(Dollars in Thousands)

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

Agency: Legislative Branch Lines with Abnormal Balances: 10

Bureau: Capitol Police

Acct: Salaries

TAFS: 02-0477 \ 19 (Salaries, Capitol Police)

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

-4,210.30

 002-2019- -0477-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -4,210.30
 -4,210.30

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

-4,210.30

 002-2019- -0477-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -4,210.30

 4871 -E -4,210.30

TAFS: 02-0477 \ 18 (Salaries, Capitol Police)

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

-3,606.55

 002-2018-2018- -0477-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -3,606.55
 -3,606.55

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

-3,606.55

 002-2018-2018- -0477-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -3,606.55

 4871 -E -3,606.55

(Dollars in Thousands)

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

Agency: Legislative Branch Lines with Abnormal Balances: 10

Bureau: Capitol Police
Acct: General Expenses

TAFS: 02-0476 \ X (General Expenses)

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

-39,803.57

 002- - -X-0476-000

 SGL Acct
 Mar
 Dec
 Nov

 4210 -E -39,803.57
 -168,968.62

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

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

-57,854.12 -57,854.12

001X-0105-0	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	16,971,662.06		
4801 -B-	-17,029,516.17	-57,854.11	
4901 -B-	-0.01	-0.01	

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

-99,531.13 -101,039.36

001X-0105-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -E-	16,971,662.06				
4801 -E-	-17,072,121.68	-101,039.35			
4901 -E-	928.50				
4901 -E-	-0.01	-0.01			

(Dollars in Thousands)

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

Agency: Legislative Branch Lines with Abnormal Balances: 10

Bureau: Library of Congress

Acct: National Library Service For The Blind And Print Disabled

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

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

-376.00

Bureau: Legislative Branch Boards and Commissions

295-2019-2020- -2975-000

Acct: United States Commission on International Religious Freedom

TAFS: 48-2975 19 \ 20 (Commission on International Religious Freedom)

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

-37,607.91 -37,607.91 -37,607.91

 295-2019-2020- -2975-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -37,607.91
 -37,607.91
 -37,607.91

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

-37,607.91 -37,607.91 -37,607.91

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4901 -E- -37,607.91 -37,607.91 -37,607.91

(Dollars in Thousands)

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

Agency: Judicial Branch Lines with Abnormal Balances: 6

Bureau: Administrative Office of the United States Courts

Acct: Salaries and Expenses

TAFS: 10-0927 \ 19 (Salaries and Expenses)

Line: 1700 BA: Disc: Spending auth: Collected Amounts should be positive

-12,376.12

 010-2019-2019- -0927-000

 SGL Acct
 Mar
 Dec
 Nov

 4252 -E -12,376.12
 -270.50

Line: 2003 Direct obs incurred: Exempt from apportionment Amounts should be positive

-6,201.51

010-2019-201909	927-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-293,662.33	-293,662.33	
4801 -E-	293,837.72	293,662.33	
4802 -E-	-175.39		
4901 -B-	64,415,533.41	64,415,533.41	
4901 -E-	-64,422,058.80	-64,421,708.02	
4902 -E-	6,525.39	6,174.61	
4981 -E-	6,174.61		
4982 -E-	-12,376.12		

Amounts should be positive

Line: 2190 New obligations and upward adjustments (total)

-6,201.51

(Dollars in Thousands)

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

Agency: Judicial Branch Lines with Abnormal Balances: 6

Bureau: Administrative Office of the United States Courts

Acct: Salaries and Expenses

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

-6,201.51

010-2019-2019092	27-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-295,631.91	-295,631.91	
4801 -E-	295,807.30	295,631.91	
4802 -E-	-175.39		
4901 -B-	-64,482,890.76	-64,482,890.76	
4901 -B-	64,415,533.41	64,415,533.41	
4901 -E-	64,482,890.76	64,482,890.76	
4901 -E-	-64,422,058.80	-64,421,708.02	
4902 -E-	6,525.39	6,174.61	
4981 -E-	6,174.61		
4982 -E-	-12,376.12		

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

-6,026.12

010-2019-2019-	-0927-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4802 -E-	-175.39		
4902 -E-	6,525.39	6,174.61	
4982 -E-	-12,376.12		

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative

12,376.12

010-2019-20190927	7-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4252 -E-	12,376.12	270.50	

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Agriculture

Lines with Abnormal Balances: 22

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

TAFS: 12-0125 \ 19 (Office of the Under Secretary for Marketing and Regulatory Progr)

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

-417.26 -417.26 -417.26

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

-756.13 -417.26 -417.26

 012-2019-2019- -0125-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -417.26
 -417.26

 4871 -E -338.87
 -417.26

TAFS: 12-0176 \ 19 (Under Secretary for Trade and Foreign Agricultural Affairs)

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

-866.03 483.39 483.39

 012-2019-2019--0176-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 483.39
 483.39
 483.39

 4871 -E -1,349.42

Bureau: National Agricultural Statistics Service Acct: National Agricultural Statistics Service

TAFS: 12-8218 \ X (Miscellaneous Contributed Funds)

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

-454.60 -454.60 -454.60

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

-454.60 -454.60 -454.60

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> Nov

Agency: Department of Agriculture Lines with Abnormal Balances: 22

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

TAFS: 12-5205 \ X (Native American Institutions Endowment Fund)

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

> -342,280.84 -342.280.84 -342,280.84

012- - -X-5205-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -B--342,370.60 -342,370.60 -342,370.60 4901 -B-89.76 89.76 89.76

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

-342,280.84 -342,280.84 -342,280.84

012- - -X-5205-000 SGL Acct Mar Dec Nov 4801 -E--342,370.60 -342,370.60 4871 -E--342,370.60 4901 -E-89.76 89.76 89.76

Bureau: Farm Service Agency

Acct: Emergency Boll Weevil Direct Loan Financing Account

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

Line: 1840

-8,387.72

BA: Mand: Spending auth: Antic colls, reimbs, other

012X-4221-000	Cohort: 01		
SGL Acct	<u>Mar</u> <u>[</u>	<u>Dec</u>	Nov
4070 -E-	-8,387.72 -7,327		-4,885.24

Cohort: 01

Amounts should be positive

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 22

Bureau: Foreign Agricultural Service
Acct: Salaries and Expenses

TAFS: 12-2900 21 \ 22 (Salaries and Expenses)

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

-77.179.61 -117,252.01 127,902.11

012-2021-20222900-000)		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-			127,902.11
4871 -E-		-117,252.01	
4971 -E-	-77,179.61		

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

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

735,441.21 735,441.21 735,441.21

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

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

735,441.21 735,441.21 735,441.21

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

(Dollars in Thousands)

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

Agency: Department of Agriculture

Lines with Abnormal Balances: 22

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

TAFS: 12-3505 21 \ 23 (Supplemental Nutrition Assistance Program)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-35.353.054.48

012-2021-2023- -3505-000

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

4310 -E- **-35,353,054.48**

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-6,289.53 -4,327.55

012- - -X-3505-000

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

4310 -E- **-6,289.53** -4,327.55

Acct: Child Nutrition Programs

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-1,026,923.34 57,210,870.45 -10,369.52

012- - -X-3539-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4310 -E- -9,865,740.39 -10,369.52

4310 -E- **8,838,817.05** 57,210,870.45

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 22

Bureau: Food and Nutrition Service

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

TAFS: 12-3510 21 \ 22 (Special Supplemental Nutrition Program for Women, Infants, and

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-218.214.024.79 598,522,832.35 1,003,442,497.00

012-2021-2022- -3510-000

012- - -X-3510-000

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

4310 -E- **-218,214,024.79**

4310 -E- 598,522,832.35 1,003,442,497.00

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-2,802,351.61 -1,027,856.04 -974,018.89

 SGL Acct
 Mar
 Dec
 Nov

 4310 -E -2,802,351.61
 -1,027,856.04
 -974,018.89

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OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Agriculture

Lines with Abnormal Balances: 22

Bureau: Forest Service

Acct: State and Private Forestry

TAFS: 12-1105 21 \ 24 (State and Private Forestry)

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

-1,296,371.20 50,000.00 50,000.00

012-2021-2024- -1105-000

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

4210 -E- -1,296,371.20

4210 -E- 50,000.00 50,000.00

TAFS: 12-1105 20 \ 23 (State and Private Forestry)

Line: 1700 BA: Disc: Spending auth: Collected Amounts should be positive

-1,073,579.39 331,120.41

012-2020-2023- -1105-000 SGL Acct Dec <u>Mar</u> Nov 4222 -B--5,552,178.59 -5,552,178.59 -5,552,178.59 4222 -F-3,095,895.72 4.528.270.87 5,235,663.17 4252 -E-1,382,703.48 1,023,907.72 647,635.83

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

-2,406,282.87 50,000.00 50,000.00

012-2020-2023- -1105-000

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

4210 -E- **-2,406,282.87**

4210 -E- 50,000.00 50,000.00

TAFS: 12-1105 19 \ 22 (State and Private Forestry)

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

-531,474.09 50,000.00 50,000.00

012-2019-2022- -1105-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> 4210 -E- -531,474.09

4210 -E- 50,000.00 50,000.00

Nov

(Dollars in Thousands)

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

Agency: Department of Agriculture

Lines with Abnormal Balances: 22

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

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

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

 012- - -X-5213-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -306,000.00
 -306,000.00

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Commerce Lines with Abnormal Balances: 11

Bureau: Departmental Management
Acct: Office of the Inspector General

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

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

-34.438.41 -34.438.41 -34.438.41

013-2018-20200126	26-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4901 -B-	-34,438.41	-34,438.41	-34,438.41

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -78,577.69 -34,852.12 -34,852.12

 013-2018-2020- -0126-000

 SGL Acct
 Mar
 Dec
 Nov

 4871 - E -413.71
 -413.71
 -413.71

 4901 - E -34,438.41
 -34,438.41
 -34,438.41

 4971 - E -43,725.57

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Bureau of the Census Acct: Supplemental Surveys

TAFS: 13-0401 \ 19 (Supplemental Surveys)

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

-26.881.32 6.490.64 23.733.55

013-2019-20190401-0	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	87,483.53		
4801 -E-		-34,836.10	-34,836.10
4871 -E-	-73,433.85	-40,061.89	-22,818.98
4901 -E-		81,388.63	81,388.63
4901 -E-	-40,931.00		

TAFS: 13-0401 \ 17 (Supplemental Surveys)

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

-57,406.32 -57,406.32 -57,406.32

013-2017-20170	0401-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	7,403.61	7,403.61	7,403.61
4901 -B-	-64,809.93	-64,809.93	-64,809.93

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

-57,420.80 -57,406.32 -57,406.32

013-2017-20170401	1-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	7,403.61	7,403.61	7,403.61
4871 -E-	-14.48		
4901 -E-	-64,809.93	-64,809.93	-64,809.93

(Dollars in Thousands)

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

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Bureau of Economic Analysis
Acct: Salaries and Expenses

TAFS: 13-1500 22 \ 23 (Salaries and Expenses)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-990.00

013-2022-2023- -1500-000

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

4310 -E- **-990.00**

TAFS: 13-1500 21 \ 22 (Salaries and Expenses)

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

-165,170.48 5,000.00 5,000.00

013-2021-2022- -1500-000

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

4210 -E- -165,170.48

4210 -E- 5,000.00 5,000.00

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Commerce Lines with Abnormal Balances: 11

Bureau: National Oceanic and Atmospheric Administration Acct: Fisheries Finance Direct Loan Financing Account

TAFS: 13-4324 \ X (Fisheries Finance Direct Loan Financing Account)

Cohort: 05

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

Amounts should be positive

-243,125.21 -115,054.80 -72,364.67

 013- - -X-4324-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -243,125.21
 -115,054.80
 -72,364.67

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

-243,125.21 -115,054.80 -72,364.67

TAFS: 13-4324 \ X (Fisheries Finance Direct Loan Financing Account)

Cohort: 02

Line: 2201 Unob Bal: Apportioned: Avail in the current period

-420,570.85 -699,043.99 -469,617.33

 013- - -X-4324-000
 Cohort: 02

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -420,570.85
 -699,043.99
 -469,617.33

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

TAFS: 13-0550 16 \ 17 (Salaries and Expenses)

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

-4,648.37 15,801.63 15,801.63

 013-2016-2017- -0550-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 23,366.96
 33,366.96
 33,366.96

 4871 -E -28,015.33
 -17,565.33
 -17,565.33

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

885,177.13 885,177.13 885,177.13

 021- - -X-2010-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 885,177.13
 885,177.13
 885,177.13

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

885,177.13 1,387,287.54 928,972.63

 021- - - X-2010-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 885,177.13
 1,387,287.54
 928,972.63

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Personnel
Acct: Military Personnel, Army

TAFS: 21-2010 \ 20 (Military Personnel, Army)

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

-40,723,148.75 -40,723,148.75 -40,723,148.75

021-2020-202020	010-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-235,622,423.60	-235,622,423.60	-235,622,423.60
4201 -B-	641,002,501.28	641,002,501.28	641,002,501.28
4221 -B-	-42,600,000.01	-42,600,000.01	-42,600,000.01
4222 -B-	0.01	0.01	0.01
4251 -B-	235,622,423.60	235,622,423.60	235,622,423.60
4801 -B-	-239,066,652.37	-239,066,652.37	-239,066,652.37
4802 -B-	-88,097,953.87	-88,097,953.87	-88,097,953.87
4901 -B-	-311,961,043.79	-311,961,043.79	-311,961,043.79

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-40,723,148.75 -40,723,148.75 -40,723,148.75

021-2020-20202	010-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-235,622,423.60	-235,622,423.60	-235,622,423.60
4201 -B-	641,002,501.28	641,002,501.28	641,002,501.28
4221 -B-	-42,600,000.01	-42,600,000.01	-42,600,000.01
4222 -B-	0.01	0.01	0.01
4251 -B-	235,622,423.60	235,622,423.60	235,622,423.60
4801 -B-	-239,066,652.37	-239,066,652.37	-239,066,652.37
4802 -B-	-88,097,953.87	-88,097,953.87	-88,097,953.87
4901 -B-	-311,961,043.79	-311,961,043.79	-311,961,043.79

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

-41,010,602.00 -40,355,482.39 -40,550,043.97

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Personnel
Acct: Military Personnel, Army

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

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

1,298,707.98 1,298,707.98 1,298,707.98

021-2018-2018- -2010-000 SGL Acct <u>Dec</u> <u>Mar</u> Nov 4251 -B-1,298,707.98 1,298,707.98 1,298,707.98 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 1.309.737.98 1,298,707.98 1,298,707.98 021-2018-2018- -2010-000 SGL Acct <u>Dec</u> <u>Nov</u> Mar 4251 -E-1,309,737.98 1,298,707.98 1,298,707.98

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

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

1,095,125.58 1,095,125.58 1,095,125.58

 021-2017-2017- -2010-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 1,095,125.58
 1,095,125.58
 1,095,125.58

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

1,095,125.58 1,095,125.58 1,095,125.58

 021-2017-2017- -2010-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,095,125.58
 1,095,125.58
 1,095,125.58

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

25,491.06

Bureau: Military Personnel
Acct: Military Personnel, Navy

4251 -E-

TAFS: 17-1453 \ 19 (Military Personnel, Navy)

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

26,036.03 26,036.03 26,036.03

25,491.06

25,491.06

	20,000.00	20,000.00	20,000.00	
017-2019-20191	453-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -B-	26,036.03	26,036.03	26,036.03	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY		Amounts should be negative
	25,491.06	25,491.06	25,491.06	
017-2019-20191	453-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 22 (Military Personnel, Marine Corps)

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

3.668.517.30

017-2022-2022- -1105-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4251 -E- 3.668,517.30

TAFS: 17-1105 \ 21 (Military Personnel, Marine Corps)

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

1,078,017.61 -1,815,071.46 -2,708,380.82

017-2021-2021- -1105-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -461,474.68
 -461,474.68
 -461,474.68

4251 -E- **1,539,492.29**

4251 -E- -1,353,596.78 -2,246,906.14

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

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

414,902.79 414,902.79 414,902.79

017-2017-2017- -1105-000

017-2017-2017- -1105-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 414,902.79
 414,902.79
 414,902.79

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

513,681.57 430,626.58 430,606.81

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4251 -E- **513,681.57** 430,626.58 430,606.81

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

 057- - X-3500-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -2,533.40
 -2,533.40

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

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

 SGL Acct
 Mar
 Dec
 Nov

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

TAFS: 57-3500 \ 20 (Military Personnel, Air Force)

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

31,988,713.93 31,988,713.93 31,988,713.93

 057-2020-2020- -3500-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -698,741.90
 -698,741.90

 4251 -B 32,687,455.83
 32,687,455.83

 32,687,455.83
 32,687,455.83

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

33,430,168.43 32,953,232.73 32,926,575.23

 057-2020-2020- -3500-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -4,659.10
 -703,031.58
 -706,727.78

 4251 - E 33,434,827.53
 33,656,264.31
 33,633,303.01

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Personnel

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ 19 (Military Personnel, Air Force)

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

3,497,590.51 3,497,590.51 3,497,590.51

 057-2019-2019- -3500-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -4,307,525.33
 -4,307,525.33
 -4,307,525.33

 4251 -B 7,805,115.84
 7,805,115.84
 7,805,115.84

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

24,841,109.10 3,844,272.52 3,564,896.47

 057-2019-2019- -3500-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -2,197,028.15
 -4,252,379.08
 -4,517,189.51

 4251 -E 27,038,137.25
 8,096,651.60
 8,082,085.98

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

TAFS: 17-1405 \ 18 (Reserve Personnel, Navy)

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

422.48 422.48 422.48

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

422.48 422.48 422.48

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

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

-191,977.99 -187,718.53 -179,160.08

 017-2017- -1405-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -50,687.24
 -49,229.89
 -50,687.24

 4901 -E -141,290.75
 -138,488.64
 -128,472.84

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

551,623.57 551,623.57 551,623.57 **017-2017--1405-000**

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 551,623.57
 551,623.57
 551,623.57

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 22 (Reserve Personnel, Marine Corps)

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

3.608.49

Mar

017-2022-2022- -1108-000

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

4251 -E- **3,608.49**

TAFS: 17-1108 \ 21 (Reserve Personnel, Marine Corps)

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

137,178.30

-543,414.96 7,832,843.82 8,764,879.05

017-2021-2021- -1108-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 12,366,915.26
 7,832,843.82
 8,627,700.75

4871 -E- -10,994,063.06

4881 -E- **696,174.70** 4901 -E-

4901 -E- **-2,612,452.98**

4981 -E- **11.12**

TAFS: 17-1108 \ 20 (Reserve Personnel, Marine Corps)

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

250,227.55 246,911.64 168,275.12

017-2020-2020- -1108-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 250,227.55
 246,911.64
 168,275.12

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

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

826.02 826.02 826.02

 017-2018-2018- -1108-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 826.02
 826.02
 826.02

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

 826.02
 826.02
 826.02

 017-2018-2018- -1108-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 826.02
 826.02
 826.02

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

-59.556.610.20 -59.556.610.20 -59.556.610.20

021-2019-2019-	-2060-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	6,849,879.79	6,849,879.79	6,849,879.79
4801 -B-	-419,808,868.17	-419,808,868.17	-419,808,868.17
4901 -B-	353,402,378.18	353,402,378.18	353,402,378.18

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

-75,060,432.80 -71,392,472.36 -61,975,831.10

021-2019-20192	2060-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	6,849,879.79	6,849,879.79	6,849,879.79
4801 -E-	-419,810,283.87	-419,937,051.36	-419,588,054.99
4871 -E-	-21,349,077.26	-12,343,096.18	-2,600,249.49
4881 -E-	4,802,257.99	688,148.31	283,404.52
4901 -E-	354,454,886.52	353,360,712.08	353,079,189.07
4971 -E-	-11,065.00	-11,065.00	
4981 -E-	2,969.03		

TAFS: 21-2060 \ 18 (National Guard Personnel, Army)

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

-22,033,428.98 9,086,643.05 10,342,821.89

021-2018-201820	060-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	9,378,918.06	9,305,363.01	9,486,986.73
4871 -E-	-62,087,085.00	-25,199,332.62	-22,060,666.25
4881 -E-	29,833,802.73	23,753,111.06	21,804,370.18
4901 -E-	2,315,523.42	2,315,523.42	2,315,523.42
4901 -E-	-1,464,770.51	-1,076,665.89	-1,203,412.91
4971 -E-	-11,376.65	-11,376.65	
4981 -E-	1,558.97	20.72	20.72

(Dollars in Thousands)

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

25,088,610.31

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 313

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

-8.182.859.27

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive 26,129,837.85

_	-, - ,		
021-2017-2017206	60-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	20,773,934.38	31,197,566.77	31,330,453.71
4871 -E-	-41,938,600.21	-17,860,952.59	-16,004,127.03
4881 -E-	13,897,390.19	11,775,621.82	11,214,729.38
4901 -E-	3,760,914.74	3,760,914.74	3,760,914.74
4901 -E-	-4,659,641.43	-3,766,726.65	-4,154,319.17
4971 -E-	-20,646.98	-18,026.78	-18,026.78
4981 -E-	3,790.04	213.00	213.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 36,341,881.66 36,341,881.66 36,341,881.66

021-2017-201720	060-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-3,743,402.56	-3,743,402.56	-3,743,402.56
4251 -B-	40,085,284.22	40,085,284.22	40,085,284.22

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

40,322,300.97 36,414,942.62 36,345,856.76

021-2017-2017- -2060-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4221 -E--3,670,714.86 -3,738,151.92 -9,836.89 4251 -E-40,332,137.86 40,085,657.48 40.084.008.68

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Personnel

Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 18 (National Guard Personnel, Air Force)

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

6.071.78 4.835.20 4.835.20

057-2018-20183850-	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-		4,457.32	4,457.32
4221 -E-	-3,659.81		
4251 -E-	9,731.59	377.88	377.88

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 20 \ 22 (Operation and Maintenance, Army)

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

-99.633.32 -99.633.32 -99.633.32

021-2020-2022202	20-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	408,249.41	408,249.41	408,249.41
4901 -B-	-507,882.73	-507,882.73	-507,882.73

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

-99,633.32 -99,633.32 -99,633.32

021-2020-2022202	20-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	408,249.41	408,249.41	408,249.41
4901 -E-	-507,882.73	-507,882.73	-507,882.73

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 313

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

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

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

	-47,842,980.97	-47,842,980.97	-47,842,980.97	
021X-2020-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -B-	87,037,395.17	87,037,395.17	87,037,395.17	
4801 -B-	-18,034,771.26	-18,034,771.26	-18,034,771.26	
4901 -B-	-116,845,604.88	-116,845,604.88	-116,845,604.88	
Line: 3050	Ob Bal: EOY: Unpaid	obligations		Amounts should be positive
	-64,115,856.92	106,840,338.98	-87,036,254.84	
021X-2020-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
_				
4801 -E-	85,228,469.01	221,190,238.44	88,586,687.37	
4801 -E- 4801 -E-	85,228,469.01 -38,296,419.80	221,190,238.44	88,586,687.37 -20,602,945.64	

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	85,228,469.01	221,190,238.44	88,586,687.37
4801 -E-	-38,296,419.80		-20,602,945.64
4871 -E-	-75,332.00	-50,000.00	-50,000.00
4901 -E-	-110,972,574.13	-114,299,899.46	-154,969,996.57

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

26,668,208.51 26,668,208.51 26,668,208.51 021- - -X-2020-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4251 -B-26.668.208.51 26.668.208.51 26.668.208.51

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

34,700,930.69 29,921,659.34 30,899,399.79 021- - -X-2020-000 SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u> 34,700,930.69 29,921,659.34 30,899,399.79 4251 -E-

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

TAFS: 21-2020 \ 19 (Operation and Maintenance, Army)

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

41.013.569.89 -538,212,901.05 -560,672,493.05

021-2019-2019-	2020-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-284,166,279.94	-352,690,302.36	-377,841,117.70
4251 -E-	325,179,849.83		
4251 -E-		-185,522,598.69	-182,831,375.35

Amounts should be positive

TAFS: 21-2020 \ 18 (Operation and Maintenance, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations

-103,835,098.39 1,495,404,706.48 1,548,626,260.11

021-2018-20182	020-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	183,430,312.84	253,170,045.53	305,757,275.25
4801 -E-	-170.00	-17,616.55	-17,616.55
4871 -E-	-167,358,672.10	-78,885,285.58	-52,775,681.62
4881 -E-	58,379,225.44	35,894,411.68	25,576,547.64
4901 -E-	4,394,693,747.76	4,401,897,541.99	4,403,125,585.85
4901 -E-	-4,573,150,901.87	-3,116,659,378.55	-3,133,038,838.94
4971 -E-	-277,121.85	-134,786.79	-133,981.84
4981 -E-	448,481.39	139,774.75	132,970.32

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

1,020,271,421.98 -480,714,211.18 -497,618,946.60

021-2018-2018-	2020-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-222,723,831.03	-260,538,662.50	-278,593,271.11
4251 -E-	1,242,995,253.01		
4251 -E-		-220,175,548.68	-219,025,675.49

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

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

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

-373.015.503.88 985,557,169.16 1,022,197,927.30

021-2017-201720	020-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	175,453,065.69	189,680,772.55	195,306,472.87
4801 -E-	-136,814,949.26	-103,722,059.74	-84,510,984.15
4871 -E-	-210,098,147.62	-80,253,412.79	-45,741,681.06
4881 -E-	37,718,972.69	21,112,203.55	5,668,361.61
4901 -E-	4,513,678,669.31	4,515,387,482.70	4,515,781,634.81
4901 -E-	-4,751,542,683.68	-3,556,273,561.01	-3,563,901,263.52
4971 -E-	-1,583,226.27	-432,024.12	-415,194.21
4981 -E-	172,795.26	57,768.02	10,580.95

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

842,166,206.86 -392,184,890.78 -395,119,819.16

021-2017-2017-	2020-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-111,312,001.67	-137,675,708.82	-145,502,603.24
4251 -E-	953,478,208.53		
4251 -E-		-254,509,181.96	-249,617,215.92

Acct: Operation and Maintenance, Navy

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

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

2,436,714.08 3,079,014.90 1,953,982.27

 017- - -X-1804-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 2,436,714.08
 3,079,014.90
 1,953,982.27

OMB Reporting Periods
(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps

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

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

228,459.42 228,459.42 228,459.42

 017- - X-1106-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 228,459.42
 228,459.42
 228,459.42

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

1,364,446.41 1,660,561.06 693,877.72

 017- - -X-1106-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,364,446.41
 1,660,561.06
 693,877.72

TAFS: 17-1106 \ 21 (Operation and Maintenance, Marine Corps)

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

5,630,437.84 -10,692,045.18 -16,028,415.02

 017-2021- -1106-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -9,892,252.65
 -14,700,746.67
 -14,700,746.67

 4251 -E 15,522,690.49
 4,008,701.49

 4251 -E -1,327,668.35

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

097-2017-2018- -0100-000

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 21 \ 22 (Operation and Maintenance, Defense-wide)

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

429.00 429.00 429.00

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

429.00 -6,991.98 429.00

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

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

160,595.12 160,595.12 160,595.12

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 160,595.12
 160,595.12
 160,595.12

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

160,595.12 160,595.12 160,595.12

 097-2018- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 160,595.12
 160,595.12
 160,595.12

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

-24.545.46 -24.545.46 -24.545.46

 097-2016-2017- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

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

 4801 -B -190,145.46
 -190,145.46
 -190,145.46

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

TAFS: 97-0107 19 \ 20 (Office of the Inspector General)

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

-20.603.21 -20.603.21

097-2019-2020010	07-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	13,328.54	13,328.54	13,328.54
4801 -B-	-33,931.75	-33,931.75	-33,931.75

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

	-101,577.55	-101,577.55	-101,577.55	
021X-2080-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -B-	-99,690.01	-99,690.01	-99,690.01	
4901 -B-	-1,887.54	-1,887.54	-1,887.54	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations		Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid ob -115,513.03	oligations -163,412.57	-115,874.56	Amounts should be positive
Line: 3050		· ·	-115,874.56	Amounts should be positive
		· ·	-115,874.56	Amounts should be positive

4801 -E-	-99,690.01	-99,690.01	-99,690.01	
4901 -E-	-15,823.02	-63,722.56	-16,184.55	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought	wd Oct 1	Amounts should be negative
	57,240.84	57,240.84	57,240.84	

021X-2080-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	57,240.84	57,240.84	57,240.84

Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative	
	57 240 84	57 240 84	57 240 84		

021X-2080-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -E-	57,240.84	57,240.84	57,240.84

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ 20 (Operation and Maintenance, Army Reserve)

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

8.182.639.39 -972.825.58 -2,529,104.24

021-2020-2020-	-2080-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-8,684.68	-1,224.01	-578,470.07
4251 -E-	8,191,324.07		
4251 -E-		-971,601.57	-1,950,634.17

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

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

495,079.36 495,079.36 495,079.36

021-2019-201	192080-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-27,151.85	-27,151.85	-27,151.85
4251 -B-	522,231.21	522,231.21	522,231.21

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

13,405,994.73 496,865.12 504,951.91

021-2019-2019208	0-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-26,465.85	-26,465.85	-27,151.85
4251 -E-	13,432,460.58	523,330.97	532,103.76

TAFS: 21-2080 \ 18 (Operation and Maintenance, Army Reserve)

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

33,535,203.55 -3,072,352.76 -3,072,352.76

021-2018-2018-	-2080-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-137,282.84	-137,282.84	-98,221.19
4251 -E-	33,672,486.39		
4251 -E-		-2,935,069.92	-2,974,131.57

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

379.565.14 379.565.14 379.565.14

021-2017-2017-	-2080-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-123,971.82	-123,971.82	-123,971.82
4251 -B-	503,536.96	503,536.96	503,536.96

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

25,029,533.74 405,557.46 403,657.46 **021-2017-2017- -2080-000**

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -63,228.54
 -77,790.64
 -99,879.50

 4251 -E 25,092,762.28
 483,348.10
 503,536.96

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 21 (Operation and Maintenance, Marine Corps Reserve)

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

334,264.72 334,264.72 334,264.72

 017-2021-2021- -1107-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 334,264.72
 334,264.72

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

 337,395.60
 342,650.07
 342,650.07

 017-2021-2021- -1107-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 337,395.60
 342,650.07
 342,650.07

TAFS: 17-1107 \ 20 (Operation and Maintenance, Marine Corps Reserve)

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

1,978.50 1,978.50 1,978.50

 017-2020-2020- -1107-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 1,978.50
 1,978.50
 1,978.50

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

1,978.50 1,978.50 1,978.50

 017-2020-2020- -1107-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,978.50
 1,978.50
 1,978.50

