(Dollars in Thousands)

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

Agency: Legislative Branch

Lines with Abnormal Balances: 13

Bureau: Capitol Police
Acct: Salaries

TAFS: 02-0477 \ 20 (Salaries, Capitol Police)

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

-7,621.49

 002-2020- -0477-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 80,080.16
 80,080.16

 4871 -E -5,139.62

 4901 -E 13,992.70

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

 002-2019-2019- -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

(Dollars in Thousands)

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

Agency: Legislative Branch Lines with Abnormal Balances: 13

Bureau: Capitol Police
Acct: Salaries

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

**Acct: General Expenses** 

TAFS: 02-0476 \ X (General Expenses)

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

-321,461.75

 002- - -X-0476-000

 SGL Acct
 Mar
 Dec
 Nov

 4210 -E -39,803.57
 -168,968.62

(Dollars in Thousands)

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

Agency: Legislative Branch Lines with Abnormal Balances: 13

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

**-53.394.82** -53.394.82

001X-0105-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
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

**-100,459.64** -100,459.64

001X-0105-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	16,971,662.06		
4801 -E-	-17,072,121.68	-101,039.35	
4871 -E-			
4901 -E-	928.50		
4901 -E-	-0.01	-0.01	

**Bureau: Library of Congress** 

Acct: Copyright Office, Salaries and Expenses

TAFS: 03-0102 \ 21 (Copyright Office: Salaries and Expenses)

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

-12,519.40

003-2021-202101	0102-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,277,711.58		
4871 -E-	-120,001.76		
4901 -E-	1,062,153.39		

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Legislative Branch Lines with Abnormal Balances: 13

**Bureau: Legislative Branch Boards and Commissions** 

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 **295-2019-2020- -2975-000** 

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -37,607.91
 -37,607.91
 -37,607.91

Acct: World War I Centennial Commission

TAFS: 48-5589 21 \ 22 (World War I Centennial Commission)

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

**-2.390.71** 2,390.92 2,390.92

480-2021-20225589	39-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	304,128.14	332,848.86	498,499.76
4801 -E-			
4871 -E-			
4881 -E-	48,093.76		
4901 -E-	33,117.19	33,117.20	33,117.20
4971 -E-		-0.01	-0.01

Acct: John C. Stennis Center for Public Service Training and Developme

TAFS: 09-8275 \ X (John C. Stennis Center for Public Service Training and Developme)

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

-1,000,000.00

(Dollars in Thousands)

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

Agency: Judicial Branch Lines with Abnormal Balances: 3

Bureau: Courts of Appeals, District Courts, and Other Judicial Services

**Acct: Defender Services** 

TAFS: 10-0923 \ X (Defender Services)

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

-85.146.07

 010- - -X-0923-000

 SGL Acct
 Mar
 Dec
 Nov

 4210 -E 150,000.00
 150,000.00

**Acct: Registry Administration** 

TAFS: 10-5101 \ X (Registry Administration)

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

**-351,028.70** -352,793.21

 010- - -X-5101-000

 SGL Acct
 Mar
 Dec
 Nov

 4210 -E

4210 -E- **331,797.55** 500,000.00

**Bureau: Judicial Retirement Funds** 

Acct: Judicial Survivors' Annuities Fund

TAFS: 10-8110 \ X (Judicial Survivors' Annuities Fund)

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

-1,363,011.12

 010- - -X-8110-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E 1,991,270.08
 2,535,178.19

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 20

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

**-758.86** -758.86 -758.86

 012-2019- -0125-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -417.26
 -417.26
 -417.26

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

**-1,657.04** -758.91 -758.86

012-2019-20190125-000	,		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			
4801 -E-	-417.26	-417.26	
4871 -E-	-338.87		-417.26

#### TAFS: 12-0126 \ 19 (Office of the Under Secretary for Farm and Foreign Agricultural)

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

**-1,038.28** 921.52 921.55

012-2019-20190126-0	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,441.83	1,441.83	1,441.83
4871 -E-	-518.49		

#### TAFS: 12-0128 \ 19 (Office of the Under Secretary for Natural Resources and Environm)

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

**-596.44** 416.48 416.48

012-2019-20190128-	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	2,370.95	2,370.95	2,370.95
4871 -E-	-1,953.68		
4881 -E-			

