						
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>]</u>	<u>Dec</u>	Nov	
4801 -B-	-17,241.90	-17,241.90	-17,24	1.90	-17,241.90	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-17 2/1 00	-17 2/11 90	-17 2/1 00	-17 2/11 00		

	,=•	,=00	,=	
019X-0507-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-17,241.90	-17,241.90	-17,241.90	-17,241.90

**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
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-8.951.58	-8.951.58	-8.951.58	-8.951.58
-0,331.30	-0,331.30	-0,331.30	-0,331.30

019-2015-20150529-0	000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-8,951.58	-8,951.58	-8,951.58	-8,951.58

Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Amounts should be positive
	-8.951.58	-8.951.58	-8.951.58	-8.951.58	

	0,331.50	0,551.50	0,551.50	0,001.00
019-2015-20150529-00	00			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-8,951.58	-8,951.58	-8,951.58	-8,951.58

(Dollars in Thousands)

Nov <u>Jun</u> <u>Mar</u> <u>Dec</u> Agency: Department of State Lines with Abnormal Balances: 51 **Bureau: Administration of Foreign Affairs** Acct: Embassy Security, Construction, and Maintenance TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -166.83 -166.83 -166.83 -166.83 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -25.96 -258.84 -6,804.39 **Acct: Repatriation Loans Program Account** TAFS: 19-0600 \ X (Repatriation Loans Liquidating Account) BA: Disc: Spending auth: Antic colls, reimbs, other Line: 1740 Amounts should be positive -15,771.95 -14,147.05 -786.25 -1,894.24 019- - -X-0600-000

<u>Dec</u>

-1,894.24

Nov

-786.25

SGL Acct

4060 -E-

<u>Jun</u>

-15,771.95

<u>Mar</u>

-14,147.05

			(=		-,	
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
y: Department of State						Lines with Abnormal Balances: 51
eau: Administration of F	oreign Affairs					
cct: Repatriation Loans						
TAFS: 19-4107 \ X (Re	patriation Loans Financ				Cohort: 20	!
Line: 2403	Unob Bal: Unapportione					Amounts should be positive
	-869,971.96	-536,523.83	-1,079,366.40	-1,072,838.28		
019X-4107-000	<u>Coho</u>	ort: 20				
SGL Acct	<u>Jun</u>	<u>Mar</u>	ļ	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-869,971.96	-536,523.83	-1,079,36	6.40	-1,072,838.28	
Line: 2490	Unob Bal: end of year (	(total)				Amounts should be positive
	-521,874.34	1,693,195.79	1,267,395.37	33,292.62		
TAFC: 40 4407\ V (De		-i A			Cabant 10	
Line: 2001	patriation Loans Finance Direct obs incurred: Ca		or)		Cohort: 19	! Amounts should be positive
Line. 2001	-66,073.29	669,490.50	-50,683.79	-54,774.54		Arribulits sribuld be positive
019X-4107-000		ort: 19		- 1,11		
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
4801 -B-	-799,869.99	-799,869.99	<u>.</u> 799,86-		-799,869.99	
4801 -E-	677,708.69	678,610.12	651,38		652,880.09	
4901 -E-	,	16,760.19	8,38		5,586.73	
4902 -E-	56,088.01	773,990.18	89,42	5.03	86,628.63	
Line: 2201	Unob Bal: Apportioned:	: Avail in the current	period			Amounts should be positive
	-28,088.17	-19,626.67	-10,393.71	-6,302.96		
019X-4107-000	Coho	ort: 19				
SGL Acct	<u>Jun</u>	<u>Mar</u>	]	<u>Dec</u>	Nov	
4610 -E-	-28,088.17	-19,626.67	-10,39	3.71	-6,302.96	
TAFS: 19-4107 \ X (Re	patriation Loans Financ	cina Account)			Cohort: 18	
Line: 1840	BA: Mand: Spending au	-	bs, other		2210	Amounts should be positive
	-13	·				'
	-65,078.00	-65,078.00				
019X-4107-000	<u> </u>	-65,078.00 ort: 18				
019X-4107-000 SGL Acct	<u> </u>	· · · · · · · · · · · · · · · · · · ·		Dec	Nov	

			(Dollars III	mousanus	9)	
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
ency: Department of State						Lines with Abnormal Balances: 51
Bureau: Administration of I	Foreign Affairs					
Acct: Repatriation Loans	Financing Account					
Line: 2001	Direct obs incurred: Cate	egory A (by quarter)				Amounts should be positive
	-29,748.52	11,029.93	5,514.96	3,676.64		
019X-4107-000	Cohor	t: 18				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		<u>Nov</u>	
4801 -B-	-192,177.78	-192,177.78	-192,177.78		-192,177.78	
4801 -E-	162,429.26	192,177.78	197,692.74		192,177.78	
4901 -E-		11,029.93			3,676.64	
Line: 2190	New obligations and upw	ard adjustments (total	)			Amounts should be positive
	-13,203.63	11,029.93	5,514.96	3,676.64		
Line: 3010	Ob Bal: New obligations:	Unexpired accounts				Amounts should be positive
	-13,203.63	11,029.93	5,514.96	3,676.64		·
019X-4107-000	<u>Cohor</u>	t: 18				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		<u>Nov</u>	
4801 -B-	-216,455.23	-216,455.23	-216,455.23		-216,455.23	
4801 -E-	186,706.71	216,455.23	216,455.23		216,455.23	
4901 -E-	16,544.89	11,029.93	5,514.96		3,676.64	
TAFS: 19-4107 \ X (Re	patriation Loans Financii	ng Account)			Cohort: 1	<u>17</u>
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1				Amounts should be positive
	-3,850.97	-3,850.97	-3,850.97	-3,850.97		
019X-4107-000	<u>Cohor</u>	t: 17				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		Nov	
4201 -B-	-328,655.24	-328,655.24	-328,655.24		-328,655.24	
4201 -B-	377,178.60	377,178.60	377,178.60		377,178.60	
4251 -B-	454.00	454.00	454.00		454.00	
4801 -B-	-52,828.33	-52,828.33	-52,828.33		-52,828.33	

	Jun	<u>Mar</u>	Dec	Nov		
Agency: Department of State						Lines with Abnormal Balances: 51
Bureau: Administration of						
Acct: Repatriation Loans	•					
Line: 1840	BA: Mand: Spending au	th:Antic colls, reimb	s, other			Amounts should be positive
	-86,013.00	-86,013.00				
019X-4107-000	Coho	rt: 17				
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec		<u>Nov</u>	
4070 -E-	-86,013.00	-86,013.00				
Line: 2101	Reimbursable obs incur	red: Category A (by	quarter)			Amounts should be positive
	-2,819.44	-1,160.77	188.74	188.74		
019X-4107-000	<u>Coho</u>	<u>rt: 17</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec		Nov	
4801 -B-	-52,828.33	-52,828.33	-52,828.33		-52,828.33	
4801 -E-	50,008.89	51,667.56	53,017.07		53,017.07	
Line: 2201	Unob Bal: Apportioned:	Avail in the current p	period			Amounts should be positive
	-2,209.88	-2,120.63	-1,722.22	-1,139.57		
019X-4107-000	<u>Coho</u>	rt: 17				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		Nov	
4610 -E-	-2,209.88	-2,120.63	-1,722.22		-1,139.57	
TAFS: 19-4107 \ X (Re	epatriation Loans Financ	ing Account)			Cohort:	<u>16</u>
Line: 1840	BA: Mand: Spending au	th:Antic colls, reimb	s, other			Amounts should be positive
	-43,833.00	-43,833.00				
019X-4107-000	<u>Coho</u>	rt: 16				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		Nov	
4070 -E-	-43,833.00	-43,833.00				
Line: 2101	Reimbursable obs incur	red: Category A (by	quarter)			Amounts should be positive
	-42,506.67	-42,506.67	-42,371.74	-42,371.74		
019X-4107-000	<u>Coho</u>	rt: 16				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		Nov	
4801 -B-	-58,140.39	-58,140.39	-58,140.39		-58,140.39	
4801 -E-	15,633.72	15,633.72	15,768.65		15,768.65	

			(Dollar 3	iii iiiousaiia	3)	
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
ency: Department of State						Lines with Abnormal Balances: 51
Bureau: Administration of F	Foreign Affairs					
Acct: Repatriation Loans	Financing Account					
Line: 2190	New obligations and upw		otal)			Amounts should be positive
	-40,513.95	-41,178.19	-41,707.50	-41,928.91		
Line: 3010	Ob Bal: New obligations:	Unexpired accoun	ts			Amounts should be positive
	-40,513.95	-41,178.19	-41,707.50	-41,928.91		
019X-4107-000	Coho	rt: 16				
SGL Acct	<u>Jun</u>	<u>Mar</u>	De	e <u>c</u>	<u>Nov</u>	
4801 -B-	-58,140.39	-58,140.39	-58,140.3	39	-58,140.39	
4801 -E-	15,633.72	15,633.72	15,768.0	65	15,768.65	
4901 -E-	1,992.72	1,328.48	664.2	24	442.83	
TAFS: 19-4107 \ X (Re	patriation Loans Financi	ng Account)			Cohort:	<u>15</u>
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1				Amounts should be positive
	-258,431.08	-258,431.08	-258,431.08	-258,431.08		
019X-4107-000	Coho	rt: 1 <u>5</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>	De	e <u>c</u>	<u>Nov</u>	
4201 -B-	-263,006.44	-263,006.44	-263,006.4	14	-263,006.44	
4201 -B-	9,990.68	9,990.68	9,990.0	88	9,990.68	
4251 -B-	5,457.64	5,457.64	5,457.0	64	5,457.64	
4801 -B-	-10,872.96	-10,872.96	-10,872.9	96	-10,872.96	
Line: 1840	BA: Mand: Spending aut	h:Antic colls, reimb	os, other			Amounts should be positive
	-21,539.00	-21,539.00				
019X-4107-000	<u>Coho</u>	rt: 15				
SGL Acct	<u>Jun</u>	<u>Mar</u>	De	e <u>c</u>	Nov	
4070 -E-	-21,539.00	-21,539.00				
Line: 2201	Unob Bal: Apportioned: /	Avail in the current	period	<del></del>		Amounts should be positive
	-760.27	-506.85	-253.43	-168.95		
019X-4107-000	Coho	rt: 15				
SGL Acct	<u>Jun</u>	<u>Mar</u>	De	e <u>c</u>	Nov	
4610 -E-	-760.27	-506.85	-253.4	13	-168.95	

(Dollars in Thousands)

<u>Jun</u> Mar Dec Nov Lines with Abnormal Balances: 51 Agency: Department of State **Bureau: Administration of Foreign Affairs** Acct: Repatriation Loans Financing Account Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -194.380.05 -218,321.90 -251.111.55 -253.741.98 019- - -X-4107-000 Cohort: 15 SGL Acct Jun <u>Mar</u> Dec Nov 4450 -E-63,168.75 39,226.90 6,437.25 3,806.82 4450 -E--257,548.80 -257,548.80 -257,548.80 -257,548.80 Unob Bal: end of year (total) Amounts should be positive Line: 2490 -195,140.32 -253,910.93 -218,828.75 -251,364.98 TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 11 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -11,006.87 -11,006.87 -11,006.87 -11,006.87 019- - -X-4107-000 Cohort: 11 SGL Acct <u>Jun</u> Mar Dec Nov 4201 -B--46.564.89 -46,564.89 -46,564.89 -46,564.89 4201 -B-37.028.26 37,028.26 37,028.26 37,028.26 4801 -B--1.470.24 -1,470.24 -1,470.24 -1,470.24 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -29,087.75 -40,853.33 -10,359.79 -9,588.86 019- - -X-4107-000 Cohort: 11 SGL Acct <u>Jun</u> Mar Dec Nov 4450 -E-17,477.14 42.894.56 36.205.10 36.976.03 -83.747.89 -46.564.89 -46.564.89 4450 -E--46,564.89 Amounts should be positive Line: 2490 Unob Bal: end of year (total) -29,087.75 -40,853.33 -10,359.79 -9,588.86

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

Cohort: 09

(Dollars in Thousands)

<u>Jun</u> Mar Dec Nov Agency: Department of State Lines with Abnormal Balances: 51 **Bureau: Administration of Foreign Affairs** Acct: Repatriation Loans Financing Account Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -115,004.39 -115,004.39 -115,004.39 -115,004.39 019- - -X-4107-000 Cohort: 09 SGL Acct <u>Jun</u> <u>Mar</u> Dec Nov 4149 -B--10,000.00 -10,000.00 -10,000.00 -10,000.00 -131,723.18 4201 -B--131,723.18 -131,723.18 -131,723.18 4201 -B-26,718.79 26,718.79 26,718.79 26,718.79 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -116.440.72 -120,102.07 -112.711.60 -113.356.21 Cohort: 09 019- - -X-4107-000 SGL Acct Jun Mar Dec Nov 4450 -E-15,282.46 28,445.11 19,011.58 18,366.97 -131,723.18 4450 -E--148,547.18 -131,723.18 -131,723.18 Unob Bal: end of year (total) Amounts should be positive Line: 2490 -116,440.72 -120,102.07 -112,711.60 -113,356.21 TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 08 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -0.50 -0.50 -0.50 -0.50 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -0.50 -0.50 -0.50 -0.50

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

Cohort: 06

			(Dollars i	n Thousands	s)	
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
ncy: Department of State						Lines with Abnormal Balances: 51
ureau: Administration of F	Foreign Affairs					
Acct: Repatriation Loans	Financing Account					
Line: 1000	Unob Bal: Brought forwar	d, Oct 1				Amounts should be positive
	-2,190.28	-2,190.28	-2,190.28	-2,190.28		
019X-4107-000	<u>Cohor</u>	<u>t: 06</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>De</u>	<u>C</u>	<u>Nov</u>	
4201 -B-	-10,140.40	-10,140.40	-10,140.4	0	-10,140.40	
4201 -B-	7,960.87	7,960.87	7,960.8	7	7,960.87	
4801 -B-	-10.75	-10.75	-10.7	5	-10.75	
Line: 2403	Unob Bal: Unapportioned	: Other				Amounts should be positive
	-5,414.20	-5,505.78	-536.76	-1,120.35		
019X-4107-000	<u>Cohor</u>	t: 06				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>De</u>	<u>C</u>	Nov	
4450 -E-	4,726.20	12,585.62	9,603.6	4	9,020.05	
4450 -E-	-10,140.40	-18,091.40	-10,140.4	0	-10,140.40	
Line: 2490	Unob Bal: end of year (to	ital)				Amounts should be positive
	-5,414.20	-5,505.78	-536.76	-1,120.35		
TAFS: 19-4107 \ X (Re	patriation Loans Financir	na Account)			Cohort: 0	95
Line: 1000	Unob Bal: Brought forwar					Amounts should be positive
	-182.71	-182.71	-182.71	-182.71		
Line: 1840	BA: Mand: Spending auth	n:Antic colls, reimb	s. other			Amounts should be positive
	-14,807.00	-14,807.00	-,			
019X-4107-000	Cohor	t: 05				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>De</u>	<u>C</u>	Nov	
4070 -E-	-14,807.00	-14,807.00	_	_		

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 51

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

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

**-14,525.91** -17,365.61 324.16 239.67

019- - -X-4107-000 Cohort: 05 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov 4450 -E-5,135.89 20,790.19 19,985.96 19,901.47 4450 -E--19,661.80 -38,155.80 -19,661.80 -19,661.80

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

**-14,525.91** -17,365.61 324.16 239.67

(Dollars in Thousands)

Nov

<u>Dec</u>

<u>Mar</u>

<u>Jun</u>

ilobal Health Progra Bal: EOY: Unpaid obliq -855.59	-	-855.59		Amounts should be positive
<b>ilobal Health Progra</b> Bal: EOY: Unpaid obli	gations	<b>.</b> 855 50		Amounts should be positive
Bal: EOY: Unpaid obli	gations	-855 5Q		Amounts should be positive
•	•	-855 59		Amounts should be positive
-855.59	-855.59	-855 59		
		000.00		
-000				
<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
1,390.68	1,390.68	981.99	1,390.68	
-1,745.81	-1,745.81	-1,745.81	-376.67	
-500.46	-500.46	-91.77	-500.46	
	<u>Jun</u> 1,390.68 -1,745.81	Jun         Mar           1,390.68         1,390.68           -1,745.81         -1,745.81	Jun         Mar         Dec           1,390.68         1,390.68         981.99           -1,745.81         -1,745.81         -1,745.81	JunMarDecNov1,390.681,390.68981.991,390.68-1,745.81-1,745.81-1,745.81-376.67

SGL Acct Jun Mar Dec Nov
4801 -B- <b>-1,032.86</b> -1,032.86 -1,032.86 -1,032.86
4901 -B- <b>-49,638.41</b> -49,638.41 -49,638.41 -49,638.41

Line: 3050	Ob Bal: EOY: Unpaid obl	ligations			Amounts should be positive
	-1,954.53	-50,671.27	-50,671.27	-50,671.27	

019-011-2013-2017	71031-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-1,032.25	-1,032.86	-1,032.86	-1,032.86
4901 -E-	-922.28	-921.67	-49,638.41	-49,638.41
4971 -E-		-48,716.74		

(Dollars in Thousands)

<u>**Jun**</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of State

Lines with Abnormal Balances: 51

Bureau: Other

**Acct: Global Health Programs** 

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 9.871.72

 019-097-2012-2016- -1031-000

 SGL Acct
 Jun
 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 9,871.72

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 9,871.72
 9,871.72
 9,871.72

(Dollars in Thousands)

Nov

Agency: Department of Stat	te				Lines with Abnormal Balances: 5	51	
Bureau: Other							
Acct: Global Health Pro	ograms						
TAFS: 97-19-1031 \ X	( (Global Health Programs	<u>s)</u>					
Line: 3050	Line: 3050 Ob Bal: EOY: Unpaid obligations				Amounts should be positive		
	-1,879,910.94	483,484.69	1,550,673.92	1,827,895.65			
010-007V-1021	-000						

<u>Dec</u>

<u>Mar</u>

<u>Jun</u>

019-097X-1031-0	000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-		2,268,212.79	2,517,585.56	2,734,960.54
4801 -E-	-2,172,349.39	-1,982,128.68	-1,864,963.76	-1,041,653.92
4871 -E-	-460,805.00	-268,117.78	-253,524.61	-196,689.38
4881 -E-	194,979.65	171,828.94	171,418.62	161,144.24
4901 -E-	558,263.80	293,689.42	980,158.11	170,134.17

Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1			Amounts should be negative
	855,434.61	855,434.61	855,434.61	855,434.61		
019-097X-1031	-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>]</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	855,434.61	855,434.61	855,434	4.61	855,434.61	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be negative
Line: 3090	Ob Bal: EOY: Uncoll pyn 855,434.61	nt, Fed src, EOY 855,434.61	855,434.61	855,434.61		Amounts should be negative
Line: 3090	855,434.61		855,434.61	855,434.61		Amounts should be negative
	855,434.61			855,434.61 Dec	<u>Nov</u>	Amounts should be negative

(Dollars in Thousands)

<u>**Jun**</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 167

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- -1730-000

 SGL Acct
 Jun
 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** 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
 Jun
 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** 183.36 55,305.29 55,305.29

(Dollars in Thousands)

<u>Nov</u>

Agency: Department of Transportation	Lines with Abnormal Balances:	167

<u>Dec</u>

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 8.281.58

<u>Mar</u>

<u>Jun</u>

069-2016-20160	102-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -B-	8,283.65	8,283.65	8,283.65	8,283.65	
4251 -B-	-2.07	-2.07	-2.07	-2.07	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Amounts should be negative
	8.281.58	8.281.58	8.281.58	8.281.58	

069-2016-2016010	2-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	8,283.65	8,283.65	8,283.65	8,283.65
4251 -E-	-2.07	-2.07	-2.07	-2.07

#### TAFS: 69-0102 \ 15 (Salaries and Expenses)

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

**48,553.68** 48,553.68 48,553.68 48,553.68

069-2015-20150102	2-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	48,553.68	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 48,553.68

 069-2015-2015- -0102-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4221 -E 48,553.68
 48,553.68
 48,553.68

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

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 -59.802,543.16

 069- - -X-4347-000
 Cohort: 11

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4201 -B -59,802,543.16
 -59,802,543.16
 -59,802,543.16
 -59,802,543.16

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

-2,667,793.95

 069- - -X-4347-000
 Cohort: 11

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4610 -E -2,667,793.95

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

**-2,667,793.95** -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

069- - -X-4347-000 Cohort: 10 SGL Acct <u>Jun</u> Mar Dec Nov -199,999.99 4149 -B--199,999.99 -199,999.99 -199,999.99 -591,753,400.60 -591.753.400.60 -591.753.400.60 -591.753.400.60 4201 -B-

(Dollars in Thousands)

Nov <u>Jun</u> <u>Mar</u> Dec **Agency: Department of Transportation** Lines with Abnormal Balances: 167 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 -370,754,785.53 069- - -X-4123-000 Cohort: 99 SGL Acct <u>Jun</u> <u>Mar</u> Nov <u>Dec</u> 4201 -B--207,754,785.53 -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 -163,000,000.00 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -3,752,597.01 -2,648,087.74 -1,324,043.87 069- - -X-4123-000 Cohort: 99 SGL Acct <u>Jun</u> Mar Dec Nov 4610 -E--3,752,597.01 -2.648.087.74 -1,324,043.87 Unob Bal: Unapportioned: Other Amounts should be positive Line: 2403 -1,382,741.57 -1,382,741.57 069- - -X-4123-000 Cohort: 99 SGL Acct Dec Nov <u>Jun</u> <u>Mar</u> 4450 -E--1,382,741.57 -1,382,741.57 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -5,135,338.58 -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)

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

Agency: Department of Transportation Lines with Abnormal Balances: 167

**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

**-3,529,457,613.70** *-*2,593,496,538.43 7,637,656.44

069X-4	123-000	<u>Col</u>	nort: 20		
SGL Acct	Cat B	<u>Jun</u>	<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	-2,431,787,491.71
4801 -E-	011			2,256,908,353.12	2,328,281,884.53
4801 -E-	011	-1,128,846,828.40	-163,000,000.00		
4901 -B-	011	55,558.72	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			-55,558.72
4902 -E-	011	31,176,706.41		174,879,138.59	103,505,607.18

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

**-313,770,778.30** -963,772,664.43 1,637,361,530.44

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

**-313,770,778.30** -963,772,664.43 1,637,361,530.44

069X-4123-000	<u>Coh</u>	nort: 20		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71
4801 -E-	3,215,686,835.40	1,629,723,874.00	3,886,632,227.12	2,328,281,884.53
4801 -E-	-1,128,846,828.40	-163,000,000.00		
4901 -B-	55,558.72	55,558.72	55,558.72	55,558.72
4901 -E-		1,235,394.56	7,582,097.72	
4901 -E-	-55,558.72			-55,558.72
4902 -E-	31,176,706.41		174,879,138.59	103,505,607.18