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

-1,002,070.96 -1.002.070.96 -1,002,070.96 021- - -X-2065-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -B--55,866.74 -55,866.74 -55,866.74 4901 -B-850.00 850.00 850.00 4901 -B--947,054.22 -947.054.22 -947.054.22 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -1,002,070.96 -1,002,070.96 -1,507,424.09 021- - -X-2065-000 SGL Acct Mar Dec Nov 4801 -E--55,866.74 -55,866.74 -55,866.74 4901 -E-850.00 850.00 4901 -E--946,204.22 -947,054.22 -1,452,407.35 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 6,427,565.23 6,427,565.23 6,427,565.23

6,427,565.23 6,427,565.23 6,427,565.23 **021- - -X-2065-000**

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 6,427,565.23
 6,427,565.23
 6,427,565.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 7,632,737.43 6,512,916.01 6,427,565.23

 021- - -X-2065-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 7,632,737.43
 6,512,916.01
 6,427,565.23

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

21,896,835.46 -29,118,203.74 -28,102,450.33

021-2020-2020:	2065-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-17,408,793.59	-18,217,217.67	-21,853,163.46
4251 -E-	39,305,629.05		
4251 -E-		-10,900,986.07	-6,249,286.87

TAFS: 21-2065 \ 19 (Operation and Maintenance, Army National Guard)

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

61,742,532.71 -1,090,357.46 -238,096.46

021-2019-2019-	-2065-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-4,169,137.34	-4,365,117.91	-12,006,403.14
4251 -E-	65,911,670.05	3,274,760.45	11,768,306.68

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ 18 (Operation and Maintenance, Army National Guard)

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

-88.516.188.04 149,722,849.60 156,261,128.86

021-2018-201820	065-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	6,510,939.54	6,520,065.23	7,374,199.06
4801 -E-	-21,193,552.63	-4,386,915.92	
4871 -E-	-45,151,108.36	-13,737,635.76	-6,948,900.19
4881 -E-	31,489,272.50	8,158,853.21	5,418,683.48
4901 -E-	153.55	152,752,852.34	150,371,813.41
4901 -E-	-60,699,186.53		
4971 -E-	-652,905.31	-1,138.64	-687.80
4981 -E-	1,180,199.20	416,769.14	46,020.90

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

199,611,257.13 -17,949,837.03 -15,878,747.51

021-2018-2018	32065-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-4,790,447.13	-6,899,947.71	-6,074,616.06
4251 -E-	204,401,704.26		
4251 -E-		-11,049,889.32	-9,804,131.45

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

_	-132,364,327.03	75,297,371.56	78,702,506.57	
021-2017-20172	2065-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	33,888.61	13,726.29	13,726.29	
4801 -E-	-19,064,743.68	-13,887,461.77	-10,526,493.78	
4871 -E-	-39,659,909.16	-17,373,899.32	-13,509,890.13	
4881 -E-	15,046,995.34	7,679,854.05	5,532,932.12	
4901 -E-	763.54	98,838,353.66	97,186,799.42	
4901 -E-	-89,226,366.76			
4971 -E-	-126,835.79	-63,410.42	-17,753.59	
4981 -E-	631,880.87	90,209.07	23,186.24	
Line: 3060	Ob Bal: SOY: Uncoll p	mt Fed src brough	t fwd Oct 1	Amounts should be negative

Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1	Amounts should be negative
	7,470,534.54	7,470,534.54	7,470,534.54	

021-2017-20172065-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -B-	-1,241,376.12	-1,241,376.12	-1,241,376.12	
4251 -B-	8,711,910.66	8,711,910.66	8,711,910.66	

Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY		Amounts should be negative
	199,764,053.51	7,592,910.62	7,577,607.49	

021-2017-20172	2065-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-1,712,441.92	-1,962,878.17	-1,900,607.94
4251 -E-	201,476,495.43	9,555,788.79	9,478,215.43

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 17 (United States Court of Appeals for the Armed Forces)

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

-505.110.81 497,600.19 497,600.19

 097-2017- -0104-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 497,600.19
 497,600.19

 4801 -E -505,110.81

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance Acct: Defense Health Program

TAFS: 97-0130 21 \ 23 (Defense Health Program)

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

1.58 1.58 1.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 7,933.51 7,933.51 1.58

 097-2021-2023- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 7,933.51
 7,933.51
 1.58

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance Acct: Defense Health Program

TAFS: 97-0130 20 \ 21 (Defense Health Program)

Line: 1000	Unob Bal: Brought forv	vard, Oct 1		Amounts should be positive
	-5,982,223.64	-5,982,223.64	-5,982,223.64	
097-2020-202101	130-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4201 -B-	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	
4221 -B-	788,913.46	788,913.46	788,913.46	
4222 -B-	3,153.52	3,153.52	3,153.52	
4251 -B-	-79,837.14	-79,837.14	-79,837.14	
4801 -B-	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11	
4801 -B-	54.00	54.00	54.00	
4802 -B-	-42,860.66	-42,860.66	-42,860.66	
4901 -B-	-77,748,409.53	-77,748,409.53	-77,748,409.53	
Line: 1080	Exp Unob Bal: Brought	forward, Oct 1		Amounts should be positive
	-5,982,223.64	-5,982,223.64	-5,982,223.64	
097-2020-202101	130-000			
SGL Acct	<u>Mar</u>	Dec	Nov	
4201 -B-	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	
4221 -B-	788,913.46	788,913.46	788,913.46	
4222 -B-	3,153.52	3,153.52	3,153.52	
4251 -B-	-79,837.14	-79,837.14	-79,837.14	
4801 -B-	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11	
4801 -B-	54.00	54.00	54.00	
4802 -B-	-42,860.66	-42,860.66	-42,860.66	
4901 -B-	-77,748,409.53	-77,748,409.53	-77,748,409.53	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY		Amounts should be negative
	22,637.55	-707,046.49	-705,539.67	
097-2020-202101	130-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -E-	-27,948.54	-789,700.91	-789,700.91	
4251 -E-	50,586.09			

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

7.364.00 7,364.00 7,364.00

 097-2019-2021- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 7,364.00
 7,364.00
 7,364.00

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

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

34,356.10 34,356.10 34,356.10

 097-2018-2020- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

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

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

34,356.10 34,356.10 34,356.10

 097-2018-2020- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 34,356.10
 34,356.10
 34,356.10

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

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

395,250.00 395,250.00 395,250.00

 097-2016-2018- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

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

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

395,250.00 395,250.00 395,250.00

 097-2016-2018- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

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

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance Acct: Defense Health Program

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

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

-144.702.04 34.973.30 49.363.57

097X-0130-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	28,385,456.05	28,726,453.00	28,726,453.00
4801 -E-	-28,961,043.28	-28,969,352.20	-28,954,777.47
4901 -E-	663,944.14	510,378.07	510,378.07
4901 -E-	-233,058.95	-232,505.57	-232,690.03

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

21,780,649.22 21,780,649.22 21,780,649.22

097X-0130-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	21,780,649.22	21,780,649.22	21,780,649.22

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

14,130,649.22 21,780,649.22 21,780,649.22

 097- - -X-0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 14,130,649.22
 21,780,649.22
 21,780,649.22

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance Acct: Defense Health Program

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

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

4.930.946.11 4.930.946.11 4.930.946.11

097-2020-2020	0130-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-41,967,477.82	-41,967,477.82	-41,967,477.82
4251 -B-	46,898,423.93	46,898,423.93	46,898,423.93

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

23,976,995.38 19,015,328.15 16,560,693.94

097-2	2020-20200130-000			
SGL.	Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221	-E- ·	-26,093,954.59	-30,472,593.01	-33,550,354.73
4251	-E-	50,070,949.97	49,487,921.16	50,111,048.67

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

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

33,292,991.72 33,292,991.72 33,292,991.72

097-2019-201	190130-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-12,970,463.04	-12,970,463.04	-12,970,463.04
4251 -B-	46,263,454.76	46,263,454.76	46,263,454.76

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

38.032.954.67 34.015.897.58 34.437.638.77

097-2019-20190	0130-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-8,250,778.55	-11,048,877.85	-11,123,378.32
4251 -E-	46,283,733.22	45,064,775.43	45,561,017.09

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 21-0810 \ X (Environmental Restoration, Army)

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

582.593.59

 021- - -X-0810-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 582,593.59

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

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

-170,720.00 -170,720.00 -170,720.00

 097- - -X-0810-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -170,720.00
 -170,720.00

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

-170,720.00 -170,720.00 -170,720.00

 097- - -X-0810-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -170,720.00
 -170,720.00

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 19 \ 20 (Overseas Humanitarian, Disaster, and Civic Aid)

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

1.183.10 1,183.10 1,183.10

 097-2019-2020 - -0819-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 1,183.10
 1,183.10
 1,183.10

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

 1,183.10
 1,183.10
 1,183.10

 097-2019-2020- -0819-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,183.10
 1,183.10

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

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

29,377.72 29,377.72 29,377.72

 097-2018-2019- -0819-000

 SGL Acct
 Mar
 Dec
 Nov

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

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

29,377.72 29,377.72 51,981.02

 097-2018-2019- -0819-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 29,377.72
 29,377.72
 51,981.02

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

1,810.68 1,810.68 1,810.68

097-2017-20180819-000)		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	1,810.68	1,810.68	1,810.68

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

1,810.68 1,810.68 1,810.68

097-2017-20180819	0-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -E-	1,810.68	1,810.68	1,810.68

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

35.646.34 35.646.34 35.646.34

	33,013.31	,- :-:- :	,-	
097-2016-20180	134-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -B-	35,646.34	35,646.34	35,646.34	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative
	35,646.34	35,646.34	35,646.34	
097-2016-20180)134-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -E-	35,646.34	35,646.34	35,646.34	

TAES: 07-0124 15 \ 1	7	(Cooperative Threat	Reduction Account)
1AES 97-0134 15 1	•	(Cooperative Inreal	Reduction Accounts

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

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

097X-013	4-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	70,161.99	70,161.99	70,161.99

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

70,161.99 70,161.99 70,161.99

 097- - - X-0134-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 70,161.99
 70,161.99

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro

TAFS: 17-1236 \ X (Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro)

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

-212.25 -212.25 -212.25

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance
Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 21 \ 22 (Afghanistan Security Forces Fund)

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

-75.688.283.68 127,742,386.03 88,326,961.77

021-2021-202220	091-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	122,297,125.70	170,148,849.47	89,112,319.15
4871 -E-	-63,254,140.03	-47,365,454.89	-20,653,588.48
4881 -E-	15,510,396.42	40,587.26	8,236.10
4901 -E-		4,918,404.19	19,859,995.00
4901 -E-	-35,100,264.67		
4971 -E-	-115,141,401.10		

TAFS: 21-2091 20 \ 21 (Afghanistan Security Forces Fund)

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

-57,894,999.24 34,328,815.63 39,696,276.16

021-2020-2021:	2091-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	561,045,766.62	564,589,082.60	513,374,527.32
4871 -E-	-619,828,932.95	-506,032,494.32	-487,532,431.16
4881 -E-	162,972,244.88	140,897,730.58	140,897,460.58
4901 -E-	-162,084,077.79	-165,125,503.23	-127,043,280.58

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance
Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)

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

1,086.06 1,086.06 1,086.06

 021-2018-2019- -2091-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 1,086.06
 1,086.06
 1,086.06

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

1,086.06 1,086.06 1,086.06

 021-2018-2019- -2091-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,086.06
 1,086.06
 1,086.06

TAFS: 21-2091 17 \ 18 (Afghanistan Security Forces Fund)

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

-10,955,221.70 39,288,296.83 39,743,981.86

021-2017-2018	-2091-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,453,418,818.65	1,453,418,818.65	1,453,418,818.65
4801 -E-	-1,403,616,917.78	-1,401,701,706.56	-1,403,708,652.18
4871 -E-	-53,717,074.76	-4,838,784.95	-4,391,396.91
4881 -E-	22,987.07	22,987.07	22,987.07
4901 -E-	-5,689,166.29	-7,663,144.63	-5,647,902.02
4971 -E-	-2,295,442.40		
4981 -E-	921,573.81	50,127.25	50,127.25

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance
Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 16 \ 17 (Afghanistan Security Forces Fund)

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

-679,474.38 -212,343.26 305,807.50

021-2016-201720	091-000		_
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	2,680,413.03	4,131,482.99	3,184,202.64
4801 -E-	-5,557,180.15	-5,557,180.15	-5,557,180.15
4871 -E-	-2,626,744.69	-2,605,068.92	-2,200,740.74
4881 -E-	895,411.43	6,095.43	6,095.43
4901 -E-	5,939,880.44	4,707,654.35	5,436,090.83
4901 -E-		-218,843.87	
4971 -E-	-2,011,254.44	-676,483.09	-562,660.51

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

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

-254,176,939.08 -254,176,939.08 -254,176,939.08

021X-2091-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-186,744,123.29	-186,744,123.29	-186,744,123.29
4201 -B-	238,769,776.84	238,769,776.84	238,769,776.84
4801 -B-	-544,381,509.64	-544,381,509.64	-544,381,509.64
4801 -B-	253,062,919.51	253,062,919.51	253,062,919.51
4802 -B-	-0.01	-0.01	-0.01
4901 -B-	-214,359,796.85	-214,359,796.85	-214,359,796.85
4901 -B-	199,475,794.36	199,475,794.36	199,475,794.36

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

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

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

-506,926.94 -7.772.095.29 51,792.74 021-2016-2017- -2097-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -E-3,648,699.05 4801 -E--1,115,943.69 -1,648,755.31 4871 -E--6,056,661.86 -532,811.62 4881 -E-761,127.00 4901 -E-4,227,135.98 1,726,456.11 1,700,548.05 4901 -E--7,824,042.29 -558,719.68 4971 -E--2,528,353.17 -25,908.06

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

-1.273.50 -1.273.50 -1.273.50

 097-2018-2019- -0111-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -1,273.50
 -1,273.50

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

-1,273.50 -1,273.50 -1,273.50

 097-2018-2019- -0111-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -1,273.50
 -1,273.50
 -1,273.50

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

-174,132.58 -174,132.58 -174,132.58

 097-2017-2019- -0111-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -174,392.58
 -174,392.58
 -174,392.58

 4901 -B 260.00
 260.00
 260.00

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

-154,628.87 -167,681.95 -167,681.95

 097-2017-2019 - 0111-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -154,888.87
 -167,941.95
 -167,941.95

 4901 -E 260.00
 260.00
 260.00

OMB Reporting Periods

(Dollars in Thousands)

<u>Dec</u> Nov Mar

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

-4.526.714.71

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 -4,526,714.71

	<u> </u>		·
097-2016-201801	11-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	221,523.48	221,523.48	221,523.48
4801 -B-	-2,051,663.31	-2,051,663.31	-2,051,663.31
4901 -B-	491,138.10	491,138.10	491,138.10
4901 -B-	-3,187,712.98	-3,187,712.98	-3,187,712.98

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

> -4,037,841.15 -4,208,482.56 -4,166,517.02

-4,526,714.71

097-2016-201801	11-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	230,145.77	221,523.48	221,523.48
4801 -E-	-1,502,717.04	-1,684,619.90	-1,672,241.92
4871 -E-	-57,445.00	-48,811.26	-19,223.70
4901 -E-	491,136.56	491,138.10	491,138.10
4901 -E-	-3,187,712.98	-3,187,712.98	-3,187,712.98
4971 -E-	-20,463.00		
4981 -E-	9,214.54		

Acct: Miscellaneous Special Funds

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

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

-20,362.03 -20,362.03 -20,362.03 097- - -X-5195-000

SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	2,231,661.00	2,231,661.00	2,231,661.00
4801 -E-	-20,362.03	-20,362.03	-20,362.03
4871 -E-	-2,231,661.00	-2,231,661.00	-2,231,661.00

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Lease of Department of Defense Real Property

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

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

45,825.83 45,825.83 45,825.83

 097- - -X-5189-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 45,825.83
 45,825.83
 45,825.83

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

145,678.79 46,512.85 45,825.83

 097- - -X-5189-000
 Mar
 Dec
 Nov

 4251 -E 145,678.79
 46,512.85
 45,825.83

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

96,868.62 96,868.62 96,868.62

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

 4251 -B 96,868.62
 96,868.62
 96,868.62

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

110,724.39 96,868.62 96,868.62

 097- - -X-5193-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 110,724.39
 96,868.62
 96,868.62

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

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

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

-300.00 -300.00 -300.00

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

-500.00 -500.00 -500.00

021- - -X-5752-000

 SGL Acct
 Mar
 Dec
 Nov

 4114 -E -500.00
 -500.00
 -500.00

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

-300.00 -300.00 -300.00

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

-300.00 -300.00 -300.00

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 313

2,400.79

Bureau: International Reconstruction and Other Assistance

021- - -X-2090-000

SGL Acct

4801 -B-

4901 -B-

Acct: Operating Expenses of the Coalition Provisional Authority

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

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

> -736.48 -736.48 -736.48

> > 2,400.79

<u>Mar</u> <u>Dec</u> Nov -3,137.27 -3,137.27 -3,137.27

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

-736.48 -736.48 -736.48 021- - -X-2090-000

2,400.79

SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u> 4801 -E--3,137.27 -3,137.27 -3,137.27 2,400.79 2,400.79 4901 -E-2,400.79

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Aircraft Procurement, Army

021-2017-2019- -2031-000

TAFS: 21-2031 21 \ 23 (Aircraft Procurement, Army)

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

32.333.173.80 -42,504,464.63 -42,616,439.17

 021-2021-2023- -2031-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -22,398,621.11
 -97,387,834.42
 -97,772,841.49

 4251 -E 54,731,794.91
 54,883,369.79
 55,156,402.32

TAFS: 21-2031 17 \ 19 (Aircraft Procurement, Army)

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

18.713,340.11 18,713,340.11 18,713,340.11

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -6,382,399.79
 -6,382,399.79
 -6,382,399.79

 4251 -B 25,095,739.90
 25,095,739.90
 25,095,739.90

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

17,574,764.57 18,716,364.45 20,104,746.62

 021-2017-2019- -2031-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -2,206,489.00
 -2,490,988.47
 -5,360,810.04

 4251 - E 19,781,253.57
 21,207,352.92
 25,465,556.66

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Missile Procurement, Army

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

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

-4,569,236.38 12,328,418.56

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

12,854,086.81 -7,960,840.43

 021-2015-2017- -2032-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 66,827,862.71
 46,015,482.24
 46,012,935.47

 4251 -E -53,973,775.90
 -53,976,322.67
 -53,973,775.90

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 22 \ 24 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

3.767.13

021-2022-20242033	3-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
4221 -E-	-29,244.34				
4251 -E-	33,011.47				

TAFS: 21-2033 21 \ 23 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

14,711.28 14,711.28 14,711.28

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

14,711.28 14,711.28 14,711.28

 021-2021-2023- -2033-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 14,711.28
 14,711.28
 14,711.28

TAFS: 21-2033 20 \ 22 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

219,378.92 219,378.92 219,378.92

 021-2020-2022- -2033-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 219,378.92
 219,378.92
 219,378.92

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

248,176.69 255,176.72 255,043.36

 021-2020-2022- -2033-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 248,176.69
 255,176.72
 255,043.36

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

021-2018-2020- -2033-000

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

195.905.69 195,905.69 195,905.69 021-2019-2021- -2033-000 SGL Acct Mar Dec Nov 4221 -B--3,474.99 -3,474.99 -3,474.99 4251 -B-199,380.68 199,380.68 199,380.68 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 122.967.04 123.808.27 247.364.91

 021-2019-2021- -2033-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -2,531.79

 4251 -E 122,967.04
 123,808.27
 249,896.70

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

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

 021-2018-2020- -2033-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 72,821.55
 72,821.55
 72,821.55

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

72,821.55 72,821.55 72,821.55

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 72,821.55
 72,821.55
 72,821.55

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

677.923.92 28,765.89 7,008.57

 021-2017-2019- -2033-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 677,923.92
 28,765.89
 7,008.57

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 15 \ 17 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

-91,866.43 122.275.91 -91,866.43 021-2015-2017- -2033-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 417.00 417.00 417.00 4221 -E-4251 -E-121,858.91 4251 -E--92.283.43 -92.283.43

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

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

-13.847.711.38 -13.847.711.38 -13.847.711.38

021-2015-2017	2034-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	1,948,878,445.07	1,948,878,445.07	1,948,878,445.07
4801 -B-	-1,961,849,877.13	-1,961,849,877.13	-1,961,849,877.13
4901 -B-	1,987,009.21	1,987,009.21	1,987,009.21
4901 -B-	-2,863,288.53	-2,863,288.53	-2,863,288.53

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

-15,926,642.82 -15,200,344.54 -14,815,634.86

021-2015-201720	34-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,950,524,784.56	1,950,452,288.54	1,950,218,221.18
4801 -E-	-1,962,752,902.07	-1,962,287,340.72	-1,963,727,468.32
4871 -E-	-276,010.69	-21,415.07	-5,173.18
4901 -E-	19,659.48		1,641,455.94
4901 -E-	-3,442,174.10	-3,343,877.29	-2,942,670.48

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

34,750,450.90 34,750,450.90 34,750,450.90

021-2015-20172	2034-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-1,195,033.72	-1,195,033.72	-1,195,033.72
4251 -B-	35,945,484.62	35,945,484.62	35,945,484.62

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

35,462,094.84 34,749,304.79 34,749,775.98

021-2015-20172	2034-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-291,683.20	-1,120,468.46	-1,217,639.23
4251 -E-	35,753,778.04	35,869,773.25	35,967,415.21

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 19 \ 21 (Other Procurement, Army)

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

140.227.59 183,642.34 26,637.94

 021-2019-2021 - -2035-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -712,692.21
 -1,165,038.10
 -1,619,623.76

 4251 -E 852,919.80
 1,348,680.44
 1,646,261.70

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

1,854,766.50 1,854,766.50 1,854,766.50

 021-2015-2017- -2035-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -1,051,986.54
 -1,051,986.54
 -1,051,986.54

 4251 -B 2,906,753.04
 2,906,753.04
 2,906,753.04

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

1,854,766.50 1,854,766.50 1,854,766.50

 021-2015-2017 - -2035-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -1,061,986.54
 -1,061,986.54
 -1,061,986.54

 4251 - E 2,916,753.04
 2,916,753.04
 2,916,753.04

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

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

11,280.21 405.76 405.76

 021- - X-2035-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 11,280.21
 405.76
 405.76

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

280,240.59 280,240.59 280,240.59

021-2017-2019- -2093-000 SGL Acct <u>Dec</u> <u>Mar</u> Nov 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 280.240.59 280,240.59 280,240.59 021-2017-2019- -2093-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 280,240.59
 280,240.59
 280,240.59

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

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

4,170.58 4,170.58 4,170.58

 021-2015-2017- -2093-000

 SGL Acct
 Mar
 Dec
 Nov

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

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

4,170.58 4,170.58 4,170.58 **021-2015-2017- -2093-000**

 SGL Acct
 Mar
 Dec
 Nov

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

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

67.177.76 67.177.76 67.177.76

097-2017-20192	093-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -B-	67,177.76	67,177.76	67,177.76	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY		Amounts should be negative
	67,177.76	67,177.76	67,177.76	
097-2017-20192	093-000			

 097-2017-2019- -2093-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 67,177.76
 67,177.76
 67,177.76

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Aircraft Procurement, Navy

TAFS: 17-1506 21 \ 23 (Aircraft Procurement, Navy)

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

31,067.31 31,067.31 31,067.31

017-2021-2023- -1506-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 31,067.31
 31,067.31
 31,067.31

TAFS: 17-1506 20 \ 22 (Aircraft Procurement, Navy)

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

247,306.52 247,306.52 247,306.52

017-2020-2022- -1506-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 247,306.52
 247,306.52
 247,306.52

TAFS: 17-1506 19 \ 21 (Aircraft Procurement, Navy)

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

65,799.74 65,799.74 65,799.74

017-2019-2021- -1506-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 65,799.74
 65,799.74
 65,799.74

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

41,579.72 41,579.72 41,579.72

017-2020-2022- -1507-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 41,579.72
 41,579.72
 41,579.72

TAFS: 17-1507 19 \ 21 (Weapons Procurement, Navy)

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

18,016.90 18,016.90 18,016.90

017-2019-2021- -1507-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4251 -B- 18,016.90 18,016.90 18,016.90

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

310.337.01 310.337.01 310.337.01

017-2018-2020- -1508-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 310,337.01
 310,337.01
 310,337.01

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

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Other Procurement, Navy

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

243,136.68 243,136.68 243,136.68

017-2016-20181810-0	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	243,136.68	243,136.68	243,136.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
788.934.61 791.257.29 5.702.68

 017-2016-2018- -1810-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 788,934.61
 788,934.61
 788,932.68

 4251 -E 2,322.68

4251 -E- 2,322.66 4251 -E- -783,230.00

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

1,076,840.05 1,076,840.05 1,076,840.05

 017-2015-2017- -1810-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 29,654,101.29
 29,654,101.29
 29,654,101.29

 4251 -B -28,577,261.24
 -28,577,261.24
 -28,577,261.24

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

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

139,023.93

 017- - -X-1810-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 139,023,93

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Procurement, Marine Corps

TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps)

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

0.01 673,542.03 663,121.41

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 22 \ 24 (Aircraft Procurement, Air Force)

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

2.975.000.00

 057-2022-2024- -3010-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 3,000,000.00

 4221 -E -25,000.00

TAFS: 57-3010 21 \ 23 (Aircraft Procurement, Air Force)

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

 057-2021-2023- -3010-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 837,642.32
 837,642.32
 837,642.32

 4221 -B -38,463.34
 -38,463.34
 -38,463.34

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

0.46 -38,463.34 -38,463.34

TAFS: 57-3010 20 \ 22 (Aircraft Procurement, Air Force)

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

295.583.00 295.583.00 295.583.00

057-2020-2022- -3010-000 SGL Acct Mar Dec Nov 4221 -B-913,043.33 913,043.33 913,043.33 4221 -B--288,180.00 -288,180.00 -288,180.00 -329.280.33 -329,280.33 4251 -B--329,280.33

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 18 \ 20 (Aircraft Procurement, Air Force)

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

20,807.96 20,807.96 20,807.96

057-2018-20203010-	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	129,268.73	129,268.73	129,268.73
4221 -B-	-14,342.75	-14,342.75	-14,342.75
4251 -B-	-94,118.02	-94,118.02	-94,118.02

Acct: Missile Procurement, Air Force

TAFS: 57-3020 16 \ 18 (Missile Procurement, Air Force)

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

11,846.28 11,846.28 11,846.28

 057-2016-2018- -3020-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 11,846.28
 11,846.28
 11,846.28

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

11,846.28 11,846.28 11,846.28

 057-2016-2018- -3020-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 11,846.28
 11,846.28

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Space Procurement, Air Force

TAFS: 57-3021 21 \ 23 (Space Procurement, Air Force)

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

100,138.41

057-2021-2023- -3021-000

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

4251 -E- **100,138.41**

TAFS: 57-3021 19 \ 21 (Space Procurement, Air Force)

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

057-2019-2021- -3021-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 15,283.02
 15,283.02
 15,283.02

Acct: Procurement of Ammunition, Air Force

TAFS: 57-3011 19 \ 21 (Procurement of Ammunition, Air Force)

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

10,228.05 -5,903.93 -43,691.98

057-2019-2021- -3011-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -7,364.86
 -17,592.91

 4251 -E 10,228.05
 1,460.93

 4251 -E -26,099.07

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Other Procurement, Air Force

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

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

26,734.23 26,734.23 26,734.23

 057-2015-2017- -3080-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 268.00
 268.00
 268.00

 4251 -B 26,466.23
 26,466.23
 26,466.23

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

3,203.15 3,203.15 26,734.23

 057-2015-2017- -3080-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 268.00
 268.00
 268.00

 4251 -E 2,935.15
 2,935.15
 26,466.23

Acct: Procurement, Defense-wide

TAFS: 97-0300 22 \ 24 (Procurement, Defense-wide)

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

-39,751,425.16 161,578,333.26 90,128,750.68

 097-2022-2024- -0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4210 -E -39,751,425.16

 4210 -E 161,578,333.26
 90,128,750.68

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 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

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4251 -B- **1,385.92** 1,385.92

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

1,385.92 1,385.92 1,385.92

 SGL Acct
 Mar
 Dec
 Nov

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

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 21 \ 22 (Chemical Agents and Munitions Destruction, Defense)

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

364.26 0.92

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

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

-20,076.71 -20,076.71 -20,076.71

 097-2016-2018- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 2,307,172.98
 2,307,172.98
 2,307,172.98

 4801 -B -2,327,249.69
 -2,327,249.69
 -2,327,249.69

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

-20,076.71 -20,076.71 -20,076.71

 097-2016-2018- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 2,307,172.98
 2,307,172.98
 2,307,172.98

 4801 -E -2,327,249.69
 -2,327,249.69

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-1.611.816.55 -1,611,816.55 -1,611,816.55

 097-2016-2017- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 603,691,170.24
 603,691,170.24
 603,691,170.24

 4801 -B -605,302,986.79
 -605,302,986.79
 -605,302,986.79

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

-1,626,924.11 -1,706,353.64 -1,691,930.97

097-2016-2017- -0390-000 SGL Acct <u>Mar</u> Dec Nov 4801 -E-603,789,032.95 603,699,044.84 603,699,059.89 4801 -E--605,302,986.79 -605,302,986.79 -605,302,986.79 4871 -E--550,245.06 -102,426.74 -87,989.02 4881 -E-437,075.08 199.71 4901 -E-

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-120,654.08 -120,654.08 -120,654.08

097-2020-2020- -0390-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 2,590,953.29 4801 -B-2,590,953.29 2,590,953.29 4801 -B--2,785,591.52 -2,785,591.52 -2,785,591.52 4901 -B-73,984.15 73.984.15 73.984.15

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

-916,619.73 -663,825.90 -526,688.78

097-2020-2020039	90-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	2,113,945.74	2,177,030.31	2,336,108.35
4801 -E-	-2,783,994.50	-2,821,155.09	-2,846,074.75
4871 -E-	-246,570.97	-36,171.53	-36,138.80
4901 -E-		16,470.41	19,416.42

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-21,535,459.31 -21,535,459.31 -21,535,459.31

097-2019-2019-	-0390-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	1,690,930.00	1,690,930.00	1,690,930.00
4801 -B-	-20,304,204.10	-20,304,204.10	-20,304,204.10
4901 -B-	-2,922,185.21	-2,922,185.21	-2,922,185.21