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 20

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

TAFS: 12-0130 \ 19 (Office of the Assistant Secretary for Civil Rights)

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

**-1.175.53** 963.65 963.70

012-2019-20190130-00	00		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	988.11	988.11	988.11
4871 -E-	-23.57		
4881 -E-			
4901 -E-			
4981 -E-			

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

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

**-868.76** -868.76 -868.76

012-2019-201901	0190176-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	483.39	483.39	483.39

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

**-1,657.04** -868.81 -868.76

012-2019-2019017	76-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	483.39	483.39	483.39
4871 -E-	-1,349.42		

#### TAFS: 12-0177 \ 19 (Codex Alimentarius)

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

**-4.352.44** 26,123.44 26,123.58

012-2019-20190	177-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	162,773.51	162,773.51	205,969.94
4871 -E-	-136,642.65		
4901 -E-			

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 20

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

TAFS: 12-3701 \ 19 (Office of the Under Secretary for Food Safety)

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

**-1.038.51** 11,107.59 11,107.62

012-2019-2019--3701-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 - E 11,128.76
 11,128.76
 11,128.76

4871 -E- **-19.35** 

Bureau: Executive Operations
Acct: Executive Operations

TAFS: 12-0123 \ 23 (Office of the Chief Economist)

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

**-45,517.00** -45,517.00

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive

**-45,517.00** -45,517.00

TAFS: 12-0503 \ 23 (Office of Budget and Program Analysis)

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

-594,117.00

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive

-594,117.00

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 20

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

Bureau: Animal and Plant Health Inspection Service

Acct: Salaries and Expenses

TAFS: 12-1600 \ X (Salaries and Expenses)

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

**86,879.29** 86,879.29 86,879.29

 012- - -X-1600-000

 SGL Acct
 Mar
 Dec
 Nov

 4222 -B 31,362.39
 31,362.39

 4222 -E -31,362.39
 -32,390.90
 -31,362.39

 4277 -E

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

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

1,073.88

 012-2020- -1600-000

 SGL Acct
 Mar
 Dec
 Nov

 4222 -B 106.10
 106.10
 106.10

 4222 -E -1,073.88
 -106.10
 -106.10

 4972 -E -593,438.94

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 20

Bureau: Farm Service Agency
Acct: Salaries and Expenses

TAFS: 12-0600 22 \ 23 (Salaries and Expenses)

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

**-108.441.78** 2,569,071.94 4,751,565.24

012-2022-2023- -0600-000

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

4901 -E-

**Bureau: Forest Service** 

**Acct: Forest Service Permanent Appropriations** 

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

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

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

 012- - X-5213-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -306,000.00
 -306,000.00
 -306,000.00

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

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

 012- - -X-5213-000

 SGL Acct
 Mar
 Dec
 Nov

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

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Commerce Lines with Abnormal Balances: 5

Bureau: Departmental Management
Acct: Office of the Inspector General

TAFS: 13-0126 21 \ 23 (Office of the Inspector General)

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

**-10.87** 5,191.25 0.15

TAFS: 13-0126 20 \ 22 (Office of the Inspector General)

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

**-34.67** -34.67 -34.67

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

**-78,577.69** -78,577.69 -78,577.69

 013-2018-2020- -0126-000

 SGL Acct
 Mar
 Dec
 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** -78,577.69 -78,577.69

013-2018-2020- -0126-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4871 -E--413.71 -413.71 -413.71 4901 -E--34,438.41 -34,438.41 4901 -E--34,438.41 4971 -E--43,725.57

**Bureau: National Oceanic and Atmospheric Administration** 

Acct: Operations, Research, and Facilities

TAFS: 13-1450 16 \ 18 (Operations, Research, and Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

**-816.61** -816.61 -816.61

Amounts should be positive

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

**26,739.06** 26,739.06 26,739.06

 017-2019-2019- -1453-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 26,036.03
 26,036.03
 26,036.03

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**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
 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

**36,034,311.57** 36,034,311.57 36,034,311.57

 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

**36,074,734.42** 36,034,615.59 36,034,311.57

 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)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**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