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 19

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

**-1,079.06** -725.64

 069- - -X-4123-000
 Cohort: 19

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4610 -E -1,079.06
 -725.64

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Department of Trans	portation				Lines with Abnormal Balances: 167
Bureau: Office of the Secre	-				
Acct: TIFIA Highway Trus		_			
Line: 2403	Unob Bal: Unapportio				Amounts should be positive
900 V 4400 000	-1,535,134,273.92				
069X-4123-000		hort: 19	_		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,535,134,273.92	-1,535,134,273.92			
Line: 2490	Unob Bal: end of year				Amounts should be positive
	-1,535,135,352.98	-1,535,134,999.56			
Line: 3090	Ob Bal: EOY: Uncoll p	oymt, Fed src, EOY			Amounts should be negative
	1,680.00	1,680.00			
069X-4123-000	Co	hort: 19			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	1,680.00	1,680.00			
TAFS: 69-4123 \ X (TIF	FIA Highway Trust Fur	nd Direct Loan Financi	ing Account)	Cohort: 1	8
Line: 2201	Unob Bal: Apportione	d: Avail in the current p	eriod		Amounts should be positive
	-53,269,301.70	-13,337,528.03			
069X-4123-000	Co	<u>hort: 18</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-53,269,301.70	-13,337,528.03			
Line: 2403	Unob Bal: Unapportio	ned: Other			Amounts should be positive
	-15,187,488.79	-15,187,488.79			
069X-4123-000	<u>Co</u>	hort: 18			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-15,187,488.79	-15,187,488.79			
Line: 2490	Unob Bal: end of year	r (total)			Amounts should be positive
	-68,456,790.49	-28,525,016.82			

(Dollars in Thousands)

<u>Jun</u> Mar Dec Nov **Agency: Department of Transportation** Lines with Abnormal Balances: 167 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 89,641,810.93 105.790.880.01 069- - -X-4123-000 Cohort: 18 SGL Acct <u>Jun</u> <u>Mar</u> Dec Nov 4221 -E-105,790,880.01 89.641.810.93 TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 17 Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1000 **-3,911,995,858.17** -3,911,995,858.17 -3,911,995,858.17 -3,911,995,858.17 069- - -X-4123-000 Cohort: 17 SGL Acct <u>Mar</u> Nov Jun Dec 4201 -B--1,112,876,332.65 -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 -76,892,377.23 -2,722,227,148.29 -2,722,227,148.29 4801 -B--2,722,227,148.29 -2,722,227,148.29 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -70,067,224.76 -20,551,927.15 -8,897,154.26 069- - -X-4123-000 Cohort: 17 SGL Acct Mar Dec Nov <u>Jun</u> -20,551,927.15 4610 -E--70,067,224.76 -8,897,154.26 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -35,189,900.49 -35,189,900.49 069- - -X-4123-000 Cohort: 17 SGL Acct <u>Jun</u> Mar Dec Nov 4450 -E--35,189,900.49 -35,189,900.49 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -105,257,125.25 -55,741,827.64 -8,897,154.26

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
y: Department of Trans	portation				Lines with Abnormal Balances: 167
eau: Office of the Secre	etary				
cct: TIFIA Highway Trus		-			
Line: 3060	Ob Bal: SOY: Uncoll p				Amounts should be negative
	76,892,377.23	76,892,377.23	76,892,377.23 7	6,892,377.23	
069X-4123-000	<u>Coh</u>	nort: 17			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>De</u>	<del>-</del>	
4221 -B-	76,892,377.23	76,892,377.23	76,892,377.2	3 76,892,377.23	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY			Amounts should be negative
	104,256,131.44	96,680,399.63	88,250,232.92	4,752,729.30	
069X-4123-000	<u>Coh</u>	nort: 17			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>De</u>	<u>Nov</u>	
4221 -E-	104,256,131.44	96,680,399.63	88,250,232.9	2 84,752,729.30	
TAFS: 69-4123 \ X (TIF	FIA Highway Trust Fund	d Direct Loan Fina	ncing Account)	Cohort:	16
Line: 1000	Unob Bal: Brought for				Amounts should be positive
		mara, cot i			Amounts should be positive
	•	-2,232,264,007.63 -2,	232,264,007.63 -2,23	2,264,007.63	Amounts should be positive
069X-4123-000	-2,232,264,007.63		232,264,007.63 -2,23	2,264,007.63	Amounts should be positive
	-2,232,264,007.63	-2,232,264,007.63 -2,	232,264,007.63 -2,23 De		Amounts should be positive
069X-4123-000	-2,232,264,007.63 - <u>Coh</u>	-2,232,264,007.63 -2, nort: 16		<u>c</u> <u>Nov</u>	Amounts should be positive
069X-4123-000 SGL Acct	-2,232,264,007.63 - Coh	-2,232,264,007.63 -2, nort: 16 <u>Mar</u>	<u>De</u>	<u>c</u> <u>Nov</u> 9 -933,054,897.19	Amounts should be positive
069X-4123-000 SGL Acct 4201 -B-	-2,232,264,007.63 - <u>Cor</u> <u>Jun</u> -933,054,897.19	-2,232,264,007.63 -2, nort: 16 Mar -933,054,897.19	<u>De</u> -933,054,897.1	<u>C</u> <u>Nov</u> 9 -933,054,897.19 5 -95,856,501.75	Amounts should be positive
069X-4123-000 SGL Acct 4201 -B- 4221 -B-	-2,232,264,007.63 - Coh <u>Jun</u> -933,054,897.19 -95,856,501.75	-2,232,264,007.63 -2, nort: 16 <u>Mar</u> -933,054,897.19 -95,856,501.75 -1,203,352,608.69		<u>C</u> <u>Nov</u> 9 -933,054,897.19 5 -95,856,501.75	Amounts should be positive  Amounts should be positive
069X-4123-000 <u>SGL Acct</u> 4201 -B- 4221 -B- 4801 -B-	-2,232,264,007.63 - Coh <u>Jun</u> -933,054,897.19 -95,856,501.75 -1,203,352,608.69	-2,232,264,007.63 -2, nort: 16 <u>Mar</u> -933,054,897.19 -95,856,501.75 -1,203,352,608.69		<u>C</u> <u>Nov</u> 9 -933,054,897.19 5 -95,856,501.75	
069X-4123-000 <u>SGL Acct</u> 4201 -B- 4221 -B- 4801 -B-	-2,232,264,007.63  Coh  Jun  -933,054,897.19  -95,856,501.75  -1,203,352,608.69  Unob Bal: Apportioned -83,457,818.22	-2,232,264,007.63 -2, nort: 16 Mar -933,054,897.19 -95,856,501.75 -1,203,352,608.69 d: Avail in the curren		<u>C</u> <u>Nov</u> 9 -933,054,897.19 5 -95,856,501.75	
069X-4123-000 SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 2201	-2,232,264,007.63  Coh  Jun  -933,054,897.19  -95,856,501.75  -1,203,352,608.69  Unob Bal: Apportioned -83,457,818.22	-2,232,264,007.63 -2, nort: 16 Mar -933,054,897.19 -95,856,501.75 -1,203,352,608.69 d: Avail in the current -12,854,563.13		<u>C</u> <u>Nov</u> 9 -933,054,897.19 5 -95,856,501.75 9 -1,203,352,608.69	
069X-4123-000 SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 2201	-2,232,264,007.63 Coh <u>Jun</u> -933,054,897.19 -95,856,501.75 -1,203,352,608.69  Unob Bal: Apportioned -83,457,818.22 <u>Coh</u>	-2,232,264,007.63 -2, nort: 16 Mar -933,054,897.19 -95,856,501.75 -1,203,352,608.69 d: Avail in the curren -12,854,563.13 nort: 16		C Nov 9 -933,054,897.19 5 -95,856,501.75 9 -1,203,352,608.69 C Nov	
069X-4123-000 SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 2201 069X-4123-000 SGL Acct	-2,232,264,007.63 -Coh <u>Jun</u> -933,054,897.19 -95,856,501.75 -1,203,352,608.69  Unob Bal: Apportioned -83,457,818.22 <u>Coh</u> <u>Jun</u> -83,457,818.22	-2,232,264,007.63 -2, nort: 16  Mar -933,054,897.19 -95,856,501.75 -1,203,352,608.69 d: Avail in the curren -12,854,563.13 nort: 16  Mar -12,854,563.13		C Nov 9 -933,054,897.19 5 -95,856,501.75 9 -1,203,352,608.69 C Nov	
069 X-4123-000 SGL Acct 4201 - B- 4221 - B- 4801 - B- Line: 2201 069 X-4123-000 SGL Acct 4610 - E-	-2,232,264,007.63 - Coh-	-2,232,264,007.63 -2, nort: 16  Mar -933,054,897.19 -95,856,501.75 -1,203,352,608.69 d: Avail in the curren -12,854,563.13 nort: 16  Mar -12,854,563.13		C Nov 9 -933,054,897.19 5 -95,856,501.75 9 -1,203,352,608.69 C Nov	Amounts should be positive
069 X-4123-000 SGL Acct 4201 - B- 4221 - B- 4801 - B- Line: 2201 069 X-4123-000 SGL Acct 4610 - E-	-2,232,264,007.63 Coh  Jun -933,054,897.19 -95,856,501.75 -1,203,352,608.69  Unob Bal: Apportioned -83,457,818.22  Coh  Jun -83,457,818.22  Unob Bal: Unapportion -36,037,583.72	-2,232,264,007.63 -2, nort: 16  Mar -933,054,897.19 -95,856,501.75 -1,203,352,608.69 d: Avail in the curren -12,854,563.13 nort: 16  Mar -12,854,563.13 ned: Other		C Nov 9 -933,054,897.19 5 -95,856,501.75 9 -1,203,352,608.69 C Nov	Amounts should be positive
069X-4123-000 SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 2201  069X-4123-000 SGL Acct 4610 -E- Line: 2403	-2,232,264,007.63 Coh  Jun -933,054,897.19 -95,856,501.75 -1,203,352,608.69  Unob Bal: Apportioned -83,457,818.22  Coh  Jun -83,457,818.22  Unob Bal: Unapportion -36,037,583.72	-2,232,264,007.63 -2, nort: 16  Mar -933,054,897.19 -95,856,501.75 -1,203,352,608.69 d: Avail in the curren -12,854,563.13 nort: 16  Mar -12,854,563.13 ned: Other -36,037,583.72		C Nov 9 -933,054,897.19 5 -95,856,501.75 9 -1,203,352,608.69 C Nov 0	Amounts should be positive

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 167

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

**-119,495,401.94** -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 95.856.501.75

 Mar
 Dec
 Nov

 4221 - B 95,856,501.75
 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

**100,063,412.40** 99,070,149.47 98,009,650.95 97,311,541.26

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4221 - E 100,063,412.40
 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 -2,889,751,577.48

069- - -X-4123-000 Cohort: 15 SGL Acct Jun Mar Dec Nov 4201 -B--1,396,273,531.47 -1,396,273,531.47 -1,396,273,531.47 -1,396,273,531.47 -93,478,046.00 4221 -B--93,478,046.00 -93,478,046.00 -93,478,046.00 -1.400.000.000.01 -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

**-58,261,218.07** -20,134,646.13 -8,951,899.92

 Mar
 Dec
 Nov

 4610 - E -58,261,218.07
 -20,134,646.13
 -8,951,899.92

Nov

(Dollars in Thousands)

Dec

**Agency: Department of Transportation** Lines with Abnormal Balances: 167 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 -39,522,229.15 069- - -X-4123-000 Cohort: 15 SGL Acct Jun <u>Mar</u> Dec Nov 4450 -E--39,522,229.15 -39.522.229.15 Unob Bal: end of year (total) Amounts should be positive Line: 2490 -97,783,447.22 -59,656,875.28 -8,951,899.92 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 93.478.046.00 93.478.046.00 93.478.046.00 93.478.046.00 069- - -X-4123-000 Cohort: 15 SGL Acct <u>Dec</u> <u>Jun</u> Mar Nov 4221 -B-93,478,046.00 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 167,354,191.02 167,320,351.00 93,478,046.00 93,478,046.00 069- - -X-4123-000 Cohort: 15

Dec

93.478.046.00

TAFS: 69-4123 \ X	<u>(TIFIA Highway</u>	<u> Trust Fund Direct Lo</u>	oan Financing Account)

167,354,191.02

<u>Jun</u>

<u>Jun</u>

Mar

Cohort: 14

Nov

93.478.046.00

Line: 1000 Unob Bal: Brought forward, Oct 1

SGL Acct

4221 -E-

Amounts should be positive

**-8,267,982,697.51** -8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51

<u>Mar</u>

167.320.351.00

069X-4123-000	Cohort: 14			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05
4221 -B-	-415,727,399.92	-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	-968,958,539.54

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Dec

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

**-477,695,914.78** -113,890,668.34 -56,945,334.17

Mar

 069- - -X-4123-000
 Cohort: 14

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4610 -E -477,695,914.78
 -113,890,668.34
 -56,945,334.17

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

**-206,442,427.29** -206,442,427.29

<u>Jun</u>

 069- - -X-4123-000
 Cohort: 14

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4450 -E -206,442,427.29
 -206,442,427.29

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

**-684,138,342.07** -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** 415.727.399.92 415.727.399.92 415.727.399.92

 069- - X-4123-000
 Cohort: 14

 SGL Acct
 Jun
 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

**424,721,463.86** 422,704,952.07 422,704,952.07 419,692,964.54

 O69- - -X-4123-000
 Cohort: 14

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4221 - E 424,721,463.86
 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

<u>Nov</u>

(Dollars in Thousands)

<u>Jun</u> Agency: Department of Transportation Lines with Abnormal Balances: 167

<u>Dec</u>

**Bureau: Office of the Secretary** 

SGL Acct

4221 -E-

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

<u>Jun</u>

144,698,334.68

<u>Mar</u>

144,698,334.68

Unob Bal: Brought forward, Oct 1 Amounte chould be positive

<u>Mar</u>

Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-2,004,708,329.44	-2,004,708,329.44 -2	,004,708,329.44 -	2,004,708	8,329.44	
069X-4123-000	<u>Col</u>	hort: 13				
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4201 -B-	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,4	49.90	-1,841,693,449.90	
4221 -B-	-144,698,334.68	-144,698,334.68	-144,698,3	34.68	-144,698,334.68	
4801 -B-	-18,316,544.86	-18,316,544.86	-18,316,5	44.86	-18,316,544.86	
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-208,105,524.27	-26,472,598.87	-13,236,299.44			
069X-4123-000	Col	hort: 13				
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4610 -E-	-208,105,524.27	-26,472,598.87	-13,236,2	99.44		
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positive
	-164,769,429.02	-164,769,429.02				
069X-4123-000	Col	hort: 13				
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4450 -E-	-164,769,429.02	-164,769,429.02				
Line: 2490	Unob Bal: end of year	r (total)				Amounts should be positive
	-372,874,953.29	-191,242,027.89	-13,236,299.44			
11	Ob Dali COV. Hasall r	Fad and business	4 f O . t . 4	Assessments of excellent to a secretive		
Line: 3060	Ob Bal: SOY: Uncoll p		144,698,334.68	1// 60	8,334.68	Amounts should be negative
069X-4123-000		hort: 13	144,030,334.00	144,030	0,334.00	
				D	Nim	
SGL Acct	<u>Jun</u>	<u>Mar</u>	144 600 3	<u>Dec</u>	Nov	
4221 -B-	144,698,334.68	144,698,334.68	144,698,3	J4.08	144,698,334.68	
Line: 3090	Ob Bal: EOY: Uncoll p	•				Amounts should be negative
	144,698,334.68	144,698,334.68	144,698,334.68	144,698	8,334.68	
069X-4123-000	<u>Col</u>	<u>hort: 13</u>				

Nov

144,698,334.68

<u>Dec</u>

144,698,334.68

Nov

(Dollars in Thousands)

<u>Jun</u> Agency: Department of Transportation Lines with Abnormal Balances: 167

<u>Dec</u>

**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

<u>Mar</u>

Line: 1000 Unob Bal: Brought forward, Oct 1 

Line: 1000	Unob Bal: Brought for					Amounts should be positive
	-1,024,273,736.01	-1,024,273,736.01 -1	,024,273,736.01 -	1,024,2	73,736.01	
069X-4123-000	Coh	ort: 12				
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4201 -B-	-977,396,944.63	-977,396,944.63	-977,396,9	44.63	-977,396,944.63	
4221 -B-	-46,876,791.38	-46,876,791.38	-46,876,7	91.38	-46,876,791.38	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curren	nt period			Amounts should be positive
	-49,751,117.80	-13,337,738.10	-6,668,869.05			
069X-4123-000	<u>Coh</u>	nort: 12				
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4610 -E-	-49,751,117.80	-13,337,738.10	-6,668,8	69.05		
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-32,905,788.81	-32,905,788.81				
069X-4123-000	<u>Coh</u>	nort: 12				
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4450 -E-	-32,905,788.81	-32,905,788.81				
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-82,656,906.61	-46,243,526.91	-6,668,869.05			
Line: 3060	Ob Bal: SOY: Uncoll p	t fwd Oct 1			Amounts should be negative	
	46,876,791.38	46,876,791.38	46,876,791.38	46,8	76,791.38	
069X-4123-000	<u>Coh</u>	nort: 12				
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4221 -B-	46,876,791.38	46,876,791.38	46,876,7	91.38	46,876,791.38	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY				Amounts should be negative
	46,876,791.38	46,876,791.38	46,876,791.38	46,8	76,791.38	
069X-4123-000	<u>Coh</u>	nort: 12				
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4221 -E-	46,876,791.38	46,876,791.38	46,876,7	91.38	46,876,791.38	

Nov

(Dollars in Thousands)

**Agency: Department of Transportation** Lines with Abnormal Balances: 167

Dec

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

<u>Jun</u>

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 10

Mar

l ine: 1000 Unoh Bal: Brought forward, Oct 1 Amounte chould be pocitive

Line. 1000	Union Bai. Brought for	waru, Oct i			Amounts should be positive
	-3,056,261,672.99	-3,056,261,672.99 -3	3,056,261,672.99 -3,056,2	61,672.99	
069X-4123-000	<u>Col</u>	hort: 10			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4201 -B-	-2,891,327,555.62	-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	-164,934,117.37	
Line: 2201	Unob Bal: Apportioned: Avail in the current period				Amounts should be positive
	-273,804,850.10	-47,681,851.61	-23,840,925.82		
069X-4123-000	<u>Col</u>	hort: 10			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4610 -E-	-273,804,850.10	-47,681,851.61	-23,840,925.82		
Line: 2403	Unob Bal: Unapportion	ned: Other			Amounts should be positive
	4E7 634 430 9E	157 621 120 05			

-157,621,139.85 -157,621,139.85

069- - -X-4123-000 Cohort: 10 SGL Acct Dec Nov <u>Jun</u> Mar 4450 -E--157,621,139.85 -157.621.139.85

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

> -431,425,989.95 -205,302,991.46 -23.840.925.82

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

**164,934,117.37** 164,934,117.37 164,934,117.37 164,934,117.37

069- - -X-4123-000 Cohort: 10 SGL Acct <u>Jun</u> <u>Mar</u> Dec <u>Nov</u> 4221 -B-164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 167,089,748.99 167,089,748.99 167,089,748.99 167,089,748.99

069- - -X-4123-000 Cohort: 10 SGL Acct <u>Jun</u> Mar <u>Dec</u> Nov 4221 -E-167,089,748.99 167,089,748.99 167,089,748.99 167,089,748.99

(Dollars in Thousands)

Nov

Dec

Lines with Abnormal Balances: 167 **Agency: Department of Transportation** 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 -1.191.312.572.82 069- - -X-4123-000 Cohort: 09 SGL Acct Nov <u>Jun</u> <u>Mar</u> <u>Dec</u> 4201 -B--1,104,866,675.36 -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 -86,445,897.46 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -39.088.625.92 -10,219,700.34 -5,109,850.17 069- - -X-4123-000 Cohort: 09 SGL Acct Jun Mar Dec Nov 4610 -E--39.088.625.92 -10.219.700.34 -5.109.850.17 Unob Bal: end of year (total) Line: 2490 Amounts should be positive -30,848,982.90 -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

069X-4123-000	<u>Coho</u>	ort: 09		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	86,445,897.46	86,445,897.46	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 86,033,746.00

86,445,897.46

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4221 - E 86,033,746.00
 86,033,746.00
 86,033,746.00
 86,033,746.00

86,445,897.46

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

86.445.897.46

<u>Jun</u>

Mar

Cohort: 08

(Dollars in Thousands)

<u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> Agency: Department of Transportation Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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 -1,3	344,007,762.15		
069X-4123-000	<u>Cor</u>	ort: 08				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>D</u>	<u>)ec</u>	<u>Nov</u>	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883	.56 -99,549,88	33.56	
4201 -B-	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790	.59 -1,142,809,79	90.59	
4221 -B-	-101,648,088.00	-101,648,088.00	-101,648,088	-101,648,08	38.00	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curren	t period			Amounts should be positive
	-93,120,181.01	-14,830,874.52	-7,415,437.26			
069X-4123-000	<u>Col</u>	ort: 08				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>D</u>	<u>0ec</u>	<u>Nov</u>	
4610 -E-	-93,120,181.01	-14,830,874.52	-7,415,437	.26		
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positive
	-77,025,545.28	-77,025,545.28				
069X-4123-000	<u>Col</u>	ort: 08				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>D</u>	<u>0ec</u>	<u>Nov</u>	
4450 -E-	-77,025,545.28	-77,025,545.28				
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-170,145,726.29	-91,856,419.80	-7,415,437.26			
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brough	t fwd Oct 1			Amounts should be negative
	101,648,088.00	101,648,088.00	101,648,088.00	01,648,088.00		
069X-4123-000	<u>Col</u>	ort: 08				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>D</u>	<u>0ec</u>	<u>Nov</u>	
4221 -B-	101,648,088.00	101,648,088.00	101,648,088	.00 101,648,08	38.00	
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	01,648,088.00		-
069X-4123-000	<u>Col</u>	ort: 08				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>D</u>	<u>)ec</u>	Nov	
4221 -E-	101,648,088.00	101,648,088.00	101,648,088		38.00	
, <del>L</del>						

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 167

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: 07

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

**-858.917.291.78** -858.917.291.78 -858.917.291.78 -858.917.291.78

069X-4123-000	<u>Col</u>	nort: 07		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-6,440,669.07	-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	-853,817,574.17
4221 -B-	1,340,951.46	1,340,951.46	1,340,951.46	1,340,951.46

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

**-13,288,095.77** -8,743,293.38 -4,371,646.69

 069- - X-4123-000
 Cohort: 07

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4610 -E -13,288,095.77
 -8,743,293.38
 -4,371,646.69

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

**-6,243,106.20** -6,243,106.20

 069- - - X-4123-000
 Cohort: 07

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4450 -E -6,243,106.20
 -6,243,106.20