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

-22,423,409.78 -23,468,886.74 -22,217,660.33

097-2019-2019	0390-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,559,880.86	1,559,604.78	1,558,293.57
4801 -E-	-23,149,021.81	-24,165,553.93	-22,856,041.25
4871 -E-	-69,550.85	-8,198.23	-8,104.16
4901 -E-	-764,717.98	-854,739.36	-911,808.49

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

1,618.97

 097-2019- -0390-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,618.97

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-216.196.46 -216.196.46 -216.196.46

097-2018-2018	0390-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	73,367,615.22	73,367,615.22	73,367,615.22
4801 -B-	-73,546,758.44	-73,546,758.44	-73,546,758.44
4901 -B-	-37,053.24	-37,053.24	-37,053.24

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

-270,057.51 -179,477.87 -177,991.37

097-2018-201803	390-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	73,367,615.22	73,367,615.22	73,367,615.22
4801 -E-	-73,590,620.64	-73,547,323.58	-73,547,323.58
4871 -E-	-47,052.09	-45.59	-45.59
4901 -E-		276.08	1,762.58

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

TAFS: 21-2040 19 \ 21 (Research, Development, Test and Evaluation, Army)

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

	-32,672.88	-32,672.88	-32,672.88
021-2019-20212040-00	00		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-672,704.32	-672,704.32	-672,704.32
4201 -B-	262,903.74	262,903.74	262,903.74
4251 -B-	803,817.41	803,817.41	803,817.41
4801 -B-	-348,877.03	-348,877.03	-348,877.03
4801 -B-	82,121.70	82,121.70	82,121.70
4802 -B-	-5,200.00	-5,200.00	-5,200.00
4901 -B-	-154,734.38	-154,734.38	-154,734.38

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive -32,672.88 -32,672.88

021-2019-202120	40-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-672,704.32	-672,704.32	-672,704.32
4201 -B-	262,903.74	262,903.74	262,903.74
4251 -B-	803,817.41	803,817.41	803,817.41
4801 -B-	-348,877.03	-348,877.03	-348,877.03
4801 -B-	82,121.70	82,121.70	82,121.70
4802 -B-	-5,200.00	-5,200.00	-5,200.00
4901 -B-	-154,734.38	-154,734.38	-154,734.38

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

-32,427.05 -32,649.28 -32,672.88

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

TAFS: 21-2040 \ X (Research, Development, Test and Evaluation, Army)

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

609.907.95 609.907.95 609,907.95

	009,907.93	009,907.95	009,907.93	
021X-2040-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -B-	609,907.95	609,907.95	609,907.95	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	641,413.97	610,286.49	610,286.49	
021X-2040-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -E-	641,413.97	610,286.49	610,286.49	

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

TAFS: 17-1319 22 \ 24 (Research, Development, Test and Evaluation, Navy)

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

1.102.173.03 413.094.64

017-2022-2024131	9-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	430,212.91		
4251 -E-	671,960.12	413,094.64	159,195.87

TAFS: 17-1319 21 \ 23 (Research, Development, Test and Evaluation, Navy)

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

11,201.74 11,201.74 11,201.74

017-2021-20231319	9-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-13,623.03	-13,623.03	-13,623.03
4251 -B-	24,824.77	24,824.77	24,824.77

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

11,201.74 11,201.74 11,201.74

017-2021-20231	1319-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-13,623.03	-13,623.03	-13,623.03
4251 -E-	24,824.77	24,824.77	24,824.77

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

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

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

352,754.20 352,754.20 352,754.20

017-2020-2022	1319-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	47,948.45	47,948.45	47,948.45
4251 -B-	304,805.75	304,805.75	304,805.75

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

352,754.20 352,754.20 352,754.20

017-2020-20	0221319-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-			47,948.45
4221 -E-	-3,891.36	-3,891.36	
4251 -E-	356,645.56	356,645.56	304,805.75

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

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

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

	-2,453,955.50	-2,453,955.50	-2,453,955.50
017-2019-20211319-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-18,687.21	-18,687.21	-18,687.21
4201 -B-	2,443,464.15	2,443,464.15	2,443,464.15
4251 -B-	-2,443,464.15	-2,443,464.15	-2,443,464.15
4801 -B-	-1,594.12	-1,594.12	-1,594.12
4901 -B-	-2,433,674.17	-2,433,674.17	-2,433,674.17

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-2,453,955.50 -2,453,955.50 -2,453,955.50
Amounts should be positive

017-2019-202113	19-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-18,687.21	-18,687.21	-18,687.21
4201 -B-	2,443,464.15	2,443,464.15	2,443,464.15
4251 -B-	-2,443,464.15	-2,443,464.15	-2,443,464.15
4801 -B-	-1,594.12	-1,594.12	-1,594.12
4901 -B-	-2,433,674.17	-2,433,674.17	-2,433,674.17

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

2,443,464.15 2,443,464.15 2,443,464.15

017-2019-2021-	1319-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,443,464.15	2,443,464.15	2,443,464.15

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

1,438,307.83 1,438,307.83 1,438,307.83

017-2016-20171	319-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4221 -B-	-1,126,396.63	-1,126,396.63	-1,126,396.63	
4251 -B-	2,564,704.46	2,564,704.46	2,564,704.46	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY		Amounts should be negative
	658,908.59	658,908.59	558,553.32	

017-2016-201713	319-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-1,980,297.02	-2,007,733.01	-2,007,733.01
4251 -E-	2,639,205.61	2,666,641.60	2,566,286.33

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

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

4,673.24 4,673.24 4,673.24

017X-1319-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	4,673.24	4,673.24	4,673.24

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

 1,433.53
 1,433.53
 53,113.01

 017- - -X-1319-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,433.53
 1,433.53
 53,113.01

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 57-3600 19 \ 21 (Research, Development, Test and Evaluation, Air Force)

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

8.29 8.29 8.29

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

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

519.12 519.12 519.12

 057- - -X-3600-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 519.12
 519.12
 519.12

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 313

Bureau: Research, Development, Test, and Evaluation

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

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

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

Ellic. 0000	Ob Bail OO 1. Oripaid ob	o broagni iwa, ooi	!	Amounto should be positive	
	-7,191.36	-7,191.36	-7,191.36		
097-2018-20200	400-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
4801 -B-	-7,191.36	-7,191.36	-7,191.36		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations		Amounts should be positive	
	-7,191.36	-11,572.15	-7,191.36		
097-2018-20200	400-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
4801 -E-	-7,191.36	-11,572.15	-7,191.36		
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought f	wd Oct 1	Amounts should be negative	
	11,572.15	11,572.15	11,572.15		
097-2018-20200	400-000				
SGL Acct	Mar	Dec	Nov		

	,	,6. 2 6	,0.20
097-2018-20200400-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	11,572.15	11,572.15	11,572.15

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 7,191.36 11,572.15 11,572.15

097-2018-2020- -0400-000 SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u> 11,572.15 11,572.15 4251 -E-7,191.36

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Research, Development, Test, and Evaluation

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

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

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

-85.651.44 -85.651.44 -85,651.44

 097-2017-2019- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -85,651.44
 -85,651.44
 -85,651.44

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

83,647.63 83,647.63 83,647.63

 097-2017-2019- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 83,647.63
 83,647.63

OMB Reporting Periods

(Dollars in Thousands)

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

-214,152.18

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 16 \ 18 (Research, Development, Test and Evaluation, Defense-wide)

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

 097-2016-2018- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -214,152.18
 -214,152.18
 -214,152.18

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

-214,152.18

249,958.10 249,958.10 249,958.10

-214,152.18

 097-2016-2018- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 249,958.10 249,958.10 249,958.10

 097-2016-2018- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 249,958.10
 249,958.10
 249,958.10

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Research, Development, Test, and Evaluation

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

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

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

	730,263.76	750,205.70	730,203.70	
097X-0400-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -B-	730,283.78	730,283.78	730,283.78	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	739,702.40	730,283.78	730,283.78	
097X-0400-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -E-	739,702.40	730,283.78	730,283.78	

OMB Reporting Periods

(Dollars in Thousands)

<u>Dec</u> Nov Mar

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 313

Bureau: Research, Development, Test, and Evaluation

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

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

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

> -412,004.08 -412.004.08 -412,004.08

097-2017-2017- -0400-000 SGL Acct <u>Dec</u> <u>Mar</u> Nov 4801 -B--412,004.08 -412,004.08 -412,004.08 Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -183.655.51 -412,004.08 -412,004.08 097-2017-2017- -0400-000 SGL Acct Dec Nov Mar 4801 -E--183,655.51 -412,004.08 -412,004.08 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative

183,655.51 183,655.51 183,655.51

097-2017-2017- -0400-000 SGL Acct <u>Mar</u> Dec <u>Nov</u> 4251 -B-183,655.51 183,655.51 183,655.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 183,655.51 183.655.51 183,655.51

097-2017-2017- -0400-000 SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u> 4251 -E-183,655.51 183,655.51 183,655.51

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Research, Development, Test, and Evaluation
Acct: Department of Defense Rapid Prototyping Fund

TAFS: 97-0402 17 \ 19 (Department of Defense Rapid Prototyping Fund)

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

-1.600.856.62 -1.600.856.62 -1.600.856.62

 097-2017-2019- -0402-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 1,155,990.38
 1,155,990.38
 1,155,990.38

 4801 -B -2,756,847.00
 -2,756,847.00
 -2,756,847.00

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

-2,428,683.89 -2,382,000.13 -1,956,978.73

 097-2017-2019- -0402-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 328,163.11
 374,846.87
 799,868.27

 4801 -E -2,756,847.00
 -2,756,847.00
 -2,839,165.96

 4901 -E 82,318.96

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

18,726.09

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

4251 -E-

TAFS: 97-0460 20 \ 21 (Operational Test and Evaluation, Defense)

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

18.726.09 18,726.09 18,726.09

097-2020-20210	460-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -B-	18,726.09	18,726.09	18,726.09	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative
	18,726.09	18,726.09	18,726.09	
097-2020-20210	460-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	

TAFS: 97-0460 19 \ 20 (Operational Test and Evaluation, Defense)

18,726.09

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

7,193.85 7,193.85 7,193.85

18.726.09

097-2019-2	0200460-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	7,193.85	7,193.85	7,193.85

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

7,193.85 7,193.85 7,193.85

 097-2019-2020- -0460-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 7,193.85
 7,193.85
 7,193.85

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

097-2017-2018- -0460-000

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

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

2.451.62 2,451.62 2,451.62

 097-2018-2019- -0460-000

 SGL Acct
 Mar
 Dec
 Nov

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

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

2,451.62 2,451.62 2,451.62

 097-2018-2019- -0460-000

 SGL Acct
 Mar
 Dec
 Nov

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

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

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

5,888.95 5,888.95 5,888.95

 097-2017-2018- -0460-000

 SGL Acct
 Mar
 Dec
 Nov

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

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

5,888.95 5,888.95 5,888.95

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 5,888.95
 5,888.95
 5,888.95

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga)

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

470.000.00 470.000.00 470.000.00

	470,000.00	470,000.00	470,000.00	
097X-5753-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -B-	470,000.00	470,000.00	470,000.00	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY		Amounts should be negative
	470,000.00	470,000.00	470,000.00	
097X-5753-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -E-	470,000.00	470,000.00	470,000.00	

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 313

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

> 30,606,557.05 30.606.557.05 30,606,557.05

021-2013-20172	2050-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	1,332,671.45	1,332,671.45	1,332,671.45
4251 -B-	29,273,885.60	29,273,885.60	29,273,885.60

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

30,749,655.11 30,606,712.52 30,496,075.34

021	2013-20172050-000			
<u>SGL</u>	Acct	<u>Mar</u>	<u>Dec</u>	Nov
422	I -E-	1,328,111.79	1,266,387.20	1,227,739.92
425	-E-	29,421,543.32	29,340,325.32	29,268,335.42

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

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

> -3,961.55 -3,961.55 -3,961.55

021X-2050-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	92,825.11	92,825.11	92,939.45
4801 -B-	-51,203.59	-51,203.59	-51,317.93
4901 -B-			2,513.43
4901 -B-	-45,583.07	-45,583.07	-48,096.50

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

> -544,025.76 -138,171.73 -137,514.59

021X-2050-	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	92,705.87	93,430.40	95,130.73
4801 -E-	-51,203.59	-51,203.59	-51,203.59
4901 -E-	-585,528.04	-180,398.54	-181,441.73

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

<u>TAFS: 17-1205 18 \ 22 (Military Construction, Navy)</u>

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

165,806,008.84 165,806,008.84 165,806,008.84

017-2018-20	221205-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	165,060,571.33	165,060,571.33	165,060,571.33
4251 -B-	745,437.51	745,437.51	745,437.51

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

165,806,008.84 165,806,008.84 165,806,008.84

C)17-2018-202212	205-000		
<u>5</u>	SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
2	1221 -E-	165,060,571.33	165,060,571.33	165,060,571.33
2	1251 -E-	745,437.51	745,437.51	745,437.51

TAFS: 17-1205 16 \ 20 (Military Construction, Navy)

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

-15,196,195.22 2,339,151.20 18,732,922.97

017-2016-202012	205-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	144,702,233.34	146,305,260.96	144,130,421.43
4801 -E-			-269,170.77
4871 -E-	-573,276.66	-227,577.55	-144,854.85
4881 -E-	59,628.89		
4901 -E-	4,574,841.05	4,603,317.89	5,575,284.11
4901 -E-	-163,960,486.32	-148,341,850.10	-130,558,756.95
4981 -E-	864.48		

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 13 \ 17 (Military Construction, Navy)

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

-15.559.735.56 -14,597,292.87 1,727,435.55

017-2013-2017	1205-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	26,527,489.90	26,527,489.90	26,527,489.90
4871 -E-	-16,444,904.78	-16,153,506.28	
4901 -E-	12,365.29	12,365.29	12,365.29
4901 -E-	-25,654,685.97	-24,983,641.78	-24,812,419.64

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

-1,426,125.15 -1,426,125.15 -1,426,125.15

057-2015-20183300-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	2,759,207.81	2,759,207.81	2,759,207.81
4801 -B-	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -B-	-289,054.15	-289,054.15	-289,054.15

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

-1,426,125.15 -1,426,125.15 -1,426,125.15

057	-2015-20183300-000)		
SGL	_ Acct	<u>Mar</u>	<u>Dec</u>	Nov
480	1 -E-	2,759,207.81	2,759,207.81	2,759,207.81
480	1 -E-	-3,896,278.81	-3,896,278.81	-3,896,278.81
490	1 -E-	-289,054.15	-289,054.15	-289,054.15

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 19 \ 23 (Military Construction, Defense-wide)

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

2,690.31

 097-2019-2023- -0500-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 2,690.31

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)

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

13,820.00 13,820.00 13,820.00

021-2014-20182085-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	13,820.00	13,820.00	13,820.00

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

13,820.00 13,820.00 13,820.00

021-2014-20182085	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -E-	13,820.00	13,820.00	13,820.00

TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)

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

-6,603,503.34 -6,603,503.34 -6,603,503.34

021-2013-2017	2085-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	227,271,144.83	227,271,144.83	227,271,144.83
4801 -B-	-234,381,487.59	-234,381,487.59	-234,381,487.59
4901 -B-	1,398,446.40	1,398,446.40	1,398,446.40
4901 -B-	-891,606.98	-891,606.98	-891,606.98

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

-8,016,444.95 -7,333,415.34 -7,239,914.68

021-2013-2017	-2085-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	227,208,195.24	227,267,997.74	227,269,275.00
4801 -E-	-235,352,746.13	-234,921,245.77	-234,828,868.79
4871 -E-	-380,842.94	-186,956.62	-186,956.62
4881 -E-	35,562.95	3,211.05	3,211.05
4901 -E-	1,398,446.40	1,398,446.40	1,398,446.40
4901 -E-	-925,060.47	-894,868.14	-895,021.72

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Nov

Bureau: Military Construction

Acct: Military Construction, Air National Guard

TAFS: 57-3830 22 \ 26 (Military Construction, Air National Guard)

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

-325,799.00 -325,799.00 -325,799.00

 057-2022-2026- -3830-000

 SGL Acct
 Mar
 Dec

 4871 - E -7,918.41

4971 -E- -325,799.00 -317,880.59 -325,799.00

TAFS: 57-3830 14 \ 18 (Military Construction, Air National Guard)

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

50.000.00 50,000.00 50,000.00

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 50,000.00
 50,000.00
 50,000.00

Acct: Military Construction, Navy Reserve

057-2014-2018- -3830-000

TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve)

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

-2.441.056.21 -2.441.056.21 -2.441.056.21

017-2018-2022- -1235-000 SGL Acct Mar Dec Nov 9,572,168.26 9.572.168.26 4801 -B-9,572,168.26 242,818.30 242,818.30 4901 -B-242,818.30 -12,256,042.77 -12.256.042.77 -12.256.042.77 4901 -B-

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

-4,341,288.89 -3,368,378.52 -3,019,422.42

017-2018-2022- -1235-000 SGL Acct Dec <u>Mar</u> Nov 4801 -E-9,572,168.26 9.572.168.26 9.572.168.26 4871 -E--35.385.36 -59,506.69 -44.634.10 4901 -E-242.818.30 242.818.30 242.818.30 -14.120.890.09 -13.123.858.39 -12.789.774.88 4901 -E-

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

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

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

-378.665.64 -378.665.64 -378.665.64

057-2015-201937	730-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	4,318.02	4,318.02	4,318.02
4801 -B-	-387,522.82	-387,522.82	-387,522.82
4901 -B-	4,539.16	4,539.16	4,539.16

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

-400,635.66 -389,284.15 -386,277.01

057-2015-2019373	730-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	4,318.02	4,318.02	4,318.02
4801 -E-	-409,389.17	-400,638.91	-400,637.85
4901 -E-	4,435.49	7,036.74	10,042.82

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

097X-0803-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-1,205.49	-1,205.49	-1,205.49

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

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

'	097X-0803-000			
!	SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
7	4801 -E-	-1,205.49	-1,205.49	-1,205.49

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 16 \ 20 (Family Housing Construction, Army)

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

-1,095,790.11 -1,095,790.11 -1,095,790.11

021-2016-202007	20-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	562,079.77	562,079.77	562,079.77
4801 -B-	-877,115.37	-877,115.37	-877,115.37
4901 -B-	1,015,005.50	1,015,005.50	1,015,005.50
4901 -B-	-1,795,760.01	-1,795,760.01	-1,795,760.01

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

-1,129,217.44 -1,045,985.24 -955,853.61

021-2016-20200720-0	00		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	509,168.37	551,571.18	552,036.58
4801 -E-	-877,115.37	-877,115.37	-877,115.37
4881 -E-	272,762.00	272,762.00	272,762.00
4901 -E-	1,034,894.98	1,016,576.37	1,016,111.97
4901 -E-	-2,068,927.42	-2,009,779.42	-1,919,648.79

(Dollars in Thousands)

<u>Dec</u> Mar Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 313

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 21 \ 22 (Family Housing Operation and Maintenance, Army)

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

> -1.286.473.41 -10,586,729.77 -6,071,345.23

021-2021-2022- -0725-000

SGL Acct <u>Dec</u> Nov <u>Mar</u> 4901 -E--10,586,729.77 -6,071,345.23 -1,286,473.41

TAFS: 21-0725 20 \ 21 (Family Housing Operation and Maintenance, Army)

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

> 193,306.51 193.306.51 193,306.51

021-2020-2021- -0725-000

SGL Acct Dec Mar Nov 4251 -B-193,306.51 193,306.51 193,306.51

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

> 193,306.51 193,306.51 193,306.51

021-2020-2021- -0725-000

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

Nov 4251 -E-193,306.51 193,306.51 193,306.51

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

-1.032,236.64 -1,032,236.64 -1,032,236.64

 017-2016-2020- -0730-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 420,965.95
 420,965.95
 420,965.95

 4901 -B -1,453,202.59
 -1,453,202.59
 -1,453,202.59

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

-1,032,236.64 -1,032,236.64 -1,032,236.64

 017-2016-2020- -0730-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 420,965.95
 420,965.95
 420,965.95

 4901 -E -1,453,202.59
 -1,453,202.59
 -1,453,202.59

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

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

-2,838,182.19 -2,838,182.19 -2,838,182.19

 017-2015-2019- -0730-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 8,465,065.67
 8,465,065.67
 8,465,065.67

 4901 -B -11,303,247.86
 -11,303,247.86
 -11,303,247.86

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

-2.838.182.19 -2.838.182.19 -2.838.182.19

 017-2015-2019- -0730-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 8,465,065.67
 8,465,065.67
 8,465,065.67

 4901 -E -11,303,247.86
 -11,303,247.86
 -11,303,247.86

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

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

-7.493.125.51 -7.493.125.51 -7.493.125.51

017-2014-20180	0730-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	0.05	0.05	0.05
4801 -B-	-637,004.89	-637,004.89	-637,004.89
4901 -B-	-6,856,120.67	-6,856,120.67	-6,856,120.67

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

-7,493,125.51 -7,493,125.51 -7,493,125.51

017-2014-2	20180730-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	0.05	0.05	0.05
4801 -E-	-637,004.89	-637,004.89	-637,004.89
4901 -E-	-6,856,120.67	-6,856,120.67	-6,856,120.67

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

TAFS: 17-0735 \ 19 (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

221,312.36 221,312.36 221,312.36

017-2019-20190735-000)		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	221,312.36	221,312.36	221,312.36

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Family Housing

057-2021-2023- -0745-000

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 22 \ 24 (Family Housing Operation and Maintenance, Air Force)

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

-909.064.85

 057-2022-2024- -0745-000

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -909,064.85

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

-909,064.85

TAFS: 57-0745 21 \ 23 (Family Housing Operation and Maintenance, Air Force)

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

-764,137.75 -764,137.75

 057-2021-2023- -0745-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -764,137.75
 -764,137.75
 -764,137.75

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

-915,858.81 -915,858.81

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -915,858.81
 -915,858.81

4971 -E- -915,858.81

TAFS: 57-0745 21 \ 22 (Family Housing Operation and Maintenance, Air Force)

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

-3,217,267.90 -3,217,267.90 983.32

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E 983.32

4901 -E- **-3,217,267.90** -3,217,267.90

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Family Housing

057-2019-2019- -0745-000

057-2019-2019- -0745-000

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 20 (Family Housing Operation and Maintenance, Air Force)

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

51.78 51.78 51.78

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

51.78 51.78 1,827,107.64

TAFS: 57-0745 \ 19 (Family Housing Operation and Maintenance, Air Force)

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

530.18 530.18 530.18

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 530.18
 530.18
 530.18

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

530.18 530.18 530.18

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 530.18
 530.18
 530.18

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov Mar

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 313

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)

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

> 41,688.87 41,688.87 41,688.87

097-2020-2020--0765-000 SGL Acct <u>Dec</u> <u>Mar</u> Nov 4251 -B-41,688.87 41,688.87 41,688.87

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

41.688.87 41.688.87 41,688.87

097-2020-2020--0765-000 SGL Acct <u>Dec</u> <u>Mar</u> <u>Nov</u> 4251 -E-41.688.87 41,688.87 41.688.87

TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)

199.41

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

> -89,052.96 429,251.55 698,986.25

097-2019-2019--0765-000 SGL Acct Mar <u>Dec</u> Nov 4801 -E-641,620.86 822,803.35 849,933.12 4871 -E--859,590.84 -440,951.35 -185,848.04 4881 -E-23,467.98 23,227.97 20,903.57 4901 -E-102,645.28 21,367.82 11,193.84 4981 -E-2,803.76 2,803.76 2,803.76

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

199.41

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

> 199.41 199.41 199.41

199.41

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

240.00 240.00 240.00

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

240.00 240.00 240.00

TAFS: 97-0765 \ 17 (Family Housing Operation and Maintenance, Defense-Wide)

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

-20,929.26 -20,929.26

 097-2017- 0765-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -21,617.96
 -21,617.96
 -21,617.96

 4901 -B 688.70
 688.70
 688.70

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

-21,003.80 -20,483.55

097-2017-2017- -0765-000 SGL Acct Dec Mar Nov 4801 -E--20,724.11 -21,093.81 -20,569.66 4871 -E--279.69 -78.44 -78.44 688.70 688.70 4901 -E-

(Dollars in Thousands)

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

Agency: Department of Education Lines with Abnormal Balances: 22

Bureau: Office of Elementary and Secondary Education

Acct: Education Stabilization Fund

TAFS: 91-0251 21 \ 23 (Education Stabilization Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-765.595.00 -260,983.00 -56,269,617.00

091-2021-2023- -0251-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4310 -E- -**765,595,00** -260,983.00 -56,269,617.00

TAFS: 91-0251 21 \ 22 (Education Stabilization Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-221,698.00 -211,018.00 -3,891,314.00

091-2021-2022- -0251-000

 SGL Acct
 Mar
 Dec
 Nov

 4310 - E -221,698.00
 -211,018.00
 -3,891,314.00

Acct: School Improvement Programs

TAFS: 91-1000 21 \ 22 (School Improvement Programs)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-1,334.19 -299.87 -113,278.81

091-2021-2022- -1000-000

 SGL Acct
 Mar
 Dec
 Nov

 4310 -E -1,334.19
 -299.87
 -113,278.81

TAFS: 91-1000 \ X (School Improvement Programs)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-75,535.68

091- - -X-1000-000

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

4310 -E- -75,535.68

(Dollars in Thousands)

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

Agency: Department of Education Lines with Abnormal Balances: 22

Bureau: Office of Elementary and Secondary Education
Acct: Safe Schools and Citizenship Education

TAFS: 91-0203 \ X (Safe Schools and Citizenship Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-89.114.46

091- - -X-0203-000

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

4310 -E- **-89,114.46**

Bureau: Office of English Language Acquisition

Acct: English Language Acquisition

TAFS: 91-1300 19 \ 20 (English Language Acquisition)

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

-19.53 -19.53 -19.53

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-19.53 -19.53 -19.53

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Education

Lines with Abnormal Balances: 22

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 21 \ 22 (Career, Technical and Adult Education)

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

-1.000.000.00 -1.000,000.00 -1.000,000.00

091-2021-2022- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4210 - E -1,000,000.00
 -1,000,000.00
 -1,000,000.00

TAFS: 91-0400 20 \ 21 (Career, Technical and Adult Education)

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

-969,537.27 -969,537.27

091-2020-2021- -0400-000 SGL Acct Mar Dec Nov 4201 -B-313,283,140.99 313,283,140.99 313,283,140.99 4801 -B--311,255,802.29 -311,255,802.29 -310.255.802.29 -2.996.875.97 4901 -B--2.996.875.97 -2.996.875.97

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-969,537.27 -969,537.27

091-2020-2021- -0400-000 SGL Acct <u>Dec</u> <u>Mar</u> <u>Nov</u> 4201 -B-313,283,140.99 313,283,140.99 313,283,140.99 4801 -B--311,255,802.29 -311,255,802.29 -310,255,802.29 4901 -B--2,996,875.97 -2,996,875.97 -2,996,875.97

TAFS: 91-0400 \ X (Career, Technical and Adult Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-6,247.43 -5,747.43 -5,747.43

 091- - -X-0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4310 -E -6,247.43
 -5,747.43
 -5,747.43

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Education Lines with Abnormal Balances: 22

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Financing Account

TAFS: 91-4252 \ X (College Housing and Academic Facilities Loans Financing Account)

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

-2,269,924.30 -2,269,924.30 **-**2,269,924.30

091X-4252-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	0.01	0.01	0.01
4201 -B-	-2,269,924.31	-2,269,924.31	-2,269,924.31

Acct: College Housing and Academic Facilities Loans Liquidating Accoun

TAFS: 91-0240 \ X (Higher Education Facilities Loans)

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

-1,547.66 -1,547.66 -1,547.66

091X-0240-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	10,424.34	10,424.34	10,424.34
4901 -B-	-11,972.00	-11,972.00	-11,972.00

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

-1,547.66 -1,547.66 -1,547.66

091X-0240	0-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	10,424.34	10,424.34	10,424.34
4901 -E-	-11,972.00	-11,972.00	-11,972.00

Acct: Historically Black College and University Capital Financing Dire

TAFS: 91-4255 \ X (Historically Black College and University Capital Financing Dire)

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative

48,125,406.43 48,125,406.43 48,125,406.43

 091- - -X-4255-000

 SGL Acct
 Mar
 Dec
 Nov

 4273 -E 48,125,406.43
 48,125,406.43
 48,125,406.43

(Dollars in Thousands)

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

Agency: Department of Education

Lines with Abnormal Balances: 22

Bureau: Office of Federal Student Aid
Acct: Student Aid Administration

TAFS: 91-0202 21 \ 22 (Student Aid Administration)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-9.718.805.95 -538,037.19 -2,016.70

 091-2021-2022- -0202-000

 SGL Acct
 Mar
 Dec
 Nov

 4310 -E -9,718,805,95
 -538,037.19
 -2,016.70

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

-1,259.00 -360.00 -360.00

 091-2021-2022- -0202-000

 SGL Acct
 Mar
 Dec
 Nov

 4060 - E -1,259.00
 -360.00
 -360.00

TAFS: 91-0202 \ X (Student Aid Administration)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-65,336.95 -71,404.68 -68,559.90

 091- - -X-0202-000

 SGL Acct
 Mar
 Dec
 Nov

 4310 -E -65,336.95
 -71,404.68
 -68,559.90

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-998,019.02 -514,791.15 -332,760.08

 091- - -X-0230-000

 SGL Acct
 Mar
 Dec
 Nov

 4310 -E -998,019.02
 -514,791.15
 -332,760.08

(Dollars in Thousands)

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

Agency: Department of Education Lines with Abnormal Balances: 22

Bureau: Institute of Education Sciences
Acct: Institute of Education Sciences

TAFS: 91-1100 21 \ 22 (Institute of Education Sciences)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-1.333.82 -389,005.07

091-2021-2022- -1100-000

 SGL Acct
 Mar
 Dec
 Nov

 4310 -E -1,333.82
 -389,005.07

Bureau: Departmental Management Acct: Office of Inspector General

TAFS: 91-1400 20 \ 22 (Office of Inspector General)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-12.18 -12.18

Bureau: Disaster Education Recovery
Acct: Disaster Education Recovery

TAFS: 91-0013 18 \ 22 (Hurricane Education Recovery)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-14,087,046.56 -124,809.32

091-2018-2022- -0013-000

 SGL Acct
 Mar
 Dec
 Nov

 4310 -E -14,087,046.56
 -124,809.32

(Dollars in Thousands)

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

Agency: Department of Energy

Lines with Abnormal Balances: 9

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

TAFS: 89-0249 \ X (Defense Environmental Services)

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

-1.986.14 -1,986.14 -1,986.14

 089- - -X-0249-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -1,986.14
 -1,986.14
 -1,986.14