**24.864.306.66** 24,864,306.66 24,864,306.66

 057-2019- -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

**24,898,788.23** 24,909,773.20 24,892,179.06

 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

Acct: Reserve Personnel, Army

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

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

**-6,117,230.44** -5,930,716.45 -5,130,883.94

021-2021-2021- -2070-000 SGL Acct <u>Mar</u> Dec Nov 4801 -E-67,462,260.45 87,991,910.57 102,458,067.13 4801 -E-4871 -E--124,893,918.21 -92,649,892.93 -79,491,010.35 4881 -E-81,490,513.47 54,724,706.40 39,881,203.42 4901 -E-228,178.05 337,107.70 341,082.08 4901 -E--21,296,431.46 -19,001,727.19 -13,109,020.22 4971 -E-4981 -E-667.01 352.01 226.01

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Military Personnel** 

Acct: Reserve Personnel, Navy

TAFS: 17-1405 \ 21 (Reserve Personnel, Navy)

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

**-2,053,664.80** 12,091,865.60 9,482,907.68

017-2021-202114	105-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	19,685,604.56	25,161,634.92	29,348,129.28
4801 -E-			
4871 -E-	-26,821,658.31	-22,256,282.69	-18,146,906.29
4881 -E-	21,933,285.82	16,192,463.18	14,128,916.89
4901 -E-	19,002,518.79	20,051,286.82	19,985,458.03
4901 -E-			

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** 49,405.29 49,405.29

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#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Military Personnel** 

Acct: Reserve Personnel, Marine Corps

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

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

**-601.054.54** -463,701.58 -571,454.70

017-2021-202111	08-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	12,366,915.26	7,832,843.82	8,627,700.75
4801 -E-			
4871 -E-	-10,994,063.06		
4881 -E-	696,174.70		
4901 -E-			137,178.30
4901 -E-	-2,612,452.98		
4971 -E-			
4981 -E-	11.12		

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

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

**250,227.55** 250,227.55 250,227.55

 017-2020-2020- -1108-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B -120,645.28
 -120,645.28
 -120,645.28

#### 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

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**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

**-23,834,232.68 -23,834,232.68 -23,834,232.68** 

021-2019-201920	060-000		
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
4901 -B-			

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

**-15,725,963.20** -9,437,278.09 -4,209,566.57

021-2019-20192	060-000		
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
4901 -E-			
4971 -E-	-11,065.00	-11,065.00	
4981 -E-	2,969.03		

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Military Personnel** 

Acct: National Guard Personnel, Army

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

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

**-27.180.925.13** -27.180.925.13 -27.180.925.13

021-2018-2018206	60-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	9,327,839.42	9,327,839.42	9,327,839.42
4801 -B-			
4901 -B-	2,315,523.42	2,315,523.42	2,315,523.42
4901 -B-	-939,082.10	-939,082.10	-939,082.10

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

**-15,896,484.10** -8,674,625.35 -171,753.80

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
4801 -E-			
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)

Mar <u>Dec</u> Nov

-276,684.50

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 191

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

4901 -E-

TAFS: 21-2020 21 \ 23 (Operation and Maintenance, Army)

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

> -108,998.56 -108.998.56

Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -108,998.56

-109,031.83

021-2021-2023- -2020-000 SGL Acct Mar Dec Nov 4871 -E-4901 -E-1.84

-3,037.89

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

> 1,938,474.42 1,938,474.42

021-2021-2023- -2020-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4251 -B--179.569.48 -179,569.48 -179,569.48

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

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

> -214,579.43 -270,506.93

021-2020-2022- -2020-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4801 -E-408,249.41 408.249.41 408,249.41 4871 -E-4901 -E-4901 -E--507,882.73 -507,882.73 -507,882.73 4971 -E-

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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

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

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

**-174.067.082.41** -174.067.082.41 -174.067.082.41

021-2018-2018	-2020-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	361,031,849.88	361,049,296.43	361,049,296.43
4801 -B-	-170.00	-17,616.55	-17,616.55
4901 -B-	4,401,531,152.08	4,401,531,152.08	4,401,531,152.08
4901 -B-	-3,113,831,033.48	-3,113,831,033.48	-3,113,831,033.48

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

**-149,982,093.76** 21,937,881.13 61,882,972.47

021-2018-201820	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

#### **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: 191

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

TAFS: 17-1804 22 \ 23 (Operation and Maintenance, Navy)