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

**-19,531,201.97** -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 -536,733,234.30

069- - -X-4123-000 Cohort: 06 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4149 -B--261,304,584.60 -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 -275,373,090.98 4901 -B--55.558.72 -55.558.72 -55.558.72 -55.558.72

Cohort: 06

(Dollars in Thousands)

Jun Mar Dec Nov **Agency: Department of Transportation** Lines with Abnormal Balances: 167 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 -2.666.544.10 -969.144.88 -484,572.44 069- - -X-4123-000 Cohort: 06 SGL Acct Jun Mar Dec Nov 4610 -E--2,666,544.10 -969.144.88 -484.572.44 Unob Bal: Unapportioned: Other Amounts should be positive Line: 2403 -1,159,673.20 -1,159,673.20 069- - -X-4123-000 Cohort: 06 SGL Acct Jun Mar Dec Nov 4450 -E--1,159,673.20 -1,159,673.20 Unob Bal: end of year (total) Amounts should be positive Line: 2490 -3,826,217.30 -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 -179,536,920.89 069- - -X-4123-000 Cohort: 05 SGL Acct Jun Mar Dec Nov 4201 -B--179,536,920.89 -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 Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1000 -93,202,073.75 -93,202,073.75 -93,202,073.75 -93,202,073.75 069- - -X-4123-000 Cohort: 03 SGL Acct Mar Jun Dec Nov 4201 -B--93,202,073.75 -93.202.073.75 -93.202.073.75 -93.202.073.75 Unob Bal: Unapportioned: Other Amounts should be positive Line: 2403

Nov

<u>Dec</u>

-3,220,968.61

-3,220,968.61

<u>Jun</u>

069- - -X-4123-000

SGL Acct

4450 -E-

-3,220,968.61

-3,220,968.61

Mar

Cohort: 03

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 167

**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

**-3,220,968.61** -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 -1,314,857,968.34

 069- - -X-4123-000
 Cohort: 01

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4201 -B -1,314,857,968.34
 -1,314,857,968.34
 -1,314,857,968.34
 -1,314,857,968.34

(Dollars in Thousands)

<u>Jun</u> Mar Dec Nov **Agency: Department of Transportation** Lines with Abnormal Balances: 167 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 -89,892,195.37 069- - -X-4348-000 Cohort: 13 SGL Acct <u>Jun</u> <u>Dec</u> Nov <u>Mar</u> -89,892,195.37 4201 -B--89,892,195.37 -89,892,195.37 -89,892,195.37 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -2,342,352.53 069- - -X-4348-000 Cohort: 13 SGL Acct Mar Dec Nov Jun 4610 -E--2,342,352.53 Unob Bal: end of year (total) Line: 2490 Amounts should be positive -2,342,352.53 -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 -1,043,167,303.43 069- - -X-4348-000 Cohort: 12 SGL Acct Jun Mar Dec Nov -1.043.167.303.43 -1.043.167.303.43 -1,043,167,303.43 4201 -B--1,043,167,303.43 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -33,789,686.95 069- - -X-4348-000 Cohort: 12 SGL Acct Mar <u>Jun</u> Dec Nov 4610 -E--33,789,686.95 Unob Bal: end of year (total) Amounts should be positive Line: 2490 -33,789,686.95 -22.117.223.80

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 167

**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: 20

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

**-71.354.356.84** 45.631,957.92 34,898,827.22 28,199,640.33

 069- - -X-4420-000
 Cohort: 20

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4450 -E 45,631,957.92
 34,898,827.22
 28,199,640.33

 4450 -E -71,354,356.84

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

**-62,860,529.11** 45,631,957.92 34,898,827.22 28,199,640.33

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 19

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

-34.66

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 -205,651,583.70

069- - -X-4420-000 Cohort: 18 SGL Acct Jun Mar Dec Nov 85,435,476.34 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 -71,087,060.04 -220.000.000.00 -220.000.000.00 -220.000.000.00 -220,000,000.00 4801 -B-

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 -592.813.832.52

069- - -X-4420-000 Cohort: 17 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov 4149 -B--137,475,735.60 -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 -455,338,096.92

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 16

(Dollars in Thousands)

Jun Mar Dec Nov **Agency: Department of Transportation** Lines with Abnormal Balances: 167 Bureau: Office of the Secretary Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -5.639.911.68 069- - -X-4420-000 Cohort: 16 SGL Acct Jun Mar Dec Nov 4060 -E--5,639,911.68 TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 15 BA: Mand: Spending auth: Antic colls, reimbs, other Line: 1840 Amounts should be positive -119.059.30 069- - -X-4420-000 Cohort: 15 SGL Acct Mar Dec Nov Jun 4060 -E--119.059.30 TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 14 Unob Bal: Unapportioned: Other Amounts should be positive Line: 2403 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 069- - -X-4420-000 Cohort: 14 SGL Acct Nov Jun Mar Dec 4450 -E--30,035,810.53 -30.035.810.53 -30.035.810.53 -30.035.810.53 Unob Bal: end of year (total) Amounts should be positive Line: 2490 -30,035,810.53 -30,035,810.53 -30.035.810.53 -30.035.810.53 TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 12 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -24,330,515.66 -24,330,515.66 -24,330,515.66 -24,330,515.66 069- - -X-4420-000 Cohort: 12

Dec

-154,087,323.56

129,756,807.90

Nov

-154,087,323.56

129.756.807.90

Mar

-154,087,323.56

129.756.807.90

<u>Jun</u>

-154,087,323.56

129.756.807.90

SGL Acct

4149 -B-

4201 -B-

(Dollars in Thousands)

Jun **Agency: Department of Transportation** Lines with Abnormal Balances: 167

Dec

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

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

-1,481,430.17

069- - -X-4420-000 Cohort: 12 SGL Acct Jun Mar Dec Nov 4060 -E--1,481,430.17

Nov

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

-69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47

Mar

069- - -X-4420-000 Cohort: 12 SGL Acct <u>Jun</u> Mar Dec Nov 4450 -E--69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47

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

> -69,641,484.47 -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: 10

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

-220.210.81

069- - -X-4420-000 Cohort: 10 SGL Acct Jun Mar Dec Nov 4060 -E--220,210.81

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 08

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

> **-228,631,904.50** -228,631,904.50 -228,631,904.50 -228,631,904.50

069- - -X-4420-000 Cohort: 08 SGL Acct Mar <u>Jun</u> Dec Nov 4149 -B--70,176,080.64 -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 -158,455,823.86

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 07

(Dollars in Thousands)

Nov <u>Jun</u> <u>Mar</u> Dec **Agency: Department of Transportation** Lines with Abnormal Balances: 167 Bureau: Office of the Secretary Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -1,570,602.42 069- - -X-4420-000 Cohort: 07 SGL Acct <u>Jun</u> Mar Dec Nov 4060 -E--1,570,602.42 TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 05 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive Line: 1840 -116,842.20 069- - -X-4420-000 Cohort: 05 SGL Acct <u>Mar</u> Dec Nov <u>Jun</u> 4060 -E--116.842.20 TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 01 Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1000 -935,570.64 -935,570.64 -935,570.64 -935,570.64 069- - -X-4420-000 Cohort: 01 SGL Acct <u>Mar</u> Dec Nov <u>Jun</u>

-935,570.64

-935,570.64

4201 -B-

-935,570.64

-935,570.64

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 167

**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 1,654,304.87

069X-8107-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	535,776.81	535,776.81	535,776.81	535,776.81
4251 -B-	1,118,528.06	1,118,528.06	1,118,528.06	1,118,528.06

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

1,116,383.24 1,150,903.32 1,654,304.87 Amounts should be negative

069- - -X-8107-000 SGL Acct Jun Mar Dec

SGL Acct <u>Mar</u> Dec Nov <u>Jun</u> 521,179.37 4221 -E-521,179.37 590,518.34 590,518.34 4221 -E--328,008.22 -287,175.68 4251 -E-1,119,121.94 1,119,121.94 1,119,121.94 1,119,121.94 4251 -E--195,909.85 -202,222.31 -55,335.41 -55,335.41

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 167

**Bureau: Federal Highway Administration** 

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1138 BA: Disc: Approps applied to liq contract auth Amounts should be negative

56,303.86

069-014X-8083-0	016				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4155 -E-	-12,827,000.00	-2,534,000.00	-2,534,000.00		
4155 -E-	-32,000,000.00	-16,000,000.00			
4155 -E-	-3,881,628.14	-2,176,127.00			
4155 -E-	56,303.86				

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

**98,236.31** 98,236.31 98,236.31 98,236.31

 069-014- - -X-8083-006

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4137 -B 98,236.31
 98,236.31
 98,236.31

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Acct: Federal-aid Highways

**Bureau: Federal Highway Administration** 

TAFS: 69-69-8083 \ X (Federal-aid Highways)

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 167

**Bureau: Federal Highway Administration** 

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

**-125,203.00** -468,000.00 -468,000.00 **-37,390.15** -37,390.15 -37,390.15

(Dollars in Thousands)

<u>**Jun**</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 167

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069					
SGL Acct	Cat B	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	011	-214,318,252.38	-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	-100,164,174.00
4801 -B-	011	-812,367.64	-812,367.64	-812,367.64	-812,367.64
4801 -B-	011	-171,762,269.72	-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	-5,130,977.22
4801 -B-	011	-293,305,012.58	-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	-33,024,164.48
4801 -E-	011	32,775,644.76	33,024,164.48	33,024,164.48	33,024,164.48
4801 -E-	011	448,381,536.18	326,897,357.76	358,469,909.74	380,106,129.14
4801 -E-	011	4,786,895.32	4,820,215.26	4,844,284.88	5,031,263.14
4801 -E-	011	131,355,312.96	136,899,043.86	181,533,601.04	181,706,496.66
4801 -E-	011	812,367.64	812,367.64	812,367.64	812,367.64
4801 -E-	011	191,622,898.12	205,417,632.60	194,681,235.34	279,814,961.00
4801 -E-	011	57,849,120.00	67,699,488.00	85,016,098.00	94,969,040.00
4802 -B-	011	-344,549.12	-344,549.12	-344,549.12	-344,549.12
4802 -B-	011	-8,104,122.26	-8,104,122.26	-8,104,122.26	-8,104,122.26
4802 -B-	011	-122,326.42	-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	20,826,982.20	18,621,185.10	5,750,833.82	6,517,108.30
4901 -B-	011	-70,635,589.38	-70,635,589.38	-70,635,589.38	-70,635,589.38
4901 -B-	011	-74,589.84	-74,589.84	-74,589.84	-74,589.84
4901 -B-	011	-3,102,286.38	-3,102,286.38	-3,102,286.38	-3,102,286.38
4901 -E-	011	78,918,942.70	76,920,873.36	78,208,018.80	
4901 -E-	011	1,644,586.82	41,875,541.94		
4901 -E-	011	531,499.96	401,700.88	221,563.22	756,618.68
4902 -E-	011	144,373,738.18	100,651,408.70	69,835,868.84	44,274,028.38
4902 -E-	011	493,027.06			
4902 -E-	011	28,382,965.20	16,930,849.18	12,035,551.88	5,109,845.02
4902 -E-	011	42,064,648.00	31,528,686.00	14,212,076.00	5,195,134.00
4902 -E-	011	52,816,989.78	7,062,273.76	4,303,258.52	4,130,362.90

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 167

**Bureau: Federal Highway Administration** 

Acct: Federal-aid Highways

(Dollars in Thousands)

Amounts should be positive

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

Agency: Department of Transportation Lines with Abnormal Balances: 167

**Bureau: Federal Highway Administration** 

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts

**-125,203.00** -468,000.00 -468,000.00 **-37,390.15** -37,390.15 -37,390.15

Page 196 of 312

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 167

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069X-8083-007				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-214,318,252.38	-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	-100,164,174.00
4801 -B-	-812,367.64	-812,367.64	-812,367.64	-812,367.64
4801 -B-	-171,762,269.72	-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	-5,130,977.22
4801 -B-	-301,090,926.44	-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	-33,024,164.48
4801 -E-	32,775,644.76	33,024,164.48	33,024,164.48	33,024,164.48
4801 -E-	453,982,149.60	332,169,985.58	362,233,013.64	385,521,373.06
4801 -E-	4,786,895.32	4,820,215.26	4,844,284.88	5,031,263.14
4801 -E-	131,355,312.96	136,899,043.86	181,533,601.04	181,706,496.66
4801 -E-	812,367.64	812,367.64	812,367.64	812,367.64
4801 -E-	191,622,898.12	205,417,632.60	194,681,235.34	279,814,961.00
4801 -E-	57,849,120.00	67,699,488.00	85,016,098.00	94,969,040.00
4802 -B-	-344,549.12	-344,549.12	-344,549.12	-344,549.12
4802 -B-	-9,302,274.92	-9,302,274.92	-9,302,274.92	-9,302,274.92
4802 -B-	-122,326.42	-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-	24,289,425.84	20,535,832.80	6,826,902.26	7,598,594.14
4901 -B-	-70,635,589.38	-70,635,589.38	-70,635,589.38	-70,635,589.38
4901 -B-	-74,589.84	-74,589.84	-74,589.84	-74,589.84
4901 -B-	-3,508,403.02	-3,508,403.02	-3,508,403.02	-3,508,403.02
4901 -E-	78,918,942.70	76,920,873.36	78,208,018.80	
4901 -E-	1,644,586.82	41,875,541.94		
4901 -E-	1,009,908.16	1,407,132.46	221,563.22	1,182,306.54
4902 -E-	156,823,973.10	108,268,840.60	75,495,661.52	46,928,978.52
4902 -E-	493,027.06			
4902 -E-	28,382,965.20	16,930,849.18	12,035,551.88	5,109,845.02
4902 -E-	42,064,648.00	31,528,686.00	14,212,076.00	5,195,134.00
4902 -E-	52,816,989.78	7,062,273.76	4,303,258.52	4,130,362.90

(Dollars in Thousands)

			(Dollars in Tr	iousarius)	
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
: Department of Trans	sportation				Lines with Abnormal Balances: 167
au: Federal Highway	Administration				
ct: Federal-aid Highw	ays				
4902 -E-	269,301.60	235,981.66	211,912.04	99,714.08	
TAFS: 95-69-8083 \ X	(Federal-aid Highways)				
Line: 2002-011	Direct obs incurred: Cat	egory B (by project)			Amounts should be positive
	-47,392.09	-6,858.70			
069-095X-8083-	067				
SGL Acct Cat B	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -B- 011	-568,210.01	-568,210.01	-568,210.01	-568,210.01	
4801 -E- 011	279,724.09	320,257.48	568,210.01	568,210.01	
4902 -E- 011	241,093.83	241,093.83			
Line: 2190	New obligations and upw	ard adjustments (total)			Amounts should be positive
	-47,392.09	-6,858.70			
Line: 3010	Ob Bal: New obligations:	Unexpired accounts			Amounts should be positive
2	-47,392.09	-6,858.70			,
069-095X-8083-	067				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -B-	-568,210.01	-568,210.01	-568,210.01	-568,210.01	
4801 -E-	279,724.09	320,257.48	568,210.01	568,210.01	

4902 -E-

241,093.83

241,093.83

(Dollars in Thousands)

Nov

Agency: Department of Transportation	Lines with Abnormal Balances:	167

<u>Dec</u>

Bureau: Maritime Administration
Acct: Operations and Training

TAFS: 69-1750 \ 15 (Operations and Training)

Jun

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 7,012.60

<u>Mar</u>

	7,012.00	7,012.00	7,012.00	7,012.00	
069-2015-20	151750-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -B-	7,012.6	7,012.60	7,012.60	7,012.60	
Line: 30	90 Ob Bal: EOY: Unco	Il pymt, Fed src, EOY			Amounts should be negative
	7,012.60	7,012.60	7,012.60	7,012.60	
069-2015-20	151750-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -E-	7,012.60	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 35.612.90

069X-4303-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-146,868.15	-146,868.15	-146,868.15	-146,868.15
4251 -B-	182,481.05	182,481.05	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 35.612.90 35.612.90

069X-4303-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-151,177.81	-151,273.01	-146,868.15	-146,868.15
4251 -E-	186,790.71	186,885.91	182,481.05	182,481.05

(Dollars in Thousands)

Jun Mar Dec Nov Lines with Abnormal Balances: 167 **Agency: Department of Transportation 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 -57,944,799.59 069- - -X-4304-000 Cohort: 99 SGL Acct Jun Mar Nov Dec 4149 -B--2,850,312.53 -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 -55,094,487.06 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 14.275.84 9.517.22 4,758.61 069- - -X-4304-000 Cohort: 99 SGL Acct Mar Dec Nov Jun 14.275.84 9.517.22 4.758.61 4283 -E-TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 98 Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive -53,580,097.10 -53,580,097.10 -53,580,097.10 -53,580,097.10 069- - -X-4304-000 Cohort: 98 SGL Acct Mar Dec Nov <u>Jun</u> 4201 -B--53,580,097.10 -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 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -4,282,122.16 -4.282.122.16 -4.282.122.16 -4.282.122.16 069- - -X-4304-000 Cohort: 97 SGL Acct Jun Mar Dec Nov -782,726.57 -782,726.57 -782,726.57 4149 -B--782,726.57 -3,502,134.79 -3,502,134.79 4201 -B--3,502,134.79 -3,502,134.79 4901 -B-2.739.20 2,739.20 2,739.20 2,739.20 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -2,739.20 -2,739.20 -2,739.20 -2,739.20 069- - -X-4304-000 Cohort: 97 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov

-2,739.20

-2,739.20

4901 -B-

-2,739.20

-2,739.20

(D.II. : T. ...)

(Dollars in Thousands) <u>Jun</u> Mar Dec Nov **Agency: Department of Transportation** Lines with Abnormal Balances: 167 **Bureau: Maritime Administration** Acct: Maritime Guaranteed Loan (Title XI) Financing Account Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -2.739.20 -2,739.20 -2.739.20 -2.739.20 069- - -X-4304-000 Cohort: 97 SGL Acct Jun Mar Dec Nov -2.739.20 4901 -E--2,739.20 -2.739.20 -2.739.20 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 96 Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1000 -5,609,336.16 -5,609,336.16 -5.609.336.16 -5,609,336.16 069- - -X-4304-000 Cohort: 96 SGL Acct Mar Nov Jun Dec 4201 -B--5,609,336.16 -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 Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1000 -141,194,143.97 321,747,164.62 321,747,164.62 -141,194,143.97 069- - -X-4304-000 Cohort: 95 SGL Acct Mar Dec Nov Jun 4201 -B--141,218,159.17 -141,218,159.17 4201 -B-321,723,149.42 321,723,149.42 24,015.20 24,015.20 4901 -B-24,015.20 24,015.20 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -1,297,964.50 95.278.860.10 -1.297.964.50 -1.297.964.50 069- - -X-4304-000 Cohort: 95 SGL Acct Jun Mar Dec Nov 95,278,860.10 4450 -E--1,297,964.50 4450 -E--1,297,964.50 -1,297,964.50 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -1,297,964.50 95,278,860.10 -1,297,964.50 -1,297,964.50

(Dollars in Thousands)

<u>Jun</u> Mar Dec Nov Lines with Abnormal Balances: 167 **Agency: Department of Transportation 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 -24.015.20 -24,015.20 -24,015.20 -24,015.20 069- - -X-4304-000 Cohort: 95 SGL Acct Jun <u>Mar</u> Dec Nov -24,015.20 4901 -B--24,015.20 -24.015.20 -24.015.20 Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -24,015.20 -24,015.20 -24,015.20 -24,015.20 069- - -X-4304-000 Cohort: 95 SGL Acct <u>Jun</u> Mar Dec Nov 4901 -E--24.015.20 -24,015.20 -24.015.20 -24,015.20 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 94 Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive -9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60 069- - -X-4304-000 Cohort: 94 SGL Acct Jun Mar Dec <u>Nov</u> 4201 -B--9,109,134.60 -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 -43.360.47 069- - -X-4304-000 Cohort: 94 SGL Acct <u>Jun</u> Mar <u>Dec</u> <u>Nov</u> -43,360.47 4450 -E--43,360.47 -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 -43,360.47

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

Cohort: 19

(Dollars in Thousands)

<u>J</u>	<u>Mar</u>	<u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 167

**Bureau: Maritime Administration** 

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

**-47.805.797.43** 31,943,985.62 31,943,985.62 31,943,985.62

 069- - -X-4304-000
 Cohort: 19

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4450 -E 31,943,985.62
 31,943,985.62
 31,943,985.62

 4450 -E -47,805,797.43

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

**-47,805,797.43** 31,943,985.62 31,943,985.62 31,943,985.62

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
 Jun
 Mar
 Dec
 Nov

 4201 -B -6,145,516.54
 -6,145,516.54
 -6,145,516.54
 -6,145,516.54

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 11

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

**37,608.99** 25,072.66 12,536.33

 069- - - X-4304-000
 Cohort: 11

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4283 -E 37,608.99
 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

**-2,671,441.56** -2,830,815.44 -2,990,189.31 -3,149,563.19

 069- - - X-4304-000
 Cohort: 09

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4450 -E -2,671,441.56
 -2,830,815.44
 -2,990,189.31
 -3,149,563.19

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

**-2,671,441.56** -2,830,815.44 -2,990,189.31 -3,149,563.19

(Dollars in Thousands)