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

-1,986.14 -1,986.14 -1,986.14

 089- - -X-0249-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -1,986.14
 -1,986.14

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Energy

Lines with Abnormal Balances: 9

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

-13.029.77 -13.029.77 -13.029.77

 089- - -X-0224-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -13,029.77
 -13,029.77
 -13,029.77

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-13.029.77 -13.029.77 -13.029.77

-13,029.77 -13,029.77 -13,029.77 089- -- X-0224-000

SGL Acct Mar Dec Nov 4901 -E- -13,029.77 -13,029.77 -13,029.77

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

86,521.36 86,521.36 86,521.36

 089- - X-0224-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - B -178,603.56
 -178,603.56

 4251 - B 265,124.92
 265,124.92

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

90,300.81 90,300.81 90,300.81

 089- - -X-0224-000
 Mar
 Dec
 Nov

 4221 -E -178,603.56
 -178,603.56
 -178,603.56

 4251 -E 268,904.37
 268,904.37
 268,904.37

Acct: Advanced Technology Vehicles Manufacturing Direct Loan Financing

TAFS: 89-4579 \ X (Advanced Technology Vehicles Manufacturing Direct Loan Financing) Cohort: 09

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive

-207,437,013.92

 089- - -X-4579-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4490 -E -207,437,013.92
 -207,437,013.92

(Dollars in Thousands)

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

Agency: Department of Energy

Lines with Abnormal Balances: 9

Bureau: Departmental Administration
Acct: Departmental Administration

TAFS: 89-0228 20 \ 25 (Departmental Administration)

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

-121.000.00

089-2020-2025- -0228-000

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

4210 -E- **-121,000.00**

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

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

5.16

(Dollars in Thousands)

Nov

472,151.25

-30,834.52

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0330 \ X (Free Clinics Malpractice Claims Fund)

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

-4,834.27 309,038.94 441,316.73

075- - -X-0330-000 SGL Acct

4801 -E-

4901 -E-

 Mar
 Dec

 26,000.25
 339,873.46

 -30,834.52
 -30,834.52

TAFS: 75-0361 \ 20 (Program Management)

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

183.60 183.60 183.60

Amounts should be negative

Acct: Health Center Guaranteed Loan Financing Account

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

Line: 2201 Unob Bal: Apportioned: Avail in the current period

-0.01 -0.01 -0.01

Cohort: 11

Amounts should be positive

Amounts should be positive

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

-0.01 -0.01 -0.01

(Dollars in Thousands)

Amounts should be positive

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1

-0.01 -0.01 -0.01

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 96

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

-0.01 -0.01 -0.01

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 94

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

-0.01 -0.01 -0.01

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 03

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

-6,949,958.72 -6,949,958.72 -6,949,958.72

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

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -6,949,958.72
 -6,949,958.72
 -6,949,958.72

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 01

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

-5,024,407.38 -5,024,407.38 -5,024,407.38

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

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -5,024,407.38
 -5,024,407.38
 -5,024,407.38

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

Bureau: Indian Health Service
Acct: Payments for Tribal Leases

TAFS: 75-0200 21 \ 22 (Payments for Tribal Leases)

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

-446.17 -446.17

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

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

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

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

-0.04 -0.04 -0.04

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

-0.04 -0.04 -0.04

TAFS: 75-0838 14 \ 18 (Building and Facilities)

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

-45,708.38 646,249.58 646,250.58

075-2014-2018- -0838-000 SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u> 459,795.43 645,596.89 645,596.89 4801 -E-4871 -E--505,504.83 -1.00 4901 -E-1.02 653.69 653.69

(Dollars in Thousands)

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

Agency: Department of Health and Human Services Lines with Abnormal Balances: 53

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

TAFS: 75-0843 \ X (National Institute on Aging)

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

> -25.999.97 -25,999.97 -25,999.97

> > -70,613.75

075X-0843-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4210 -E-	-25,999.97	-25,999.97	-25,999.97

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -70,613.75

075X-0843-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-96,880.11	-96,880.11	-96,880.11
4901 -B-	26,266.36	26,266.36	26,266.36

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

> -70,613.75 -70,613.75 -42,962.25

075X-0843-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-96,880.11	-96,880.11	-69,228.61
4901 -E-	26,266.36	26,266.36	26,266.36

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

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

-1,080,516.00

-70,613.75

075- - -X-0844-000 SGL Acct Dec <u>Mar</u> Nov 4210 -E--1,080,516.00

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov Mar

Agency: Department of Health and Human Services Lines with Abnormal Balances: 53

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

TAFS: 75-0844 \ 16 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

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

> -7,054.56 -7,054.56 17,935.71

075-2016-2016- -0844-000 SGL Acct <u>Mar</u> Dec Nov 4801 -E-17,935.70 16,898.88 16,898.88 4871 -E--24,990.27 -24,990.27 4901 -E-0.01 1.036.83 1.036.83

TAFS: 75-0849 \ X (National Cancer Institute)

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

> -662,311.84 -661,261.84 -650,831.84

075- - -X-0849-000 SGL Acct Nov Mar Dec 4210 -E--662.311.84 -650.831.84 -661.261.84

TAFS: 75-0862 \ 17 (National Institute of Environmental Health Sciences)

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

> 3,026,155.87 3,026,155.87 3,026,155.87

075-2017-2017- -0862-000 SGL Acct <u>Mar</u> Dec Nov 4221 -B-232,936.56 232,936.56 232,936.56 4251 -B-2,793,219.31 2,793,219.31 2,793,219.31

TAFS: 75-0872 \ 16 (National Heart, Lung, and Blood Institute)

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

> -28.56 19,104.35 9,423.62

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

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: 75-0884 \ X (National Institute of Diabetes and Digestive and Kidney Diseases)

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

-58,837.62 -18,947.10 -12,345.72

075- - -X-0884-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4210 -E- -58,837.62 -18,947.10 -12,345.72

TAFS: 75-0893 \ X (National Institute on Drug Abuse)

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

-15,632,823.36 -14,236,312.36 -14,236,312.36

075- - -X-0893-000

 SGL Acct
 Mar
 Dec
 Nov

 4210 -E -15,632,823.36
 -14,236,312.36
 -14,236,312.36

TAFS: 75-0893 \ 16 (National Institute on Drug Abuse)

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

-5,794.32

075-2016-2016- -0893-000

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

4801 -E- **-1,445,598.74** -893,171.03

4871 -E- -5,794.32

4901 -E- **1,445,598.74** 893,171.03

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

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

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

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

-638,158.05 -638,158.05 -638,158.05

075-2017-2017089	96-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	629.28	629.28	629.28
4801 -B-	-784,377.30	-784,377.30	-784,377.30
4901 -B-	145,589.97	145,589.97	145,589.97

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

-747,630.00 -730,083.94 -672,817.61

075-2017-2017089	96-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	629.28	629.28	629.28
4801 -E-	-800,031.69	-856,260.48	-809,724.14
4871 -E-	-9,435.89	-819.45	-819.45
4901 -E-	61,208.30	126,366.71	137,096.70
4971 -E-	-7.86	-7.86	-7.86
4981 -E-	7.86	7.86	7.86

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

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

TAFS: 75-0897 \ 17 (National Institute on Minority Health and Health Disparities)

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

-1.015.079.79 -1.015.079.79 -1.015.079.79

 075-2017-2017- -0897-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -1,191,423.75
 -1,191,423.75
 -1,191,423.75

 4901 -B 176,343.96
 176,343.96
 176,343.96

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

-660,941.19 -546,840.20 -449,777.17

075-2017-20170897-0	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-361,625.36	-429,469.50	-398,350.37
4871 -E-	-365,926.48	-253,828.34	-188,220.29
4881 -E-	0.26	0.26	
4901 -E-	66,610.39	136,457.38	136,793.49

TAFS: 75-0898 \ 16 (National Institute of Biomedical Imaging and Bioengineering)

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

-1,206.69 24,302.73 24,302.73

075-2016-20160898-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	25,509.37	25,509.37	25,509.37
4871 -E-	-26,716.06	-1,206.64	-1,206.64

TAFS: 75-3966 16 \ 17 (National Institutes of Health Management Fund)

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

590.39

075-2016-20173966-0	00		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4222 -B-	590.39	590.39	590.39
4222 -E-		-590.39	-590.39

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

Bureau: Substance Abuse And Mental Health Services Administration Acct: Substance Abuse And Mental Health Services Administration

TAFS: 75-1365 \ 18 (Substance Abuse Prevention)

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

862.40 862.40 862.40

075-2018-20181	365-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -B-	862.40	862.40	862.40	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY		Amounts should be negative
	862.40	862.40	862.40	
075-2018-20181	365-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -F-	862.40	862.40	862.40	

TAFS: 75-1365 \ 17 (Substance Abuse Prevention)

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

12,490.62 12,490.62 12,490.62

075-2017-201	171365-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	12,490.62	12,490.62	12,490.62

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

12,490.62 12,490.62 12,490.62

 075-2017- -1365-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 12,490.62
 12,490.62

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X	(Consumer Operated and Oriented Plan Financing Account)	Cohort: 2

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

-5,685,306.55 -5,685,306.55 -5,685,306.55

075X-4418-000	<u>Coh</u> c	ort: 21	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	297,806,360.02	297,806,360.02	297,806,360.02
4201 -B-	-303,491,666.57	-303,491,666.57	-303,491,666.57

Lines with Abnormal Balances: 53

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

-9,432,216.58 -9,432,216.58 -9,432,216.58

075X-4418-000	8-000 <u>Cohort: 21</u>	
SGL Acct	Mar De	<u>Nov</u>
4450 -E-	-9,432,216.58 -9,432,216.5	

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account) Cohort: 13

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

-62,315,419.87 -62,108,583.64 -62,039,638.23

075X-4418-000	Cohort: 13		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4510 -E-	-61,396,242.23	-61,396,242.23	-61,396,242.23
4610 -E-	-919,177.64	-712,341.41	-643,396.00

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

-50,750,886.21 -50,544,049.98 -50,475,104.57

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

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

-243,435,501.98 -241,649,997.32 -241,054,829.10

075X-4418-000	Cohort: 12		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4510 -E-	-244,435,553.06	-244,435,553.06	-242,309,137.06
4610 -E-	1,000,051.08	2,785,555.74	1,254,307.96

Cohort: 12

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

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

-238,542,162.78 -237,931,772.72 -238,422,414.91

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi Cohort: 21

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

-654,812.67 -654,812.67 -654,812.67

 O75- - -X-4482-000
 Cohort: 21

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B 48,185,709.40
 48,185,709.40
 48,185,709.40

 4201 -B -48,840,522.07
 -48,840,522.07
 -48,840,522.07

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

-870,758.21 -870,758.21 -870,758.21

 075- - -X-4482-000
 Cohort: 21

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -870,758.21
 -870,758.21
 -870,758.21

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi Cohort: 15

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

-6,413,403.79 -6,327,035.53 -6,298,246.11

 Mar
 Dec
 Nov

 4510 - E -6,316,614.52
 -6,316,614.52
 -6,201,456.52

 4610 - E -96,789.27
 -10,421.01
 -96,789.59

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

-5,255,242.96 -5,481,418.62 -5,452,222.52

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi Cohort: 14

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

-41,852,440.15 -41,389,598.95 -41,235,318.55

 075- - X-4482-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4510 - E -41,863,670.00
 -41,863,670.00
 -41,246,548.00

 4610 - E 11,229.85
 474,071.05
 11,229.45

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

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

-39,042,538.15 -40,530,688.80 -40,375,902.44

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi Cohort: 13

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

-743,965.33 -743,965.33 -743,965.33

 075- - X-4482-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4510 - E -1,020,354.68
 -1,020,354.68
 -744,573.68

 4610 - E 276,389.35
 276,389.35
 608.35

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

-7,712,492.04

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

4320 -E- -7,712,492.04

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

Bureau: Administration for Children and Families
Acct: Children and Families Services Programs

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

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

143.840.54 143.840.54 143.840.54

075-2017-201	71536-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	143,790.36	143,790.36	143,790.36
4251 -B-	50.18	50.18	50.18

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

143,840.54 143,840.54 143,840.54

075-2017-20171536	5-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	143,790.36	143,790.36	143,790.36
4251 -E-	50.18	50.18	50.18

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

TAFS: 75-0140 21 \ 23 (Public Health and Social Services Emergency Fund)

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

-99,915,747.41 917,762.10 1,052,360.75 -0140-000

075-2021-20230	140-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-101,804,243.68	-350,988.73	-239,988.84
4871 -E-	-545,987.05	-45,635.09	-20,972.09
4881 -E-	2,379,522.83	1,307,754.88	1,307,754.88
4901 -E-	52,664.68	4,362.43	4,298.25
4971 -E-	-15.54	-15.54	
4981 -E-	2,311.35	2,284.15	1,268.55

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 17

Bureau: Office of the Secretary and Executive Management

Acct: Operations and Support, OSEM

TAFS: 70-0100 16 \ 21 (Operations and Support)

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

938.318.68 938,318.68 938,318.68

 070-2016-2021- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 945,390.40
 945,390.40

 4251 -B -7,071.72
 -7,071.72

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

938,318.68 938,318.68 938,318.68

 070-2016-2021- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 960,160.98
 938,318.68
 938,318.68

 4251 -E -21,842.30

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 17

Bureau: U.S. Customs and Border Protection
Acct: Operations and Support, CBP

TAFS: 70-0503 \ X (Customs and Border Protection)

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

-9.627.67 -9.627.67 -9.627.67

 070- - -X-0503-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -10,527.03
 -10,527.03
 -10,527.03

 4901 -B 899.36
 899.36
 899.36

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

-25,106.66 -9,627.67 -9,627.67

 070- - -X-0503-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -10,527.03
 -10,527.03

 4871 -E -15,478.99

 4901 -E 899.36
 899.36

TAFS: 70-5694 \ X (Other Border Protection)

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

-1,008,412.19 11,594,975.08 12,750,827.28

 070- - -X-5694-000

 SGL Acct
 Mar
 Dec
 Nov

 4210 -E -1,008,412.19

 4210 -E 11,594,975.08
 12,750,827.28

Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur

TAFS: 70-0544 \ X (Air and Marine Interdiction, Operations, Maintenance, and Procur)

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

-267.80 -481.04 -481.04

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 17

Bureau: United States Coast Guard

Acct: Boat Safety

4171 -B-

TAFS: 70-8149 \ X (Boat Safety)

Line: 1203 BA: Mand: Approp (previously unavail) (spec/trust) Amounts should be positive

-7.014.026.00

-7,014,026.00

 070- - -X-8149-000

 SGL Acct
 Mar
 Dec
 Nov

Acct: Maritime Oil Spill Programs

TAFS: 70-8349 \ X (Oil Spill Recovery)

Line: 1203 BA: Mand: Approp (previously unavail) (spec/trust) Amounts should be positive

-502,911.00

 070- - -X-8349-000

 SGL Acct
 Mar
 Dec
 Nov

 4126 -B -6,248,461.00
 -6,248,461.00
 -6,248,461.00

 4126 -E 5,745,550.00
 6,248,461.00
 6,248,461.00

Bureau: United States Secret Service
Acct: Research and Development, USSS

TAFS: 70-0804 19 \ 20 (Research and Development, United States Secret Service)

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

-4,106.13 42,405.36 42,405.36

070-2019-2020- -0804-000

SGL Acct Mar Dec

4801 -E- 42,405.36 42,405.36

4801 -E- -4,106.13

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

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

-0.90 -0.90 -0.90

Nov

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 17

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 21 \ 22 (Operations and Support)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-280.082.16 437.493.74 914.880.20

070-2021-2022- -0509-000

070-2018-2018- -0509-000

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

4310 -E- **-280,082.16**

4310 -E- 437,493.74 914,880.20

TAFS: 70-0509 \ 18 (Operations and Support)

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

314,879.41 314,879.41 314,879.41

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 314,879.41
 314,879.41
 314,879.41

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

314,879.41 314,879.41 314,879.41

 070-2018-2018- -0509-000
 Mar
 Dec
 Nov

4221 -E- **314,879.41** 314,879.41 314,879.41

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

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

9,000.00 9,000.00 9,000.00

 070-2017-2017- -0509-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 9,000.00
 9,000.00
 9,000.00

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 17

Bureau: Federal Law Enforcement Training Center

Acct: Procurement, Construction, and Improvements, FLETC

TAFS: 70-0510 \ X (Procurement, Construction, and Improvements)

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

-3.916.127.04 -3.916.127.04 -3.916.127.04

070- - -X-0510-000

 SGL Acct
 Mar
 Dec
 Nov

 4210 -E -3,916,127.04
 -3,916,127.04
 -3,916,127.04

TAFS: 70-0510 \ 21 (Procurement, Construction, and Improvements)

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

-3,000.00 3,925,250.00 3,925,250.00

070-2021-2021- -0510-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 - E 3,925,250.00
 3,925,250.00

4801 -E- **-453,905.70** 4901 -E- **450,905.70**

TAFS: 70-0510 \ 20 (Procurement, Construction, and Improvements)

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

72,531.00 72,531.00 72,531.00

 070-2020-2020- -0510-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 73,531.00
 73,531.00
 73,531.00

 4251 -B -1,000.00
 -1,000.00
 -1,000.00

(Dollars in Thousands)

<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-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account) Cohort: 22

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

0.01 0.01 0.01

Acct: FHA-General and Special Risk Insurance Funds Liquidating Account

TAFS: 86-4072 \ X (FHA-general and Special Risk Insurance Funds Liquidating Account)

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

-101,007,631.96

086- - -X-4072-000

SGL Acct Mar Dec Nov

4060 -E- -101,007,631.96

(Dollars in Thousands)

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

Agency: Department of the Interior

Lines with Abnormal Balances: 4

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 22 \ 23 (Management of Lands and Resources)

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

-9.131.62 -5.024.17 -2.635.67

014-2022-2023- -1109-000

 SGL Acct
 Mar
 Dec
 Nov

 4210 -E -9,131.62
 -5,024.17
 -2,635.67

Acct: Construction

TAFS: 14-1110 \ X (Construction)

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

-0.01 -0.01 -0.01

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

-0.01 -0.01 -0.01

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

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

-1,752,073.10 11,381,874.51 -9,656,418.35

014- - -X-4053-000

 SGL Acct
 Mar
 Dec
 Nov

 4210 - E -1,752,073.10
 -9,656,418.35

4210 -E- 11,381,874.51

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: General Administration
Acct: Salaries and Expenses

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

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

-252,771.11 -252,771.11 -252,771.11

 015- - -X-0129-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 116,722.84
 116,722.84
 116,722.84

 4901 -B -369,493.95
 -369,493.95
 -369,493.95

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

-15,092.20 349,105.23 -103,727.28

 015- - -X-0129-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 236,983.06
 650,713.77
 258,112.53

 4901 -E 12,716.83

 4901 -E -264,792.09
 -301,608.54
 -361,839.81

TAFS: 15-0129 \ 17 (Salaries and Expenses)

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

-4,306.00 -4,306.00 -4,306.00

 015-2017-2017- -0129-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -4,306.00
 -4,306.00
 -4,306.00

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ X (Administrative Review and Appeals)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-845,485.17 -910,315.00 -910,315.00

 015- - -X-0339-000

 SGL Acct
 Mar
 Dec
 Nov

 4310 -E -845,485.17
 -910,315.00
 -910,315.00

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: General Administration
Acct: Office of Inspector General

TAFS: 15-0328 \ 19 (Office of the Inspector General)

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

5,019.74 -5,678.15 -5,678.15

015-2019-20190328	8-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	66,199.00	43,039.08	
4221 -E-			-3,905.87
4251 -E-	-61,179.26	-48,717.23	-1,772.28

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)

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

	00 2an 00 11 01 para 00	o bi ougiii inu, ooi	•	, and and or positive	
	-672.60	-672.60	-672.60		
015-2016-20170	128-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4901 -B-	-672.60	-672.60	-672.60		
Line: 3050	Ob Bal: EOY: Unpaid obl	ligations		Amounts should be positive	
	-672.60	-672.60	-672.60		
015-2016-20170	128-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4901 -E-	-672.60	-672.60	-672.60		
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought f	wd Oct 1	Amounts should be negative	
	17,362.21	17,362.21	17,362.21		
015-2016-20170	128-000				
SGL Acct	Mar	Dec	Nov		

SGL Acct Mar Dec Nov 4225 -B- 17,362.21 17,362.21	015-2016-20170128	8-000			
4225 -B- 17,362.21 17,362.21 17,362.21	SGL Acct		<u>Dec</u>	Nov	
	4225 -B-	17,362.21	17,362.21	17,362.21	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 17,362.21 17,362.21 17,362.21

 015-2016-2017- -0128-000

 SGL Acct
 Mar
 Dec
 Nov

 4225 -E 17,362.21
 17,362.21
 17,362.21

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission)

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

-1.148.01 -1.148.01 -1.148.01

 015-2020-2020- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 1,812.00
 1,812.00
 1,812.00

 4901 -B -2,960.01
 -2,960.01
 -2,960.01

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

-168.95 -1,148.01 3,507.69

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-75,000.00 -75,000.00 -75,000.00

 015- - -X-8116-000

 SGL Acct
 Mar
 Dec
 Nov

 4310 -E -75,000.00
 -75,000.00
 -75,000.00

Bureau: Interagency Law Enforcement

Acct: Organized Crime and Drug Enforcement Task Forces

TAFS: 15-0323 \ 20 (Interagency Crime and Drug Enforcement)

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

370.520.49 370.520.49 370.520.49

 015-2020-2020- -0323-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 369,895.63
 369,895.63
 369,895.63

 4251 -B 624.86
 624.86
 624.86

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives

Acct: Salaries and Expenses

TAFS: 15-0700 \ 17 (Salaries and Expenses)

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

14.343.10 14,343.10 14,343.10

 015-2017- -0700-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 14,343.10
 14,343.10

(Dollars in Thousands)

	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Department of Just				Lines with Abnormal Balances: 20
Bureau: Federal Prison Sy				
Acct: Salaries and Expe				
· · · · · · · · · · · · · · · · · · ·	Salaries and Expenses)			
Line: 1740	BA: Disc: Spending auth:A -5,739.97	ntic colls, reimbs, othe	er	Amounts should be positive
015X-1060-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4060 -E-	-5,739.97			
Line: 3000	Ob Bal: SOY: Unpaid obs b -950,655.45	prought fwd, Oct 1		Amounts should be positive
015X-1060-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4901 -B-	-950,655.45			
TAFS: 15-1060 \ 17 (Salaries and Expenses)			
Line: 3000	Ob Bal: SOY: Unpaid obs b	rought fwd. Oct 1		Amounts should be positive
	-1,946,847.23	3		
015-2017-201710	060-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -B-	407,459.33			
4901 -B-	-2,354,306.56			
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations		Amounts should be positive
	-2,065,899.82			
015-2017-201710	60-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	402,459.33			
4881 -E-	5,000.00			

4901 -E-

-2,473,359.15

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Federal Prison System
Acct: Salaries and Expenses

TAFS: 75-15-1060 \ 17 (Salaries and Expenses)

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

-5,770.89

 015-075-2017-2017- -1060-003

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -5,770.89

Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund)

TAFS: 15-8408 \ X (Commissary Funds, Federal Prisons (trust Revolving Fund))

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

-76,676,620.80

015X-8408-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	47,281,594.73		
4871 -E-	-1,269,865.38		
4881 -E-	843.09		
4901 -E-	-118,267,694.40		
4971 -E-	-4,566,144.92		
4981 -E-	144,646.08		

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Labor Lines with Abnormal Balances: 3

Bureau: Employment and Training Administration Acct: Training and Employment Services

TAFS: 16-0174 \ 22 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-4.913.000.00

-4,913,000.00

016-2022-2022- -0174-000

SGL Acct <u>Mar</u> <u>Dec</u> Nov 4170 -E-

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

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

> -1,298.11 -1,298.11 -1,298.11

016- - -X-8144-000

SGL Acct Mar Dec Nov 4901 -B--1.298.11 -1,298.11 -1,298.11

Bureau: Wage and Hour Division

Acct: H-1 B and L Fraud Prevention and Detection

TAFS: 16-5393 \ X (H-1 B and L Fraud Prevention and Detection)

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

> -857.14 -9.14

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 33

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

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

-17.241.90 -17.241.90 -17.241.90

 019- - -X-0507-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -17,241.90
 -17,241.90

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

-17,241.90 -17,241.90 -17,241.90

 019- - -X-0507-000
 Mar
 Dec
 Nov

 4801 -E -17,241.90
 -17,241.90
 -17,241.90

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

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

-25.96 -25.96 -49,141.96

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 33

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 22

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

-3.688.721.19 -50,114.31 -437,874.36

 019- - -X-4107-000
 Cohort: 22

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -3,688,721.19
 -50,114.31
 -437,874.36

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

-1,043,993.48 2,387,441.71 2,290,521.89

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 21

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

-22,792.03 -15,446.32 -11,755.78

 019- - -X-4107-000
 Cohort: 21

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -22,792.03
 -15,446.32
 -11,755.78

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 20

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

-591.40 2,958.60 3,092.64

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E 2,958.60
 3,092.64

 4610 -E -591.40

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

Cohort: 19

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

-7,680.75 -3,840.37 -2,560.25

 SGL Acct
 Mar
 Dec
 Nov

 4610 - E -7,680.75
 -3,840.37
 -2,560.25

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 18

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

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

-1,125.20 -562.60 -375.07

 019- - -X-4107-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -1,125.20
 -562.60
 -375.07

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 17

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

-516.30 -516.30 -516.30

 019- - X-4107-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -970.30
 -970.30

 4287 -B 454.00
 454.00

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

-461.30 -412.65 -32.43

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 15

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

-176.901.44 -176,901.44 -176,901.44

 019- - X-4107-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -182,359.08
 -182,359.08
 -182,359.08

 4287 -B 5,457.64
 5,457.64
 5,457.64

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

-148,409.51 -167,691.70 -168,789.91

 019- - - X-4107-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -148,409.51
 -167,691.70
 -168,789.91

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

-148,409.51 -167,691.70 -168,789.91

(Dollars in Thousands)

Mar <u>Dec</u> Nov

Agency: Department of State Lines with Abnormal Balances: 33

Bureau: Administration of Foreign Affairs Acct: Repatriation Loans Financing Account

> TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 09

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

> -97.510.88 -97,510.88 -97,510.88

019- - -X-4107-000 Cohort: 09 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4149 -B--10,000.00 -10,000.00 -10,000.00 4201 -B--87,510.88 -87,510.88 -87,510.88

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

-70,638.02 -93,939.09 -94,522.43

019- - -X-4107-000 Cohort: 09 SGL Acct Mar Dec Nov -70.638.02 4450 -E--93.939.09 -94,522.43

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

> -70,638.02 -93,939.09 -94,522.43

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 08

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

> -0.50 -0.50 -0.50

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

-0.50 -0.50 -0.50

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 33

Bureau: Other

Acct: Global HIV/AIDs Initiative

TAFS: 19-1030 \ X (Global HIV/AIDs Initiative)

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

-43,917.33 -11,153.53 -5,653.53

019X-1030-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-42,633.80	-11,153.53	-5,653.53
4871 -E-	-1,283.53		

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 33

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 15 \ 19 (Global Health Programs)

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

-1.88 121.09 121.09

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

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

-855.59 -855.59 -855.59

 019-011-2014-2018- -1031-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -763.82
 -763.82
 -763.82

 4901 -B -91.77
 -91.77
 -91.77

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

-855.59 -855.59 -855.59

 019-011-2014-2018- -1031-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -48.98
 -763.82
 -763.82

 4901 -E -806.61
 -91.77
 -91.77

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

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

-1,954.53 -1,954.53 -1,954.53

 019-011-2013-2017- -1031-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -1,032.25
 -1,032.25
 -1,032.25

 4901 -B -922.28
 -922.28
 -922.28

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

-1,954.53 -1,954.53 -1,954.53

 019-011-2013-2017- -1031-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -21.67
 -1,032.25
 -1,032.25

 4901 -E -1,932.86
 -922.28
 -922.28

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 33

Bureau: Other

Acct: Global Health Programs

TAFS: 72-19-1031 22 \ 23 (Global Health Programs)

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

-14.463.17

TAFS: 72-19-1031 17 \ 21 (Global Health Programs)

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

-207,607.70 50,084,262.47 50,286,355.12

019-072-2017-2021- -1031-000 SGL Acct Mar Dec Nov 4801 -E-44,782,120.01 45,066,030.96 45,153,615.52 4831 -E--44,989,727.71 4871 -E--3.799.83 -3.799.83 4901 -E-6,504,788.34 5,022,031.34 5,136,539.43 4931 -E--6,504,788.34

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

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

67,472.38 67,472.38 67,472.38

019-097-2020-2024- -1031-000

SGL Acct Mar Dec Nov
4251 -B- 67,472.38 67,472.38 67,472.38

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

67,472.38 67,472.38 67,472.38

 019-097-2020-2024- -1031-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 67,472.38
 67,472.38
 67,472.38

(Dollars in Thousands)

Mar <u>Dec</u> Nov

Agency: Department of State Lines with Abnormal Balances: 33

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 \ X (Global Health Programs)

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

> -2.510.781.27 -2,159,458.63 -9,725,575.81

019-097X-1031-000	0		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-2,828,014.05	-2,668,621.50	-10,380,112.18
4871 -E-	-346,807.96	-346,807.96	-61,724.84
4881 -E-	88,672.24	66,464.06	
4901 -E-	575,368.50	789,506.77	716,261.21

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

> 855,434.61 855,434.61 855,434.61

> > 855,434.61

855,434.61

019-097- - -X-1031-000 SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u> 4251 -B-855,434.61 855,434.61 855,434.61

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 855,434.61

855,434.61

019-097- - -X-1031-000 SGL Acct <u>Dec</u> Nov <u>Mar</u>

855,434.61

855,434.61

Acct: Democracy Fund

4251 -E-

TAFS: 72-19-1121 21 \ 22 (Democracy Fund)

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

> -583.53 -23,683.17 -1,733.50

019-072-2021-2022- -1121-000 SGL Acct <u>Mar</u> Dec Nov 4801 -E--527.72 -23,627.36 -1,677.69 4871 -E--55.81 -55.81 -55.81

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary Acct: Salaries and Expenses

TAFS: 69-0102 \ X (Salaries and Expenses)

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

069X-0102-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	185,431.97	185,431.97	185,431.97
4251 -B-	-112,508.20	-112,508.20	-112,508.20

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

S: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

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

-63,310,155.14 -63,310,155.14 -63,310,155.14

 069- - -X-4347-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -63,310,155.14
 -63,310,155.14
 -63,310,155.14