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

**-6,273,775.17** -265,968.34 -166,557.98

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

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

**5.640.612.60** 5,640.612.60 5,640.612.60

 017- - -X-1804-000

 SGL Acct
 Mar
 Dec
 Nov

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

 4251 -B -1,876,925.04
 -1,876,925.04
 -1,876,925.04

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

**33,495,043.29** 33,951,916.04 32,764,589.49

 017- - -X-1804-000

 SGL Acct
 Mar
 Dec
 Nov

<u>SGL Acct</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> 4251 -E- **2,436,714.08** 3,079,014.90 1,953,982.27

Acct: Operation and Maintenance, Marine Corps

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

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

**10,655,108.36** 10,655,108.36 10,655,108.36

 017-2021-2021- -1106-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -14,700,746.67
 -14,700,746.67
 -14,700,746.67

 4251 -B -1,810,265.69
 -1,810,265.69
 -1,810,265.69

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: 191

**Bureau: Operation and Maintenance** 

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** 79,503.76 429.00

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

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

**-3,927,792.73** -3,927,792.73 -3,927,792.73

097-2018-20190	0100-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	9,382,143.01	9,382,143.01	9,382,143.01
4801 -B-	-8,893,491.79	-8,893,491.79	-8,893,491.79
4901 -B-	1,419,370.76	1,419,370.76	1,419,370.76
4901 -B-	-851,189.22	-851,189.22	-851,189.22

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

**-5,426,194.33** -5,180,727.91 -3,952,179.90

097-2018-201901	100-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	15,294,807.32	9,369,796.29	9,420,817.81
4801 -E-		-9,262,238.98	-9,265,925.80
4871 -E-	-11,027,959.45	-434,359.18	-244,918.41
4881 -E-	462,115.12	110,339.86	37,500.00
4901 -E-	1,409,831.55	1,452,986.74	1,383,139.15
4901 -E-	-775,819.39	-823,137.82	-823,138.73
4971 -E-	-30.77		

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Operation and Maintenance** 

Acct: Operation and Maintenance, Defense-wide

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

**720.38** 720.38 720.38

 097-2017-2018- -0100-000

 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

**720.38** 720.38 100,220.73

 097-2017-2018- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

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

Acct: Office of the Inspector General

TAFS: 97-0107 22 \ 24 (Office of the Inspector General)

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

**-2.162.97** -2.162.97 -2.162.97

TAFS: 97-0107 \ 18 (Office of the Inspector General)

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

**504.07** 504.07 504.07

 097-2018-2018- -0107-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -10,965.21
 -10,965.21
 -10,965.21

 4251 -B 505.48
 505.48
 505.48

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Operation and Maintenance** 

Acct: Operation and Maintenance, Army Reserve

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

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

	-5,787,261.05	2,969,443.63	4,716,320.71
021-2018-2018208	0-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	39,466,468.55	41,889,981.82	44,067,220.37
4801 -E-			
4871 -E-	-10,277,128.41	-4,996,325.73	-2,415,874.78
4881 -E-	3,957,326.73	3,514,709.93	1,065,958.05
4901 -E-		17,535,271.69	16,071,702.31
4901 -E-	-18,312,283.66		-396.52
4971 -E-	-597.02	-22.06	-22.06
4981 -E-	104,141.77	768.03	363.89

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**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

**337,395.60** 337,395.60 337,395.60

017-2021-2021- -1107-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 334,264.72
 334,264.72
 334,264.72

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

Acct: Operation and Maintenance, Air Force Reserve

TAFS: 57-3740 \ X (Operation and Maintenance, Air Force Reserve)

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

-26,050.84

 057- - X-3740-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 2,001.83
 7,106.38
 7,106.38

 4901 -E 725.84
 80.20
 80.20

 4971 -E 4981 -E

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Operation and Maintenance** 

Acct: Operation and Maintenance, Army National Guard

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

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

**-78,470,392.05** -78,470,392.05 -78,470,392.05

021-2018-2018:	2065-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	15,539,471.60	15,539,471.60	15,539,471.60
4801 -B-			
4901 -B-	146,419,454.65	146,419,454.65	146,419,454.65
4901 -B-			

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

**-90,432,223.65** -75,637,453.74 -74,718,554.43

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

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Operation and Maintenance Acct: Defense Health Program

TAFS: 97-0130 23 \ 25 (Defense Health Program)