		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>			
Agency	: Department of Transp	portation					Lines with Abnormal Balances: 167	
Bure	au: Maritime Administra	ation						
	ct: Maritime Guarantee	• •	•					
	TAFS: 69-4304 \ X (Ma			ng Account)		Cohort: 07		
	Line: 1000	Unob Bal: Brought forv		00 404 00	00.404.00		Amounts should be positive	
r		-30,491.96	-30,491.96	-30,491.96	-30,491.96			
	069X-4304-000		ort: 07					
	SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov		
<u> </u>	4201 -B-	-30,491.96	-30,491.96	-30,4	91.96	-30,491.96		
:	TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loa	n (title XI) Financir	ng Account)		Cohort: 05		
	Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be positive	
		-53,544,007.34	-53,544,007.34	-53,544,007.34	-53,544,007.34			
	069X-4304-000	<u>Coh</u>	ort: 05					
	SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	<u>Nov</u>		
	4201 -B-	-53,657,937.18	-53,657,937.18	-53,657,9	37.18 -5	3,657,937.18		
	4901 -B-	113,929.84	113,929.84	113,9	29.84	113,929.84		
-	Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	t 1			Amounts should be positive	
_	Line: 3000	Ob Bal: SOY: Unpaid of -113,929.84	obs brought fwd, Oc -113,929.84	t 1 -113,929.84	-113,929.84		Amounts should be positive	
- [	Line: 3000	-113,929.84	-		-113,929.84		Amounts should be positive	
[		-113,929.84	-113,929.84		-113,929.84 Dec	<u>Nov</u>	Amounts should be positive	
	069X-4304-000	-113,929.84 <u>Coh</u>	-113,929.84 nort: <b>05</b>		Dec	<u>Nov</u> -113,929.84	Amounts should be positive	
- [	069X-4304-000 SGL Acct	-113,929.84 <u>Coh</u> <u>Jun</u> -113,929.84	-113,929.84 nort: <b>05</b> <u>Mar</u> -113,929.84	-113,929.84	Dec			
- [	<b>069X-4304-000</b> <u>SGL Acct</u> 4901 -B-	-113,929.84 <u>Coh</u> <u>Jun</u>	-113,929.84 nort: <b>05</b> <u>Mar</u> -113,929.84	-113,929.84	Dec		Amounts should be positive  Amounts should be positive	
- [	<b>069X-4304-000</b> <u>SGL Acct</u> 4901 -B-	-113,929.84  Coh  Jun -113,929.84  Ob Bal: EOY: Unpaid of -113,929.84	-113,929.84 Nort: 05 Mar -113,929.84 obligations	-113,929.84 -113,9	<u>Dec</u> 129.84			
- [ ]	069X-4304-000 SGL Acct 4901 -B- Line: 3050	-113,929.84  Coh  Jun -113,929.84  Ob Bal: EOY: Unpaid of -113,929.84	-113,929.84 Nort: 05 Mar -113,929.84 obligations -113,929.84	-113,929.84 -113,9	<u>Dec</u> 129.84			
- [	069X-4304-000 SGL Acct 4901 -B- Line: 3050 069X-4304-000	-113,929.84  Coh  Jun -113,929.84  Ob Bal: EOY: Unpaid of -113,929.84  Coh	-113,929.84 Nort: 05 Mar -113,929.84 Obligations -113,929.84 Nort: 05	-113,929.84 -113,9	Dec 029.84 -113,929.84 Dec	-113,929.84		
- [ [	069X-4304-000 SGL Acct 4901 -B- Line: 3050 069X-4304-000 SGL Acct 4901 -E-	-113,929.84  Coh  Jun -113,929.84  Ob Bal: EOY: Unpaid of -113,929.84  Coh  Jun -113,929.84	-113,929.84  nort: 05  Mar -113,929.84  abbligations -113,929.84  nort: 05  Mar -113,929.84	-113,929.84 -113,9 -113,929.84 -113,9	Dec 029.84 -113,929.84 Dec	-113,929.84 <u>Nov</u> -113,929.84		
	069X-4304-000 SGL Acct 4901 -B- Line: 3050 069X-4304-000 SGL Acct 4901 -E- TAFS: 69-4304 \ X (Ma	-113,929.84  Coh  Jun -113,929.84  Ob Bal: EOY: Unpaid of -113,929.84  Coh  Jun -113,929.84  ritime Guaranteed Loa	-113,929.84 nort: 05  Mar -113,929.84  bbligations -113,929.84  nort: 05  Mar -113,929.84  n (title XI) Financir	-113,929.84 -113,9 -113,929.84 -113,9	Dec 029.84 -113,929.84 Dec	-113,929.84 Nov	Amounts should be positive	
	069X-4304-000 SGL Acct 4901 -B- Line: 3050 069X-4304-000 SGL Acct 4901 -E-	-113,929.84  Coh  Jun -113,929.84  Ob Bal: EOY: Unpaid of -113,929.84  Coh  Jun -113,929.84	-113,929.84 nort: 05  Mar -113,929.84  bbligations -113,929.84  nort: 05  Mar -113,929.84  n (title XI) Financir	-113,929.84 -113,9 -113,929.84 -113,9	Dec 029.84 -113,929.84 Dec	-113,929.84 <u>Nov</u> -113,929.84		
- [ [ ]	069X-4304-000 SGL Acct 4901 -B- Line: 3050 069X-4304-000 SGL Acct 4901 -E- TAFS: 69-4304 \ X (Ma	-113,929.84  Coh  Jun  -113,929.84  Ob Bal: EOY: Unpaid of -113,929.84  Coh  Jun  -113,929.84  ritime Guaranteed Loa  Unob Bal: Brought forv  -5,001,682.42	-113,929.84  Nort: 05  Mar -113,929.84  Obligations -113,929.84  Nort: 05  Mar -113,929.84  In (title XI) Financir ward, Oct 1	-113,929.84 -113,929.84 -113,929.84 -113,9	Dec 29.84 -113,929.84 Dec 129.84	-113,929.84 <u>Nov</u> -113,929.84	Amounts should be positive	
	069X-4304-000 SGL Acct 4901 -B- Line: 3050  069X-4304-000 SGL Acct 4901 -E-  TAFS: 69-4304 \ X (Ma Line: 1000	-113,929.84  Coh  Jun  -113,929.84  Ob Bal: EOY: Unpaid of -113,929.84  Coh  Jun  -113,929.84  ritime Guaranteed Loa  Unob Bal: Brought forv  -5,001,682.42	-113,929.84  nort: 05  Mar -113,929.84  pobligations -113,929.84  nort: 05  Mar -113,929.84  n (title XI) Financir ward, Oct 1 -5,001,682.42	-113,929.84 -113,929.84 -113,929.84 -113,9	Dec 29.84 -113,929.84 Dec 129.84	-113,929.84 <u>Nov</u> -113,929.84	Amounts should be positive	

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

Cohort: 02

(Dollars in Thousands)

			(= 0		x. 100)		
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	1	<u>lov</u>		
y: Department of Trans	portation					Lines with Abnormal Balances: 167	
eau: Maritime Administr	ation						
cct: Maritime Guarante	ed Loan (Title XI) Finar	ncing Account					
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	
	-23,875,726.69	-23,875,726.69	-23,875,726.69	-23,875,726	.69		
069X-4304-000	<u>Col</u>	nort: 02					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	<u>Nov</u>		
4201 -B-	-24,243,033.62	-24,243,033.62	-24,243,0	33.62	-24,243,033.62		
4801 -B-	-1,854.23	-1,854.23	-1,8	54.23	-1,854.23		
4901 -B-	369,161.16	369,161.16	369,1	61.16	369,161.16		
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	t 1			Amounts should be positive	
	-367,306.93	-367,306.93	-367,306.93	-367,306	.93		
069X-4304-000	<u>Col</u>	nort: 02					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov		
4801 -B-	1,854.23	1,854.23	1,8	54.23	1,854.23		
4901 -B-	-369,161.16	-369,161.16	-369,1	61.16	-369,161.16		
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive	
	-367,306.93	-367,306.93	-367,306.93	-367,306	.93		
069X-4304-000	<u>Col</u>	nort: 02					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov		
4801 -E-	1,854.23	1,854.23	1,8	54.23	1,854.23		
4901 -E-	-369,161.16	-369,161.16	-369,1	61.16	-369,161.16		
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loa	an (title XI) Financir	ng Account)		Cohort: 0	<u>n</u>	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	
	-37,822,876.57	-37,822,876.57	-37,822,876.57	-37,822,876	.57		
069X-4304-000	<u>Col</u>	nort: 01					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov		
4201 -B-	-37,822,876.57	-37,822,876.57	-37,822,8	76.57	-37,822,876.57		
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positive	
	-3,953,253.46	-3,993,101.87	-4,032,950.29	-4,072,798	.70	•	
069X-4304-000	<u>Col</u>	nort: 01					
1							
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	<u>Nov</u>		

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 167

**Bureau: Maritime Administration** 

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

**-3,953,253.46** -3,993,101.87 -4,032,950.29 -4,072,798.70

TAFS: 69-4304 \ X (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 -21,850,675.90

069X-4304-000	<u>Coh</u>	ort: 00		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-21,833,611.51	-21,833,611.51	-21,833,611.51	-21,833,611.51
4801 -B-	-3,264.39	-3,264.39	-3,264.39	-3,264.39
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00

Cohort: 00

(Dollars in Thousands)

<u>**Jun**</u> <u>Mar</u> <u>Dec</u> <u>Nov</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

**25.501.144.20** 27,867,967.50 19,946,420.25 7,940,878.02

 020- - -X-4444-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4268 -E 25,501,144.20
 27,867,967.50
 19,946,420.25
 7,940,878.02

(Dollars in Thousands)

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

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

**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

**-600,309,000,00** -210,309,000.00 -210,309,000.00 -210,309,000.00

036-2020-2020- -0160-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4170 - E -600,309,000.00
 -210,309,000.00
 -210,309,000.00
 -210,309,000.00

**Acct: Medical Community Care** 

4170 -E-

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 -27,651,000.00

 036-2020-2020- -0140-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

-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

-27,651,000.00

**-31,247.87** -31,492.82 -28,822.23 -35,976.37

036-2019-2019- -0140-000 SGL Acct Jun Mar Dec Nov 4801 -E-629.149.87 1.024.152.00 629.149.87 4801 -E--319,082.97 -629,141.26 -1,024,143.39 -629,141.26 4871 -E--102,082.62 4881 -E-421,174.20 4901 -E--3.015.776.39 -3.011.685.00 -3.018.839.14 4971 -E--32,055.44 2,982,854.16 4981 -E-798.96 2,984,274.96 2,982,854.16

-27,651,000.00

(Dollars in Thousands)

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

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

**Bureau: Veterans Health Administration** 

**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 -39.245,000.00

 036-2020-2020- -0162-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4170 -E -39,245,000.00
 -39,245,000.00
 -39,245,000.00

Acct: Canteen Service Revolving Fund

TAFS: 36-4014 \ X (Canteen Service Revolving Fund)

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

**-659,296.89** 16,035,050.42 4,243,015.30 3,411,926.14

036X-4014-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	928,298.67	914,768.20	254,794.42	204,855.34
4871 -E-	-930,120.72	-914,768.20	-254,794.42	-204,855.34
4881 -E-	1,822.05			
4901 -E-		16,035,050.42	4,243,015.30	3,411,926.14
4901 -E-	-659,296.89			

**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 -259.936.40

036-2017-2	20170142-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-744,871.98	-744,871.98	-744,871.98	-744,871.98
4901 -B-	484,935.58	484,935.58	484,935.58	484,935.58

(Dollars in Thousands)

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

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works
Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711 BA: Disc: Spending auth: Trans from other accounts Amounts should be positive

-461,046.63

096X-3123-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4171 -B-	-15,639,131.64	-15,639,131.64	-15,639,131.64	-15,639,131.64
4171 -E-	14,924,930.01	15,505,931.64	15,597,881.64	15,617,881.64
4173 -E-	253,155.00	133,200.00	41,250.00	21,250.00

(Dollars in Thousands)

<u>J</u>	<u>iviar</u>	NOV

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 12

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

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

**-162.399.55** -150,637.64 1,641.21 1,641.21

021-2016-2018- -1805-000 SGL Acct <u>Mar</u> Dec Nov <u>Jun</u> 4801 -E-98,303.38 98,303.38 220,244.65 248,415.83 4801 -E--653,730.38 -246,774.62 -246,774.62 -264,998.21 4871 -E--13,928.31 -2,166.40 4901 -E-406.955.76 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** 164,729.60

 021-2015-2016- -1805-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 164,729.60
 164,729.60

TAFS: 21-1805 \ 20 (Salaries and Expenses)

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

176.02

TAFS: 21-1805 \ 19 (Salaries and Expenses)

021-2019-2019--1805-000

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

**10,008.62** 6,646.82 9,511.34 9,561.34

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 10,008.62
 6,646.82
 9,511.34
 9,561.34

(Dollars in Thousands)

			(		sands)	
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		<u>Nov</u>	
y: Other Defense Civi	l Programs					Lines with Abnormal Balances: 12
eau: Cemeterial Expe	nses					
cct: Salaries and Expe	enses					
TAFS: 21-1805 \ 18 (	(Salaries and Expenses)					
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be negative
	568.69	568.69	568.69	568	8.69	
021-2018-201818	805-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4251 -E-	568.69	568.69	56	8.69	568.69	
TAFS: 21-1805 \ 17 /	(Salaries and Expenses)					
Line: 3090	Ob Bal: EOY: Uncoll py	mt Fed.src FOY				Amounts should be negative
2.110. 0000	60,973.24	54,459.99	64,840.27	60,973	3.24	, and and one and be negative
021-2017-201718	805-000	· · · · · · · · · · · · · · · · · · ·	·			
SGL Acct	<u>Jun</u>	Mar		Dec	Nov	
				<u>Dec</u>	<del></del>	
4ノ51 - Ε -	60.973.24	54,459,99	64.84	0.27	60.973.24	
4251 -E-	60,973.24	54,459.99	64,84	0.27	60,973.24	
TAFS: 21-1805 \ 16 (	(Salaries and Expenses)	,	64,84	0.27	60,973.24	
	(Salaries and Expenses) Ob Bal: EOY: Unpaid of	obligations	<u> </u>		,	Amounts should be positive
TAFS: 21-1805 \ 16 (	(Salaries and Expenses)	,	-785,602.41	603,71	,	Amounts should be positive
TAFS: 21-1805 \ 16 (	(Salaries and Expenses) Ob Bal: EOY: Unpaid of -769,320.16	obligations	<u> </u>		,	Amounts should be positive
TAFS: 21-1805 \ 16 ( Line: 3050	(Salaries and Expenses) Ob Bal: EOY: Unpaid of -769,320.16	obligations	-785,602.41		,	Amounts should be positive
TAFS: 21-1805 \ 16 ( Line: 3050	(Salaries and Expenses) Ob Bal: EOY: Unpaid of -769,320.16	obligations -851,757.10	-785,602.41	603,71° Dec	1.19	Amounts should be positive
TAFS: 21-1805 \ 16 ( Line: 3050 021-2016-201618 SGL Acct	(Salaries and Expenses) Ob Bal: EOY: Unpaid of -769,320.16 805-000	obligations -851,757.10 <u>Mar</u>	-785,602.41	603,71 <u>Dec</u> (2.83	1.19	Amounts should be positive
TAFS: 21-1805 \ 16 ( Line: 3050 021-2016-201618 SGL Acct 4801 -E-	(Salaries and Expenses) Ob Bal: EOY: Unpaid of -769,320.16 805-000 Jun 2,194,182.27	bbligations -851,757.10 <u>Mar</u> 2,171,567.63	-785,602.41 2,216,97	603,71°  Dec '2.83 :2.57	1.19 Nov 2,178,284.29	Amounts should be positive
TAFS: 21-1805 \ 16 (	(Salaries and Expenses) Ob Bal: EOY: Unpaid of -769,320.16 805-000 Jun 2,194,182.27 -1,573,662.57	bbligations -851,757.10 <u>Mar</u> 2,171,567.63 -1,579,962.93	-785,602.41 2,216,97 -1,573,66	603,71°  Dec '2.83 :2.57	1.19 Nov 2,178,284.29	Amounts should be positive
TAFS: 21-1805 \ 16 ( Line: 3050 021-2016-201618 SGL Acct 4801 -E- 4801 -E- 4871 -E-	(Salaries and Expenses) Ob Bal: EOY: Unpaid of -769,320.16  805-000  Jun 2,194,182.27 -1,573,662.57 -1,420,265.91	bbligations -851,757.10 <u>Mar</u> 2,171,567.63 -1,579,962.93	-785,602.41 2,216,97 -1,573,66 -1,428,00	603,71°  Dec '2.83 :2.57	1.19 Nov 2,178,284.29	Amounts should be positive
TAFS: 21-1805 \ 16 ( Line: 3050  021-2016-201618  SGL Acct 4801 -E- 4801 -E- 4871 -E- 4901 -E-	(Salaries and Expenses) Ob Bal: EOY: Unpaid of -769,320.16  805-000  Jun 2,194,182.27 -1,573,662.57 -1,420,265.91 53,736.58 -23,310.53	Mar 2,171,567.63 -1,579,962.93 -1,442,451.27	-785,602.41 2,216,97 -1,573,66 -1,428,00	603,71 <sup>-</sup> Dec 2.83 32.57 12.14	1.19 <u>Nov</u> 2,178,284.29 -1,573,752.57	Amounts should be positive  Amounts should be negative
TAFS: 21-1805 \ 16 ( Line: 3050  021-2016-201618  SGL Acct 4801 -E- 4801 -E- 4871 -E- 4901 -E- 4901 -E-	(Salaries and Expenses) Ob Bal: EOY: Unpaid of -769,320.16  805-000  Jun 2,194,182.27 -1,573,662.57 -1,420,265.91 53,736.58	Mar 2,171,567.63 -1,579,962.93 -1,442,451.27	-785,602.41 2,216,97 -1,573,66 -1,428,00	603,71 <sup>-</sup> Dec 2.83 32.57 12.14	1.19 <u>Nov</u> 2,178,284.29 -1,573,752.57	
TAFS: 21-1805 \ 16 ( Line: 3050  021-2016-201618  SGL Acct 4801 -E- 4801 -E- 4871 -E- 4901 -E- 4901 -E-	(Salaries and Expenses) Ob Bal: EOY: Unpaid of -769,320.16  805-000  Jun 2,194,182.27 -1,573,662.57 -1,420,265.91 53,736.58 -23,310.53  Ob Bal: EOY: Uncoll py 1,428,002.14	Mar 2,171,567.63 -1,579,962.93 -1,442,451.27 -910.53 /mt, Fed src, EOY	-785,602.41 2,216,97 -1,573,66 -1,428,00	603,71 <sup>-</sup> Dec 2.83 32.57 12.14	1.19 <u>Nov</u> 2,178,284.29 -1,573,752.57	
TAFS: 21-1805 \ 16 (	(Salaries and Expenses) Ob Bal: EOY: Unpaid of -769,320.16  805-000  Jun 2,194,182.27 -1,573,662.57 -1,420,265.91 53,736.58 -23,310.53  Ob Bal: EOY: Uncoll py 1,428,002.14	Mar 2,171,567.63 -1,579,962.93 -1,442,451.27 -910.53 /mt, Fed src, EOY	-785,602.41 2,216,97 -1,573,66 -1,428,00 -91	603,71 <sup>-</sup> Dec 2.83 32.57 12.14	1.19 <u>Nov</u> 2,178,284.29 -1,573,752.57	

(Dollars in Thousands)

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

-405,370.00

Agency: Other Defense Civil Programs Lines with Abnormal Balances: 12

**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

	-394,605.24	-361,825.99	-77,832.21	-41,609.74
021-2015-201518	05-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	20,167,404.17	19,897,853.60	20,169,294.60	20,123,061.52
4801 -E-	-19,713,224.94	-19,716,547.75	-19,715,637.87	-19,681,793.24
4871 -E-	-43,104.27	-10,324.80	-3.08	3
4881 -E-	0.22		3.08	3
4901 -E-		3,167.38	4,720.83	53,331.75
4901 -E-	-805,915.77	-536,209.77	-536,209.77	-536,209.77
4981 -E-	235.35	235.35		

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive 643.151.46

-420,891.00 021- - -X-5602-000 SGL Acct <u>Jun</u> Mar <u>Dec</u> <u>Nov</u> 4801 -E-108,180.00 334,824.69 391,915.46 4801 -E--599,695.00 194,325.00 308,326.77 394,559.12 4901 -E--529,071.00 4901 -E-

786.474.58

(Dollars in Thousands)

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

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 12

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

057- - -X-5095-000

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

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

**181.385.80** 174.489.58 24,950.00 20,688.00

 017- - -X-5095-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 181,385.80
 174,489.58
 24,950.00
 20,688.00

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

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

**-29,208.71** 169,884.73 25,624.17 29,088.47

SGL Acct <u>Dec</u> Nov <u>Jun</u> Mar 4801 -E-665,475.33 845,770.73 693,115.46 705,304.49 4871 -E--49,439.48 -32,265.91 -7,985.91 -7,985.91 4901 -E--640,485.58 -641,377.36 -668,230.11 -659,505.38 -4,758.98 -2,242.73 4971 -E-

(Dollars in Thousands)

Nov

Dec

<u>Jun</u>

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

318.036.96

<u>Mar</u>

318,036.96

284.035.94

317.845.16

317,845.16

<u>Jun</u>

Line: 3090

SGL Acct

4221 -E-

068-2012-2013- -0108-000

Mar

Agency: Environmental Protection Agency Lines with Abnormal Balances: 15 **Bureau: Environmental Protection Agency** 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 15.680.15 15,680.15 15,680.15 15,680.15 068-2013-2014- -0108-000 SGL Acct <u>Mar</u> Dec Nov <u>Jun</u> 24,286.40 4221 -B-24,286.40 24,286.40 24,286.40 4251 -B--8,606.25 -8,606.25 -8,606.25 -8,606.25 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 15,670.46 15.680.15 15.680.15 15,680.15 068-2013-2014- -0108-000 SGL Acct Mar Dec Nov Jun 4221 -E-18,618.79 24,286.40 24,286.40 24,286.40 -2.948.33 4251 -E--8,606.25 -8,606.25 -8.606.25 TAFS: 68-0108 12 \ 13 (Environmental Programs and Management) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 284,035.94 284,035.94 284,035.94 284.035.94 068-2012-2013- -0108-000 SGL Acct Mar <u>Dec</u> Nov <u>Jun</u> 4221 -B-284,035.94 284,035.94 284,035.94 284,035.94

284.035.94

<u>Nov</u>

284,035.94

<u>Dec</u>

284,035.94

Amounts should be negative

(Dollars in Thousands)

Jun Mar Dec Nov Agency: Environmental Protection Agency Lines with Abnormal Balances: 15 **Bureau: Environmental Protection Agency** Acct: Water Infrastructure Finance and Innovation Direct Loan Financin TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing) Cohort: 20 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 452.050.23 068- - -X-4372-000 Cohort: 20 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4221 -E-452,050.23 TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing) Cohort: 19 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -259.487.270.90 068- - -X-4372-000 Cohort: 19 SGL Acct Jun Mar Dec Nov 4149 -B-1,083,233,235.07 999.17 4201 -B--1,342,982,985.00 4801 -B-4901 -B-261,479.86 Direct obs incurred: Category B (by project) Amounts should be positive Line: 2002-011 -143,343,855.00 3,562,817,602.93 3,562,817,602.93 068- - -X-4372-000 Cohort: 19 SGL Acct Cat B <u>Jun</u> Mar Dec Nov 4801 -B-011 -1,342,982,985.00 4801 -E-011 1,035,639,130.00 3.398.817.602.93 3.398.817.602.93 011 4901 -B-261,479.86 4901 -E-011 -261,479.86 164.000.000.00 164.000.000.00 4902 -E-164,000,000.00 011 Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

3,562,817,602.93 3,562,817,602.93

-143,343,855.00

(Dollars in Thousands)

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

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

**Bureau: Environmental Protection Agency** 

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

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

**-116,143,415.90** 20,913,632.13

068X-4372-000	Cohort: 19	9		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4510 -E-	-259,487,270.90			
4610 -E-	143,343,855.00		20,913,632.13	

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

**-116,143,415.90** 89,417,631.48 20,421,632.13

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

**-143,343,855.00** 3,562,817,602.93 3,562,817,602.93

068X-4372-000	<u>Cohort: 19</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,342,982,985.00			
4801 -E-	1,035,639,130.00		3,398,817,602.93	3,398,817,602.93
4901 -B-	261,479.86			
4901 -E-	-261,479.86			
4902 -E-	164,000,000.00		164,000,000.00	164,000,000.00