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

-1,106,713.80

 069- - -X-4347-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -1,106,713.80

Cohort: 10

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

-4,899,935.83 -4,899,935.83 -4,899,935.83

 069- - -X-4347-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -4,899,935.83
 -4,899,935.83
 -4,899,935.83

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

-6,006,649.63 -4,899,935.83 -4,899,935.83

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

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
 Mar
 Dec
 Nov

 4149 -B -199,999.99
 -199,999.99

 4201 -B -591,753,400.60
 -591,753,400.60
 -591,753,400.60

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

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

-15,853,883.68 -15,853,883.68 -15,853,883.68

 069- - -X-4347-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -15,853,883.68
 -15,853,883.68
 -15,853,883.68

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

-15,853,883.68 -15,853,883.68 -15,853,883.68

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

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

-378,338,883.56 -378,338,883.56 -378,338,883.56

 069- - - X-4123-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -215,338,883.56
 -215,338,883.56
 -215,338,883.56

 4801 -B -163,000,000.00
 -163,000,000.00
 -163,000,000.00

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

-2,321,602.21

 069- - -X-4123-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -2,321,602.21

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

-8,966,839.60 -8,966,839.60 -8,966,839.60

 069- - - X-4123-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -8,966,839.60
 -8,966,839.60
 -8,966,839.60

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

-11,288,441.81 -8,966,839.60 -8,966,839.60

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 21

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

-4,179,965.47

 Mar
 Dec
 Nov

 4610 -E -4,179,965.47

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 20

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

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

-3,172,999.68

 069- - -X-4123-000
 Cohort: 20

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -3,172,999.68

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 19

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

-45,564.99 -45,564.99 -45,564.99

 069- - -X-4123-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -45,564.99
 -45,564.99

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

-1,535,130,808.99 -1,535,130,808.99 -1,535,130,808.99

 069- - -X-4123-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -1,535,130,808.99
 -1,535,130,808.99
 -1,535,130,808.99

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

-1,535,130,808.99 -1,535,130,808.99 -1,535,130,808.99

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 18

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

-1,728,568,922.56 -1,728,568,922.56 -1,728,568,922.56

 069- - - X-4123-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -1,728,568,922.56
 -1,728,568,922.56
 -1,728,568,922.56

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

-17,360,737.97

 069- - -X-4123-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -17,360,737.97

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

-221,173,837.78 -221,173,837.78 -221,173,837.78

 069- - - X-4123-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -221,173,837.78
 -221,173,837.78
 -221,173,837.78

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

-238,534,575.75 -221,173,837.78 -221,173,837.78

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 17

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

-2,109,191,090.81 -2,109,191,090.81 -2,109,191,090.81

 069- - - X-4123-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4201 - B -1,685,812,038.01
 -1,685,812,038.01
 -1,685,812,038.01

 4801 - B -423,379,052.80
 -423,379,052.80
 -423,379,052.80

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

-18,892,467.07

 069- - -X-4123-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -18,892,467.07

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 16

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

-2,241,984,790.15 -2,241,984,790.15 -2,241,984,790.15

 069- - - X-4123-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -1,103,555,453.85
 -1,103,555,453.85
 -1,103,555,453.85

 4801 -B -1,138,429,336.30
 -1,138,429,336.30
 -1,138,429,336.30

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

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

-10,849,889.93

 069- - -X-4123-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -10,849,889.93

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

-149,210,607.76 -149,210,607.76 -149,210,607.76

 069- - - X-4123-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -149,210,607.76
 -149,210,607.76
 -149,210,607.76

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

-160,060,497.69 -149,210,607.76 -149,210,607.76

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

-1,533,261,427.65 -1,533,261,427.65 -1,533,261,427.65

 Mar
 Dec
 Nov

 4201 -B -1,463,175,672.05
 -1,463,175,672.05
 -1,463,175,672.05

 4801 -B -70,085,755.60
 -70,085,755.60
 -70,085,755.60

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

-14,476,787.98

 O69- - -X-4123-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4610 - E -14,476,787.98

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 14

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

-7,818,757,174.00 -7,818,757,174.00 -7,818,757,174.00

069X-4123-000	<u>Col</u>	nort: 14	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-7,786,111,968.54	-7,786,111,968.54	-7,786,111,968.54
4801 -B-	-32,645,205.46	-32,645,205.46	-32,645,205.46

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

-32,265,102.32

 069- - -X-4123-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -32,265,102.32
 -32,265,102.32

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

-746,968,210.49 -746,968,210.49 -746,968,210.49

 069- - -X-4123-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -746,968,210.49
 -746,968,210.49
 -746,968,210.49

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

-779,233,312.81 -746,968,210.49 -746,968,210.49

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 13

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

-2,096,031,058.49 -2,096,031,058.49 -2,096,031,058.49

069X-4123-000	<u>Coh</u>	nort: 13	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-2,077,714,513.63	-2,077,714,513.63	-2,077,714,513.63
4801 -B-	-18,316,544.86	-18,316,544.86	-18,316,544.86

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

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

-28,092,534.86

 069- - -X-4123-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -28,092,534.86

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

-400,790,492.75 -400,790,492.75 -400,790,492.75

 069- - - X-4123-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -400,790,492.75
 -400,790,492.75
 -400,790,492.75

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

-428,883,027.61 -400,790,492.75 -400,790,492.75

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 12

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

-1,039,364,319.04 -1,039,364,319.04 -1,039,364,319.04

 069- - -X-4123-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -1,039,364,319.04
 -1,039,364,319.04
 -1,039,364,319.04

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

-8,877,620.16

 069- - -X-4123-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -8,877,620.16

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

-94,873,163.22 -94,873,163.22 -94,873,163.22

 Mar
 Dec
 Nov

 4450 - E -94,873,163.22
 -94,873,163.22
 -94,873,163.22

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

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

-103,750,783.38 -94,873,163.22 -94,873,163.22

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 10

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

-3,119,179,270.37 -3,119,179,270.37 -3,119,179,270.37

 069- - -X-4123-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -3,119,179,270.37
 -3,119,179,270.37

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

-29,632,210.21

 069- - -X-4123-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -29,632,210,21

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

-385,472,854.60 -385,472,854.60 -385,472,854.60

 069- - - X-4123-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -385,472,854.60
 -385,472,854.60
 -385,472,854.60

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

-415,105,064.81 -385,472,854.60 -385,472,854.60

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

-1,146,592,874.40 -1,146,592,874.40 -1,146,592,874.40

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -1,146,592,874.40
 -1,146,592,874.40
 -1,146,592,874.40

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

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

-10,330,031.54

 069- - -X-4123-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -10,330,031.54

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

-33,486,556.02 -33,486,556.02 -33,486,556.02

 069- - -X-4123-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -33,486,556.02
 -33,486,556.02
 -33,486,556.02

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

-43,816,587.56 -33,486,556.02 -33,486,556.02

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 08

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

-1,353,135,636.96 -1,353,135,636.96 -1,353,135,636.96

 O69- - - X-4123-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B -99,549,883.56
 -99,549,883.56
 -99,549,883.56

 4201 -B -1,253,585,753.40
 -1,253,585,753.40
 -1,253,585,753.40

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

-19,157,803.87

 069- - -X-4123-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -19,157,803.87

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

-187,801,508.09 -187,801,508.09 -187,801,508.09

 Mar
 Dec
 Nov

 4450 - E -187,801,508.09
 -187,801,508.09
 -187,801,508.09

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

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

-206,959,311.96 -187,801,508.09 -187,801,508.09

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 0
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Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-810,994,771.83 -810,994,771.83 -810,994,771.83

069X-4123-000	Cohe	ort: 07	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07
4201 -B-	-804,554,102.76	-804,554,102.76	-804,554,102.76

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

-623,092.80

069X-4123-000	Cohort: 07		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-623,092.80		

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 06

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

-537,911,054.99 -537,911,054.99 -537,911,054.99

069X-4123-000	Coho	ort: 06	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60
4201 -B-	-276,606,470.39	-276,606,470.39	-276,606,470.39

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

-964,057.13

069X-4123-000	Cohort: 06				
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
4610 -E-	-964,057.13				

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

069- - -X-4123-000

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

-2,393,052.61 -2,393,052.61 -2,393,052.61

 069- - -X-4123-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -2,393,052.61
 -2,393,052.61
 -2,393,052.61

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

-3,357,109.74 -2,393,052.61 -2,393,052.61

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

Cohort: 05

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4201 -B- **-179,536,920.89** -179,536,920.89 -179,536,920.89

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 03

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

-93,202,073,75 -93,202,073.75 -93,202,073.75

 069- - -X-4123-000
 Cohort: 03

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -93,202,073.75
 -93,202,073.75
 -93,202,073.75

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

-3,220,968.61 -3,220,968.61 -3,220,968.61

 069- - -X-4123-000
 Cohort: 03

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -3,220,968.61
 -3,220,968.61
 -3,220,968.61

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

-3,220,968.61 -3,220,968.61 -3,220,968.61

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 01

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

069X-4123-000	Cohort: 01	
SGL Acct	<u>Mar</u>	ec <u>Nov</u>
4201 -B-	-1,314,857,968.34 -1,314,857,968	-1,314,857,968.34

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

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

-92.518.941.11 -92,518,941.11 -92,518,941.11

 069- - - X-4348-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -92,518,941.11
 -92,518,941.11
 -92,518,941.11

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

-13,601,211.32 -13,601,211.32 -13,601,211.32

 069- - -X-4348-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -13,601,211.32
 -13,601,211.32
 -13,601,211.32

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

-13,601,211.32 -13,601,211.32 -13,601,211.32

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

-1,063,214,306.09 -1,063,214,306.09 -1,063,214,306.09

 Mar
 Dec
 Nov

 4201 - B -1,063,214,306.09
 -1,063,214,306.09
 -1,063,214,306.09

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

-42,164,226.46 -42,164,226.46 -42,164,226.46

 069- - -X-4348-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -42,164,226.46
 -42,164,226.46
 -42,164,226.46

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

-42,164,226.46 -42,164,226.46 -42,164,226.46

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

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

-24.052.221.30 -24.052.221.30 -24.052.221.30

 069- - - X-4420-000
 Cohort: 20

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -24,052,221.30
 -24,052,221.30
 -24,052,221.30

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

-24,052,221.30 -24,052,221.30 -24,052,221.30

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 14

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

-30,035,810.53 -30,035,810.53 -30,035,810.53

 069- - -X-4420-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -30,035,810.53
 -30,035,810.53
 -30,035,810.53

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

-30,035,810.53 -30,035,810.53 -30,035,810.53

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

Cohort: 12

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

-69,641,484.47 -69,641,484.47 -69,641,484.47

 Mar
 Dec
 Nov

 4450 - E -69,641,484.47
 -69,641,484.47
 -69,641,484.47

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

-69,641,484.47 -69,641,484.47 -69,641,484.47

Amounts should be negative

(Dollars in Thousands)

Mar <u>Dec</u> Nov

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Federal Aviation Administration

Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund)

TAFS: 69-8106 \ X (Grants-in-aid for Airports (Airport and Airway Trust Fund))

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

> -56,530.33 0.01 -56,530.33

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

410.054.97 410,054.97 410,054.97 069- - -X-8107-000

SGL Acct <u>Dec</u> <u>Mar</u> Nov 4221 -B--39,552.47 -39,552.47 -39,552.47 4251 -B-449,607.44 449.607.44 449.607.44

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

> 261,863.45 357,920.18 410,054.97

069- - -X-8107-000 SGL Acct Dec Nov <u>Mar</u> 4221 -E--172,406.87 -91,687.26 -39,552.47 434,270.32 4251 -E-449,607.44 449,607.44

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 12-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-37,987.49 -101,353.38 3,090.74

069-012	-X-8083-0	011		
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	011	-13,801,132.15	-13,801,132.15	-13,801,132.15
4801 -E-	011	9,100,454.61	9,688,859.81	11,129,896.06
4802 -B-	011	-9,344.00	-9,344.00	-9,344.00
4901 -B-	011	-1,033,293.63	-1,033,293.63	-1,033,293.63
4901 -E-	011	36,993.00	9,841.35	346,073.35
4902 -E-	011	5,668,334.68	5,043,715.24	3,370,891.11

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-37,987.49 -101,353.38 3,090.74

Line: 3010 Ob Bal: New obligations: Unexpired accounts

-37,987.49 -101,353.38 3,090.74

Amounts should be positive

069-012X-8083-011	1		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-13,801,132.15	-13,801,132.15	-13,801,132.15
4801 -E-	9,100,454.61	9,688,859.81	11,129,896.06
4802 -B-	-9,344.00	-9,344.00	-9,344.00
4901 -B-	-1,033,293.63	-1,033,293.63	-1,033,293.63
4901 -E-	36,993.00	9,841.35	346,073.35
4902 -E-	5,668,334.68	5,043,715.24	3,370,891.11

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

736.226.37 617.616.90 617.616.90

069-014X-8083	3-006		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4137 -B-	2,973,226.54	2,973,226.54	2,973,226.54
4137 -E-	-2,237,000.17	-2,355,609.64	-2,355,609.64

(Dollars in Thousands)

Amounts should be positive

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

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

-2,282.79

-42.928.996.94 -44,288,439.32 -45,622,068.24

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(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014	-X-8083-0	006		
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	011	-7,847,131.50	-7,847,131.50	-7,847,131.50
4801 -B-	011	-157,265,773.22	-157,265,773.22	-157,265,773.22
4801 -B-	011	-8,331,275.48	-8,331,275.48	-8,331,275.48
4801 -B-	011	-24,532,335.94	-24,532,335.94	-24,532,335.94
4801 -B-	011	-981,655,439.46	-981,655,439.46	-981,655,439.46
4801 -B-	011	-24,965.70	-24,965.70	-24,965.70
4801 -E-	011	21,010.52	28,818.76	28,818.76
4801 -E-	011	2,668,236.32	2,570,826.82	3,450,430.86
4801 -E-	011	116,951,212.20	128,574,764.78	144,031,526.88
4801 -E-	011	4,205,179.96	4,919,580.72	5,008,683.58
4801 -E-	011	15,194,841.94	17,651,265.26	21,501,297.04
4801 -E-	011	777,175,485.68	821,414,264.42	832,453,163.98
4802 -B-	011	-640,000.00	-640,000.00	-640,000.00
4802 -E-	011	640,000.00	640,000.00	640,000.00
4901 -B-	011	-2,690,336.44	-2,690,336.44	-2,690,336.44
4901 -B-	011	-94,050.02	-94,050.02	-94,050.02
4901 -B-	011	-4,534,712.76	-4,534,712.76	-4,534,712.76
4901 -B-	011	-1,679,210.16	-1,679,210.16	-1,679,210.16
4901 -B-	011	-3,853.06	-3,853.06	-3,853.06
4901 -B-	011	-1,171,196.20	-1,171,196.20	-1,171,196.20
4901 -E-	011	1,054,320.62	1,384,801.84	1,016,541.68
4901 -E-	011	1,707,126.28	1,667,958.62	858,542.20
4901 -E-	011	33,218.78	17,670.72	339,763.12
4901 -E-	011	1,132,418.50	299,944.42	90,249.06
4901 -E-	011	3,242.66		
4901 -E-	011	2,450,468.98	2,847,349.14	988,095.32
4902 -E-	011	118,594,043.78	71,675,547.94	58,778,806.96
4902 -E-	011	6,437,473.72	4,218,651.98	3,440,149.88
4902 -E-	011	51,117,817.34	31,383,742.06	15,307,620.20
4902 -E-	011	5,545,908.00	3,646,012.52	3,200,471.38
4902 -E-	011	13,311,955.46	8,221,335.60	5,756,507.26

(Dollars in Thousands)

Amounts should be positive

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total)

-2,282.79

-42,928,996.94 -44,288,439.32 -45,622,068.24

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(Dollars in Thousands)

Amounts should be positive

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

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts

-2,282.79

-42.928.996.94 -44,288,439.32 -45,622,068.24

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014X-8083-006	j		
SGL Acct	<u>Mar</u>	Dec	Nov
4801 -B-	-7,847,131.50	-7,847,131.50	-7,847,131.50
4801 -B-	-157,265,773.22	-157,265,773.22	-157,265,773.22
4801 -B-	-8,331,275.48	-8,331,275.48	-8,331,275.48
4801 -B-	-24,532,335.94	-24,532,335.94	-24,532,335.94
4801 -B-	-981,655,439.46	-981,655,439.46	-981,655,439.46
4801 -B-	-24,965.70	-24,965.70	-24,965.70
4801 -E-	21,010.52	28,818.76	28,818.76
4801 -E-	2,668,236.32	2,570,826.82	3,450,430.86
4801 -E-	116,951,212.20	128,574,764.78	144,031,526.88
4801 -E-	4,205,179.96	4,919,580.72	5,008,683.58
4801 -E-	15,194,841.94	17,651,265.26	21,501,297.04
4801 -E-	777,175,485.68	821,414,264.42	832,453,163.98
4802 -B-	-640,000.00	-640,000.00	-640,000.00
4802 -E-	640,000.00	640,000.00	640,000.00
4901 -B-	-2,690,336.44	-2,690,336.44	-2,690,336.44
4901 -B-	-94,050.02	-94,050.02	-94,050.02
4901 -B-	-4,534,712.76	-4,534,712.76	-4,534,712.76
4901 -B-	-1,679,210.16	-1,679,210.16	-1,679,210.16
4901 -B-	-3,853.06	-3,853.06	-3,853.06
4901 -B-	-1,171,196.20	-1,171,196.20	-1,171,196.20
4901 -E-	1,054,320.62	1,384,801.84	1,016,541.68
4901 -E-	1,707,126.28	1,667,958.62	858,542.20
4901 -E-	33,218.78	17,670.72	339,763.12
4901 -E-	1,132,418.50	299,944.42	90,249.06
4901 -E-	3,242.66		
4901 -E-	2,450,468.98	2,847,349.14	988,095.32
4902 -E-	118,594,043.78	71,675,547.94	58,778,806.96
4902 -E-	6,437,473.72	4,218,651.98	3,440,149.88
4902 -E-	51,117,817.34	31,383,742.06	15,307,620.20
4902 -E-	5,545,908.00	3,646,012.52	3,200,471.38
4902 -E-	13,311,955.46	8,221,335.60	5,756,507.26

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-6,698,110.87 -6,178,710.72 -6,178,710.72

-12.238.00

069-069	-X-8083-0	007		
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	011	-224,826,183.48	-224,826,183.48	-224,826,183.48
4801 -B-	011	-67,223,698.00	-67,223,698.00	-67,223,698.00
4801 -B-	011	-812,367.64	-812,367.64	-812,367.64
4801 -B-	011	-73,822,982.56	-73,822,982.56	-73,822,982.56
4801 -B-	011	-3,578,437.10	-3,578,437.10	-3,578,437.10
4801 -B-	011	-428,963,073.36	-428,963,073.36	-428,963,073.36
4801 -B-	011	-32,711,215.42	-32,711,215.42	-32,711,215.42
4801 -E-	011	358,466,502.26	389,108,883.22	398,016,609.88
4801 -E-	011	1,097,812.22	2,136,612.52	2,136,612.52
4801 -E-	011	433,384,968.90	428,281,980.74	471,973,196.70
4801 -E-	011	52,658,056.00	55,834,854.00	65,637,394.00
4801 -E-	011	812,367.64	812,367.64	812,367.64
4801 -E-	011	58,526,941.64	78,597,745.80	82,495,128.10
4801 -E-	011	3,573,035.92	3,573,035.92	3,573,035.92
4802 -B-	011	-21,656,491.54	-21,656,491.54	-21,656,491.54
4802 -E-	011		18,217,181.46	18,217,181.46
4802 -E-	011	17,612,029.22	23,409,673.68	20,229,768.56
4901 -B-	011	-1,906,828.04	-1,906,828.04	-1,906,828.04
4901 -B-	011	-8,672,145.54	-8,672,145.54	-8,672,145.54
4901 -B-	011	-1,475,273.48	-1,475,273.48	-1,475,273.48
4901 -E-	011	3,427,226.22	1,006,101.02	
4901 -E-	011	392,131.08		
4902 -E-	011	88,886,893.28	47,768,604.88	40,140,277.02
4902 -E-	011	18,217,181.46		
4902 -E-	011	11,375,753.94	5,406,017.60	4,759,814.82
4902 -E-	011	14,541,166.00	11,388,844.00	1,586,304.00
4902 -E-	011	23,968,186.46	3,897,382.30	
4902 -E-	011	5,401.18	5,401.18	5,401.18

(Dollars in Thousands)

Amounts should be positive

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total)

-6,698,110.87 -6,178,710.72 -6,178,710.72

-12,238.00

(Dollars in Thousands)

Amounts should be positive

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts

-6,698,110.87 -6,178,710.72 -6,178,710.72

-12,238.00

069-069X-8083-007			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-224,826,183.48	-224,826,183.48	-224,826,183.48
4801 -B-	-67,223,698.00	-67,223,698.00	-67,223,698.00
4801 -B-	-812,367.64	-812,367.64	-812,367.64
4801 -B-	-73,822,982.56	-73,822,982.56	-73,822,982.56
4801 -B-	-3,578,437.10	-3,578,437.10	-3,578,437.10
4801 -B-	-436,144,747.78	-436,144,747.78	-436,144,747.78
4801 -B-	-32,711,215.42	-32,711,215.42	-32,711,215.42
4801 -E-	363,077,093.20	393,727,834.52	403,303,831.52
4801 -E-	1,097,812.22	2,136,612.52	2,136,612.52
4801 -E-	433,384,968.90	428,281,980.74	471,973,196.70
4801 -E-	52,658,056.00	55,834,854.00	65,637,394.00
4801 -E-	812,367.64	812,367.64	812,367.64
4801 -E-	58,526,941.64	78,597,745.80	82,495,128.10
4801 -E-	3,573,035.92	3,573,035.92	3,573,035.92
4802 -B-	-25,631,723.62	-25,631,723.62	-25,631,723.62
4802 -E-		18,217,181.46	18,217,181.46
4802 -E-	21,949,996.48	27,291,935.84	24,179,175.06
4901 -B-	-1,906,828.04	-1,906,828.04	-1,906,828.04
4901 -B-	-8,672,145.54	-8,672,145.54	-8,672,145.54
4901 -B-	-1,701,495.52	-1,701,495.52	-1,701,495.52
4901 -E-	3,427,226.22	1,006,101.02	
4901 -E-	392,131.08		5,556.72
4902 -E-	98,984,035.72	51,399,249.64	42,660,712.32
4902 -E-	18,217,181.46		
4902 -E-	11,375,753.94	5,406,017.60	4,759,814.82
4902 -E-	14,541,166.00	11,388,844.00	1,586,304.00
4902 -E-	23,968,186.46	3,897,382.30	
4902 -E-	5,401.18	5,401.18	5,401.18

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 96-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-104,327.70 -533,792.08 -138,033.21

069-096	-X-8083-	000		
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	011	-5,278,747.90	-5,278,747.90	-5,278,747.90
4801 -E-	011	1,878,510.97	3,542,086.48	4,168,917.29
4901 -B-	011	-251,181.69	-251,181.69	-251,181.69
4901 -E-	011	639,772.46	416,610.64	932,681.89
4902 -E-	011	2,907,318.46	1,037,440.39	290,297.20

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-104,327.70 -533,792.08 -138,033.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-104,327.70 -533,792.08 -138,033.21

069-096X-8083-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-5,278,747.90	-5,278,747.90	-5,278,747.90
4801 -E-	1,878,510.97	3,542,086.48	4,168,917.29
4901 -B-	-251,181.69	-251,181.69	-251,181.69
4901 -E-	639,772.46	416,610.64	932,681.89
4902 -E-	2,907,318.46	1,037,440.39	290,297.20

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: National Highway Traffic Safety Administration

Acct: Highway Traffic Safety Grants

TAFS: 69-8020 \ X (Highway Traffic Safety Grants)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

6.665.688.68

069X-8020-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4137 -B-	8,403,892.76	8,403,892.76	8,403,892.76
4137 -E-	-1,738,204.08	-8,403,892.76	-8,403,892.76

TAFS: 69-69-8020 \ X (Highway Traffic Safety Grants)

Line: 1611 BA: Mand: Contract auth: Trans from other accounts Amounts should be positive

-6,665,688.68

069-069X-8020-005			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4137 -B-	-8,403,892.76	-8,403,892.76	-8,403,892.76
4137 -E-	1,738,204.08	8,403,892.76	8,403,892.76

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

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

-153.492.33 -153,492.33 -153,492.33

069X-4303-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	399,662.59	399,662.59	399,662.59
4801 -B-	-607,284.18	-607,284.18	-607,284.18
4901 -B-	54,129.26	54,129.26	54,129.26

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

137,660.49 137,660.49 137,660.49

069X-4303-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-552,030.34	-552,030.34	-552,030.34
4251 -B-	689,690.83	689,690.83	689,690.83

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

137,660.49 137,660.49 137,660.49

069X-4	4303-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-552,030.34	-552,030.34	-552,030.34
4251 -E-	689,690.83	689,690.83	689,690.83

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

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

-54.995.385.52 -54.995.385.52 -54.995.385.52

 Mar
 Dec
 Nov

 4201 - B -54,995,385.52
 -54,995,385.52
 -54,995,385.52

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 98

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

-53,506,757.38 -53,506,757.38 -53,506,757.38

 069- - -X-4304-000
 Cohort: 98

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -53,506,757.38
 -53,506,757.38
 -53,506,757.38

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

2.11 1.06

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
-3,828,365.03 -3,828,365.03 -3,828,365.03

 069- - - X-4304-000
 Cohort: 97

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -3,831,104.23
 -3,831,104.23
 -3,831,104.23

 4901 -B 2,739.20
 2,739.20
 2,739.20

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

-780,644.51 -780,644.51 -777,905.31

 069- - - X-4304-000
 Cohort: 97

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -780,644.51
 -780,644.51
 -777,905.31

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

-780,644.51 -780,644.51 -777,905.31

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

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

-2,739.20 -2,739.20 -2,739.20

 069- - - X-4304-000
 Cohort: 97

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -2,739.20
 -2,739.20
 -2,739.20

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 96

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

-5,478,005.78 -5,478,005.78 -5,478,005.78

 069- - -X-4304-000
 Cohort: 96

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -5,478,005.78
 -5,478,005.78
 -5,478,005.78

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 95

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

-22,188.00 -22,188.00

 069- - -X-4304-000
 Cohort: 95

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -22,188.00
 -22,188.00

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

-1,292,600.52 -1,292,600.52 -1,290,773.32

 069- - -X-4304-000
 Cohort: 95

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -1,292,600.52
 -1,292,600.52
 -1,290,773.32

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

-1,314,788.52 -1,314,788.52 -1,290,773.32

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

-24,015.20 -24,015.20 -24,015.20

 SGL Acct
 Mar
 Dec
 Nov

 4901 - B -24,015.20
 -24,015.20
 -24,015.20

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 94

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

-9.013.868.52 -9.013.868.52 -9.013.868.52

 069- - -X-4304-000
 Cohort: 94

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -9,013,868.52
 -9,013,868.52
 -9,013,868.52

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

-44,902.87 -44,902.87 -44,902.87

 069- - -X-4304-000
 Cohort: 94

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -44,902.87
 -44,902.87
 -44,902.87

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

-44,902.87 -44,902.87 -44,902.87

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 20

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

-52.863.170.09 -52,863,170.09 -52,863,170.09

 Mar
 Dec
 Nov

 4201 - B -52,863,170.09
 -52,863,170.09
 -52,863,170.09

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

-29,794,617.38 -29,794,617.38 -29,794,617.38

 069- - - X-4304-000
 Cohort: 20

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -29,794,617.38
 -29,794,617.38
 -29,794,617.38

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

-29,794,617.38 -29,794,617.38 -29,794,617.38

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 17

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-6,145,516.54 -6,145,516.54 -6,145,516.54

 069- - -X-4304-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -6,145,516.54
 -6,145,516.54
 -6,145,516.54

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 11

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

-172,026.80 -5,321.00 -5,321.00

 069- - -X-4304-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -172,026.80
 -5,321.00
 -5,321.00

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

166,484.38 83,242.19

 069- - -X-4304-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4283 -E 166,484.38
 83,242.19

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 10

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

-739,386.28 -742,236.67 -745,087.05

 069- - -X-4304-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -739,386.28
 -742,236.67
 -745,087.05

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

-739,386.28 -742,236.67 -745,087.05

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 05

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OMB Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-53,590,839.53 -53,590,839.53 -53,590,839.53

069X-4304-000	Coho	ort: 05	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-53,704,769.37	-53,704,769.37	-53,704,769.37
4901 -B-	113,929.84	113,929.84	113,929.84

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

-113,929.84 -113,929.84

069X-4304-000	Cohort:	<u>: 05</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-113,929.84	-113,929.84	

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

-44,858.33 -44,858.33 -44,858.33

 069- - -X-4304-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -44,858.33
 -44,858.33
 -44,858.33

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

-158,788.17 -158,788.17 -44,858.33

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

-113,929.84 -113,929.84 -113,929.84

 069- - -X-4304-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -113,929.84
 -113,929.84
 -113,929.84

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 04

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

-5,001,682.42 -5,001,682.42 -5,001,682.42

 069- - - X-4304-000
 Cohort: 04

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -5,001,682.42
 -5,001,682.42
 -5,001,682.42

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 03

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

-1.840.205.67 -1.840.205.67 -1.840.205.67

 069- - -X-4304-000
 Cohort: 03

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -1,840,205.67
 -1,840,205.67
 -1,840,205.67

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,890,735.80 -1,916,684.84 -1,942,633.88

 069- - - X-4304-000
 Cohort: 03

 SGL Acct
 Mar
 Dec
 Nov

 4450 - E -1,890,735.80
 -1,916,684.84
 -1,942,633.88

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,890,735.80 -1,916,684.84 -1,942,633.88

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-25,075,886.16 -25,075,886.16 -25,075,886.16

069- - -X-4304-000 Cohort: 02 SGL Acct Mar Dec Nov -25,447,609.96 -25,447,609.96 4201 -B--25,447,609.96 2,562.64 2,562.64 4801 -B-2,562.64 369.161.16 369.161.16 4901 -B-369,161.16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-363,722.00 -363,722.00

 069- - - X-4304-000
 Cohort: 02

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -363,722.00
 -363,722.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-51,711.54 -51,711.54 -46,272.38

 069- - -X-4304-000
 Cohort: 02

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -51,711.54
 -51,711.54
 -46,272.38

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-415,433.54 -415,433.54 -46,272.38

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-371,723.80 -371,723.80 -371,723.80

 069- - - X-4304-000
 Cohort: 02

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -2,562.64
 -2,562.64
 -2,562.64

 4901 -B -369,161.16
 -369,161.16
 -369,161.16

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,562.64 -2,562.64 -371,723.80

 Mar
 Dec
 Nov

 4801 - E -2,562.64
 -2,562.64
 -369,161.16

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-36,011,618.32 -36,011,618.32 -36,011,618.32

 Mar
 Dec
 Nov

 4201 -B -36,011,618.32
 -36,011,618.32
 -36,011,618.32

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-3,802,077.58 -3,877,815.19 -3,953,552.81

 069- - -X-4304-000
 Cohort: 01

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -3,802,077.58
 -3,877,815.19
 -3,953,552.81

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-3,802,077.58 -3,877,815.19 -3,953,552.81

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-26,488,214.89 -26,488,214.89 -26,488,214.89

069- - -X-4304-000 Cohort: 00 SGL Acct <u>Mar</u> Dec Nov 4201 -B--26,468,587.86 -26,468,587.86 -26,468,587.86 4801 -B--5.827.03 -5,827.03 -5,827.03 4901 -B--13.800.00 -13,800.00 -13,800.00

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-13,800.00 -13,800.00

069- - -X-4304-000 Cohort: 00 SGL Acct Cat B Mar <u>Dec</u> Nov -5,827.03 -5,827.03 -5,827.03 011 4801 -B-5,827.03 5.827.03 5.827.03 4801 -E-011 -13.800.00 -13.800.00 4901 -B-011 -13,800.00 13,800.00 4901 -E-011

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-13,800.00 -13,800.00

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-247,247.98 -520,750.82 -808,053.65

 069- - -X-4304-000
 Cohort: 00

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -247,247.98
 -520,750.82
 -808,053.65

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-247,247.98 -520,750.82 -808,053.65

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-13,800.00 -13,800.00

069- - -X-4304-000 Cohort: 00 SGL Acct Dec Mar Nov 4801 -B--5,827.03 -5,827.03 -5,827.03 4801 -E-5,827.03 5,827.03 5,827.03 4901 -B--13,800.00 -13,800.00 -13,800.00 4901 -E-13,800.00

(Dollars in Thousands)

<u>Dec</u> Nov Mar

Agency: Department of the Treasury Lines with Abnormal Balances: 3

Bureau: Departmental Offices Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

	-4,501,353,321.21	-1,577,561,027.38 -1	359,677,184.08	
020X-4444-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4295 -B-	-161,259,823,895.18	-161,259,823,895.18	-161,259,823,895.18	
4295 -E-	156,758,470,573.97	159,682,262,867.80	159,900,146,711.10	
Line: 1800	BA: Mand: Spending	auth: Collected		Amounts should be positive
	-2,288,395.12	-10,295,748.11	-4,069,343.46	
020X-4444-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4268 -E-	-10,123,274.04	-13,498,183.44	-6,492,546.81	
4273 -E-	7,834,878.92	3,202,435.33	2,423,203.35	
Line: 4123	Mand: Offsets, BA an	d OL: Collections, no	nFed srcs	Amounts should be negative

10,123,274.04 13,498,183.44 6,492,546.81

020- - -X-4444-000 SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u> 10,123,274.04 4268 -E-13,498,183.44 6,492,546.81

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(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 10

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 21 \ 22 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-104.378.294.00 -104,378,294.00

036-2021-2022- -0160-000

SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u>

4170 -E- -104,378,294.00

4193 -E- **-104,378,294.00**

TAFS: 36-0160 \ 22 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-239,366,832.00 -218,805,000.00 -218,805,000.00

036-2022-2022- -0160-000

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4170 -E- -239,366,832.00 -218,805,000.00 -218,805,000.00

TAFS: 36-0160 \ 19 (Medical Services)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-230,967,448.04 -230,967,448.04 -230,967,448.04

036-2019-2019- -0160-000 SGL Acct M

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -248,094,382.50
 -248,094,382.50
 -248,094,382.50

 4901 -B 17,126,934.46
 17,126,934.46
 17,126,934.46

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-301,710,011.94 -270,168,048.74 -255,155,502.07

036-2019-2019--0160-000 SGL Acct Nov Mar Dec 4801 -E--317,669,161.82 -306,574,771.80 -299,747,037.23 4871 -E--8,160,353.11 -7.820.719.94 -23,717,381.97 510.268.17 1.241.647.49 4881 -E-4,406,739.80 4901 -E-13,978,202.48 27.491.205.27 35.811.121.08 4971 -E--62.03 -61.55 -15,717.48 16,565,664.76 15,359,548.08 4981 -E-21,307,307.05

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Mar Dec Nov

Lines with Abnormal Balances: 10 Agency: Department of Veterans Affairs

Bureau: Veterans Health Administration Acct: Medical Community Care

TAFS: 36-0140 20 \ 21 (Community Care)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

> -909.87 -909.87

036-2020-2021- -0140-000 SGL Acct Mar <u>Dec</u> Nov 4801 -B-9,743.09 9,743.09 9,743.09 4901 -B--10,652.96 -10,652.96 -10,652.96

TAFS: 36-0140 \ 22 (Community Care)

BA: Disc: Adv approps trans to other accounts Amounts should be positive Line: 1172

> -29,499,285.00 -43.768.000.00 -43.768.000.00

SGL Acct Mar Dec Nov 4170 -E--29.499.285.00 -43.768.000.00 -43.768.000.00

Acct: Medical Support and Compliance

036-2022-2022- -0140-000

TAFS: 36-0152 \ 22 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

> -31.391.304.00 -30,613,000.00 -30,613,000.00

> > -30.613.000.00

036-2022-2022- -0152-000 SGL Acct Mar <u>Dec</u> Nov

-31,391,304.00

Acct: Medical Facilities

4170 -E-

TAFS: 36-0162 \ 22 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-30,613,000.00

-41,868,579.00 -92.830.000.00 -92,830,000.00

036-2022-2022- -0162-000

SGL Acct Mar Dec Nov 4170 -E--41.868.579.00 -92,830,000.00 -92,830,000.00

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 10

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

-261.532.06 -261,532.06 -261,532.06

 036-2017-2017- -0142-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -652,716.07
 -652,716.07
 -652,716.07

 4901 -B 391,184.01
 391,184.01
 391,184.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,131,734.77 -428,987.02 -261,917.06

036-2017-2017- -0142-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 120,709.10 4801 -E-114,672.43 101,649.26 4871 -E--2,150,646.25 -1,465,523.29 -1,298,453.33 904,239.05 915,827.17 934,887.01 4901 -E-

(Dollars in Thousands)

<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

-20,561.32

096X-3123-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4171 -B-	-14,907,520.69	-14,907,520.69	-14,907,520.69
4171 -E-	14,869,959.37	14,895,520.69	14,904,520.69
4173 -E-	17,000.00	12,000.00	3,000.00

(Dollars in Thousands)

Mar Dec Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 17

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 21 \ 23 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-4.613.678.83 -2.519.492.13 -1.957,309.13

 021-2021-2023- -1805-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 6,827,331.19
 7,748,839.24
 8,208,005.24

 4901 -E -11,441,010.02
 -10,268,331.37
 -10,165,314.37

TAFS: 21-1805 20 \ 22 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-6,312,760.33 -1,728,691.10 1,062,797.84

 021-2020-2022- -1805-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 - E 3,363,349.38
 3,922,953.16
 4,505,599.48

 4901 - E -9,676,109.71
 -5,651,644.26
 -3,442,801.64

(Dollars in Thousands)

Mar Dec Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 17

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-8.303.053.58 -8.303.053.58 -8.303.053.58

021-2019-2021- -1805-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -B-644,196.89 644,196.89 644,196.89 4801 -B--6,043,103.95 -6,043,103.95 -6,043,103.95 4901 -B--2,904,146.52 -2.904.146.52 -2.904.146.52

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-9,142,307.98 -8,884,155.72 -8,696,572.95

021-2019-202118	305-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-			414,920.09
4801 -E-	-6,211,394.18	-6,126,682.84	-6,043,103.95
4871 -E-	-12,902.10	-12,700.74	-12,700.74
4881 -E-	5,541.64	5,541.64	5,541.64
4901 -E-	-2,923,553.34	-2,750,313.78	-3,061,229.99

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 17

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

	-71,919.61	-71,919.61	-71,919.61
021-2016-20181805-00)		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	5,096.49	5,096.49	5,096.49
4801 -B-	-75,475.07	-75,475.07	-75,475.07
4901 -B-	4,740.74	4,740.74	4,740.74
4901 -B-	-6,281.77	-6,281.77	-6,281.77

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-71,919.61 -71,919.61 -71,919.61

021-2016-20181805	5-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	5,096.49	5,096.49	5,096.49
4801 -E-	-75,475.07	-75,475.07	-75,475.07
4901 -E-	4,740.74	4,740.74	4,740.74
4901 -E-	-6,281.77	-6,281.77	-6,281.77

TAFS: 21-1805 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-153,427.98 883,654.60 894,112.09

021X-1805-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	65,239,178.16	65,105,002.01	65,105,002.01
4801 -E-	-64,131,384.88	-64,131,391.00	-64,165,549.41
4871 -E-	-83,313.92	-20,864.04	-20,864.04
4881 -E-			34,287.00
4901 -E-	10,837,700.44	11,812,339.26	11,822,668.16
4901 -E-	-12,015,607.78	-11,881,431.63	-11,881,431.63

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 17

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 \ 20 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

176.02 176.02 176.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

176.02 176.02 176.02

TAFS: 21-1805 \ 19 (Salaries and Expenses)

021-2019-2019- -1805-000

021-2019-2019- -1805-000

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-11,843.74 -11,843.74 -11,843.74

SGL Acct Mar Dec Nov 10,521,880.42 4201 -B-10,521,880.42 10,521,880.42 4801 -B--6,324,422.25 -6,324,422.25 -6,324,422.25 4901 -B--4.209.301.91 -4,209,301.91 -4,209,301.91

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-11,843.74 -11,843.74 -11,843.74

SGL Acct Nov Mar Dec 4201 -B-10,521,880.42 10,521,880.42 10,521,880.42 4801 -B--6,324,422.25 -6,324,422.25 -6,324,422.25 4901 -B--4,209,301.91 -4,209,301.91 -4,209,301.91

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-13.53 -11,531.11 -11,531.11

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 17

Bureau: Cemeterial Expenses

021-2013-2017- -1809-000

Acct: Construction

TAFS: 21-1809 13 \ 17 (Construction)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-11.975.61 -11,975.61 -11,975.61

021-2013-201718	809-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-5,524.39	-5,524.39	-5,524.39
4901 -B-	-6,451.22	-6,451.22	-6,451.22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-11,975.61 -11,975.61 -11,975.61

021 2010 2017 1003	000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	-5,524.39	-5,524.39	-5,524.39	
4901 -E-	-6,451.22	-6,451.22	-6,451.22	

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-42,077.00 -42,077.00 90,477.00

021X-5602-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	103,469.00	103,469.00	103,469.00
4871 -E-	-13,080.00	-13,080.00	-13,080.00
4901 -E-			88.00
4901 -E-	-132,466.00	-132,466.00	

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 17

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-193.116.46 -193,116.46 -193,116.46

057X-5095-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	459,994.43	459,994.43	459,994.43
4901 -B-	-653,110.89	-653,110.89	-653,110.89

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -218,281.55 -43,554.94 -41,550.51

057- - -X-5095-000 SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u> 4801 -E-560,164.32 506,950.27 535,587.50 4871 -E--112,913.90 -27,232.26 -26,655.48 4901 -E--653,052.80 -510,793.78 -538,003.36 4971 -E--12,479.17 -12,479.17 -12,479.17

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 10

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: 21

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-358,602,846.26 -358,602,846.26 -358,602,846.26

068X-4372-000	Cohort: 21		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	5,374,814,945.86	5,374,814,945.86	5,374,814,945.86
4201 -B-	16,669,209.60	16,669,209.60	16,669,209.60
4223 -B-	45,728,846.22	45,728,846.22	45,728,846.22
4801 -B-	-5,795,815,847.94	-5,795,815,847.94	-5,795,815,847.94

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-358,602,846.26 -358,602,846.26 -358,602,846.26

068X-4372-000	0 <u>Coh</u> c	ort: 21	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4450 -E-	-358,602,846.26	-358,602,846.26	-358,602,846.26

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-356,611,346.26 -356,611,346.26 -356,611,346.26

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing). Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64

068X-4372-000	<u>Coh</u>	ort: 20	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63
4201 -B-	235,824,206.00	235,824,206.00	235,824,206.00
4223 -B-	39,060,559.63	39,060,559.63	39,060,559.63
4801 -B-	-5,039,529,460.90	-5,039,529,460.90	-5,039,529,460.90

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 10

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-5,145,219.66 -659,818.20 -659,818.20

 068- - -X-4372-000
 Cohort: 20

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -5,145,219.66
 -659,818.20
 -659,818.20

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64

 068- - -X-4372-000
 Cohort: 20

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E 69,000,000.00
 -2,124,320,961.64
 -2,055,320,961.64

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 19

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-7,823,100.00

 068- - -X-4372-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -7,823,100.00

(Dollars in Thousands)

Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 10

Bureau: Environmental Protection Agency
Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-49.951.20 -49.951.20 -49.951.20

 068-075- - -X-8145-009

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -49,951.20
 -49,951.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-49,951.20 -49,951.20 -49,951.20

 068-075- - -X-8145-009

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -49,951.20
 -49,951.20

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Executive Office of the President

Lines with Abnormal Balances: 1

Bureau: Office of Science and Technology Policy
Acct: Office of Science and Technology Policy

TAFS: 11-2600 \ 18 (Office of Science and Technology Policy)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-12.499.60 -12,499.60

 011-2018-2018- -2600-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -12,499.60
 -12,499.60
 -12,499.60

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

<u>Nov</u>

Bureau: Millennium Challenge Corporation
Acct: Millennium Challenge Corporation

TAFS: 72-95-2750 \ X (Millennium Challenge Corporation)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-4.065.32 -2,480.80

524-072- - -X-2750-000 <u>SGL Acct</u> <u>Mar</u> <u>Dec</u>

4801 -E- **-4,065.32** -2,480.80

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

ar <u>Dec</u> <u>Nov</u>

<u>Mar</u> <u>Dec</u> <u>N</u>

Agency: International Assistance Programs
Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 21 \ 23 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2.719.16 -1,352.44 -1,352.44

 072-2021-2023- -1037-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -2,719.16
 -1,352.44
 -1,352.44

Lines with Abnormal Balances: 148

TAFS: 72-1037 17 \ 21 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-14,029.54 4,238,450.89 4,301,573.53

072-2017-2021- -1037-000 SGL Acct Mar Dec Nov 4801 -E-4,313,018.96 4,207,865.89 4,301,573.53 4831 -E--4,327,048.50 4901 -E-81,701.00 30,585.00 -81,701.00 4931 -E-

TAFS: 72-1037 15 \ 19 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-44,483.05 -44,483.05 -44,483.05

072-2015-2019- -1037-000 SGL Acct Nov Dec <u>Mar</u> 4801 -B-545.45 545.45 545.45 4801 -B--50,206.50 -50,206.50 -50,206.50 4901 -B-5,178.00 5,178.00 5,178.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 11-1082 17 \ 21 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative

27.581.722.15

011-2017-2021- -1082-000

SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u>

4191 -E- **27,581,722.15**

TAFS: 11-1082 16 \ 21 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative

15,146,169.13 15,146,169.13 15,146,169.13

011-2016-2021- -1082-000

011-021-2018-2018- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4191 - E 15,146,169.13
 15,146,169.13
 15,146,169.13

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2.983.49 -2.983.49 -2.983.49

SGL Acct <u>Mar</u> Dec Nov 4801 -B--584,988,273.76 -584,988,273.76 -584,988,273.76 4901 -B-585,000,000.00 585,000,000.00 585,000,000.00 -14,709.73 4901 -B--14,709.73 -14,709.73

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,983.49 -2,983.49 -2,983.49

011-021-2018-2018- -1082-000 SGL Acct Dec Nov Mar 4801 -E--584,988,273.76 -584,988,273.76 -584.988.273.76 4901 -E-585.000.000.00 585.000.000.00 585,000,000.00 4901 -E--14,709.73 -14.709.73 -14.709.73

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-611.10 -611.10 -611.10

011-021-2017-2017	71082-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	3,064,320.75	3,064,320.75	3,064,320.75
4801 -B-	-3,041,276.20	-3,041,276.20	-3,041,276.20
4901 -B-	-23,655.65	-23,655.65	-23,655.65

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-611.10 -611.10 -611.10

011-021-2017-2017	71082-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	3,064,320.75	3,064,320.75	3,064,320.75
4801 -E-	-3,041,276.20	-3,041,276.20	-3,041,276.20
4901 -E-	-23,655.65	-23,655.65	-23,655.65

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-110,208.76 -110,208.76 -110,208.76

 011-057-2018-2022- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -110,208.76
 -110,208.76
 -110,208.76

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-118.152.49 -192.882.76 -192.882.76

 011-057-2018-2022- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 - E -118,152.49
 -192,882.76
 -192,882.76

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 20 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-34.850.90 -34.850.90 -34.850.90

011-057-2020-202	201082-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	564.34	564.34	564.34
4901 -B-	-35,415.24	-35,415.24	-35,415.24

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-34,915.24 -34,915.24 -34,915.24

011-057-2020-202010	082-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	564.34	564.34	564.34
4871 -E-	-64.34	-64.34	-64.34
4901 -E-	-35,415.24	-35,415.24	-35,415.24

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2,989.65 -2,989.65 -2,989.65

 011-057-2017- -1082-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -2,989.65
 -2,989.65

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

011-017-2019-2019- -1081-000

Acct: International Military Education and Training

TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1.064.90 1,064.90 1,064.90

 011-017-2018-2019- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 1,064.90
 1,064.90
 1,064.90

 Line: 3090
 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 Amounts should be negative

 1,064.90
 1,064.90
 1,064.90

 011-017-2018-2019- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 1,064.90
 1,064.90

TAFS: 17-11-1081 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

3,790.40 3,790.40 3,790.40

 011-017-2019-2019- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 3,790.40
 3,790.40

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

3,790.40 3,790.40 3,790.40

 SGL Acct
 Mar
 Dec
 Nov

 4251 - E 3,790.40
 3,790.40
 3,790.40

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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

2.549.94 2,549.94 2,549.94

 011-017-2018-2018- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 2,549.94
 2,549.94
 2,549.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

2,549.94 2,549.94 2,549.94

 011-017-2018-2018- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 2,549.94
 2,549.94
 2,549.94

TAFS: 21-11-1081 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-76,688.83 -76,688.83 -76,688.83

011-021-2017-2017- -1081-000 SGL Acct Mar <u>Dec</u> Nov 4801 -B-823,060.94 823,060.94 823,060.94 4801 -B--917,667.02 -917,667.02 -917,667.02 4901 -B-17,917.25 17,917.25 17,917.25

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-58,658.39 -21,731.52 -63,854.59

011-021-2017-2017- -1081-000 SGL Acct <u>Dec</u> Mar Nov 4801 -E-815,681.92 876,226.99 844,887.03 4801 -E--917.667.02 -917,667.02 -917,667.02 4871 -E--4.909.31 -859.36 -0.50 4881 -E-26,308.37 1,627.65 1,627.65 4901 -E-21,927.65 18,940.22 7,298.25

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1.892.94 -1.892.94

011-057-2017-2018	1081-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	11,674.55	11,674.55	11,674.55
4801 -B-	-11,453.00	-11,453.00	-11,453.00
4901 -B-	-2,114.49	-2,114.49	-2,114.49

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,892.94 -1,892.94

011-057-2017-2018	81081-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	11,674.55	11,674.55	11,674.55
4801 -B-	-11,453.00	-11,453.00	-11,453.00
4901 -B-	-2,114.49	-2,114.49	-2,114.49

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-9,337.70 -9,337.70 -9,337.70

011-057-2016-201710	1081-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4901 -B-	-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

 011-057-2016-2017- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -9,337.70
 -9,337.70
 -9,337.70

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ X (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-700.906.65 -700,906.65

011-057X-1081-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	1,113,324.72	1,113,324.72	1,113,324.72
4801 -B-	-821,029.83	-821,029.83	-821,029.83
4901 -B-	-993,201.54	-993,201.54	-993,201.54

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	3-20181081-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	737.50	737.50	737.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

737.50 737.50 737.50

 011-057-2018-2018- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 737.50
 737.50

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-46,833.68 -46,833.68 -46,833.68

011-057-2017-2017-	r1081-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	7,679.54	7,679.54	7,679.54
4901 -B-	-54,513.22	-54,513.22	-54,513.22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-40,695.32 -40,577.96 -44,353.70

011-057-2017-2017-	'1081-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	7,679.54	7,679.54	7,679.54
4871 -E-	-56.42		
4901 -E-	-48,318.44	-48,257.50	-52,033.24

TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,730,372.08 -1,730,372.08

011-097-2019-2020-	011-097-2019-20201081-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4201 -B-	1,486,383.62	1,486,383.62	1,486,383.62	
4801 -B-	-3,216,291.62	-3,216,291.62	-3,216,291.62	
4901 -B-	-464.08	-464.08	-464.08	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,730,372.08 -1,730,372.08

011-097-2019-2020	011-097-2019-20201081-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4201 -B-	1,486,383.62	1,486,383.62	1,486,383.62	
4801 -B-	-3,216,291.62	-3,216,291.62	-3,216,291.62	
4901 -B-	-464.08	-464.08	-464.08	

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2.989.125.38 -2,989,125.38

011-097-2020-20	201081-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	737,605.21	737,605.21	737,605.21
4801 -B-	-3,786,676.06	-3,786,676.06	-3,786,676.06
4901 -B-	59,945.47	59,945.47	59,945.47

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,989,125.38 -2,989,125.38

011-097-2020-2020	01081-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	737,605.21	737,605.21	737,605.21
4801 -B-	-3,786,676.06	-3,786,676.06	-3,786,676.06
4901 -B-	59,945.47	59,945.47	59,945.47

TAFS: 97-11-1081 \ 19 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-6,116.37 -6,116.37

 011-097-2019-2019- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -6,116.37
 -6,116.37
 -6,116.37

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 16 \ 20 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-23.263.54 -23.263.54 -23.263.54

 072-2016-2020- -1021-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -23,263.54
 -23,263.54
 -23,263.54

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-23,016.87 -23,254.70 -23,016.87 072-2016-2020- -1021-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -23,016.87
 -23,254.70
 -23,016.87

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 20 \ 21 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-60.259.84 517,521,988.85 517,556,135.40

072-2020-2021	-0306-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	501,879,870.93	501,687,361.85	501,721,508.40
4831 -E-	-501,940,130.77		
4901 -E-	15,834,627.00	15,834,627.00	15,834,627.00
4931 -E-	-15,834,627.00		

TAFS: 72-0306 17 \ 21 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,526.44 7,911,813.01 8,167,679.14

072-2017-2021030	06-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	8,396,205.57	7,680,015.87	8,174,573.58
4831 -E-	-8,398,732.01		
4871 -E-		-7,992.86	-7,992.86
4901 -E-	168,209.00	239,790.00	1,098.42
4931 -E-	-168,209.00		

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-360,146.58 -360,146.58 -360,146.58

072X-1000-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	0.10	0.10	0.10
4801 -B-	-2,031,584.64	-2,031,584.64	-2,031,584.64
4901 -B-	1,674,173.46	1,674,173.46	1,674,173.46
4901 -B-	-2,735.50	-2,735.50	-2,735.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-64,959.17 -146,023.16 -357,919.45

072X-1000-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	0.10	0.10	0.10
4801 -E-	-1,858,767.90	-970,826.35	-326,744.40
4901 -E-	1,796,544.13	827,538.59	
4901 -E-	-2,735.50	-2,735.50	-31,175.15

TAFS: 72-1000 \ 17 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-326,047.58 126,520.54 -197,913.68

072-2017-2017-	-1000-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	16,109.12	316,964.75	16,109.12
4801 -E-	-5,624,825.90		-16,056.27
4871 -E-	-125,539.55	-64,487.87	-62,010.19
4881 -E-	5,532,770.09		
4901 -E-	-124,561.34	-125,956.34	-135,956.34

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General TAFS: 72-1007 21 \ 22 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-406.41 3,308,469.45 -29,544.20

TAFS: 72-1007 10 \ 17 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-14,147.84 -14,147.84 -14,147.84

072-2010-2017- -1007-000

 SGL Acct
 Mar
 Dec
 Nov

 4871 -E -14,147.84
 -14,147.84
 -14,147.84

TAFS: 72-1007 \ X (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,791.21 112,093.02 112,093.02

 072- - -X-1007-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 - E 11,728.57
 61,462.46
 112,080.63

 4871 - E -113,884.23

 4901 - E 100,364.45
 50,630.56
 12.39

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Trade and Development Agency
Acct: Trade and Development Agency

TAFS: 11-1001 20 \ 24 (Trade and Development Agency)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

-1,278,211.01 9,073,880.99 10,352,092.00

 011-2020-2024- -1001-000

 SGL Acct
 Mar
 Dec
 Nov

 4210 -E -1,278,211.01

 4210 -E 9,073,880.99
 10,352,092.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Trade and Development Agency
Acct: Trade and Development Agency

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-47.187.64 -47.187.64 -47.187.64

011-2016-20201	1001-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-44,039.89	-44,039.89	-44,039.89
4901 -B-	-3,147.75	-3,147.75	-3,147.75

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-47,187.64 -47,187.64 -47,187.64

011-2016-20201001	1-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-44,175.94	-44,372.89	-47,187.64
4901 -F-	-3 011 70	-2 814 75	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

10,411.09 10,411.09 10,411.09 011-2016-2020- -1001-000 SGL Acct Mar Dec

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 7,263.34
 7,263.34
 7,263.34

 4251 -B 3,147.75
 3,147.75
 3,147.75

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

10,411.09 10,411.09 10,411.09

 011-2016-2020- -1001-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 7,399.39
 7,596.34
 10,411.09

 4251 -E 3,011.70
 2,814.75

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> Nov

Agency: International Assistance Programs Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Line: 1000	nited States International De Unob Bal: Brought forward,	-		Cohort: 99 Amounts should be positive	
	-0.37	-0.37	-0.37	,e ae aeaa 20 poolate	
Line: 2403	Unob Bal: Unapportioned: C	ther		Amounts should be positive	
	-0.37	-0.37	-0.37		
Line: 2490	Unob Bal: end of year (total)			Amounts should be positive	
	-0.37	-0.37	-0.37		
6: 77-4485 \ X (Un	nited States International De	velopment Fina	nce Corporation Guar)	Cohort: 93	
Line: 1000	Unob Bal: Brought forward, -0.71	Oct 1 -0.71	-0.71	Amounts should be positive	
Line: 2403	Unob Bal: Unapportioned: C -0.71	-0.71	-0.71	Amounts should be positive	
Line: 2490	Unob Bal: end of year (total)			Amounts should be positive	
	-0.71	-0.71	-0.71		
6: 77-4485 \ X <u>(</u> Un	nited States International De	velopment Fina	nce Corporation Guar)	Cohort: 21	
Line: 1840	BA: Mand: Spending auth:A -295,765.39	ntic colls, reimb 131,678.08	s, other -131,678.08	Amounts should be positive	
7X-4485-000	Cohort: 2	<u>?1</u>			
GL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
	-295,765.39	-131,678.08	-131.678.08		

(Dollars in Thousands)

Mar Dec Nov Lines with Abnormal Balances: 148 Agency: International Assistance Programs **Bureau: United States International Development Finance Corporation** Acct: United States International Development Finance Corporation Guar Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive -6.611.333.17 077- - -X-4485-000 Cohort: 21 SGL Acct Cat B Mar Dec Nov 4801 -B-015 -6,611,333.17 New obligations and upward adjustments (total) Amounts should be positive Line: 2190 -6,611,333.17 -6,611,333.17 -6,611,333.17 Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -6.611.333.17 -6.611.333.17 -6.611.333.17 077- - -X-4485-000 Cohort: 21 SGL Acct Mar Dec Nov 4801 -B--31,331,929.67 -31,331,929.67 -31,331,929.67 4801 -E-22,747,384.00 23,123,246.50 23,519,096.50 4902 -E-1.973.212.50 1,597,350.00 1,201,500.00 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 20 Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -4.239.925.94 -2,615,789.46 -1,046,571.27 077- - - X-4485-000 Cohort: 20 SGL Acct Mar <u>Dec</u> Nov -4,239,925.94 -2.615.789.46 -1.046.571.27 4060 -E-Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -1,102,184.48 077- - -X-4485-000 Cohort: 20 SGL Acct Dec <u>Nov</u> <u>Mar</u>

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

-1,102,184.48

4610 -E-

Cohort: 19

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-18.642.489.13 -8.710.607.23 -3.975.466.59

 077- - -X-4485-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -18,642,489.13
 -8,710,607.23
 -3,975,466.59

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-515,576.22 -462,407.49 -462,407.49

 077- - - X-4485-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -515,576.22
 -462,407.49
 -462,407.49

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-34,666,246.37 -34,666,246.37 -34,666,246.37

077- - -X-4485-000 Cohort: 18 SGL Acct Mar Dec Nov 4149 -B--55,865,021.63 -55,865,021.63 -55,865,021.63 4201 -B-31,272,314.06 31,272,314.06 31,272,314.06 4223 -B-2,084,428.26 2,084,428.26 2,084,428.26 4801 -B--12,157,967.06 -12,157,967.06 -12,157,967.06

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-25,008,632.08 -15,454,479.12 -8,887,301.82

 077- - X-4485-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -25,008,632.08
 -15,454,479.12
 -8,887,301.82

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-31,002,069.77 -5,888,745.39 -5,888,745.39

 077- - - X-4485-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4610 - E -31,002,069.77
 -5,888,745.39
 -5,888,745.39

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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

-30,956,801.14 -30,956,801.14 -30,956,801.14

 077- - -X-4485-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -30,956,801.14
 -30,956,801.14
 -30,956,801.14

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-61,958,870.91 -36,845,546.53 -36,845,546.53

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-18,839,597.68 -18,839,597.68 -18,839,597.68 077- - -X-4485-000 Cohort: 17

Cohort: 17 SGL Acct Mar Dec Nov 4149 -B--1,385,125.05 -1,385,125.05 -1,385,125.05 4201 -B--1,097,715.32 -1,097,715.32 -1,097,715.32 4223 -B-1,955,202.69 1,955,202.69 1,955,202.69 4801 -B--18.311.960.00 -18,311,960.00 -18,311,960.00

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-14,551,274.64 -7,840,447.58 -743,351.46

 077- - - X-4485-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -14,551,274.64
 -7,840,447.58
 -743,351.46