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing) Cohort: 18

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

**-1,228,488.47** 18,774,555.53 -3,562,321,602.28 -3,562,321,602.28

068X-4	068X-4372-000 <u>Cohort:</u>		nort: 18		
SGL Acct	Cat B	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	011	-2,219,338,617.28	-3,562,321,602.28	-3,562,321,602.28	-3,562,321,602.28
4801 -E-	011	2,216,881,640.34	3,413,467,718.80		
4901 -B-	011	-261,479.86			
4901 -E-	011	261,479.86	2,399,950.54		
4902 -E-	011	1,228,488.47	165,228,488.47		

(Dollars in Thousands)

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

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

**Bureau: Environmental Protection Agency** 

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

**-1,228,488.47** 18,774,555.53 -3,562,321,602.28 -3,562,321,602.28

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

**-1,228,488.47** 18,774,555.53 -3,562,321,602.28 -3,562,321,602.28

068X-4372-000	<u>Col</u>	nort: 18		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-2,219,338,617.28	-3,562,321,602.28	-3,562,321,602.28	-3,562,321,602.28
4801 -E-	2,216,881,640.34	3,413,467,718.80		
4901 -B-	-261,479.86			
4901 -E-	261,479.86	2,399,950.54		
4902 -E-	1,228,488.47	165,228,488.47		

Acct: Reregistration and Expedited Processing Revolving Fund

TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)

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

**-9,348.72** 456,033.53 26,482,038.00 31,725,670.00

 068- - -X-4310-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4210 -E -9,348.72

 4210 -E 456,033.53
 26,482,038.00
 31,725,670.00

(Dollars in Thousands)

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

Agency: General Services Administration

Lines with Abnormal Balances: 1

**Bureau: General Activities** 

Acct: Acquisition Workforce Training Fund

TAFS: 47-5381 15 \ 17 (Acquisition Workforce Training Fund)

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

**-193.82** 13,537.17 13,537.17 13,537.17

(Dollars in Thousands)

			(Dolla	ars in ind	ousands)	
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		<u>Nov</u>	
y: International Assis	tance Programs					Lines with Abnormal Balances: 154
eau: International Sec	curity Assistance					
cct: Economic Suppo	rt and Development Fui	nd				
TAFS: 72-1037 18\2	3 (Economic Support F	-und)				
Line: 3050	Ob Bal: EOY: Unpaid	lobligations				Amounts should be positive
_	-382,537,906.76	-167,655,764.93	-50,740,665.52	-30,320,	005.61	
072-2018-20231	037-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4801 -E-	241,730.00					
4801 -E-	-484,289,664.62	-203,498,042.59	-73,472,05	50.50	-10,489,152.95	
4871 -E-	-6,005,044.60	-263,897.24	-811,40	06.75	-103,104.74	
4881 -E-	7,066,830.84	942,191.36	8,30	02.01		
4901 -E-	100,448,241.62	35,163,983.54	23,534,48	89.72		
4901 -E-					-19,727,747.92	
Line: 3060	Ob Bal: SOY: Uncoll   480,000.00	480,000.00	480,000.00	480,	,000.00	Amounts should be negative
SGL Acct		<u>Mar</u>		Dec	Nov	
4221 -B-	<u>Jun</u> 480,000.00	480,000.00	480.00		480,000.00	
		,	400,00	30.00	400,000.00	
Line: 3090	Ob Bal: EOY: Uncoll   480,000.00	pymt, Fed src, EOY 480,000.00				Amounts should be negative
072-2017-20221	037-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4221 -E-	480,000.00	480,000.00				
TAES: 72-1027 16 \ 2	0 (Economic Support F	Fund)				
Line: 3050	Ob Bal: EOY: Unpaid					Amounts should be positive
LIIIG. JUJU	-1,255.00	Obligations				Amounto oriodia de positive
072-2016-20201	<u> </u>					
SGL Acct	Jun	Mar		Dec	Nov	
4801 -E-	<u>Jun</u> -1,255.00	<u>iviai</u>		Dec	INOV	
1 48UT-E-	-1,∠55.00					

(Dollars in Thousands)

Dec

<u>Jun</u>

799,548.38

<u>Mar</u>

799,548.38

Nov

**Agency: International Assistance Programs** Lines with Abnormal Balances: 154 **Bureau: International Security Assistance Acct: Economic Support and Development Fund** 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 -1.60 TAFS: 72-1037 15 \ 23 (Economic Support Fund) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2,501,022.75 -3,680,967.52 -1,118,461.74 -863,443.75 072-2015-2023- -1037-000 SGL Acct Mar Nov <u>Jun</u> Dec 4801 -E--3,868,135.28 -2,745,833.81 -1,188,294.94 -145,083.11 4871 -E--635,425.64 -2,389.64 -559.64 -559.64 4881 -E-660,918.00 27,882.00 70,392.84 4901 -E-161,675.40 219,318.70 4901 -E--717,801.00 TAFS: 72-1037 10 \ 15 (Economic Support Fund) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative

072-2010-20151	037-000								
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov				
4221 -B-	799,548.38	799,548.38	799,54	8.38	799,548.38				
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative			
	799,548.38	799,548.38	799,548.38	799,548.38					
072-2010-20151	072-2010-20151037-000								

799,548.38

0/2-2010-2015103/-	.000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	799,548.38	799,548.38	799,548.38	799,548.38

799,548.38

(Dollars in Thousands)

 Jun
 Mar
 Dec
 Nov

 Agency: International Assistance Programs
 Lines with Abnormal Balances: 154

**Bureau: International Security Assistance** 

Acct: Central America and Caribbean Emergency Disaster Recovery Fund

TAFS: 72-1096 \ X (Central America and Caribbean Emergency Disaster Recovery Fund)

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

-1,340.04

	1,040.04					
072X-1096-000						
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -E-	-1,340.04					

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

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 -97.389.77

011-021-2018-2022- -1082-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 335,582.64 335,582.64 4801 -B-335,582.64 335,582.64 4801 -B--432,972.41 -432,972.41 -432,972.41 -432,972.41

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

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

**-2,983.49** 94,584.83 94,582.57 94,582.57

0	011-021-2018-20181082-000									
<u>s</u>	GL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov					
4	1801 -E-		178.55	176.29	176.29					
4	1801 -E-	-584,988,097.47	-584,890,885.12	-584,890,885.12	-584,890,885.12					
4	1871 -E-	-176.29								
4	1901 -E-	585,000,000.00	585,000,000.00	585,000,001.13	585,000,001.13					
4	1901 -E-	-14,709.73	-14,708.60	-14,709.73	-14,709.73					

(Dollars in Thousands)

			(Dollars III	i iiiousaiius)		
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
cy: International Assis	tance Programs					Lines with Abnormal Balances: 154
reau: International Sec	curity Assistance					
Acct: Foreign Military F	Financing Program					
TAFS: 21-11-1082 \ 1	15 (Foreign Military Financ	ing Program)				
Line: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, Oct	1			Amounts should be positive
	-33,193.73	-33,193.73	-33,193.73	-33,193.73		
011-021-2015-201	51082-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		<u>Nov</u>	
4801 -B-	10,097.78	10,097.78	10,097.78		10,097.78	
4801 -B-	-4,060.00	-4,060.00	-4,060.00		-4,060.00	
4901 -B-	-39,231.51	-39,231.51	-39,231.51		-39,231.51	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations				Amounts should be positive
	-23,288.26	-33,193.73	-33,193.73	-33,193.73		
011-021-2015-201	51082-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		Nov	
4801 -E-	10,097.78	28,750.04	10,097.78		10,097.78	
4801 -E-		-22,712.26	-4,060.00		-4,060.00	
4881 -E-	9,905.47					
4901 -E-	-43,291.51	-39,231.51	-39,231.51		-39,231.51	
TAFS: 57-11-1082 18	3 \ 22 (Foreign Military Fina	ancing Program)				
Line: 3000	Ob Bal: SOY: Unpaid ob		1			Amounts should be positive
	-40,334.09	-40,334.09		-40,334.09		·
011-057-2018-202	21082-000					
SGL Acct	<u>Jun</u>	Mar	<u>Dec</u>		Nov	
4901 -B-	-40,334.09	-40,334.09			-40,334.09	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations				Amounts should be positive
	-110,208.76	-110,208.76		-55,118.48		
011-057-2018-202	21082-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	Dec		Nov	
4901 -E-	-108,607.01	-108,607.01			-53,516.73	
4971 -E-	-1,601.75	-1,601.75	-1,601.75		-1,601.75	

(Dollars in Thousands)

			(Dollar 3	III IIIOusailus	')	
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
: International Assist	ance Programs					Lines with Abnormal Balances: 154
au: International Sec	urity Assistance					
ct: Foreign Military F	inancing Program					
TAFS: 57-11-1082 \ 2	0 (Foreign Military Finance	ing Program)				
Line: 3050	Ob Bal: EOY: Unpaid of	oligations				Amounts should be positive
	-9,843.36	5,352.52		-175,113.69		
011-057-2020-2020	1082-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>De</u>	<u>:C</u>	Nov	
4801 -E-	8.35	11.45				
4901 -E-	25,563.53	5,341.07				
4971 -E-	-35,415.24				-175,113.69	
TAES: 57-11-1082 \ 1'	7 (Foreign Military Financ	eina Program)				
Line: 3000	Ob Bal: SOY: Unpaid of					Amounts should be positive
Line. 3000	-2,989.65	-2,989.65		-2,989.65		Amounts should be positive
011-057-2017-2017	<u> </u>					
SGL Acct		Mor	Do		Nov	
4901 -B-	<u>Jun</u> -2,989.65	<u>Mar</u> -2,989.65	<u>De</u>	<u>C</u>	<u>Nov</u> -2,989.65	
	· · · · · · · · · · · · · · · · · · ·				-2,909.00	
Line: 3050	Ob Bal: EOY: Unpaid of	-				Amounts should be positive
	-2,989.65	-2,989.65		-2,989.65		
011-057-2017-2017	′1082-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>De</u>	<u>:C</u>	<u>Nov</u>	
4901 -E-	-2,989.65	-2,989.65			-2,989.65	
TAFS: 57-11-1082 \ 1	6 (Foreign Military Financ	ing Program)				
Line: 3000	Ob Bal: SOY: Unpaid of					Amounts should be positive
	-81,830.94	-81,830.94	-81,830.94	-81,830.94		
011-057-2016-2016	G1082-000					
COL Assi			_	٠ <u>٠</u>	Nov	
SGL ACCT	Jun	Mar	De			
<u>SGL Acct</u> 4901 -B-	<u>Jun</u> -81,830.94	<u>Mar</u> -81,830.94	<u>De</u> -81,830.9	_	-81,830.94	
	-81,830.94	-81,830.94		_		Amounts should be positive
4901 -B-		-81,830.94		_		Amounts should be positive
4901 -B-	-81,830.94 Ob Bal: EOY: Unpaid of -81,830.94	-81,830.94 Dligations	-81,830.9	94		Amounts should be positive
4901 -B- Line: 3050	-81,830.94 Ob Bal: EOY: Unpaid of -81,830.94	-81,830.94 Dligations	-81,830.9	-81,830.94		Amounts should be positive

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 97-11-1082 19 \ 20 (Foreign Military Financing Program)

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

-529,372,000.00

011-097-2019-2020- -1082-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4450 -E -529,372,000.00
 -497,372,000.00
 -529,372,000.00
 -229,372,000.00

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

-53,500,000.00

TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)

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

-546,193.86

 011-097-2018-2022- -1082-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -B -546,193.86
 -546,193.86
 -292,570.30
 -292,570.30

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

-574,517.48

011-097-2018-2022- -1082-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -E -574,517.48
 -599,778.72
 -329,283.32
 -323,061.83

 4901 -E 5,390.40

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** -371,949,593.72

(Dollars in Thousands)

Nov

Agency: International Assistance Programs	Lines with Abnormal Balances:	154
Dungan International Convity Assistance		

Dec

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 97-11-1082 14 \ 15 (Foreign Military Financing Program)

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

<u>Mar</u>

**-32,142,000.00** -32,142,000.00

<u>Jun</u>

011-097-2014-2015- -1082-000 SGL Acct <u>Mar</u> Dec Nov <u>Jun</u> 4201 -B-35,142,000.00 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 -67,284,000.00

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

**-32,142,000.00** -32,142,000.00

011-097-2014-2015- -1082-000 SGL Acct Mar Dec Nov <u>Jun</u> 4201 -B-35,142,000.00 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 -67,284,000.00

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

-32,142,000.00

TAFS: 97-11-1082 \ X (Foreign Military Financing Program)

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

**-31,288.19** -91.35

 011-097- - -X-1082-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -E -31,288.19
 -91.35

TAFS: 97-11-1082 \ 19 (Foreign Military Financing Program)

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

-131,637.90

(Dollars in Thousands)

<u>Jun</u> Mar Dec Nov **Agency: International Assistance Programs** Lines with Abnormal Balances: 154 **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 -406,875.72 011-097-2017-2017- -1082-000 SGL Acct <u>Mar</u> Dec Nov <u>Jun</u> 4201 -B-324,021,133.69 324,021,133.69 324,021,133.69 324,021,133.69 4801 -B--324,154,386.92 -324,154,386.92 -324,154,386.92 -324,154,386.92 4802 -B--1,870.00 -1.870.00 -1.870.00 -1.870.00 4901 -B--271,752.49 -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 -406,875.72 011-097-2017-2017- -1082-000 SGL Acct Mar <u>Dec</u> Nov <u>Jun</u> 4201 -B-324,021,133.69 324,021,133.69 324,021,133.69 324,021,133.69 4801 -B--324,154,386.92 -324,154,386.92 -324,154,386.92 -324,154,386.92 4802 -B--1,870.00 -1,870.00 -1,870.00 -1,870.00 -271,752.49 -271,752.49 4901 -B--271,752.49 -271,752.49 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -542,665.60 -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 -988,037.00

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)

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

-53.016.337.92

011-097-2015-2015- -1082-000 SGL Acct <u>Mar</u> Dec Nov <u>Jun</u> 47,562,281.93 4201 -B-47,562,281.93 47,562,281.93 47,562,281.93 4801 -B--100,578,619.85 -100,578,619.85 -100,578,619.85 -100,578,619.85

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

-53,016,337.92

011-097-2015-2015- -1082-000 SGL Acct Mar Dec Nov Jun 4201 -B-47,562,281.93 47,562,281.93 47,562,281.93 47,562,281.93 4801 -B--100,578,619.85 -100,578,619.85 -100,578,619.85 -100,578,619.85

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

-53,016,337.92

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
 Jun
 Mar
 Dec
 Nov

 4801 -B -2,121,973.85
 -2,121,973.85
 -2,121,973.85
 -2,121,973.85

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

**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 49.94

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 2,549.94 2,549.94 2,549.94 49.94 011-017-2018-2018- -1081-000 SGL Acct <u>Jun</u> Mar Dec Nov 4251 -E-2,549.94 2,549.94 2,549.94 49.94

#### TAFS: 21-11-1081 16 \ 17 (International Military Education and Training)

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

**-3,439.45** 793,076.93 467,093.15

011-021-2016-20	011-021-2016-20171081-000						
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -E-	847,550.85	1,191,579.56	847,550.85	847,550.85			
4801 -E-	-444,443.23		-26,849.09	-19,763.77			
4871 -E-	-52,938.46	-44,894.02					
4901 -E-	-353,608.61	-353,608.61	-353,608.61	-350,760.61			

#### TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)

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

-100,225.00 788,939.50 354,976.76 343,950.83

011-021-2015-2016- -1081-000

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	822,502.87	1,301,410.52	867,447.78	856,421.85	
4801 -E-	-410,106.85				
4871 -E-	-962.84	-812.84	-812.84	-812.84	
4901 -E-	-511,658.18	-511,658.18	-511,658.18	-511,658.18	

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

**Bureau: International Security Assistance** 

**Acct: International Military Education and Training** 

#### TAFS: 21-11-1081 14 \ 15 (International Military Education and Training)

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

_	-2,033.00	32,030.90	32,030.30	14,020.20	
011-021-2014-2015-	-1081-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	861,615.92	861,615.92	861,615.92	861,615.92	
4801 -E-	-535,069.10	-499,083.64	-499,083.64	-517,151.37	
4871 -E-	-150.00				
4881 -E-	409.50				
4901 -E-	-329,641.32	-329,641.32	-329,641.32	-329,641.32	

#### TAFS: 21-11-1081 \ 16 (International Military Education and Training)

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

**-86,228.36** 1,777,855.60

011-021-2016-2016	011-021-2016-20161081-000						
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -E-	1,644,686.15	3,823,309.84	3,507,107.11	1,804,192.35			
4801 -E-	-455,670.55	-777,765.26	-964,852.67	-444,126.22			
4871 -E-	-1,437,718.63	-1,338,121.63	-1,263,584.07	-1,244,423.73			
4881 -E-	58,307.99	58,307.99	57,920.99	57,530.34			
4901 -E-	104,166.68	12,124.66	705,718.09	108,378.87			
4901 -E-				-29,325.47			

(Dollars in Thousands)

Nov

Agency: International Assistance Programs	Lines with Abnormal Balances: 154

<u>Dec</u>

Mar

**Bureau: International Security Assistance** 

**Acct: International Military Education and Training** 

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training
---

<u>Jun</u>

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -9,338.49 -9,338.49 -9,338.49

011-057-2017-201	81081-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>1</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-9,338.49	-9,338.49	-9,338	3.49	-9,338.49	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-11,854.31	-11,854.31	-11,854.29	-11,854.29		

011-057-2017-20181081-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4901 -E-	-11,854.29	-11,854.29	-11,854.29	-11,854.29	
4971 -E-	-0.02	-0.02			

#### 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 -9,337.70

011-057-2016-201	171081-000	-,		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4901 -B-	-9,337.70	-9,337.70	-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 -9,337.70

011-057-2016-2017	-1081-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-9,337.70	-9,337.70	-9,337.70	-9,337.70

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

**Bureau: International Security Assistance** 

**Acct: International Military Education and Training** 

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 -11,023.10

 011-057-2015-2016- -1081-000

 SGL Acct
 Jun
 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 -11,023.10

 011-057-2015-2016- -1081-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4901 -E -11,023.10
 -11,023.10
 -11,023.10

TAFS: 57-11-1081 \ X (International Military Education and Training)

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

**-68,054.21** 72,497.13 8,121.71 15,252.38

011-057X-1081-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	106,421.40	174,109.40	118,684.40	116,214.40
4871 -E-	-2,512.97	-52.97	-52.97	-52.97
4901 -E-		504.40	504.40	504.40
4901 -E-	-86,811.02	-55,593.10	-91,240.52	-81,729.85
4971 -E-	-85,151.62	-46,470.60	-19,773.60	-19,683.60

(Dollars in Thousands)

Nov <u>Jun</u> <u>Mar</u> Dec **Agency: International Assistance Programs** Lines with Abnormal Balances: 154 **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 737.50 737.50 737.50 011-057-2018-2018- -1081-000 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov 737.50 737.50 737.50 737.50 4251 -B-Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 737.50 737.50 737.50 011-057-2018-2018- -1081-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4251 -E-737.50 737.50 737.50 737.50 TAFS: 57-11-1081 \ 16 (International Military Education and Training) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative

248.87 248.87 248.87 248.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

248.87 248.87 248.87 248.87

(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
Agency: International Assistance Programs	3				Lines with Abnormal Balances:	154

**Bureau: International Security Assistance** 

**Acct: International Military Education and Training** 

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

	5 (International Military E		<del></del>			Americate about the monitive
Line: 3000	Ob Bal: SOY: Unpaid of	•		00 000 50		Amounts should be positive
	-89,393.52	-89,393.52	-89,393.52	-89,393.52		
011-057-2015-2015	51081-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>D</u>	<u>ec</u>	<u>Nov</u>	
4801 -B-	15,301.53	15,301.53	15,301	53	15,301.53	
4901 -B-	-104,695.05	-104,695.05	-104,695	05	-104,695.05	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations				Amounts should be positive
	-95,717.87	-107,359.78	-105,749.98	-104,577.48		
011-057-2015-2015	51081-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>D</u>	<u>ec</u>	Nov	
4801 -E-	7,579.64	7,579.64	15,301	53	15,301.53	
4871 -E-	-7,579.64	-7,579.64	-7,579	64	-7,579.64	
4901 -E-	-95,717.87	-107,359.78	-113,471	87	-112,299.37	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1			Amounts should be negative
	29.57	29.57	29.57	29.57		

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

**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

**-643.095.56** -660,940.61

 011-097-2020-2020- -1081-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4610 -E -653,850.13
 -676,788.92

 4700 -E 10,754.57
 15,848.31

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

**-643,095.56** -660,940.61

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

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

**-763.576.880.22** -450.468.457.03 -186.124.788.71 -108.101.445.33

072-2018-2023	·1021-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-841,502,541.41	-560,486,696.34	-290,870,327.73	-9,389,717.84
4871 -E-	-1,499,256.08	-262,954.04	-12,254,026.61	-69,436.70
4881 -E-	4,820,077.10	2,690,345.09	12,087,874.57	
4901 -E-	74,604,840.17	107,590,848.26	104,911,691.06	
4901 -E-				-98,642,290.79

TAFS: 72-1021 17 \ 18 (Development Assistance)

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

**-987,777.87** 12,222.13 12,222.13 12,222.13

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

**-12,254.86 -12,254.86 -12,254.86 -12,254.86** 

 072-2017-2018- -1021-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -B -12,254.86
 -12,254.86
 -12,254.86
 -12,254.86

#### Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN OMB Reporting Periods (Dollars in Thousands)

			(Dollar	s in Thousands	)	
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
y: International Assista	ance Programs					Lines with Abnormal Balances: 154
eau: Agency for Intern	ational Development					
cct: Development Assi	istance Program					
TAFS: 72-1021 14 \ 16	6 (Development Assistanc	<u>e)</u>				
Line: 1000	Unob Bal: Brought forwar					Amounts should be positive
	-11,994.92	-11,994.92	-11,994.92	-11,994.92		
072-2014-201610	21-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u></u>	<u>Dec</u>	Nov	
4801 -B-	-11,994.92	-11,994.92	-11,994	ł.92	-11,994.92	
Line: 1060	Exp Unob Bal: Brought fo	orward, Oct 1				Amounts should be positive
	-11,994.92	-11,994.92	-11,994.92	-11,994.92		
072-2014-201610	21-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u></u>	<u>Dec</u>	Nov	
4801 -B-	-11,994.92	-11,994.92	-11,994	1.92	-11,994.92	
Line: 3050	Ob Bal: EOY: Unpaid obl	ligations				Amounts should be positive
	-11,994.92	-11,994.92	-11,994.92	-11,994.92		
072-2014-201610	21-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u></u>	<u>Dec</u>	Nov	
4801 -E-	11,994.92	11,994.92	11,994	1.92	11,994.92	
4801 -E-	-11,994.92	-11,994.92	-11,994	1.92	-11,994.92	
4871 -E-	-11,994.92	-11,994.92	-11,994	1.92	-11,994.92	
TAES: 72-1021 14 \ 15	5 (Development Assistanc	·a)				
Line: 3000	Ob Bal: SOY: Unpaid obs		1			Amounts should be positive
2	-13,540.26	-13,540.26	-13,540.26	-13,540.26		
072-2014-201510	21-000					
SGL Acct	<u>Jun</u>	Mar	Г	Dec	Nov	
4801 -B-	14,558.93	14,558.93	<u>=</u> 14,558		14,558.93	

(Dollars in Thousands)

Jun Mar Dec Nov Lines with Abnormal Balances: 154 Agency: International Assistance Programs **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 21,833.94 072- - -X-1033-000 SGL Acct Mar Dec Nov <u>Jun</u> 21,833.94 4221 -B-21,833.94 21,833.94 21,833.94 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 21.833.94 21.833.94 -387,869,947.06 -387,869,947.06 072- - -X-1033-000 SGL Acct Mar Dec Nov Jun 4221 -E-21,833.94 21,833.94 -387.869.947.06 -387.869.947.06 4221 -E-Acct: Assistance for Europe, Eurasia and Central Asia TAFS: 72-0306 18 \ 23 (Assistance for Europe, Eurasia and Central Asia) Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -151,887,149.63 -96,569,056.10 -41,644,505.60 -26,495,451.29 072-2018-2023- -0306-000 SGL Acct <u>Jun</u> Mar Dec Nov 4801 -E--154,077,390.95 -103,404,612.88 -55,789,250.47 -10,711,895.28 4871 -E--1,027,158.53 -115,962.69 -115,824.44 -55,074.86 4881 -E-1,115,307.72 27.72 5,128.52 4901 -E-2,102,092.13 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) Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -31,380.26 -19,150.76 13,270.19 -7,674.09 072-2017-2018- -0306-000 SGL Acct Mar Dec Nov <u>Jun</u>

-7.674.09

13.270.19

4801 -F-

4801 -E-

-31.380.26

-19.150.76

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

**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

**-3,910,590.12** -3,258,940.30 1,601,332.66 -1,748,430.70

072-2017-20181	000-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	961,569.26	976,627.23	1,663,429.18	1,166,498.59
4801 -E-	-4,512,594.65	-4,159,845.52		-2,761,775.41
4871 -E-	-379,889.86	-259,515.14	-195,567.50	-195,567.50
4881 -E-	7,967.13	7,967.13		
4901 -E-	12,358.00	175,826.00	133,470.98	42,413.62

TAFS: 72-1000 14 \ 15 (Operating Expenses)

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

**-191,553.35** 212,947.34 3,157,262.22 3,159,101.39

072-2014-20	1151000-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	462,229.23	489,377.78	3,434,114.31	3,436,064.48
4871 -E-	-377,352.14			
4881 -E-	532.65	532.65		
4901 -E-			111.00	
4901 -E-	-276,963.09	-276,963.09	-276,963.09	-276,963.09

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

**Bureau: Agency for International Development** 

Acct: Operating Expenses of the Agency for International Development

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 -1,568.74

072-2010-201610	000-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	1,789.26	1,789.26	1,789.26	1,789.26
4901 -B-	-3,358.00	-3,358.00	-3,358.00	-3,358.00

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

**-1,633.00** -1,633.00 2,998.33 -1,633.00

072-2010-201610	000-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,725.00	1,725.00	6,356.33	1,725.00
4901 -E-	-3,358.00	-3,358.00	-3,358.00	-3,358.00

(Dollars in Thousands)

<u>Nov</u>

Agency: International Assistance Programs	Lines with Abnormal Balances: 154
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<u>Dec</u>

**Bureau: Agency for International Development** 

Acct: Operating Expenses of the Agency for International Development

<u>Jun</u>

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 -111,885.55

<u>Mar</u>

072X-1000-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	2,770.60	2,770.60	2,770.60	2,770.60
4801 -B-	-1,079,607.21	-1,079,607.21	-1,079,607.21	-1,079,607.21
4901 -B-	967,686.56	967,686.56	967,686.56	967,686.56
4901 -B-	-2,735.50	-2,735.50	-2,735.50	-2,735.50

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

> -24,967.80 -46,787.37 -198,548.19 -105,208.06

072X-1000-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	2,770.60	2,770.60	2,770.60	2,770.60
4801 -E-	-1,681,938.39	-2,060,761.93	-1,350,399.26	-76,803.51
4871 -E-	-25,632.27	-2,402.11		
4881 -E-	1,147.15			
4901 -E-	1,681,420.61	2,016,341.57	1,151,815.97	
4901 -E-	-2,735.50	-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

> 213.74 213.74 213.74 213.74

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

> 213.74 213.74 213.74 213.74

(Dollars in Thousands)

<u>**Jun**</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

**Bureau: Agency for International Development** 

Acct: Operating Expenses, Office of Inspector General TAFS: 72-1007 \ 15 (Office of Inspector General)

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

**28.105.08** 28.105.08 28.105.08 28.105.08

072-2015-2015- -1007-000 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov 4221 -B-28,105.08 28,105.08 28,105.08 28,105.08 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 28,105.08 28,105.08 28,105.08 28,105.08

 072-2015- -1007-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4221 -E 28,105.08
 28,105.08
 28,105.08

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

**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 -4.322.52** 

072-2016-2022- -1264-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 12,838,919.61 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 -11,697,065.13 4901 -B--1,146,177.00 -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 -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 -16.00

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

**-16.00** -16.00 -16.00 -16.00

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

**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 -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 -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 -1,798,261.92

071- - -X-4074-000 Cohort: 19 SGL Acct Dec Nov Jun Mar 1,107,269,496.96 1,107,269,496.96 1,107,269,496.96 4149 -B-1.107.269.496.96 4201 -B-184,722.22 184,722.22 184,722.22 184,722.22 -1,109,252,481.10 -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 Jun Mar Dec Nov 4149 -B-410,244,526.33 410,244,526.33 410,244,526.33 410,244,526.33 4201 -B-115,053.77 115,053.77 115,053.77 115,053.77 5,152,977.76 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 -415,888,518.51

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 16

(Dollars in Thousands)

<u>**Jun**</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

**Bureau: Overseas Private Investment Corporation** 

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

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

**359,000.00** -16,622,992.97 -16,715,801.90

071X-4074-000	Cohort: 10	<u>6</u>		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-1,229,990.47		-16,622,992.97	-16,715,801.90
4230 -E-	1,588,990.47			

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 15

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

**-7,549,855.74** -7,549,855.74 -7,549,855.74 -7,549,855.74

071X-4074-000	<u>Coho</u>	ort: 15		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	54,344,392.15	54,344,392.15	54,344,392.15	54,344,392.15
4201 -B-	375,022.11	375,022.11	375,022.11	375,022.11
4221 -B-	7,331,600.00	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	-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 -1,860,323.02

071X-4074-000	<u>Coh</u>	<u>ort: 14</u>		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	31,322,476.16	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	4,830,697.15
4221 -B-	1,623,930.02	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	-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 -5,200,000.00

071	X-4	074-000	<u>Cohor</u>	Cohort: 13		
SGL A	Acct	Cat B	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801	-B-	011	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00
4801	-E-	011	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

**Bureau: Overseas Private Investment Corporation** 

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

**-5,200,000.00** -5,200,000.00 -5,200,000.00 -5,200,000.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

**-5,200,000.00** -5,200,000.00 -5,200,000.00 -5,200,000.00

071- - -X-4074-000 Cohort: 13 SGL Acct <u>Jun</u> Mar Dec Nov 4801 -B--33,500,000.00 -33,500,000.00 -33,500,000.00 -33,500,000.00 28,300,000.00 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: 12

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

0.01

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 0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 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 -10,912,964.96

071- - -X-4074-000 Cohort: 10 SGL Acct <u>Jun</u> Mar Dec Nov 4149 -B--19,459,285.37 -19.459.285.37 -19.459.285.37 -19.459.285.37 8.546.320.41 8.546.320.41 8.546.320.41 4201 -B-8,546,320.41

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 09

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

**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

**-6,369,432.18** -6,369,432.18 -6,369,432.18 -6,369,432.18

071X-4074-000	Cohort: 09			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-17,133,929.09	-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	10,764,496.92
4801 -B-	-0.01	-0.01	-0.01	-0.01

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 08

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

**-122,084.98** -122,084.98 -122,084.98 -122,084.98

071X-4074-000	Coho	ort: 08		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-549,643.38	-549,643.38	-549,643.38	-549,643.38
4201 -B-	427,558.40	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 -2,214,016.42

071X-4074-000	<u>Coho</u>	rt: 07		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-3,513,438.75	-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	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 -14,133,326.84

071X-4074-000	<u>Coh</u>	ort: 06		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-9,996,760.96	-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	-4,136,565.88

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 05

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

**Bureau: Overseas Private Investment Corporation** 

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

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

**-1,178,673.34** -1,178,673.34 -1,178,673.34 -1,178,673.34

071- - -X-4074-000 Cohort: 05 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov 4149 -B--1,778,960.27 -1,778,960.27 -1,778,960.27 -1,778,960.27 600,286.93 600,286.93 4201 -B-600,286.93 600,286.93

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 01

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

**-2,576,327,472.90** -2,576,327,472.90 33,705,209.60 24,064,022.28

071X-4074-000	<u>Coh</u>	nort: 01		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	14,597,769.10	14,597,769.10	14,597,769.10	13,752,848.68
4831 -E-	-2,590,847,951.13	-2,590,847,951.13		
4871 -E-	-266,981.00	-266,981.00	-266,981.00	-87,950.42
4881 -E-	189,690.13	189,690.13	189,690.13	189,690.13
4901 -E-	19,184,731.37		19,184,731.37	10,209,433.89
4931 -E-	-19,184,731.37			

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

**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 -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 -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 -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 -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** -714,481,315.39

 071- - -X-4075-000
 Cohort: 20

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 - E 9,520,930.00
 9,520,930.00

 4831 - E -724,002,245.39
 -724,002,245.39

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 16

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

**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 -6,603,419.45

071X-4075-000	<u>Coho</u>	ort: 16		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	28,414,119.18	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	23,352,321.34
4221 -B-	4,729,950.03	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	-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	<u>Coh</u>	ort: 1 <u>5</u>		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	64,584,597.20	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	16,966,600.21
4221 -B-	5,231,789.90	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	-105,525,454.12

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

Cohort: 13

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

**0.01** 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 -6,333,589.56

071X-4075-000	<u>Coh</u>	ort: 12		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-17,228,298.77	-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	10,894,709.22
4221 -B-	0.02	0.02	0.02	0.02
4801 -B-	-0.03	-0.03	-0.03	-0.03

(Dollars in Thousands)

<u>Jun</u> Mar Dec Nov

**Agency: International Assistance Programs** Lines with Abnormal Balances: 154

**Bureau: Overseas Private Investment Corporation** 

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

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

> -0.01 -0.01 -0.01 -0.01

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 11

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

> -1,531,291.01 -1,531,291.01 -1,531,291.01 -1,531,291.01

071- - -X-4075-000 Cohort: 11 SGL Acct <u>Jun</u> Mar Dec Nov -10,884,044.06 -10,884,044.06 4149 -B--10,884,044.06 -10,884,044.06 4201 -B-9,183,174.31 9,183,174.31 9,183,174.31 9,183,174.31 4221 -B-169,578.74 169,578.74 169,578.74 169,578.74

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 -2,021,633.28

071- - -X-4075-000 Cohort: 04 SGL Acct Nov <u>Jun</u> Mar Dec 4149 -B--2.026.554.48 -2,026,554.48 -2,026,554.48 -2,026,554.48 4201 -B-4.921.20 4,921.20 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 -0.44

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

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** -337.894.01 611,122.99 611,122.99

 011-2016-2020- -1001-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4210 -E -337,894.01
 -337,894.01

 4210 -E 611,122.99
 611,122.99

(Dollars in Thousands)

			(=	,	
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
y: International Assista	nce Programs				Lines with Abnormal Balances: 154
eau: United States Inter	rnational Development	<b>Finance Corporation</b>			
Acct: United States Inter	national Development	Finance Corporation	Guar		
TAFS: 77-4485 \ X (Un	nited States Internation	nal Development Finan	ce Corporation Guar)	Cohort:	<u>: 99</u>
Line: 2403	Unob Bal: Unapportion	ned: Other			Amounts should be positive
	-0.37				
Line: 2490	Unob Bal: end of year	(total)			Amounts should be positive
	-0.37				
TAFS: 77-4485\X (Un	nited States Internation	nal Development Finan	ce Corporation Guar)	<u>Cohort:</u>	<u>: 95</u>
Line: 2403	Unob Bal: Unapportior -0.42	ned: Other			Amounts should be positive
Line: 2490	Unob Bal: end of year	(total)			Amounts should be positive
TAFS: 77-4485\X (Un	nited States Internation	nal Development Finan	uce Cornoration Guar)	Cohort:	- 93
Line: 2403	Unob Bal: Unapportion	-	ioc ooi poration oaar j	<u> </u>	Amounts should be positive
2	-0.71				, mount discuss so positive
Line: 2490	Unob Bal: end of year	(total)			Amounts should be positive
	-0.71				
TAFS: 77-4485 \ X (Un	nited States Internation	nal Development Finan	ce Corporation Guar)	Cohort:	: 20
Line: 2403	Unob Bal: Unapportion -158,492,339.58	•			Amounts should be positive
077X-4485-000	Col	nort: 20			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4450 -E-		208,372,332.59			
4450 -E-	-158,492,339.58				

(Dollars in Thousands)

ency: International Assistan	_				
	ce Programs				Lines with Abnormal Balances: 154
Bureau: United States Interr	national Development I	Finance Corporation			
Acct: United States Intern	•	•			
TAFS: 77-4485 \ X (Unit	ted States Internationa	al Development Finance	Corporation Guar)	Cohort: 17	
Line: 2201	Unob Bal: Apportioned: -4,371,780.00	: Avail in the current period -4,371,780.00	od		Amounts should be positive
077X-4485-000	<u>Coh</u>	ort: 17			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4610 -E-	-4,371,780.00	-4,371,780.00			
TAFS: 77-4485 \ X (Unit	ted States Internationa	al Development Finance	Corporation Guar)	Cohort: 16	
Line: 2201	Unob Bal: Apportioned:	: Avail in the current perio	od		Amounts should be positive
	-7,127,939.96	-2,141,029.80			
077X-4485-000	<u>Coh</u>	ort: 16			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4610 -E-	-7,127,939.96	-2,141,029.80			
TAFS: 77-4485 \ X (Unit	ted States Internationa	al Development Finance	Corporation Guar)	Cohort: 15	
Line: 2201	Unob Bal: Apportioned:	: Avail in the current perion	od		Amounts should be positive
	-1,183,827.65	-428,514.83			
077X-4485-000	<u>Coh</u>	ort: 15			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4610 -E-	-1,183,827.65	-428,514.83			
Line: 2403	Unob Bal: Unapportion	ed: Other			Amounts should be positive
	-6,807,953.44	5,204,758.47			·
077X-4485-000	<u>Coh</u>	ort: 15			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4450 -E-		5,204,758.47			
4450 -E-	-6,807,953.44				
Line: 2490	Unob Bal: end of year	(total)			Amounts should be positive
	•	` ,			•
	-7,991,781.09	4,776,243.64			

Cohort: 14

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

(Dollars in Thousands)

		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Internation		<u> </u>				Lines with Abnormal Balances: 154
		national Development F	•			
		•	inance Corporation Guar	•		
Line:	2201	• • • • • • • • • • • • • • • • • • • •	Avail in the current period			Amounts should be positive
		-101,190,876.73	-13,087,571.64			
077X-	-4485-000	Coho	ort: 14			
SGL Acct	ţ	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4610 -E-		-101,190,876.73	-13,087,571.64			
TAFS: 77-44	485 \ X (Un	ited States Internationa	I Development Finance C	orporation Guar)	Cohort: 13	
Line:	2201	Unob Bal: Apportioned:	Avail in the current period			Amounts should be positive
		-7,965,504.97	-1,689,020.71			
077X-	-4485-000	Coho	ort: 13			
SGL Acct	ţ	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-		-7,965,504.97	-1,689,020.71			
Line:	3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts should be negative
		0.01	0.01			Ç
-						
TAFS: 77-44	40E \ V /II					
	485 \ X (UN		I Development Finance C	orporation Guar)	Cohort: 12	
Line:			Avail in the current period	orporation Guar)	Cohort: 12	Amounts should be positive
·			•	corporation Guar)	Cohort: 12	
Line:		Unob Bal: Apportioned: -14,839,357.48	Avail in the current period	corporation Guar)	Cohort: 12	
Line:	-4485-000	Unob Bal: Apportioned: -14,839,357.48	Avail in the current period -14,627,654.74	corporation Guar)  Dec	Cohort: 12	
Line:	-4485-000	Unob Bal: Apportioned: -14,839,357.48	Avail in the current period -14,627,654.74 ort: 12			
<b>077X-</b> <u>SGL Acct</u> 4610 -E-	-4485-000	Unob Bal: Apportioned: -14,839,357.48 <u>Coho</u> <u>Jun</u> -14,839,357.48	Avail in the current period -14,627,654.74 ort: 12 <u>Mar</u> -14,627,654.74			Amounts should be positive
<b>077X-</b> <u>SGL Acct</u> 4610 -E-	-4485-000	Unob Bal: Apportioned: -14,839,357.48  Coho  Jun	Avail in the current period -14,627,654.74 ort: 12 <u>Mar</u> -14,627,654.74			
<b>077X-</b> <u>SGL Acct</u> 4610 -E-	-4485-000	Unob Bal: Apportioned: -14,839,357.48  Coho  Jun -14,839,357.48  Unob Bal: end of year (	Avail in the current period -14,627,654.74 ort: 12			Amounts should be positive
<b>077X-</b> <u>SGL Acct</u> 4610 -E-	-4485-000	Unob Bal: Apportioned: -14,839,357.48  Coho  Jun -14,839,357.48  Unob Bal: end of year (	Avail in the current period -14,627,654.74 ort: 12			Amounts should be positive
Line:  077X-  SGL Acct  4610 -E-  Line:	-4485-000 -2490	Unob Bal: Apportioned: -14,839,357.48  Coho  Jun -14,839,357.48  Unob Bal: end of year ( -9,741,588.36	Avail in the current period -14,627,654.74 ort: 12	<u>Dec</u>		Amounts should be positive  Amounts should be positive
Une:  077X-  SGL Acct  4610 -E-  Line:  TAFS: 77-44	-4485-000 -2490	Unob Bal: Apportioned:	Avail in the current period -14,627,654.74 ort: 12 Mar -14,627,654.74 total) -14,627,654.74	<u>Dec</u>	Nov	Amounts should be positive  Amounts should be positive
Une:  077X-  SGL Acct  4610 -E-  Line:  TAFS: 77-44	2201 -4485-000 2490 485\X (Un	Unob Bal: Apportioned:	Avail in the current period -14,627,654.74 ort: 12 <u>Mar</u> -14,627,654.74 total) -14,627,654.74	<u>Dec</u>	Nov	Amounts should be positive  Amounts should be positive
Line:  077X-  SGL Acct  4610 -E-  Line:  TAFS: 77-44  Line:	2201 -4485-000 2490 485\X (Un	Unob Bal: Apportioned: -14,839,357.48  Coho  Jun -14,839,357.48  Unob Bal: end of year ( -9,741,588.36  ited States Internationa  Unob Bal: Apportioned: -754,094.75	Avail in the current period -14,627,654.74  ort: 12  Mar -14,627,654.74  total) -14,627,654.74  I Development Finance C  Avail in the current period	<u>Dec</u>	Nov	Amounts should be positive  Amounts should be positive
Line:  077X-  SGL Acct  4610 -E-  Line:  TAFS: 77-44  Line:	2201 -4485-000 22490 485 \ X (Un 2201 -4485-000	Unob Bal: Apportioned: -14,839,357.48  Coho  Jun -14,839,357.48  Unob Bal: end of year ( -9,741,588.36  ited States Internationa  Unob Bal: Apportioned: -754,094.75	Avail in the current period -14,627,654.74  ort: 12  Mar -14,627,654.74  total) -14,627,654.74  I Development Finance C  Avail in the current period -754,094.75	<u>Dec</u>	Nov	Amounts should be positive  Amounts should be positive

Cohort: 04

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

(Dollars in Thousands)

<u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> **Agency: International Assistance Programs** Lines with Abnormal Balances: 154 **Bureau: United States International Development Finance Corporation** Acct: United States International Development Finance Corporation Guar Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -1,536,001.06 077- - -X-4485-000 Cohort: 04 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov 4450 -E--1,536,001.06

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

-1,536,001.06

(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: International Assista	nce Programs				Lines with Abnormal Balances: 154
Bureau: United States Inte	rnational Development	Finance Corporation			
Acct: United States Inter	national Development	Finance Corporation	Dire		
TAFS: 77-4484 \ X (Ur	nited States Internation	al Development Finan	ce Corporation Dire)	<u>Cohort: 19</u>	
Line: 3050	Ob Bal: EOY: Unpaid	obligations			Amounts should be positive
	-68,567,314.29	-16,938,573.01			
077X-4484-000	<u>Col</u>	nort: 19			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-48,947,364.29	-16,938,573.01			
4871 -E-	-19,619,950.00				
TAFS: 77-4484 \ X (Ur	nited States Internation	al Development Finan	ce Corporation Dire)	Cohort: 18	
Line: 3050	Ob Bal: EOY: Unpaid				Amounts should be positive
	-32,804,136.78	-16,158,414.98			
077X-4484-000	<u>Col</u>	ort: 18			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	-32,804,136.78	-16,158,414.98			
TAFS: 77-4484 \ X (Ur	nited States Internation	al Development Finar	ce Corporation Dire)	Cohort: 17	
Line: 3050	Ob Bal: EOY: Unpaid	•	-		Amounts should be positive
	-43,403,150.30	-23,608,900.74			
077X-4484-000	<u>Col</u>	ort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	-37,403,150.30	-23,608,900.74			
4871 -E-	-6,000,000.00				
TAFS: 77-4484 \ X (Ur	nited States Internation	al Development Finan	ce Corporation Dire)	Cohort: 16	
Line: 3050	Ob Bal: EOY: Unpaid				Amounts should be positive
	-211,784,912.16	-25,879,914.28			'
077X-4484-000	Col	nort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	-211,784,912.16	-25,879,914.28			

Cohort: 15

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3050 Ob Bal: EOY: Unpaid obligations

-58,292,150.00 -74,621,150.00

Dec

 077- - -X-4484-000
 Cohort: 15

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -E -4,557,150.00
 -4,557,150.00

 4871 -E -53,735,000.00
 -70,064,000.00

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Line: 3050 Ob Bal: EOY: Unpaid obligations