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-14,297,063.96 -472,004.92 83,341.44

 077- - X-4485-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E 83,341.44

 4610 -E -14,297,063.96
 -472,004.92

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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

-17,957,892.14 -17,957,892.14 -17,957,892.14

 077- - -X-4485-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -17,957,892.14
 -17,957,892.14
 -17,957,892.14

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-32,254,956.10 -18,429,897.06 -17,874,550.70

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

990,387.04 -922,446.54 -1,955,202.69

 077- - - X-4485-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4223 -E 990,387.04
 -922,446.54
 -1,955,202.69

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-20,523,066.30 -20,523,066.30 -20,523,066.30

077- - -X-4485-000 Cohort: 16 SGL Acct Mar Dec Nov -61,507,044.06 -61,507,044.06 4149 -B--61,507,044.06 68,260,378.00 68,260,378.00 4201 -B-68,260,378.00 -4.511.740.24 -4.511.740.24 4223 -B--4,511,740.24 -22.764.660.00 -22.764.660.00 4801 -B--22,764,660.00

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-7,351,220.33 -3,858,333.04 -1,547,339.78

 077- - - X-4485-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4060 - E -7,351,220.33
 -3,858,333.04
 -1,547,339.78

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-9,888,875.29 -4,804,120.09 -4,804,120.09

 077- - -X-4485-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -9,888,875.29
 -4,804,120.09
 -4,804,120.09

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-18,901,608.06 -18,901,608.06 -18,901,608.06

 077- - X-4485-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4450 - E -18,901,608.06
 -18,901,608.06
 -18,901,608.06

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-28,790,483.35 -23,705,728.15 -23,705,728.15

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

4.511.740.24 4.511,740.24 4.511,740.24

 077- - X-4485-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4223 -B 4,511,740.24
 4,511,740.24
 4,511,740.24

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

5,821,226.45 4,598,780.09 4,511,740.24 **077- - - X-4485-000 Cohort: 16**

 SGL Acct
 Mar
 Dec
 Nov

 4223 -E 5,821,226.45
 4,598,780.09
 4,511,740.24

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 15

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-78,754,099.04 -78,754,099.04 -78,754,099.04

077X-4485-000	<u>Coho</u>	ort: 15	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-88,446,025.30	-88,446,025.30	-88,446,025.30
4201 -B-	22,111,654.06	22,111,654.06	22,111,654.06
4223 -B-	-2,109,727.80	-2,109,727.80	-2,109,727.80
4801 -B-	-10,310,000.00	-10,310,000.00	-10,310,000.00

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-19,792,945.18 -4,719,181.83 -4,496,070.79

 077- - - X-4485-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -19,792,945.18
 -4,719,181.83
 -4,496,070.79

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-49,571,332.21 -31,688,317.62 -31,688,317.62

 077- - - X-4485-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -49,571,332.21
 -31,688,317.62
 -31,688,317.62

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -65,336,013.50 -65,336,013.50 -65,336,013.50

 077- - -X-4485-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -65,336,013.50
 -65,336,013.50
 -65,336,013.50

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-114,907,345.71 -97,024,331.12 -97,024,331.12

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

2.109.727.80 2,109.727.80 2,109.727.80

 077- - -X-4485-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4223 -B 2,109,727.80
 2,109,727.80
 2,109,727.80

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

6,507,016.67 2,121,507.22 2,111,089.85

 077- - - X-4485-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4223 -E 6,507,016.67
 2,121,507.22
 2,111,089.85

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-50,660,678.31 -50,660,678.31 -50,660,678.31

077- - -X-4485-000 Cohort: 14 SGL Acct Mar Dec Nov 4149 -B--73,930,998.15 -73,930,998.15 -73,930,998.15 4201 -B-27,169,687.35 27,169,687.35 27,169,687.35 4223 -B--612,666.70 -612,666.70 -612,666.70 -3,286,700.81 -3,286,700.81 4801 -B--3,286,700.81

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-20,494,439.14 -5,497,207.32 -2,019,029.22

 077- - - X-4485-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -20,494,439.14
 -5,497,207.32
 -2,019,029.22

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-352,642,924.02 -104,444,800.06 -100,595,222.64

 077- - - X-4485-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4610 - E -352,642,924.02
 -104,444,800.06
 -100,595,222.64

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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

-37,400,339.14 -37,400,339.14 -37,400,339.14

 077- - -X-4485-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -37,400,339.14
 -37,400,339.14
 -37,400,339.14

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-390,043,263.16 -141,845,139.20 -137,995,561.78

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

612,666.70 612,666.70 612,666.70 077- - - X-4485-000 Cohort: 14

SGL Acct Mar Dec Nov 4223 -B- 612,666.70 612,666.70 612,666.70

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

734,081.74 721,170.07 721,170.07

 077- - X-4485-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4223 -E 734,081.74
 721,170.07
 721,170.07

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 13

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-31,523,336.70 -3,248,879.96 -2,724,115.24

 077- - - X-4485-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -31,523,336.70
 -3,248,879.96
 -2,724,115.24

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-163,105,462.04 -113,899,488.22 -108,302,998.77

 077- - -X-4485-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -163,105,462.04
 -113,899,488.22
 -108,302,998.77

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-67,665,196.86 -18,459,223.04 -12,862,733.59

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

3,506,370.79 3,506,370.79 3,506,370.79

 O77- - - X-4485-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4223 -B 3,506,370.79
 3,506,370.79
 3,506,370.79

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

3,506,370.79 3,506,370.79 3,506,370.79

 077- - - X-4485-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4223 -E 3,506,370.79
 3,506,370.79
 3,506,370.79

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-32,047,261.62 -32,047,261.62 -32,047,261.62

077- - -X-4485-000 Cohort: 12 SGL Acct Mar Dec Nov 4149 -B--36,551,676.03 -36,551,676.03 -36,551,676.03 7,051,557.29 7,051,557.29 4201 -B-7,051,557.29 4223 -B--2.547.142.88 -2.547.142.88 -2,547,142.88

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-5,380,911.76 -2,801,562.47 -2,026,256.83

 077- - X-4485-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -5,380,911.76
 -2,801,562.47
 -2,026,256.83

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-9,884,640.68 -348,778.38 -348,778.38

 077- - -X-4485-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -9,884,640.68
 -348,778.38
 -348,778.38

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-18,803,704.35 -18,803,704.35 -18,803,704.35

 O77- - -X-4485-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -18,803,704.35
 -18,803,704.35
 -18,803,704.35

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-28,688,345.03 -19,152,482.73 -19,152,482.73

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

 077- - X-4485-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4223 -B 2,547,142.88
 2,547,142.88
 2,547,142.88

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

2,547,142.88 2,547,142.88 **2,**547,142.88 **077- - - X-4485-000 Cohort: 12**

 SGL Acct
 Mar
 Dec
 Nov

 4223 -E 2,547,142.88
 2,547,142.88
 2,547,142.88

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 11

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-64,774,718.49 -64,774,718.49 -64,774,718.49

077X-4485-000	Cohe	ort: 11	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	-116,357,595.51	-116,357,595.51	-116,357,595.51
4201 -B-	51,902,981.78	51,902,981.78	51,902,981.78
4223 -B-	-320,104.76	-320,104.76	-320,104.76

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-44,762,947.55 -43,639,393.57 -15,316,518.26

077X-4485-000	<u>Coho</u>	<u>rt: 11</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4060 -E-	-44,762,947.55	-43,639,393.57	-15,316,518.26

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-52,188,064.77 -52,188,064.77 -52,188,064.77

077X-4485-000	85-000 <u>Cohort: 11</u>	
SGL Acct	<u>Mar</u> <u>Dec</u>	Nov
4450 -E-	-52,188,064.77 -52,188,064.77	-52,188,064.77

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-52,188,064.77 -52,188,064.77 -52,188,064.77

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 320,104.76 320,104.76 320,104.76

077X-4485-000	Conort	<u>: 11</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4223 -B-	320,104.76	320,104.76	320,104.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 320,104.76 320,104.76 320,104.76

077X-4485-000	<u>Cohort:</u>	<u>: 11</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4223 -E-	320,104.76	320,104.76	320,104.76

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> Nov

-4,478,137.26

-1,875,440.14

Agency: International Assistance Programs	Lines with Abnormal Balances:	148
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4060 -E-

<u> </u>	<u>ited States Internationa</u>	<u>I Development Fir</u>	nance Corporation Guar)	Cohort: 10
Line: 1840	BA: Mand: Spending au	th:Antic colls, reim	bs, other	Amounts should be positive
	-891,085.48	-453,225.35	-305,005.63	
077X-4485-000	<u>Coh</u> c	ort: 10		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4060 -E-	-891,085.48	-453,225.35	-305,005.63	
Line: 2201	Unob Bal: Apportioned:	Avail in the current	t period	Amounts should be positive
	-4,846.91			
077X-4485-000	Coho	ort: 10		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4610 -E-	-4,846.91			
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1	Amounts should be negative
	1,589,759.86	1,589,759.86	1,589,759.86	
077X-4485-000	<u>Coh</u> c	ort: 10		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4223 -B-	1,589,759.86	1,589,759.86	1,589,759.86	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amounts should be negative
	1,589,759.86	1,589,759.86	1,589,759.86	
077X-4485-000	<u>Coh</u> c	ort: 10		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4223 -E-	1,589,759.86	1,589,759.86	1,589,759.86	
FS: 77-4485 \ X (Un	ited States Internationa	l Development Fir	nance Corporation Guar)	Cohort: 09
Line: 1840	BA: Mand: Spending au	th:Antic colls, reim	bs, other	Amounts should be positive
	-4,478,137.26	-1,875,440.14	-1,809,000.00	

-1,809,000.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1.368.369.32 1,368,369.32 1,368,369.32

 077- - -X-4485-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4223 -B 1,368,369.32
 1,368,369.32
 1,368,369.32

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,368,369.32 1,368,369.32 1,368,369.32

 O77- - -X-4485-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4223 -E 1,368,369.32
 1,368,369.32
 1,368,369.32

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 08

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-141,090.16 -70,461.81 -19,906.25

 077- - -X-4485-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -141,090.16
 -70,461.81
 -19,906.25

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 07

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-340,923.87 -49,272.35 -49,272.35

 077- - -X-4485-000
 Cohort: 07

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -340,923.87
 -49,272.35
 -49,272.35

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 06

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-268,595.14 -140,004.34 -140,004.34

 O77- - -X-4485-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4060 - E -268,595.14
 -140,004.34
 -140,004.34

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 05

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-122,185.65 -116,186.27

077X-4485-000	7X-4485-000 <u>Cohort: 05</u>
SGL Acct	<u>SL Acct</u> <u>Mar</u> <u>Dec</u>
4060 -E-	

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Dire

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-4,786,033,415.35 -4,786,033,415.35 -4,786,033,415.35

 077- - -X-4484-000
 Cohort: 20

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -4,786,033,415.35
 -4,786,033,415.35
 -4,786,033,415.35

Line: 2002-014 Direct obs incurred: Category B (by project)

Amounts should be positive

-3,131,969,390.48 -3,100,641,126.87 -3,128,097,486.62

077- - -X-4484-000 Cohort: 20 SGL Acct Cat B Dec Mar Nov -4,344,542,198.48 -4,344,542,198.48 -4,344,542,198.48 4801 -B-014 4801 -E-014 1,094,502,808.00 1,145,072,808.00 1,195,122,808.00 4901 -E-014 31,328,263.61 20,237,378.86 118,070,000.00 67,500,000.00 1,084,525.00 4902 -E-014

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive

-310,870,524.46 -310,870,524.46 -294,505,049.46

077- - -X-4484-000 Cohort: 20 SGL Acct Cat B <u>Dec</u> <u>Mar</u> Nov 4801 -B-018 -441,491,216.87 -441,491,216.87 -441,491,216.87 4801 -E-018 113,668,522.41 120,739,222.41 129,536,167.41 4902 -E-018 16.952.170.00 9.881.470.00 17.450.000.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-3,442,839,914.94 -3,411,781,749.19 -3,411,202,536.08

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Dire

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-3,442,839,914.94 -3,411,781,749.19 -3,411,202,536.08

077X-4484-000	<u>Coh</u>	ort: 20	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35
4801 -E-	1,208,171,330.41	1,265,812,030.41	1,336,058,975.41
4801 -E-		-270,097.86	
4901 -E-		31,328,263.61	20,237,378.86
4902 -E-	135,022,170.00	77,381,470.00	18,534,525.00

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-4,188,667,102.30 -4,188,667,102.30 -4,188,667,102.30

077X-4484-000	<u>Col</u>	ort: 18	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79
4223 -B-	45,724,793.49	45,724,793.49	45,724,793.49

Acct: U.S. International Development Finance Corporation Insurance of

TAFS: 77-4389 \ X (U.S. International Development Finance Corporation Insurance of) Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-4,250,000.00 -4,250,000.00 -4,250,000.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account) Cohort: 21

Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive

-2.554,999.84 -2,554,999.84 -2,554,999.84

 077- - - X-4344-000
 Cohort: 21

 SGL Acct
 Cat B
 Mar
 Dec
 Nov

 4802 -B 015
 -2,554,999.84
 -2,554,999.84
 -2,554,999.84

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-2,554,999.84 -2,554,999.84 -2,554,999.84

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-2,554,999.84 -2,554,999.84 -2,554,999.84

 077- - -X-4344-000
 Cohort: 21

 SGL Acct
 Mar
 Dec
 Nov

 4802 -B -2,554,999.84
 -2,554,999.84
 -2,554,999.84

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-2,554,999.84 -2,554,999.84 -2,554,999.84

 077- - -X-4344-000
 Cohort: 21

 SGL Acct
 Mar
 Dec
 Nov

 4802 -B -2,554,999.84
 -2,554,999.84
 -2,554,999.84

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account) Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,837,577.60 -1,837,577.60 -1,837,577.60

 077- - -X-4344-000
 Cohort: 20

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -1,837,577.60
 -1,837,577.60
 -1,837,577.60

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account) Cohort: 19

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-6,547,308.56 -6,547,308.56 -6,547,308.56

 077- - - X-4344-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -6,547,308.56
 -6,547,308.56
 -6,547,308.56

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-6,547,308.56 -6,547,308.56 -6,547,308.56

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Peace Corps
Acct: Peace Corps

TAFS: 11-0100 19 \ 20 (Peace Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-209.075.02 45,395.21 6,643.81

011-2019-202001	00-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	397,753.97	366,458.08	299,682.04
4871 -E-	-322,137.41	-37,309.37	-14,451.31
4881 -E-	6,196.93	1,292.31	1,199.81
4901 -E-	-290,888.51	-285,045.81	-279,786.73

TAFS: 11-0100 18 \ 19 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-7,103.86 -7,103.86 -7,103.86

011-2018-20190100	0-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	59,283.25	59,283.25	59,283.25
4801 -B-	-1.48	-1.48	-1.48
4901 -B-	0.02	0.02	0.02
4901 -B-	-66,385.65	-66,385.65	-66,385.65

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar	<u>Dec</u>	<u>Nov</u>
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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Peace Corps
Acct: Peace Corps

TAFS: 11-0100 16 \ 17 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-43.215.88 -43.215.88 -43.215.88

011-2016-20170	0100-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-15,626.17	-15,626.17	-15,626.17
4901 -B-	-27,589.71	-27,589.71	-27,589.71

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-43,344.01 -43,294.01 -51,245.09

011-2016-2017	-0100-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-			699.06
4801 -E-	-9,610.31	-15,621.08	-23,655.09
4871 -E-	-133.22	-83.22	-699.35
4901 -E-	-33,600.48	-27,589.71	-27,589.71

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8245 \ X (Gifts and Contributions)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-241,638.79 -241,638.79 -241,638.79

011X-8245-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	546.86	546.86	546.86
4901 -B-	-242,185.65	-242,185.65	-242,185.65

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-241.646.79 -241.638.79 -239.027.24

011X-8245-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	4,295.57	2,511.87	3,158.41
4871 -E-	-1,965.01	-1,965.01	
4901 -E-	-243,977.35	-242,185.65	-242,185.65

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative

6,822.66

(Dollars in Thousands)

Mar Dec Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 1

Bureau: Office of Personnel Management

Acct: Employees and Retired Employees Health Benefits Funds

<u>TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)</u>

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-34,629.00 9,355.50 -24,626.05

024X-8445-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4070 -E-	-34,629.00		-24,626.05
4070 -E-		9,355.50	

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

TAFS: 73-0400 \ X (Entrepreneurial Development Programs)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-248.576.00 300,000.00 300,000.00

073X-0400-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4310 -E-	-548,576.00		
4310 -E-	300,000.00	300,000.00	300,000.00

(Dollars in Thousands)

			(Dolla	rs in Thousands)	
	<u>Mar</u>	<u>Dec</u>	Nov		
y: Small Business Admir	nistration				Lines with Abnormal Balances: 29
, eau: Small Business Adı					
cct: Business Direct Lo	an Financing Account				
TAFS: 73-4148 \ X (Bus	siness Direct Loan Financing	Account)		Cohort: 98	1
Line: 1000	Unob Bal: Brought forward, C	Oct 1			Amounts should be positive
	-0.13	-0.13	-0.13		
Line: 2403	Unob Bal: Unapportioned: Ot	her			Amounts should be positive
	-0.13	-0.13	-0.13		
Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-0.13	-0.13	-0.13		
TAFS: 73-4148 \ X (Bu	siness Direct Loan Financing	Account)		Cohort: 96	<u> </u>
Line: 1000	Unob Bal: Brought forward, C	Oct 1			Amounts should be positive
	-0.01	-0.01	-0.01		
Line: 2403	Unob Bal: Unapportioned: Ot	her			Amounts should be positive
	-0.01	-0.01	-0.01		
Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-0.01	-0.01	-0.01		
TAFS: 73-4148\X (Bu	siness Direct Loan Financin	g Account)		Cohort: 22	<u> </u>
Line: 2403	Unob Bal: Unapportioned: Ot				Amounts should be positive
	-34,706,492.73 -36,3	398,276.41	-33,350,392.54		
073X-4148-000	Cohort: 2	2			
SGL Acct	<u>Mar</u>	<u>Dec</u>		Nov	
4450 -E-	-34,706,492.73 -3	86,398,276.41	-33,350,39	2.54	

(Dollars in Thousands)

<u>N</u>	<u>Dec</u>	<u>Nov</u>

Agency: Small Business Administration Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1000

> -7,830.28 -7,830.28 -7.830.28

073X-4148-000	Cohort:	<u>05</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-7,830.28	-7,830.28	-7,830.28

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -6,965.75 -8,165.75 -8,165.75

073X-4148-000	Cohort:	<u>05</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4450 -F-	-6.965.75	-8.165.75	-8.165.75

-706.31

Unob Bal: end of year (total) Amounts should be positive Line: 2490 -6,375.10 -7,800.95 -7,800.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

> 133.87 75.73 48.15

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 03

-1,906.31

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -2,791.10 -2,791.10 -2,791.10

073X-4148-000	Cohort:	03	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-2,791.10	-2,791.10	-2,791.10

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -1,906.31

073- - -X-4148-000 Cohort: 03 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4450 -E--706.31 -1.906.31 -1.906.31

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-544.52 -1,906.31 -1,906.31

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

45.32 26.99 17.16

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-277.22 -277.22 -277.22

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

5.36 2.68 1.70

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-342.69 -342.69 -342.69

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-299.838.45 -299.838.45 -299.838.45

073X-4149-000	<u>Cohor</u>	rt: 96	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-230,259.53	-230,259.53	-230,259.53
4223 -B-	0.18	0.18	0.18
4901 -B-	-69,579.10	-69,579.10	-69,579.10

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-5,023.77 -5,023.77 -5,023.77

073X-4149-000	Cohort: 9	<u>5</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	42,138.93	42,138.93	42,138.93
4901 -B-	-47,162.70	-47,162.70	-47,162.70

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-23,653.62 -23,653.62 -23,653.62

073X-4149-000	Cohort:	<u>94</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-8,999.58	-8,999.58	-8,999.58
4901 -B-	-14,654.04	-14,654.04	-14,654.04

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-28.98 -28.98 -28.98

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 15

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-71,589.35 -71,589.35 -71,589.35

 O73- - -X-4150-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -60,440.00
 -60,440.00
 -60,440.00

 4901 -B -11,149.35
 -11,149.35
 -11,149.35

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-64,757.14 -64,757.14 -64,757.14

 073- - -X-4150-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -45,752.24
 -45,752.24
 -45,752.24

 4901 -B -19,004.90
 -19,004.90
 -19,004.90

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 12

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-158,407.31 -158,407.31 -158,407.31

 073- - - X-4150-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -68,700.00
 -68,700.00
 -68,700.00

 4901 -B -89,707.31
 -89,707.31
 -89,707.31

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-852,135.91 -852,135.91 -852,135.91

073X-4150-000	<u>Cohort</u>	<u>: 11</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-990,299.96	-990,299.96	-990,299.96
4901 -B-	138,164.05	138,164.05	138,164.05

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-347,901.23 -347,901.23 -347,901.23

073X-4150-000	Coho	ort: 10	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-347,900.06	-347,900.06	-347,900.06
4901 -B-	-1.17	-1.17	-1.17

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-3,193.07 -3,193.07 -3,193.07

073X-4150-000	Cohort:	<u>08</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-517.14	-517.14	-517.14
4901 -B-	-2,675.93	-2,675.93	-2,675.93

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

4320 -E-

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

-46,256,191.82

-46,256,191.82

 028- - -X-8007-000

 SGL Acct
 Mar
 Dec
 Nov

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-80,060,413.95 -80,060,413.95 -80,060,413.95

 339- - X-1402-000
 Mar
 Dec
 Nov

 4201 -B 3,768.08
 3,768.08
 3,768.08

 4801 -B -80,064,182.03
 -80,064,182.03
 -80,064,182.03

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-57,983,357.72 -69,712,304.72 -73,940,413.95

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-57,983,357.72 -69,712,304.72 -73,940,413.95

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Council of the Inspectors General on Integrity and Efficiency

Lines with Abnormal Balances: 1

Bureau: Council of the Inspectors General on Integrity and Efficiency

Acct: Pandemic Response Accountability Committee

TAFS: 95-1654 21 \ 25 (Pandemic Response Accountability Committee)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-127.131.64 546,947.42 485,150.08

542-2021-20251654	4-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-		546,947.42	461,410.92
4801 -E-	-127,131.64		
4901 -E-			23,739.16

(Dollars in Thousands)

Mar Dec Nov

Agency: Defense Nuclear Facilities Safety Board

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-698.67 -698.67 -698.67

347X-3900-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-398.67	-398.67	-398.67
4901 -B-	-300.00	-300.00	-300.00

Lines with Abnormal Balances: 2

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-698.67 -698.66 -698.67 **347- - - X-3900-000**

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -398.67
 -398.67
 -398.67

 4901 -E -300.00
 -299.99
 -300.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-20.970.00 -20.970.00 -20.970.00

	20,010.00	20,0.0.00	20,0.0.00	
083-2009-201201	100-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -B-	-20,970.00	-20,970.00	-20,970.00	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations		Amounts should be positive
	-20,970.00	-20,970.00	-20,970.00	
083-2009-201201	100-000			

083-2009-2012010	0100-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-20,970.00	-20,970.00	-20,970.00

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-5,665.92 -5,665.92 -5,665.92

083-2008-201	110100-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	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

083-2008-20110100	0-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-5,665.92	-5,665.92	-5,665.92

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 98

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-2.009.279.59 -2.009.279.59

 083- - -X-4028-000
 Cohort: 98

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -2,009,279.59
 -2,009,279.59

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-26,241,396.36 -26,241,396.36 -26,241,396.36

 083- - -X-4028-000
 Cohort: 21

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -26,241,396.36
 -26,241,396.36
 -26,241,396.36

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-24,584,073.49 -24,584,073.49 -24,584,073.49

 083- - -X-4028-000
 Cohort: 20

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -24,584,073.49
 -24,584,073.49
 -24,584,073.49

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

 083- - - X-4028-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -23,131,026.74
 -23,131,026.74
 -23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-61,946,262.99 -61,946,262.99 -61,946,262.99

 083- - - X-4028-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4201 - B -61,946,262.99
 -61,946,262.99
 -61,946,262.99

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-61,946,262.99 -61,946,262.99 -61,946,262.99

 083- - - X-4028-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -61,946,262.99
 -61,946,262.99
 -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) Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-35,827,752.17 -35,827,752.17 -35,827,752.17

 083- - -X-4028-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -35,827,752.17
 -35,827,752.17
 -35,827,752.17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-35,827,752.17 -35,827,752.17 -35,827,752.17

 083- - -X-4028-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -35,827,752.17
 -35,827,752.17
 -35,827,752.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-35,827,752.17 -35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-18,853,953.37 -18,853,953.37 -18,853,953.37

 083- - -X-4028-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -18,853,953.37
 -18,853,953.37
 -18,853,953.37

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-18,853,953.37 -18,853,953.37 -18,853,953.37

 083- - -X-4028-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -18,853,953.37
 -18,853,953.37
 -18,853,953.37

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-18,853,953.37 -18,853,953.37 -18,853,953.37

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 02

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-392,731.96

 083- - -X-4028-000
 Cohort: 02

 SGL Acct
 Mar
 Dec

4060 -E- -392,731.96

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 01

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

Nov

-11,402,898.70

 083- - X-4028-000
 Cohort: 01

 SGL Acct
 Mar
 Dec
 Nov

 4060 - E -11,402,898.70

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-5,234,999.71 -5,234,999.71 -5,234,999.71

 083- - -X-4161-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -5,234,999.71
 -5,234,999.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-5,234,999.71 -5,234,999.71 -5,234,999.71

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

-46,203,549.26 -46,203,549.26 -46,203,549.26

 083- - -X-4161-000
 Cohort: 97

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -46,203,549.26
 -46,203,549.26
 -46,203,549.26

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-46.203.549.26 -46.203.549.26 -46.203.549.26

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-26,488,026.03 -26,488,026.03 -26,488,026.03

 083- - - X-4161-000
 Cohort: 95

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B 0.08
 0.08
 0.08

 4201 -B -26,488,026.11
 -26,488,026.11
 -26,488,026.11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-147,354.59 -147,354.59 -147,354.59

 083- - -X-4161-000
 Cohort: 95

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -147,354.59
 -147,354.59
 -147,354.59

Cohort: 94

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-147,354.59 -147,354.59 -147,354.59

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

-5,549,477.42 -5,549,477.42 -5,549,477.42

 083- - -X-4161-000
 Cohort: 94

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -5,549,477.42
 -5,549,477.42
 -5,549,477.42

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-5,549,477.42 -5,549,477.42 -5,549,477.42

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

-199.509.02 -199.509.02 -199,509.02

 083- - -X-4161-000
 Cohort: 93

 SGL Acct
 Mar
 Dec
 Nov

 4149 -B 0.04
 0.04
 0.04

 4201 -B -199,509.06
 -199,509.06
 -199,509.06

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 22

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,507,224,607.57 -1,507,224,607.57 -1,507,224,607.57

 083- - -X-4161-000
 Cohort: 22

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -1,507,224,607.57
 -1,507,224,607.57
 -1,507,224,607.57

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 19

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-61,762,595.85 -61,762,595.85 -61,762,595.85

 083- - - X-4161-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -61,762,595.85
 -61,762,595.85
 -61,762,595.85

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-61,762,595.85 -61,762,595.85 -61,762,595.85

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-313,253,277.68 -313,253,277.68 -313,253,277.68

 083- - - X-4161-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -313,253,277.68
 -313,253,277.68
 -313,253,277.68

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-313,253,277.68 -313,253,277.68 -313,253,277.68

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-12,389,551.72 -12,389,551.72 -12,389,551.72

083- - -X-4161-000 Cohort: 17 SGL Acct <u>Dec</u> <u>Mar</u> Nov 4149 -B--2,461.50 -2,461.50 -2,461.50 4201 -B--12,636,693.89 -12,636,693.89 -12,636,693.89 4801 -B--45,547.68 -45,547.68 -45,547.68 4901 -B-295,151.35 295,151.35 295,151.35

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-784,995,159.44 -784,949,332.89 -784,949,332.89

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-784,995,159.44 -784,949,332.89 -784,949,332.89

Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	t 1	Amounts should be positive
	-249,603.67	-249,603.67	-249,603.67	

083X-4161-000	<u>Cohor</u>	<u>t: 17</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -B-	45,547.68	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -249.603.67 -249.603.67 -249.603.67

083X-4161-000	<u>Coho</u>	rt: 17	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	45,547.68	45,547.68	45,547.68
4901 -E-	-295,151.35	-295,151.35	-295,151.35

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-904,330,232.12 -904,330,232.12 -904,330,232.12

083X-4161-000	Cohort: 16		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-904,330,232.12 -904	,330,232.12	-904,330,232.12

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-904,330,232.12 -904,330,232.12 -904,330,232.12

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-4,143,917.35 -4,143,917.35 -4,143,917.35

083X-4161-000	<u>Cohort: 15</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01
4201 -B-	13,405,308.02	13,405,308.02	13,405,308.02
4801 -B-	-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

-132,449,219.72 -132,449,219.72 -132,449,219.72

083X-4161-000	Coho	ort: 15	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-132,449,219.72	-132,449,219.72	-132,449,219.72

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-132,449,219.72 -132,449,219.72 -132,449,219.72

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

-1,125,186,962.38 -1,125,186,962.38 -1,125,186,962.38

083X-4161-000	Cohort: 14	
SGL Acct	<u>Mar</u> <u>Dec</u>	Nov
4610 -E-	-1,125,186,962.38 -1,125,186,962.38	-1,125,186,962.38

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,125,186,962.38 -1,125,186,962.38 -1,125,186,962.38

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083X-4161-000	<u>Coh</u>	nort: 14	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083X-4161-000	<u>Coh</u>	ort: 14	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-2,950,422,193.38 -2,950,422,193.38 -2,950,422,193.38

083X-4161-000	<u>Col</u>	nort: 13	
SGL Acct	<u>Mar</u>	Dec	Nov
4610 -E-	-2,950,422,193.38	-2,950,422,193.38	-2,950,422,193.38

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,950,422,193.38 -2,950,422,193.38 -2,950,422,193.38

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

083X-4161-000	<u>Col</u>	nort: 13	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

083X-4161-000	<u>Col</u>	ort: 13	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-7,390,175,294.73 -7,390,175,294.73 -7,390,175,294.73

083X-4161-000	<u>Coh</u>	ort: 12	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	355,858,775.32	355,858,775.32	355,858,775.32
4201 -B-	1,420,285,093.15	1,420,285,093.15	1,420,285,093.15
4223 -B-	12,760,108.00	12,760,108.00	12,760,108.00
4801 -B-	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09
4901 -B-	-309,567,678.11	-309,567,678.11	-309,567,678.11