-14,337,426.38 -2,700,000.00

Cohort: 14

Amounts should be positive

 077- - -X-4484-000
 Cohort: 14

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -E -2,700,000.00
 -2,700,000.00
 -2,700,000.00

 4871 -E -11,637,426.38
 -11,637,426.38

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Cohort: 13

Amounts should be positive

**-4,000,000.00** -4,000,000.00

<u>Jun</u>

<u>Mar</u>

 077- - -X-4484-000
 Cohort: 13

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -E -4,000,000.00
 -4,000,000.00

(Dollars in Thousands)

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

**Agency: International Assistance Programs** Lines with Abnormal Balances: 154

**Bureau: Peace Corps** Acct: Peace Corps

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				
011-2020-2021010	00-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	<u>Nov</u>	
4060 -E-	-125,616.00	-125,616.00				
TAFS: 11-0100 16 \ 17	(Peace Corps)					
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought fw	d Oct 1			Amounts should be negative
	0.43	0.43	0.43	0.43		
TAFS: 11-0100 14 \ 15	(Peace Corps)					
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought fw	d Oct 1			Amounts should be negative
	0.09	0.09	0.09	0.09		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be negative
	0.09	0.09	0.09	0.09		•
TAFS: 11-0100 \ X (Pe	eace Corps)					
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1				Amounts should be positive
	-2.31	-2.31	-2.31	-2.31		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-14,926.94	-28,448.34	-7,520.37	-6,993.32		
011X-0100-000						
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4801 -E-	-14,926.92	-28,448.32	-7,5	520.35	-6,993.30	
4901 -E-	-0.02	-0.02		-0.02	-0.02	

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

**Bureau: Military Sales Program** 

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

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

-3,338,390.00

(Dollars in Thousands)

<u>Jun</u> <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 -656.42

049-2017-2017	70350-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,353.50	1,353.50	1,353.50	1,353.50
4901 -B-	-2,009.92	-2,009.92	-2,009.92	-2,009.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2,878.42 -2,878.42 -2,282.17 -656.42

 049-2017-2017- -0350-000

 SGL Acct
 Jun
 Mar
 Dec

 4804 F
 4124 F0
 4124 F0
 4727 75
 6.28

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -E 4,131.50
 4,131.50
 4,727.75
 6,353.50

 4901 -E -5,384.17
 -5,384.17
 -5,384.17
 -7,009.92

 4971 -E -1,625.75
 -1,625.75
 -1,625.75

(Dollars in Thousands)

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

Agency: Office of Personnel Management Lines with Abnormal Balances: 2

**Bureau: Office of Personnel Management** 

**Acct: Salaries and Expenses** 

TAFS: 24-0100 \ X (Salaries and Expenses)

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

**-2.104.600.64** 2,165,649.67 3,790,758.95 4,746,831.61

024X-0100-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	4,584,166.79	5,135,145.57	5,181,521.45	5,590,173.73
4801 -E-	-623,750.37	-623,750.37	-623,750.37	-623,750.37
4871 -E-	-1,873,504.78	-33,151.20	-33,151.20	-33,151.20
4901 -E-	121,521.76	113,106.25	375,286.23	609,901.69
4901 -E-	-4,313,034.04	-2,425,700.58	-1,109,147.16	-796,342.24

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

**-222,943.88** -146,501.46 -87,069.36 -69,915.36

024X-8445-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4070 -E-	-222,943.88	-146,501.46	-87,069.36	-69,915.36

(Dollars in Thousands)

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

Agency: Small Business Administration Lines with Abnormal Balances: 35

**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 <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4801 -B--792,167.16 -792,167.16 -792,167.16 -792,167.16 4901 -B-700,000.00 700,000.00 700,000.00 700,000.00

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 -79,339.37** 

073-2015-2016- -0400-000 SGL Acct Mar Dec Nov <u>Jun</u> 4801 -B--104,339.37 -104,339.37 -104,339.37 -104,339.37 4901 -B-25,000.00 25,000.00 25,000.00 25,000.00

#### Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN OMB Reporting Periods (Dollars in Thousands)

			(Do	llars in Thousand	s)	
	Jun	<u>Mar</u>	<u>Dec</u>	Nov		
Agency: Small Business Admi	inistration					Lines with Abnormal Balances: 35
Bureau: Small Business Ad						
Acct: Business Direct Lo	an Financing Account					
TAFS: 73-4148 \ X (Bu	ısiness Direct Loan Fina	ncing Account)			Cohort: 95	
Line: 1000	Unob Bal: Brought forwa					Amounts should be positive
	-421.41	-421.41	-421.41	-421.41		
Line: 2403	Unob Bal: Unapportione	d: Other				Amounts should be positive
	-122.94	-122.94	-422.94	-422.94		
Line: 2490	Unob Bal: end of year (					Amounts should be positive
	-122.94	-122.94	-422.94	-422.94		
Line: 3090	Ob Bal: EOY: Uncoll pyr					Amounts should be negative
	3.43	-3.79	4.38	3.03		
TAFS: 73-4148\X (Bu	siness Direct Loan Fina	ncing Account)			Cohort: 20	<u> </u>
Line: 2403	Unob Bal: Unapportione -40,535,129.84	d: Other -29,193,874.17	-28,447,734.17	-27,194,742.17		Amounts should be positive
073X-4148-000	Coho	rt: 20				
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4450 -E-	-40,535,129.84	-29,193,874.17	-28,447,	734.17 -2	7,194,742.17	
Line: 2490	Unob Bal: end of year (	total)				Amounts should be positive
	-14,177,280.27	13,835,239.46	-14,595,825.54	-17,436,201.54		·
TAFS: 73-4148 \ X (Bu	siness Direct Loan Fina	ncing Account)			Cohort: 13	
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brough	t fwd Oct 1			Amounts should be negative
	40,095.00	40,095.00	40,095.00	40,095.00		
073X-4148-000	Coho	rt: 13				
SGL Acct	<u>Jun</u>	<u>Mar</u>		<u>Dec</u>	Nov	
4221 -B-	40,095.00	40,095.00	40,	095.00	40,095.00	

Cohort: 07

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

#### Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN OMB Reporting Periods (Dollars in Thousands)

			(Dollars in	inousands	)		
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>			
Small Business Adm	inistration					Lines with Abnormal Balances: 35	
u: Small Business Ad	dministration						
t: Business Direct Lo	oan Financing Account						
Line: 2403	Unob Bal: Unapportioned:	: Other				Amounts should be positive	
	-1,372.42	2,227.58	2,027.58	2,027.58			
073X-4148-000	Cohor	t: 07					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		Nov		
4450 -E-		2,227.58	2,027.58		2,027.58		
4450 -E-	-1,372.42						
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY				Amounts should be negative	
	10.20	-32.40	-5.39	-6.12		· ·	
AFS: 73-4148 \ Χ (Βυ Line: 1000	usiness Direct Loan Finand Unob Bal: Brought forwar	d, Oct 1	47,000,00	47,000,00	Cohort: 0	3 Amounts should be positive	
Line: 1000	Unob Bal: Brought forwar -17,038.82	d, Oct 1 -17,038.82	-17,038.82	-17,038.82	Cohort: 0		
Line: 1000	Unob Bal: Brought forwar -17,038.82 <u>Cohor</u> t	d, Oct 1 -17,038.82 <b>t: 03</b>	,	-17,038.82			
Line: 1000 073 X-4148-000 SGL Acct	Unob Bal: Brought forwar -17,038.82 <u>Cohort</u> <u>Jun</u>	d, Oct 1 -17,038.82 t: 03	<u>Dec</u>	-17,038.82	Nov		
Line: 1000	Unob Bal: Brought forwar -17,038.82 <u>Cohor</u> t	d, Oct 1 -17,038.82 <b>t: 03</b>	,	-17,038.82			
Line: 1000 073 X-4148-000 SGL Acct	Unob Bal: Brought forwar -17,038.82  Cohort Jun -17,038.82  Ob Bal: EOY: Uncoll pym	d, Oct 1 -17,038.82 t: 03 Mar -17,038.82 t, Fed src, EOY	<u>Dec</u> -17,038.82		Nov		
Line: 1000 073X-4148-000 SGL Acct 4201 -B-	Unob Bal: Brought forwar -17,038.82 <u>Cohort</u> <u>Jun</u> -17,038.82	d, Oct 1 -17,038.82 <b>t: 03</b> <u>Mar</u> -17,038.82	<u>Dec</u>	-17,038.82 122.62	Nov	Amounts should be positive	
Line: 1000 073X-4148-000 SGL Acct 4201 -B-	Unob Bal: Brought forwar -17,038.82  Cohort Jun -17,038.82  Ob Bal: EOY: Uncoll pym	d, Oct 1 -17,038.82 t: 03 Mar -17,038.82 t, Fed src, EOY	<u>Dec</u> -17,038.82		Nov	Amounts should be positive	
Line: 1000  073X-4148-000  SGL Acct 4201 -B-  Line: 3090	Unob Bal: Brought forwar -17,038.82  Cohort Jun -17,038.82  Ob Bal: EOY: Uncoll pym	d, Oct 1 -17,038.82 t: 03 Mar -17,038.82 t, Fed src, EOY 47.72	<u>Dec</u> -17,038.82		Nov	Amounts should be positive  Amounts should be negative	
Line: 1000  073X-4148-000  SGL Acct 4201 -B-  Line: 3090	Unob Bal: Brought forwar -17,038.82 Cohort Jun -17,038.82 Ob Bal: EOY: Uncoll pym 43.23	d, Oct 1 -17,038.82 t: 03 Mar -17,038.82 t, Fed src, EOY 47.72	<u>Dec</u> -17,038.82		<u>Nov</u> -17,038.82	Amounts should be positive  Amounts should be negative	

(Dollars in Thousands)

 Jun
 Mar
 Dec
 Nov

 Agency: Small Business Administration
 Lines with Abnormal Balances: 35

**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

**1.58** 481.06 -540.09 -334.66

TAFS: 73-4149 \ X (Bu	usiness Guaranteed Loa	n Financing Accou	<u>unt)</u>		Cohort: 1	<u>2</u>
Line: 3060	Ob Bal: SOY: Uncoll py	•				Amounts should be negative
	64,050.09	64,050.09	64,050.09	64,050.09		
073X-4149-000	Coho	ort: 12				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u> </u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	64,050.09	64,050.09	64,05	0.09	64,050.09	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be negative
	40,076.19	-978,072.76	-594,419.90	-377,356.28		
073X-4149-000	Coho	ort: 12				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u> </u>	<u>Dec</u>	Nov	
4221 -E-	64,200.65	69,765.63	68,91	1.73	68,393.70	
4283 -E-	-24,124.46	-1,047,838.39	-663,33	1.63	-445,749.98	
TAFS: 73-4149 \ X (Bu	usiness Guaranteed Loa	n Financing Accou	unt)		Cohort: 1	1
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1			Amounts should be negative
	15,957.32	15,957.32	15,957.32	15,957.32		
073X-4149-000	Coho	ort: 11				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u> </u>	<u>Dec</u>	Nov	
4221 -B-	15,957.32	15,957.32	15,95	7.32	15,957.32	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be negative
	3,539.89	-1,377,944.75	-616,285.61	-414,259.22		
	0,000.00	.,,				
073X-4149-000	<u> </u>	ort: 11				
073X-4149-000 SGL Acct	<u> </u>			<u>Dec</u>	<u>Nov</u>	
	Coho	ort: 11	<u> </u> 17,16		<u>Nov</u> 17,169.82	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 10

(Dollars in Thousands)

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

Agency: Small Business Administration Lines with Abnormal Balances: 35

**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

**52.51** 52.51 52.51 52.51

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 07

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

**11.90** 11.90 11.90 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 6,081.43

 073- - -X-4280-000
 Cohort: 10

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4221 -B 6,081.43
 6,081.43
 6,081.43
 6,081.43

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) Cohort: 09

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 7,868.54

 073- - - X-4280-000
 Cohort: 09

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4221 -B 7,868.54
 7,868.54
 7,868.54
 7,868.54

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 35

Dec

**Bureau: Small Business Administration** 

**Acct: Disaster Direct Loan Financing Account** 

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 13

<u>Mar</u>

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

**-16.120.60** -16.120.60 -16.120.60 -16.120.60

073X-4150-000	Cohor	t: 13		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-9,752.24	-9,752.24	-9,752.24	-9,752.24
4901 -B-	-6,368.36	-6,368.36	-6,368.36	-6,368.36

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

<u>Jun</u>

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

**-154,772.48** -154,772.48 -154,772.48 -154,772.48

073X-4150-000	Coho	ort: 12		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00
4901 -B-	-86,072.48	-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 3,310.26

073X-4150-000	Cohort: 1	<u>12</u>		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	3,310.26	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

07	'3X-4150-000	<u>Cohor</u>	<u>t: 11</u>		
SG	SL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
48	01 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96
49	01 -B-	152,329.13	152,329.13	152,329.13	152,329.13

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

Cohort: 12

(Dollars in Thousands)

Agency: Small Business Ad	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		Lines with Abnormal Balances: 35
Agency: Small Business Ad Bureau: Small Business						Lines with Adnormal Balances: 35
	oan 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	-333,713.06		
073X-4150-000	O <u>Coh</u>	ort: 10				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>De</u>	<u>ec</u>	Nov	
4801 -B-	-347,900.06	-347,900.06	-347,900.0	06	-347,900.06	
4901 -B-	14,187.00	14,187.00	14,187.0	00	14,187.00	
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought	fwd Oct 1			Amounts should be negative
	74,587.21	74,587.21	74,587.21	74,587.21		
073X-4150-000	O <u>Coh</u>	ort: 10				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>De</u>	e <u>c</u>	<u>Nov</u>	
4221 -B-	74,587.21	74,587.21	74,587.2	21	74,587.21	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY				Amounts should be negative
	67,801.83	-41,053.26	-29,344.87	25,894.22		
073X-4150-000	Coh	ort: 10				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>De</u>	e <u>c</u>	Nov	
4221 -E-	74,587.21	74,587.21	74,587.2	21	74,587.21	
4283 -E-	-6,785.38	-115,640.47	-103,932.0	)8	-48,692.99	
TAFS: 73-4150 \ X (	Disaster Direct Loan Fina	ncing Account)			Cohort: (	08
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought	fwd Oct 1			Amounts should be negative
	27,644.17	27,644.17	27,644.17	27,644.17		
073X-4150-000	O <u>Coh</u>	ort: 08				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>De</u>	e <u>c</u>	<u>Nov</u>	
4221 -B-	27,644.17	27,644.17	27,644.	17	27,644.17	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY				Amounts should be negative
	18,185.09	-131,229.16	-101,026.96	-37,366.89		
073X-4150-000	Coh	ort: 08			_	
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>De</u>	e <u>c</u>	Nov	
4221 -E-	27,644.17	27,644.17	27,644.	17	27,644.17	
4283 -E-	-9,459.08	-158,873.33	-128,671.	13	-65,011.06	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

(Dollars in Thousands)

<u>Nov</u>

Agency: Small Business Administration	Lines with Abnormal Balances: 35

<u>Dec</u>

**Bureau: Small Business Administration** 

Acct: Disaster Direct Loan Financing Account

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

**15,636.06** 15,636.06 15,636.06 15,636.06

073X-4150-000	Cohort	:: <b>0</b> 6		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 05

<u>Mar</u>

<u>Jun</u>

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 21,851.11

073X-4150-000	Cohor	t: 0 <u>5</u>		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11

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

**8,272.92** -197,482.92 -163,028.66 -70,176.33

(	)73X-4150-000	Cohort:	<u>05</u>		
5	SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4	221 -E-	21,851.11	21,851.11	21,851.11	21,851.11
4	283 -E-	-13,578.19	-219,334.03	-184,879.77	-92,027.44

(Dollars in Thousands)

<u>Jun</u> <u>Mar</u> Dec Nov Agency: Social Security Administration Lines with Abnormal Balances: 3 **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 -64,123,234.14 028- - -X-8006-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4320 -E--64,123,234.14 -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** -190,385,774.00 028- - -X-8007-000 SGL Acct Mar Dec Nov Jun 4320 -E--190.385.774.00 -190,385,774.00 **Acct: Limitation on Administrative Expenses** TAFS: 28-8704 19 \ 20 (Limitation on Administrative Expenses) Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -2,341,975.10 644,487.52 643,452.04 028-2019-2020- -8704-000 SGL Acct Mar Dec Nov <u>Jun</u> 4901 -E-644.487.52 643.452.04 4901 -E--2,341,975.10

(Dollars in Thousands)

<u>Nov</u>

Agency: Appalachian Regional Commission	Lines with Abnormal Balances:	2

<u>Dec</u>

Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

<u>Jun</u>

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

**-45.000.00** -30,000.00 -15,254.74 -15,254.74

<u>Mar</u>

 309- - -X-0200-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4210 -E -45,254.74
 -30,254.74
 -15,254.74

 4210 -E 254.74
 254.74

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

**-2,281,500.00** -1,521,000.00 -760,500.00 -760,500.00

 309- - -X-0200-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4210 -E -2,281,500.00
 -1,521,000.00
 -760,500.00

(Dollars in Thousands)

Nov <u>Jun</u> <u>Mar</u> <u>Dec</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 -126,714,805.92 339- - -X-1402-000 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov 0.23 0.23 4201 -B-0.23 0.23 4801 -B--126,714,806.15 -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 -103,626,535.96 -120,689,070.92 -120,689,070.92 339- - -X-1402-000 SGL Acct <u>Jun</u> <u>Mar</u> Dec Nov 4450 -E--103,626,535.96 -103.626.535.96 -120,689,070.92 -120,689,070.92 Unob Bal: end of year (total) Amounts should be positive Line: 2490 -103,626,535.96 -103,626,535.96 -120,689,070.92 -120,689,070.92

(Dollars in Thousands)

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

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 2

Bureau: Corporation for National and Community Service
Acct: Operating Expenses

TAFS: 95-2728 \ 19 (Operating Expenses)

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

**15.870.31** 15,870.31

485-2019-2019- -2728-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4221 -E 15,870.31
 15,870.31

**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 31,640.10

 485-2019-2019- -2722-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4251 -E 31,640.10
 31,640.10
 31,640.10
 31,640.10

(Dollars in Thousands)

<u>Jun</u> <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

**-6,466.95** -207.13 343,045.45 343,045.45

_	0,400.00	201110	0.0,0.0.0	
347X-3900-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	312,380.58	312,380.58	312,380.58	312,380.58
4871 -E-	-312,484.58	-312,484.58		
4901 -E-			30,664.87	30,664.87
4901 -E-	-5,563.14	-103.13		
4971 -E-	-799.81			

Nov

-20,970.00

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

-20,970.00

Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank Loans Program Account

4801 -B-

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

-20,970.00

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

 -20,970.00
 -20,970.00
 -20,970.00
 -20,970.00
 -20,970.00

 083-2009-2012- -0100-000
 Mar
 Dec

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

-20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -E -20,970.00
 -20,970.00
 -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 -5,665.92

 083-2008-2011- -0100-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -B -5,665.92
 -5,665.92
 -5,665.92

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

**-5,665.92** -5,665.92 -5,665.92 -5,665.92 **083-2008-2011- -0100-000** 

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -E -5,665.92
 -5,665.92
 -5,665.92
 -5,665.92

(Dollars in Thousands)

 Jun
 Mar
 Dec
 Nov

 Agency: Export-Import Bank of the United States
 Lines with Abnormal Balances: 135

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 -23.131.026.74

 083- - -X-4028-000
 Cohort: 19

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4201 -B -23,131,026.74
 -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
 Jun
 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 -61,946,262.99

 083- - - X-4028-000
 Cohort: 18

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4610 - E -61,946,262.99
 -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 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

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

**-35,827,752.17** -35,827,752.17 -35,827,752.17 -35,827,752.17

 083- - -X-4028-000
 Cohort: 16

 SGL Acct
 Jun
 Mar
 Dec

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4201 -B -35,827,752.17
 -35,827,752.17
 -35,827,752.17
 -35,827,752.17

(Dollars in Thousands)

Amounts should be positive

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States Acct: Debt Reduction Financing Account

> Line: 2201 Unob Bal: Apportioned: Avail in the current period

> > -35,827,752.17 -35,827,752.17 -35,827,752.17

083- - -X-4028-000 Cohort: 16 SGL Acct Jun <u>Mar</u> Dec Nov 4610 -E--35,827,752.17 -35,827,752.17 -35,827,752.17

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

> -35,827,752.17 -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 -18,853,953.37

083- - -X-4028-000 Cohort: 15 SGL Acct <u>Jun</u> Mar <u>Dec</u> Nov -18,853,953.37 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 -18,853,953.37

083- - -X-4028-000 Cohort: 15 SGL Acct Jun Mar Dec Nov 4610 -E--18,853,953.37 -18.853.953.37 -18.853.953.37

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

> -18,853,953.37 -18,853,953.37 -18,853,953.37

(Dollars in Thousands)

 Jun
 Mar
 Dec
 Nov

 Agency: Export-Import Bank of the United States
 Lines with Abnormal Balances: 135

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 -2,618,286.46

 083- - - X-4161-000
 Cohort: 99

 SGL Acct
 Jun
 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 -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 -2,549,335.25

 083- - X-4161-000
 Cohort: 97

 SGL Acct
 Jun
 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 -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
 Jun
 Mar
 Dec
 Nov

 4610 -E -7,825,769.33
 -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 -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: JUN

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

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 -27.778.222.01

083- - -X-4161-000 Cohort: 95 SGL Acct Jun Mar Dec Nov 4149 -B-0.08 0.08 0.08 0.08 4201 -B--27,778,222.09 -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 -147,354.54

 083- - -X-4161-000
 Cohort: 95

 SGL Acct
 Jun
 Mar
 Dec
 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 -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 -5.517.647.52

 O83- - - X-4161-000
 Cohort: 94

 SGL Acct
 Jun
 Mar
 Dec
 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 -199,436.04

083- - -X-4161-000 Cohort: 93 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov 0.04 0.04 0.04 4149 -B-0.04 -199 436 08 -199.436.08 -199.436.08 4201 -B--199,436.08

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

Cohort: 19

Line: 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 -62.457.629.00

 083- - -X-4161-000
 Cohort: 19

 SGL Acct
 Jun
 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 -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 -591,427.44

 083- - -X-4161-000
 Cohort: 18

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4201 -B -591,427.44
 -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 -313.254.932.52

 083- - - X-4161-000
 Cohort: 18

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4610 -E -313,254,932.52
 -313,254,932.52
 -313,254,932.52
 -313,254,932.52

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

**-313,254,932.52** -313,254,932.52 -313,254,932.52 -313,254,932.52

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 17

(Dollars in Thousands)

Jun <u>Mar</u> Dec Nov

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 135

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

> -15,846,220.38 -15,846,220.38 -15,846,220.38 -15,846,220.38

083X-4161-000	<u>Coh</u> c	ort: 17		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-2,461.50	-2,461.50	-2,461.50	-2,461.50
4201 -B-	-16,093,362.55	-16,093,362.55	-16,093,362.55	-16,093,362.55
4801 -B-	-45,547.68	-45,547.68	-45,547.68	-45,547.68
4901 -B-	295,151.35	295,151.35	295,151.35	295,151.35