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-2,680,174,829.93 -2,680,174,829.93 -2,680,174,829.93

083X-4161-000	<u>Col</u>	nort: 11	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-2,680,174,829.93	-2,680,174,829.93	-2,680,174,829.93

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,680,174,829.93 -2,680,174,829.93 -2,680,174,829.93

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-842,257,268.26 -842,257,268.26 -842,257,268.26

083X-4161-000	-4161-000 <u>Cohort: 11</u>
SGL Acct	
4801 -B-	-842,257,268.26 -842,257,268.26

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-842,257,268.26 -842,257,268.26 -842,257,268.26

 083- - -X-4161-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -842,257,268.26
 -842,257,268.26
 -842,257,268.26

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-1,373,954,657.11 -1,373,954,657.11 -1,373,954,657.11

 083- - -X-4161-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -1,373,954,657.11
 -1,373,954,657.11
 -1,373,954,657.11

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-1,373,954,657.11 -1,373,954,657.11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-417.738.670.67 -417.738.670.67 -417.738.670.67

 083- - -X-4161-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -417,738,670.67
 -417,738,670.67
 -417,738,670.67

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-417,738,670.67 -417,738,670.67 -417,738,670.67

 083- - -X-4161-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -417,738,670.67
 -417,738,670.67
 -417,738,670.67

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-881,912,699.54 -881,912,699.54 -881,912,699.54

 083- - -X-4161-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -881,912,699.54
 -881,912,699.54
 -881,912,699.54

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-881,912,699.54 -881,912,699.54 -881,912,699.54

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-120,285,466.95 -120,285,329.70 -120,285,329.70

083X-4161-000	<u>Coh</u>	ort: 08	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4610 -E-	-120,285,466.95	-120,285,329.70	-120,285,329.70

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-120,285,466.95 -120,285,329.70 -120,285,329.70

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-35,380,708.33 -35,380,708.33 -35,380,708.33

083X-4161-000	<u>Coh</u> c	ort: 08	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-35,382,864.85	-35,382,864.85	-35,382,864.85
4901 -B-	2,156.52	2,156.52	2,156.52

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -36.296,717.29 -35.948.583.19 -35.948.583.19

083X-4161-000	<u>Coh</u>	ort: 08	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-36,298,873.81	-35,950,739.71	-35,950,739.71
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

-364,969.69 -364,969.69 -364,969.69

 083- - - X-4161-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -364,969.69
 -364,969.69

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-364,969.69 -364,969.69 -364,969.69

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-23,136,761.78 -23,136,761.78 -23,136,761.78

 083- - -X-4161-000
 Cohort: 02

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -23,136,761.78
 -23,136,761.78
 -23,136,761.78

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-23,136,761.78 -23,136,761.78 -23,136,761.78

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2.727,239.69 -2,727,239.69 -2,727,239.69

 083- - -X-4162-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -2,727,239.69
 -2,727,239.69
 -2,727,239.69

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-2,199.19 -290.46 -93.76

 083- - -X-4162-000
 Cohort: 99

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -2,199.19
 -290.46
 -93.76

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

-11,609,355.01 -11,609,355.01 -11,609,355.01

 083- - - X-4162-000
 Cohort: 98

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -6,049,052.85
 -6,049,052.85
 -6,049,052.85

 4901 -B -5,560,302.16
 -5,560,302.16
 -5,560,302.16

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-202.61 -100.91

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-30,201,864.49 -30,201,864.49 -30,201,864.49

 Mar
 Dec
 Nov

 4201 - B -30,201,864.49
 -30,201,864.49
 -30,201,864.49

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 96

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-104,667,562.78 -104,667,562.78 -104,667,562.78

 083- - - X-4162-000
 Cohort: 96

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -104,667,562.78
 -104,667,562.78
 -104,667,562.78

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

-376,486.80 -376,486.80 -376,486.80

 083- - -X-4162-000
 Cohort: 95

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -376,486.80
 -376,486.80
 -376,486.80

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

-2,260,064.76 -2,260,064.76 -2,260,064.76

 083- - -X-4162-000
 Cohort: 94

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -2,260,064.76
 -2,260,064.76
 -2,260,064.76

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

-37,702,939.05 -37,702,939.05 -37,702,939.05

 083- - - X-4162-000
 Cohort: 93

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -37,702,939.05
 -37,702,939.05
 -37,702,939.05

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

-301,700.43 -301,700.43 -301,700.43

 083- - -X-4162-000
 Cohort: 92

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -301,700.43
 -301,700.43
 -301,700.43

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

<u>Dec</u>

<u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Mar

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-301,700.43 -301,700.43 -301,700.43

TAFS: 83-4162 \ X	(Export-Import Bank Guaranteed Loan Financing Account)	Cohort: 22

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-8,156,629.11 -1,188,179.97 -200,745.63

083X-4162-000	<u>Cohor</u>	rt: 22	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4060 -E-	-8,156,629.11	-1,188,179.97	-200,745.63

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-225,881,844.02 -225,881,844.02 -225,881,844.02

083X-4162-000	Coho	ort: 22	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4450 -E-	-225,881,844.02	-225,881,844.02	-225,881,844.02

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-34,013,145.50 -34,013,145.50 -34,013,145.50

083X-4162-000	<u>Coho</u>	<u>Cohort: 21</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-60,293,145.29	-60,293,145.29	-60,293,145.29
4801 -B-	-52,531,690.15	-52,531,690.15	-52,531,690.15
4901 -B-	78,811,689.94	78,811,689.94	78,811,689.94

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-9,345,132.17 -3,290,448.66 -904,166.59

083X-4162-000	<u>Cohor</u>	rt: 21	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4060 -E-	-9,345,132.17	-3,290,448.66	-904,166.59

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-26,279,999.79 -26,279,999.79 -26,279,999.79

083X-4162-000	Coho	rt: 21	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	52,531,690.15	52,531,690.15	52,531,690.15
4901 -B-	-78,811,689.94	-78,811,689.94	-78,811,689.94

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-112,503,777.98 -100,122,552.15 -78,627,694.98

083X-4162-000	<u>Coh</u>	ort: 21	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	40,287,453.58	44,668,468.28	44,850,762.14
4871 -E-	-2,149,536.74	-135,077.74	-66,391.50
4901 -E-	-150,641,694.82	-144,655,942.69	-123,412,065.62

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-93,566,424.23 -93,566,424.23 -93,566,424.23

083X-4	162-000	Coho	ort: 20	
SGL Acct		<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-95,172,6	689.59	-95,172,689.59	-95,172,689.59
4801 -B-	-830,6	553.12	-830,653.12	-830,653.12
4901 -B-	2,436,9	918.48	2,436,918.48	2,436,918.48

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-467,214.27 -163,547.54 -37,589.09

 083- - -X-4162-000
 Cohort: 20

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -467,214.27
 -163,547.54
 -37,589.09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-377,732,834.63 -377,709,738.13 -377,706,712.94

 083- - -X-4162-000
 Cohort: 20

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -377,732,834.63
 -377,709,738.13
 -377,706,712.94

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-377,732,834.63 -377,709,738.13 -377,706,712.94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1.606.265.36 -1.606.265.36 -1.606.265.36

 083- - - X-4162-000
 Cohort: 20

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 830,653.12
 830,653.12
 830,653.12

 4901 -B -2,436,918.48
 -2,436,918.48
 -2,436,918.48

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,675,732.32 -1,642,411.33 -1,620,876.98

 083- - - X-4162-000
 Cohort: 20

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 761,419.89
 800,294.13
 802,606.03

 4901 -E -2,437,152.21
 -2,442,705.46
 -2,423,483.01

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 19

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-928.245.35 -7,631.20 -2,242.56

 083- - - X-4162-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -928,245.35
 -7,631.20
 -2,242.56

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-353,522,624.03 -353,526,161.66 -352,436,541.54

 083- - -X-4162-000
 Cohort: 19

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -353,522,624.03
 -353,526,161.66
 -352,436,541.54

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-353,522,624.03 -353,526,161.66 -352,436,541.54

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-9,689,737.37 -9,689,737.37 -9,689,737.37

083X-4162-000	Coho	ort: 19	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	1,839,266.38	1,839,266.38	1,839,266.38
4901 -B-	-11,529,003.75	-11,529,003.75	-11,529,003.75

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-9,692,230.01 -9,688,692.38 -9,688,102.43

083X-4162-000	<u>Coho</u>	<u>rt: 19</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,840,448.57	1,841,285.27	1,841,285.27
4871 -E-	-3,921.58	-383.95	-383.95
4901 -E-	-11,528,757.00	-11,529,593.70	-11,529,003.75

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,841,527.11 -1,841,527.11 -1,841,527.11

083	3X-4162-000	<u>Coho</u>	rt: 18	
SG	SL Acct	<u>Mar</u>	<u>Dec</u>	Nov
420	01 -B-	-13,720,275.42	-13,720,275.42	-13,720,275.42
480	01 -B-	-1,844,932.33	-1,844,932.33	-1,844,932.33
490	01 -B-	13,723,680.64	13,723,680.64	13,723,680.64

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -278,009.07
 -5,264.12
 -639.50

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-671,285,160.54 -671,285,160.54 -671,285,160.54 083- - -X-4162-000 Cohort: 18

SGL Acct Mar Dec Nov 4610 -E- -671,285,160.54 -671,285,160.54 -671,285,160.54

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-671,285,160.54 -671,285,160.54 -671,285,160.54

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-11,878,748.31 -11,878,748.31 -11,878,748.31

 083- - - X-4162-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 1,844,932.33
 1,844,932.33
 1,844,932.33

 4901 -B -13,723,680.64
 -13,723,680.64
 -13,723,680.64

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-11,894,763.87 -11,892,914.07 -11,878,748.31

 083- - - X-4162-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 1,828,916.77
 1,830,766.57
 1,830,766.57

 4901 -E -13,723,680.64
 -13,723,680.64
 -13,709,514.88

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,918,954.42 -1,918,954.42 -1,918,954.42

083- - - X-4162-000 Cohort: 17 SGL Acct Mar <u>Dec</u> Nov -19,380,760.80 -19,380,760.80 4201 -B--19,380,760.80 339,923.26 339.923.26 339.923.26 4801 -B-17.121.883.12 17.121.883.12 4901 -B-17,121,883.12

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-40,945.74 -7,565.00 -662.57

 083- - -X-4162-000
 Cohort: 17

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -40,945.74
 -7,565.00
 -662.57

(Dollars in Thousands)

Dec Nov Mar

Lines with Abnormal Balances: 167 Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

> -259,842,567.48 -259.842.567.48 -259,842,567.48

Unob Bal: end of year (total) Amounts should be positive Line: 2490

> -259,842,567.48 -259,842,567.48 -259,842,567.48

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-17,461,806.38 -17.461.806.38 -17.461.806.38

-18,002,918.67

083X-4162-000	Coho	ort: 17	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-339,923.26	-339,923.26	-339,923.26
4901 -B-	-17,121,883.12	-17,121,883.12	-17,121,883.12

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -17,121,883.12

083- - -X-4162-000 Cohort: 17 SGL Acct Mar Dec Nov 4901 -E--17,121,883.12 -18.002.918.67 -17.121.883.12

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

-17.121.883.12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-3,385,426.13 -3,385,426.13 -3,385,426.13

083- - -X-4162-000 Cohort: 16 SGL Acct Dec <u>Mar</u> Nov 4201 -B--7,623,290.20 -7,623,290.20 -7,623,290.20 4801 -B--3,734,970.12 -3,734,970.12 -3,734,970.12 4901 -B-7.972.834.19 7.972.834.19 7.972.834.19

Cohort: 16

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-65,242.48 -13,620.33 -4,110.40

 083- - -X-4162-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -65,242.48
 -13,620.33
 -4,110.40

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-637,654,631.75 -637,654,631.75 -637,654,631.75

 O83- - - X-4162-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -637,654,631.75
 -637,654,631.75
 -637,654,631.75

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-637,654,631.75 -637,654,631.75 -637,654,631.75

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-4.237.864.07 -4.237.864.07 -4.237.864.07

 083- - -X-4162-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 3,734,970.12
 3,734,970.12
 3,734,970.12

 4901 -B -7,972,834.19
 -7,972,834.19
 -7,972,834.19

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -4,237,864.07 -4,237,864.07 -4,237,864.07

 083- - -X-4162-000
 Cohort: 16

 SGL Acct
 Mar
 Dec
 Nov

 4801 - E 3,734,970.12
 3,734,970.12
 3,734,970.12

 4901 - E -7,972,834.19
 -7,972,834.19
 -7,972,834.19

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 15

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-140,498.10 -24,672.85 -7,910.25

 083- - -X-4162-000
 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -140,498.10
 -24,672.85
 -7,910.25

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-1,106,657,029.67 -1,106,657,029.67 -1,106,657,029.67

083- - -X-4162-000 Cohort: 15

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -1,106,657,029.67
 -1,106,657,029.67
 -1,106,657,029.67

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,105,657,029.67 -1,105,657,029.67 -1,105,657,029.67

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-133,739,976.48 -133,739,976.48 -133,739,976.48

083X-4162-000	<u>Coh</u>	ort: 14	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	2,553,600.00	2,553,600.00	2,553,600.00
4201 -B-	80,955,775.02	80,955,775.02	80,955,775.02
4801 -B-	84,175,779.29	84,175,779.29	84,175,779.29
4901 -B-	-301,425,130.79	-301,425,130.79	-301,425,130.79

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-760,800.39 -86,274.59 -25,621.53

 083- - -X-4162-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -760,800.39
 -86,274.59
 -25,621.53

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-242,537,328.94 -242,537,328.94 **-**242,537,328.94

 083- - -X-4162-000
 Cohort: 14

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -242,537,328.94
 -242,537,328.94
 -242,537,328.94

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
 Mar
 Dec
 Nov

 4450 -E -1,500,000.00
 -1,500,000.00
 -1,500,000.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-244,037,328.94 -244,037,328.94 -244,037,328.94

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

-320,223,010.54 -320,223,010.54 -320,223,010.54

083- - -X-4162-000 Cohort: 13 SGL Acct Mar Dec Nov 4149 -B-2,032,000.00 2.032.000.00 2.032.000.00 -147,141,229.69 -147,141,229.69 4201 -B--147,141,229.69 18,532,843.13 18,532,843.13 4801 -B-18,532,843.13 -193,646,623.98 -193.646.623.98 -193.646.623.98 4901 -B-

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-34,598,422.10 -17,029,124.13 -3,662,943.95

 083- - -X-4162-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -34,598,422.10
 -17,029,124.13
 -3,662,943.95

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-146,594,670.56 -140,365,748.56 -137,389,583.66

 083- - -X-4162-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -146,594,670.56
 -140,365,748.56
 -137,389,583.66

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-146,594,670.56 -140,365,748.56 -137,389,583.66

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 12

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-9,482,775.37 -4,530,710.16 -1,441,413.99

 083- - -X-4162-000
 Cohort: 12

 SGL Acct
 Mar
 Dec
 Nov

 4060 - E -9,482,775.37
 -4,530,710.16
 -1,441,413.99

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-236,727,315.70 -236,727,372.35 -236,727,372.35

083- - -X-4162-000 Cohort: 12 SGL Acct Cat B Mar Dec Nov 4801 -B-011 -282,640,157.22 -282.640.157.22 -282.640.157.22 45,462,784.87 4801 -E-45,462,784.87 45,462,784.87 011 -365,042,799.78 -365,042,799.78 -365,042,799.78 4901 -B-011 365.042.799.78 365.042.799.78 4901 -E-011 365,042,799.78 450.000.00 450.000.00 4902 -E-011 450.056.65

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-236,727,315.70 -236,727,372.35 -236,727,372.35

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-236,727,315.70 -236,727,372.35 -236,727,372.35

083X-4162-000	Coho	ort: 12	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-282,640,157.22	-282,640,157.22	-282,640,157.22
4801 -E-	45,462,784.87	45,462,784.87	45,462,784.87
4901 -B-	-365,042,799.78	-365,042,799.78	-365,042,799.78
4901 -E-	365,042,799.78	365,042,799.78	365,042,799.78
4902 -E-	450,056.65	450,000.00	450,000.00

TAFS: 83-4162 \ X	(Export-Import Bank Guaranteed Loan Financing Account)	Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-88,452,701.81 -88,452,701.81 -88,452,701.81

083X-4162-000	Cohe	ort: 11	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	2,880,000.00	2,880,000.00	2,880,000.00
4201 -B-	-101,232,493.18	-101,232,493.18	-101,232,493.18
4801 -B-	9,360,027.92	9,360,027.92	9,360,027.92
4901 -B-	539,763.45	539,763.45	539,763.45

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-460,860.77 -128,803.90 -35,619.41

083X-4162-000	Cohort: 1	<u>1</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4060 -E-	-460,860.77	-128,803.90	-35,619.41

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-34,046,332.15 -34,046,332.15 -34,046,332.15

083X-4162-000	000 <u>Cohort: 11</u>	
SGL Acct	<u>Mar</u> <u>Dec</u>	Nov
4610 -E-	-34,046,332.15 -34,046,332.15	-34,046,332.15

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-34,046,332.15 -34,046,332.15 -34,046,332.15

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -9,899,791.37 -9,899,791.37 -9,899,791.37

083X-4162-000	Cohor	rt: 11	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-9,360,027.92	-9,360,027.92	-9,360,027.92
4901 -B-	-539,763.45	-539,763.45	-539,763.45

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-539,763.45 -539,763.45 -539,763.45

 083- - - X-4162-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -539,763.45
 -539,763.45
 -539,763.45

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-27,369,128.08 -27,369,128.08 -27,369,128.08

083- - -X-4162-000 Cohort: 10 SGL Acct Mar Dec Nov 1,729,200.00 1,729,200.00 4149 -B-1,729,200.00 -35,512,657.86 -35,512,657.86 4201 -B--35,512,657.86 19.369.591.08 19,369,591.08 4801 -B-19,369,591.08 -12.955.261.30 -12.955.261.30 4901 -B--12,955,261.30

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-175,194.66 -399.11 -118.93

 083- - -X-4162-000
 Cohort: 10

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -175,194.66
 -399.11
 -118.93

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-6,414,329.78 -6,414,329.78 -6,414,329.78

083X-4162-000	<u>Coho</u>	rt: 10	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-19,369,591.08	-19,369,591.08	-19,369,591.08
4901 -B-	12,955,261.30	12,955,261.30	12,955,261.30

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-20,409,665.43 -20,409,665.43 -20,409,665.43

083X-4162-000	<u>Coho</u>	ort: 09	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	1,361,500.00	1,361,500.00	1,361,500.00
4201 -B-	-21,098,209.68	-21,098,209.68	-21,098,209.68
4901 -B-	-672,955.75	-672,955.75	-672,955.75

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-975.18 -53.04 -9.98

083X-4162-000	Cohort: 0	<u>-</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4060 -E-	-975.18	-53.04	-9.98

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-102,665,175.87 -102,665,175.87 -102,665,175.87

083X-4162-000	<u>Coh</u>	ort: 08	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	930,300.00	930,300.00	930,300.00
4201 -B-	-103,696,802.85	-103,696,802.85	-103,696,802.85
4901 -B-	101,326.98	101,326.98	101,326.98

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-291,244.36 -92,430.80 -29,800.91

 083- - -X-4162-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -291,244.36
 -92,430.80
 -29,800.91

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-101,326.98 -101,326.98 -101,326.98

 083- - - X-4162-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -101,326.98
 -101,326.98
 -101,326.98

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-101,326.98 -101,326.98 -101,326.98

 083- - - X-4162-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -101,326.98
 -101,326.98
 -101,326.98

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-94,705,598.27 -94,705,598.27 -94,705,598.27

083- - -X-4162-000 Cohort: 07 SGL Acct Mar Dec Nov 4201 -B--95,286,856.20 -95,286,856.20 -95,286,856.20 4801 -B-590,394.47 590,394.47 590,394.47 -9.136.54 -9.136.54 -9,136.54 4901 -B-

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-7,621.74 -3,303.13 -117.43

 083- - -X-4162-000
 Cohort: 07

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -7,621.74
 -3,303.13
 -117.43

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-22,038,396.57 -22,038,396.57 -22,038,396.57

 083- - - X-4162-000
 Cohort: 07

 SGL Acct
 Mar
 Dec
 Nov

 4610 -E -22,038,396.57
 -22,038,396.57
 -22,038,396.57

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-22,038,396.57 -22,038,396.57 -22,038,396.57

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-581,257.93 -581,257.93 -581,257.93

 083- - - X-4162-000
 Cohort: 07

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -590,394.47
 -590,394.47

 4901 -B 9,136.54
 9,136.54

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-63,612,143.02 -63,612,143.02 -63,612,143.02

 083- - - X-4162-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -63,674,126.62
 -63,674,126.62
 -63,674,126.62

 4901 -B 61,983.60
 61,983.60
 61,983.60

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-78,606.70 -13,927.08 -4,488.60

 083- - -X-4162-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -78,606.70
 -13,927.08
 -4,488.60

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-61.983.60 -61.983.60 -61.983.60

 083- - -X-4162-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -61,983.60
 -61,983.60
 -61,983.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-61,983.60 -61,983.60 -61,983.60

 083- - -X-4162-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -61,983.60
 -61,983.60

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

-33,076,781.34 -33,076,781.34 -33,076,781.34

 083- - - X-4162-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -33,076,781.38
 -33,076,781.38
 -33,076,781.38

 4801 -B 0.04
 0.04
 0.04

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-3,303.61 -649.20 -195.10

 083- - -X-4162-000
 Cohort: 05

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -3,303.61
 -649.20
 -195.10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-0.04 -0.04 -0.04

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 04

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-37,089,757.34 -37,089,757.34 -37,089,757.34

 083- - -X-4162-000
 Cohort: 04

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -37,089,757.34
 -37,089,757.34
 -37,089,757.34

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-408,667.87 -101,772.62 -32,735.34

 083- - - X-4162-000
 Cohort: 04

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -408,667.87
 -101,772.62
 -32,735.34

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 03

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-1,868.33 -250.52 -62.72

 083- - - X-4162-000
 Cohort: 03

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -1,868.33
 -250.52
 -62.72

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 02

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-1,787.47 -375.47 -63.68

 083- - -X-4162-000
 Cohort: 02

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -1,787.47
 -375.47
 -63.68

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 01

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-65,639.06 -291.28 -54.67

 083- - -X-4162-000
 Cohort: 01

 SGL Acct
 Mar
 Dec
 Nov

 4060 -E -65,639.06
 -291.28
 -54.67

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-1,009,775.74 -1,009,775.74 -1,009,775.74

 083- - -X-4162-000
 Cohort: 00

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -1,009,775.74
 -1,009,775.74
 -1,009,775.74

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-24.87 -5.31 -1.71

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Farm Credit System Insurance Corporation

Lines with Abnormal Balances: 1

Bureau: Farm Credit System Insurance Corporation
Acct: Farm Credit System Insurance Fund

TAFS: 78-4136 \ X (Farm Credit Revolving Fund)

Line: 1824 BA: Mand: Spending auth: Precluded from ob (lim) Amounts should be negative

4,606,500.00 -1,178,250.00 -439,500.00

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-8,870,348,227.54 -8,870,348,227.54 -8,870,348,227.54

027X-5183-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	6,422,805,403.77	6,422,805,403.77	6,422,805,403.77
4801 -B-	-14,855,642,857.24	-14,855,642,857.24	-14,855,642,857.24
4802 -B-	-18,023,921.99	-18,023,921.99	-18,023,921.99
4901 -B-	-419,486,852.08	-419,486,852.08	-419,486,852.08

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive

-10,359,958,989.42 -8,959,160,709.70 -8,429,258,354.76

027X-5183-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4620 -E-	-10,359,958,989.42	-8,959,160,709.70	-8,429,258,354.76

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-10,359,958,989.42 -8,959,160,709.70 -8,429,258,354.76

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 1

Bureau: Intelligence Community Management Account
Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 20 (Intelligence Community Management Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

65,660.45 65,660.45 65,660.45

 467-2020-2020- -0401-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B 65,660.45
 65,660.45
 65,660.45

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: National Archives and Records Administration

Lines with Abnormal Balances: 1

Bureau: National Archives and Records Administration

Acct: Operating Expenses

TAFS: 88-0300 \ 22 (Operating Expenses)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive

-402.900.00 -230.000.00

088-2022-2022- -0300-000

SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u>

4215 -E- **-402,900.00** -230,000.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: National Council on Disability

Lines with Abnormal Balances: 2

Bureau: National Council on Disability
Acct: Salaries and Expenses

TAFS: 95-3500 \ 21 (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-952.00

413-2021-20213500	0-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	627,864.14	627,864.14	627,864.14
4801 -B-	-471,012.75	-471,012.75	-471,012.75
4901 -B-	-157,803.39	-157,803.39	-157,803.39

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-952.00

413-2021-2021-	-3500-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	627,864.14	627,864.14	627,864.14
4801 -B-	-471,012.75	-471,012.75	-471,012.75
4901 -B-	-157,803.39	-157,803.39	-157,803.39

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Northern Border Regional Commission

Lines with Abnormal Balances: 2

Bureau: Northern Border Regional Commission
Acct: Northern Border Regional Commission

TAFS: 95-3742 \ X (Northern Border Regional Commission)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-133.764.48 -89,176.32 -89,176.32

573X-3742-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4210 -E-	-133,764.48	-89,176.32	-89,176.32

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

457,784.44 -23,042.89 -267,731.89

573X-3742-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-1,004,373.97	-912,627.26	-1,004,373.97
4251 -E-	1,462,158.41	889,584.37	736,642.08

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 1

Bureau: Nuclear Regulatory Commission
Acct: Office of Inspector General

TAFS: 31-0300 22 \ 23 (Office of Inspector General)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive

-168,625.00

031-2022-2023- -0300-000

SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u>

4210 -E- -168,625.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Public Defender Service for the District of Columbia

Lines with Abnormal Balances: 1

Bureau: Public Defender Service for the District of Columbia

Acct: Federal Payment to the District of Columbia Public Defender Serv

TAFS: 95-1733 \ 19 (Federal Payment to the District of Columbia Public Defender Serv)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

	-11,472.19	-11,472.19	22,451.86
511-2019-20191733-0	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	219,732.67	219,132.67	219,132.67
4871 -E-	-231,204.86	-230,604.86	-203,057.71
4901 -E-	-9,224.19	-9,224.19	-2,701.21
4971 -E-	-2,501.96	-2,501.96	-2,501.96
4981 -E-	11,726.15	11,726.15	11,580.07

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 2

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

0.01 0.01 0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

0.01 0.01 0.01

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Smithsonian Institution Lines with Abnormal Balances: 2

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 17 \ 18 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2.333.22 -2.333.22 -2.333.22

 033-2017-2018- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -2,333.22
 -2,333.22
 -2,333.22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,333.22 -2,333.22 -2,333.22

 033-2017-2018- -0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -2,333.22
 -2,333.22

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u>

Agency: State Justice Institute

Lines with Abnormal Balances: 3

Bureau: State Justice Institute
Acct: Salaries and Expenses

TAFS: 48-0052 21 \ 22 (State Justice Institute: Salaries and Expenses)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-50.356.46

453-2021-2022- -0052-000

SGL Acct Mar Dec Nov

4310 -E- -50,356.46

TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,732.40 35,965.60 35,965.86

 453-2017-2018- -0052-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 32,265.03
 35,965.86
 35,965.86

 4871 -E -36,800.26
 -0.26

 4901 -E 2,802.83

TAFS: 48-0052 16 \ 17 (State Justice Institute: Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,000.00 48,995.00 57,091.00

 453-2016-2017- -0052-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 56,091.00
 56,091.00
 57,091.00

 4871 -E -57,091.00
 -7,096.00

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 12

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

456-2020-2022- -3300-000

TAFS: 95-3300 21 \ 23 (Holocaust Memorial Museum)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-18.403.42

456-2021-2023- -3300-000

 SGL Acct
 Mar
 Dec
 Nov

 4871 -E -18,403.42

TAFS: 95-3300 20 \ 22 (Holocaust Memorial Museum)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-174,443.53 -174,443.53

 456-2020-2022- -3300-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -174,443.53
 -174,443.53
 -174,443.53

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-214,457.09 -174,443.53

 SGL Acct
 Mar
 Dec
 Nov

 4801 - E -214.457.09
 -174.443.53
 -174.443.53

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 12

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 19 \ 21 (Holocaust Memorial Museum)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-413.898.91 -413.898.91

 456-2019-2021- -3300-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -413,898.91
 -413,898.91
 -413,898.91

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-768,556.46 -452,527.29

456-2019-20213	3300-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	-768,814.06	-452,786.48	-413,898.91
4871 -E-	-216,914.66	-49,740.81	
4881 -E-	216,913.07	50,000.00	
4901 -E-	259.19		

(Dollars in Thousands)

<u>Dec</u> <u>Mar</u> Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 12

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

> -25,944.90 -25.944.90

456-2019-20193300-00	0		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,475,207.10	1,475,207.10	1,475,207.10
4801 -B-	-1,468,502.84	-1,468,502.84	-1,468,502.84
4901 -B-	-32,649.16	-32,649.16	-32,649.16

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

> -25,944.90 -25,944.90

456-2019-2019- -3300-000 SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u> 4201 -B-1,475,207.10 1,475,207.10 1,475,207.10 4801 -B--1,468,502.84 -1,468,502.84 -1,468,502.84 4901 -B--32,649.16 -32,649.16 -32,649.16

Line: 2490 Unob Bal: end of year (total)

> -25,944.90 -25,944.90

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods
(Dollars in Thousands)

Mar Dec Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 12

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-46.139.39 -46.139.39

456-2018-2018	3300-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	1,011,246.52	1,011,246.52	1,011,246.52
4801 -B-	-1,095,809.26	-1,095,809.26	-1,095,809.26
4901 -B-	38,423.35	38,423.35	38,423.35

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-46,139.39 -46,139.39

456-2018-2018	-3300-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	1,011,246.52	1,011,246.52	1,011,246.52
4801 -B-	-1,095,809.26	-1,095,809.26	-1,095,809.26
4901 -B-	38,423.35	38,423.35	38,423.35

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

456-2017-2017	73300-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	206,100.66	206,100.66	206,100.66
4801 -B-	-285,338.70	-285,338.70	-285,338.70
4901 -B-	-109.26	-109.26	-109.26

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-79,347.30 -79,347.30

456-2017-20173300	0-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	206,100.66	206,100.66	206,100.66
4801 -B-	-285,338.70	-285,338.70	-285,338.70
4901 -B-	-109.26	-109.26	-109.26