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

> -789,197,927.07 -789,197,927.07 -789,197,927.07 -789,197,927.07

083X-4161-000	<u>Coh</u>	ort: 17		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-789,197,927.07	-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 -789,197,927.07

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -249,603.67 -249,603.67 -249,603.67 -249,603.67

083X-4161-000	<u>Coh</u>	nort: 17		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	45,547.68	45,547.68	45,547.68	45,547.68
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35

-249,603.67

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -249,603.67

083- - -X-4161-000 Cohort: 17 SGL Acct <u>Mar</u> <u>Dec</u> <u>Jun</u>

-249,603.67

Nov 4801 -E-45,547.68 45.547.68 45.547.68 45,547.68 4901 -E--295.151.35 -295.151.35 -295.151.35 -295.151.35

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

-249,603.67

Cohort: 16

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

**-904.330.241.51** -904.330.241.51 -904.330.241.51 -904.330.241.51

 083- - -X-4161-000
 Cohort: 16

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4610 -E -904,330,241.51
 -904,330,241.51
 -904,330,241.51

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

**-904,330,241.51** -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

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

**-5,617,269.74** -5,617,269.74 -5,617,269.74

083- - -X-4161-000 Cohort: 15 SGL Acct <u>Jun</u> Mar Dec Nov 4149 -B-21,322,385.01 21,322,385.01 21,322,385.01 21,322,385.01 4201 -B-11,931,955.63 11,931,955.63 11,931,955.63 11,931,955.63 4801 -B--38.871.610.38 -38,871,610.38 -38,871,610.38 -38,871,610.38

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 -131,272,782.74

 083- - - X-4161-000
 Cohort: 15

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4610 -E -131,272,782.74
 -131,272,782.74
 -131,272,782.74
 -131,272,782.74

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

**-131,272,782.74** -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 -501,262,484.28

 O83- - - X-4161-000
 Cohort: 14

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4610 - E -501,262,484.28
 -501,262,484.28
 -501,262,484.28
 -501,262,484.28

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

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

**-501,262,484.28** -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 -1,926,911,289.46

083- - - X-4161-000 Cohort: 14 SGL Acct <u>Jun</u> Mar Dec Nov 4801 -B--1,786,938,886.80 -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 -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 -1,926,911,289.46

083- - -X-4161-000 Cohort: 14 SGL Acct <u>Jun</u> Mar Dec Nov 4801 -E--1,786,938,886.80 -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 -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 -2,352,619,724.40

 083- - -X-4161-000
 Cohort: 13

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4610 -E -2,352,619,724.40
 -2,352,619,724.40
 -2,352,619,724.40

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 -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 -4,478,073,035.11** 

083- - -X-4161-000 Cohort: 13 SGL Acct <u>Jun</u> Mar Dec Nov -4,311,830,440.45 -4,311,830,440.45 -4,311,830,440.45 -4,311,830,440.45 4801 -B--166.242.594.66 -166 242 594 66 -166 242 594 66 -166,242,594.66 4901 -B-

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

**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

**-4,478,073,035.11** -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11

083X-4161-000	Col	hort: 13		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45
4901 -E-	-166,242,594.66	-166,242,594.66	-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 62,074.19

083X-4161-000	Cohort:	13		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	62,074.19	62,074.19	62,074.19	62,074.19

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

**62,074.19** 62,074.19 62,074.19

 083- - - X-4161-000
 Cohort: 13

 SGL Acct
 Jun
 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

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	<u>Cohort: 12</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	365,501,700.68	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	961,860,183.89
4221 -B-	12,822,182.19	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	-8,879,151,639.59
4901 -B-	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11

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

Cohort: 11

(Dollars in Thousands)

Mar Dec Nov Jun

-842.257.268.26

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 135

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

**-1.831.672.027.77** -1.831.672.027.77 -1.831.672.027.77 -1.831.672.027.77

083X-4161-000	<u>Cohort: 11</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77

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

**-1,831,672,027.77** -1,831,672,027.77 -1,831,672,027.77

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive **-841,053,738.67** -841,053,738.67 -841.053.738.67 -841.053.738.67

083- - -X-4161-000 Cohort: 11 SGL Acct <u>Jun</u> Mar Dec Nov 4801 -B--841,053,738.67 -841,053,738.67 -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

083- - -X-4161-000 Cohort: 11 SGL Acct Jun Mar Dec Nov -842,257,268.26 -842.257.268.26 -842.257.268.26 -841.053.738.67 4801 -E-

-842,257,268.26

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 10

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

> -664,797,450.10 -664,797,450.10 -664,797,450.10 -664,797,450.10

083- - -X-4161-000 Cohort: 10 SGL Acct Jun Mar Dec Nov 4610 -E--664,797,450.10 -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 -664,797,450.10

(Dollars in Thousands)

<u>**Jun**</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

**-417,738,670.67** -417,738,670.67 -417,738,670.67 -417,738,670.67

 083- - -X-4161-000
 Cohort: 10

 SGL Acct
 Jun
 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 -417,738,670.67

 083- - -X-4161-000
 Cohort: 10

 SGL Acct
 Jun
 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
 Jun
 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

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

**-87,754,467.03** -87,754,423.50 -87,752,313.55 -87,752,138.68

 083- - -X-4161-000
 Cohort: 08

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4610 -E -87,754,467.03
 -87,754,423.50
 -87,752,313.55
 -87,752,138.68

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

**-87,754,467.03** -87,754,423.50 -87,752,313.55 -87,752,138.68

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

**-28.508.693.21** -28.508.693.21 -28.508.693.21 -28.508.693.21

083- - -X-4161-000 Cohort: 08 SGL Acct Jun Mar Dec Nov 4801 -B--28,510,849.73 -28,510,849.73 -28,510,849.73 -28,510,849.73 2,156.52 4901 -B-2,156.52 2,156.52 2,156.52

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

**-30,507,857.40** -30,443,872.08 -28,912,300.19 -28,645,642.42

083- - -X-4161-000 Cohort: 08 SGL Acct Mar Nov Jun Dec 4801 -E--30.510.013.92 -30,446,028.60 -28,914,456.71 -28,647,798.94 2.156.52 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 -364,977.44

 083- - -X-4161-000
 Cohort: 06

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4610 -E -364,977.44
 -364,977.44
 -364,977.44

Cohort: 02

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)

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
 Jun
 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)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

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 -3.652,333.69

 083- - -X-4162-000
 Cohort: 99

 SGL Acct
 Jun
 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 Jun Mar Dec Nov 4201 -B--6,446,034.27 -6.446.034.27 -6.446.034.27 -6,446,034.27 -5.560.302.16 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
 Jun
 Mar
 Dec
 Nov

 4201 -B -30,409,643.63
 -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

 083- - - X-4162-000
 Cohort: 96

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4201 -B -110,294,211.58
 -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 -380,515.81

 083- - -X-4162-000
 Cohort: 95

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4201 -B -380,515.81
 -380,515.81
 -380,515.81
 -380,515.81

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

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 -2.357,488.00

 083- - -X-4162-000
 Cohort: 94

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4201 -B -2,357,488.00
 -2,357,488.00
 -2,357,488.00
 -2,357,488.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 93

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

**-37,681,500.96** -37,681,500.96 -37,681,500.96

 083- - -X-4162-000
 Cohort: 93

 SGL Acct
 Jun
 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 -301,869.87

 083- - - X-4162-000
 Cohort: 92

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4610 -E -301,869.87
 -301,869.87
 -301,869.87

Cohort: 20

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

**-301,869.87** -301,869.87 -301,869.87 -301,869.87

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

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

**-229,668,572.93** -79,633,639.05 -3,189,550.17 -2,139,493.74

083- - -X-4162-000 Cohort: 20 SGL Acct <u>Jun</u> <u>Mar</u> Dec <u>Nov</u> 4610 -E--231.666.532.80 -80.399.821.75 -3.195.153.57 -2,139,493.74 4700 -E-1.997.959.87 766.182.70 5.603.40

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

**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

**-229,668,572.93** -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

**-340,395,283.99** -339,898,027.96 -333,889,089.57 -333,757,832.91

 083- - -X-4162-000
 Cohort: 19

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4610 -E -340,395,283.99
 -339,898,027.96
 -333,889,089.57
 -333,757,832.91

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

**-340,395,283.99** -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 -5,703,248.19** 

083- - -X-4162-000 Cohort: 19 SGL Acct Jun Mar Dec Nov 4801 -B-4,084,338.78 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 -9,787,586.97

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

**-11,606,075.91** -7,785,798.11 -9,838,794.16 -8,859,424.82

083- - -X-4162-000 Cohort: 19 SGL Acct <u>Jun</u> Mar Dec Nov 4801 -E-3,820,277.80 970,304.15 4871 -E--68,790.51 -68,790.51 -68,772.51 -59,707.32 4901 -E--11,537,285.40 -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>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

**-671.643.332.93** -666,337,408.01 -666,182,282.25 -666,098,946.86

083X-4162-000	<u>Coh</u>	ort: 18		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-671,643,332.93	-666,337,408.01	-666,182,282.25	-666,098,946.86

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

**-671,643,332.93** -666,337,408.01 -666,182,282.25 -666,098,946.86

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

**-14,161,200.13** -14,161,200.13 -14,161,200.13

083X-4162-000	<u>Coh</u>	ort: 18		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4901 -B-	-14,161,200.13	-14,161,200.13	-14,161,200.13	-14,161,200.13

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

**-9,019,891.60** -8,974,501.34 -14,144,697.24 -14,144,697.24

083X-416	2-000 <u>Coho</u>	ort: 18		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	5,121,705.04	5,168,111.01		
4901 -E-	-14,141,596.64	-14,142,612.35	-14,144,697.24	-14,144,697.24

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

Cohort: 17

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

**-257,442,984.10** -250,740,902.77 -250,740,902.77 -250,740,902.77

 083- - - X-4162-000
 Cohort: 17

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4610 -E -257,442,984.10
 -250,740,902.77
 -250,740,902.77

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

**-257,442,984.10** -250,740,902.77 -250,740,902.77 -250,740,902.77

(Dollars in Thousands)

Mar Dec Nov Jun

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 135

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 -17.389.041.68

083- - -X-4162-000 Cohort: 17 SGL Acct Jun Mar Dec Nov 4901 -B--17,389,041.68 -17.389.041.68 -17.389.041.68 -17.389.041.68

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

-16,717,606.32 -16,717,606.32 -17,389,041.68 -17,389,041.68

083- - -X-4162-000 Cohort: 17 SGL Acct Jun Mar Dec Nov 4801 -E-671,435.36 671,435.36 4901 -E--17,389,041.68 -17,389,041.68 -17.389.041.68 -17.389.041.68

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

> 383.46 383.46 383.46 383.46

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

> 383.46 383.46 383.46 383.46

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 -9,149,365.96

083- - -X-4162-000 Cohort: 16 SGL Acct <u>Jun</u> Mar Dec Nov 4201 -B--17,129,619.89 -17,129,619.89 -17,129,619.89 -17,129,619.89 4221 -B-7,831.55 7,831.55 7,831.55 7,831.55 4901 -B-7,972,422.38 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

> -645,951,950.81 -639,338,246.03 -639,061,266.48 -639,061,266.48

083- - -X-4162-000 Cohort: 16 SGL Acct <u>Jun</u> Mar Dec Nov -639.338.246.03 -639.061.266.48 -639.061.266.48 -645,951,950.81 4610 -E-

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

**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

**-645,951,950.81** -639,338,246.03 -639,061,266.48 -639,061,266.48

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

**-7,972,422.38** -7,972,422.38 -7,972,422.38

 083- - - X-4162-000
 Cohort: 16

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4901 -B -7.972,422.38
 -7.972,422.38
 -7.972,422.38

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

**-310,266.09** -6,923,657.82 -7,972,478.40 -7,972,398.30

 083- - -X-4162-000
 Cohort: 16

 SGL Acct
 Jun
 Mar
 Dec
 Nov

4801 -E- **7,662,568.10** 1,048,863.32 4901 -E- **-7,972,834.19** -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

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

**-873.047.255.75** -864.902.326.84 -864.703.782.36 -864.703.782.36

 083- - -X-4162-000
 Cohort: 15

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4610 -E -873,047,255.75
 -864,902,326.84
 -864,703,782.36
 -864,703,782.36

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

**-872,047,255.75** -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 -394,058.67

 083- - - X-4162-000
 Cohort: 15

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4901 -B -394,058.67
 -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)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

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 -60,653,563.88** 

083X-4162-000	Coho	ort: 14		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	2,553,600.00	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	-61,036,594.25
4221 -B-	533,853.30	533,853.30	533,853.30	533,853.30
4901 -B-	-2,704,422.93	-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 -1,500,000.00

 083- - -X-4162-000
 Cohort: 14

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4450 -E -1,500,000.00
 -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 -202,225,549.00

083- - -X-4162-000 Cohort: 13 SGL Acct <u>Jun</u> Mar <u>Dec</u> Nov 2,032,000.00 2,032,000.00 2,032,000.00 2,032,000.00 4149 -B-4201 -B--207,293,892.89 -207,293,892.89 -207,293,892.89 -207,293,892.89 4221 -B--181.982.40 -181.982.40 -181.982.40 -181.982.40 4901 -B-3,218,326.29 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

 083- - - X-4162-000
 Cohort: 13

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4901 -B -3,218,326.29
 -3,218,326.29
 -3,218,326.29

Nov

(Dollars in Thousands)

Dec

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 135 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 -3.218.326.29 083- - -X-4162-000 Cohort: 13 SGL Acct Jun Mar Dec Nov 4901 -E--3,218,326.29 -3.218.326.29 -3.218.326.29 -3.218.326.29 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060 181,982.40 181,982.40 181,982.40 181,982.40

 083- - - X-4162-000
 Cohort: 13

 SGL Acct
 Jun
 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 181,982.40 181,982.40 181,982.40 181,982.40

 083- - - X-4162-000
 Cohort: 13

 SGL Acct
 Jun
 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: 11

Jun

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

**-28,291,305.42** -28,291,305.42 -28,291,305.42 -28,291,305.42

Mar

083- - -X-4162-000 Cohort: 11 SGL Acct <u>Jun</u> Mar Dec Nov 2,880,000.00 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 -31,610,027.73 438,722,31 438.722.31 438,722.31 438,722.31 4901 -B-

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

**-438,722.31** -438,722.31 -438,722.31 -438,722.31

 O83- - -X-4162-000
 Cohort: 11

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4901 -B -438,722.31
 -438,722.31
 -438,722.31

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

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

**-539,763.45** -438,722.31 -438,722.31 -438,722.31

 083- - -X-4162-000
 Cohort: 11

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4901 -E -539,763.45
 -438,722.31
 -438,722.31
 -438,722.31

Cohort: 10

Cohort: 09

Cohort: 08

TAFS: 83-4162 \ X (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 -414,904.84

083- - -X-4162-000 Cohort: 10 SGL Acct Mar Dec Nov Jun 4149 -B-1,729,200.00 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 -1,989,908.54 -154,196.30 4901 -B--154.196.30 -154,196.30 -154,196.30

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

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

**-17,826,407.09** -17,826,407.09 -17,826,407.09

083- - -X-4162-000 Cohort: 09 SGL Acct Mar Nov <u>Jun</u> Dec 4149 -B-1,361,500.00 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 -18,514,951.34 4901 -B--672.955.75 -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 Amounts should be positive

**-82,030,915.17** -82,030,915.17 -82,030,915.17 -82,030,915.17

083- - -X-4162-000 Cohort: 08 SGL Acct Jun Mar Dec Nov 4149 -B-930,300.00 930,300.00 930,300.00 930,300.00 4201 -B--83,062,542.15 -83,062,542.15 -83,062,542.15 -83,062,542.15 101,326.98 101,326.98 4901 -B-101,326.98 101,326.98

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

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

**-101,326,98** -101,326.98 -101,326.98

 083- - -X-4162-000
 Cohort: 08

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4901 -B -101,326.98
 -101,326.98
 -101,326.98

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

**-101,326.98** -101,326.98 -101,326.98

 083- - - X-4162-000
 Cohort: 08

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4901 -E -101,326.98
 -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 -107,136,196.23

083- - -X-4162-000 Cohort: 07 SGL Acct Jun Mar Dec Nov 4201 -B--107,127,059.69 -107,127,059.69 -107,127,059.69 -107,127,059.69 -9.136.54 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 -26,070,124.23

 083- - - X-4162-000
 Cohort: 07

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4610 -E -26,070,124.23
 -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 -26,070,124.23

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 06

### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

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

**-69,851,847.10** -69,851,847.10 -69,851,847.10 -69,851,847.10

083X-4162-000	<u>Col</u>	nort: 06		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-69,913,830.70	-69,913,830.70	-69,913,830.70	-69,913,830.70
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60

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

**-61,983.60** -61,983.60 -61,983.60 -61,983.60

083X-4162-000	<u>Cohort</u>	<u>: 06</u>		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4901 -B-	-61,983.60	-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 -61,983.60

083X-4162-000	<u>Coho</u>	rt: 06		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4901 -E-	-61,983.60	-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 -40,078,157.14

083X-4162-000	<u>Coh</u>	ort: 05		
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-40,078,156.95	-40,078,156.95	-40,078,156.95	-40,078,156.95
4221 -B-	-0.19	-0.19	-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
 Jun
 Mar
 Dec
 Nov

 4610 -E -2,466,761.91
 -2,466,761.91
 -2,466,761.91

(Dollars in Thousands)

 Jun
 Mar
 Dec
 Nov

 Agency: Export-Import Bank of the United States
 Lines with Abnormal Balances: 135

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

**-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

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) Cohort: 04

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

**-50.014.680.71** -50.014.680.71 -50.014.680.71 -50.014.680.71

 083- - - X-4162-000
 Cohort: 04

 SGL Acct
 Jun
 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
 Jun
 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 -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 -4,600,270.28

 083- - - X-4162-000
 Cohort: 00

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4201 -B -4,600,270.28
 -4,600,270.28
 -4,600,270.28
 -4,600,270.28

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

**-1,393,522.15** -1,393,522.15 -1,393,522.15 -1,393,522.15

 083- - -X-4162-000
 Cohort: 00

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4610 -E -1,393,522.15
 -1,393,522.15
 -1,393,522.15

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)

Lines with Abnormal Balances: 3

<u>**Jun**</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Federal Communications Commission

**Bureau: Federal Communications Commission** 

**Acct: Universal Service Fund** 

TAFS: 27-5183 \ X (Universal Service Fund)

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

027X-5183-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	6,526,339,545.17	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	-17,230,713,024.12
4802 -B-	-13,023,921.99	-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	-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>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4620 -E-	-9,970,141,741.45	-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>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

**Acct: Salaries and Expenses** 

TAFS: 48-2996 \ 16 (Salaries and Expenses)

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

**-1.333.45** -1.333.45 -1.333.45 -1.333.45

575-2016-201629	996-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-175,785.60	-175,785.60	-175,785.60	-175,785.60
4901 -B-	174,452.15	174,452.15	174,452.15	174,452.15

Lines with Abnormal Balances: 1

(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Nuclear Regulatory Commission					Lines with Abnormal Balances: 3

**Bureau: Nuclear Regulatory Commission** 

**Acct: Salaries and Expenses** 

TAFS: 31-0200 \ X (Salaries and Expenses)

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

> 2,481,687.83 -546.663.48 4,542,635.76 6,961,732.85

031- - -X-0200-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4310 -E--546,663.48 6,961,732.85 4310 -E-2,481,687.83 4,542,635.76

**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 -165,156.55

031- - -X-0300-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov Jun 4801 -B--165,156.55 -165,156.55 -165,156.55 -165,156.55

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

> -226,760.55 -226,760.55 -189,656.55 -165,156.55

031- - -X-0300-000 SGL Acct <u>Jun</u> <u>Mar</u> <u>Dec</u> Nov 4801 -E--189,656.55 -189,656.55 -189,656.55 -165,156.55 -37,104.00 4871 -E--37,104.00

(Dollars in Thousands)

<u>Jun</u> <u>Mar</u> <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 -227.936.64

060X-8051-001				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov
4901 -B-	37,774,485.28	37,774,485.28	37,774,485.28	37,774,485.28
4901 -B-	-227,936.64	-227,936.64	-227,936.64	-227,936.64
4901 -B-	-28,823,804.21	-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 0.01

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

**0.01** 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

**-1,486.03** -3,104.29 9,961.87 9,961.87

060-2015-2015801	8-000			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	21,207.27	21,207.27	21,207.27	21,207.27
4871 -E-	-14,924.36	-14,924.36	-14,924.36	-14,924.36
4901 -E-			3,678.96	3,678.96
4901 -E-	-7,768.94	-9,387.20		

(Dollars in Thousands)

<u>Jun</u> <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 -2.680.49

 539-2015-2015- -3725-000

 SGL Acct
 Jun
 Mar
 Dec
 Nov

 4801 -B -2,680.49
 -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 Jun Mar Dec Nov
4801 -E- -2,680.49 -2,680.49 -2,680.49 -2,680.49

(Dollars in Thousands)

<u>Jun</u> <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: 33-0100 15 \ 16 (Salaries and Expenses)

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

**0.08** -6,074.16 -6,459.15 -6,459.15

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 -24,585.03

033- - -X-8190-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4801 -B-13,628.25 13,628.25 13,628.25 13,628.25 4901 -B--38,213.28 -38,213.28 -38,213.28 -38,213.28

(Dollars in Thousands)

<u>Jun</u> <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** -775.31

453-2019-2020- -0052-000

SGL Acct Jun Mar Dec Nov

4310 -E- -775.31 -775.31

(Dollars in Thousands)

Amounts should be positive

<u>Jun</u> <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

**-46.139.39 -46.139.39 -46.139.39 -46.139.39** 

456-2018-2018- -3300-000 SGL Acct <u>Dec</u> Nov <u>Jun</u> Mar 4201 -B-3,821,352.35 3,821,352.35 3,821,352.35 3,821,352.35 -3,878,806.45 -3,878,806.45 4801 -B--3,878,806.45 -3,878,806.45 11,314.71 11,314.71 4901 -B-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 -46,139.39** 

456-2018-2018- -3300-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 4201 -B-3,821,352.35 3,821,352.35 3,821,352.35 3,821,352.35 4801 -B--3,878,806.45 -3,878,806.45 -3,878,806.45 -3,878,806.45 4901 -B-11,314.71 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>Jun</u> <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 -79.347.30** 

456-2017-2017- -3300-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov <u>Jun</u> 887,050.17 4201 -B-887,050.17 887,050.17 887,050.17 4801 -B--966,397.47 -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 -79,347.30

456-2017-2017- -3300-000 SGL Acct <u>Mar</u> Dec Nov <u>Jun</u> 4201 -B-887,050.17 887,050.17 887,050.17 887,050.17 -966,397.47 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 -79,347.30