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

**-67.28** 354,884.25

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

**1.58** 1.58 1.58

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

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

**55,322.95** 55,322.95 55,322.95

 097-2020-2021- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -788,913.46
 -788,913.46
 -788,913.46

 4251 -B 79,837.14
 79,837.14
 79,837.14

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

**61,307.20** 243,699.30 243,699.30

 097-2020-2021- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 - E -27,948.54
 -789,700.91
 -789,700.91

 4251 - E 50,586.09
 82,654.42
 84,161.24

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Operation and Maintenance Acct: Defense Health Program

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

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

**7,364.00** 7,364.00 7,364.00

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

**11,484.00** 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

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

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Operation and Maintenance Acct: Defense Health Program

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

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

**395,250.00** 395,250.00 395,250.00

 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 395,250.00
 Amounts should be negative

 097-2016-2018- -0130-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 395,250.00
 395,250.00

(Dollars in Thousands)

Mar <u>Dec</u> Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 191

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

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

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

> -3,547,582.82 -3.547.582.82 -3,547,582.82

097X-0130-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	28,726,453.00	28,726,453.00	28,726,453.00
4801 -B-	-28,940,239.11	-28,940,239.11	-28,940,239.11
4901 -B-	507,836.61	507,836.61	507,836.61
4901 -B-	-233,058.95	-233,058.95	-233,058.95

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

> -14,104,256.55 -6,710,307.88 -4,427,940.82

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
4871 -E-			
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

> 21,805,029.08 21,805,029.08 21,805,029.08

> > 21,805,029.08

21,805,029.08

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 21.805.029.08

097- - -X-0130-000 SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u> 14,130,649.22 21,780,649.22 21,780,649.22 4251 -E-

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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

**31.580.149.46** 31,580,149.46 31,580,149.46

097-2020-20200	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

**36,187,083.20** 32,605,853.48 31,518,958.42

097	7-2020-20200130-00	00		
SG	L Acct	<u>Mar</u>	<u>Dec</u>	Nov
422	21 -E-	-26,093,954.59	-30,472,593.01	-33,550,354.73
425	51 -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

**42,055,144.50** 42,055,144.50 42,055,144.50

097-2019-2019	90130-000		
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

**42.386.450.17** 42.630.342.29 42.307.795.94

097-2019-201901	30-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
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

OMB Reporting Periods
(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Operation and Maintenance** 

Acct: The Department of Defense Environmental Restoration Accounts

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: 191

**Bureau: Operation and Maintenance** 

097-2018-2019- -0819-000

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

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
 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 29,377.72

 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: 191

**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

 097-2017-2018- -0819-000

 SGL Acct
 Mar
 Dec
 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

 097-2017-2018- -0819-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 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: 191

**Bureau: Operation and Maintenance** 

097- - -X-0134-000

**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

 097-2016-2018- -0134-000

 SGL Acct
 Mar
 Dec
 Nov

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

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

 35,646.34
 35,646.34
 57,938.99

 097-2016-2018- -0134-000

 SGL Acct
 Mar
 Dec
 Nov

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

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

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

**70,161.99** 70,161.99 70,161.99

 097- - -X-0134-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 70,161.99
 70,161.99
 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

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 70,161.99
 70,161.99
 70,161.99

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Operation and Maintenance
Acct: Afghanistan Security Forces Fund

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

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

**-10.806.288.93** 4,830,328.72 4,830,328.72

_	10,000,200.00	1,000,020112	.,000,0202	
021-2018-20192091-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4801 -E-	3,498,816,601.85	3,498,816,601.85	3,498,816,601.85	
4801 -E-	-3,462,919,576.74	-3,459,564,422.32	-3,458,237,092.94	
4871 -E-	-42,446,152.38	-9,151,336.52	-8,410,027.95	
4881 -E-	13,745,357.73	210,183.09	82,693.57	
4901 -E-	13,683,567.62	9,931,038.92	7,861,727.58	
4971 -E-	-8,863,584.46			

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Operation and Maintenance
Acct: Afghanistan Security Forces Fund

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

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

**-10,706,858.39 -10,706,858.39 -10,706,858.39** 

021-2017-2018- -2091-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -B-1,453,418,818.65 1,453,418,818.65 1,453,418,818.65 4801 -B--1,403,710,469.38 -1,403,710,469.38 -1,403,710,469.38 4901 -B-4901 -B--6,548,454.08 -6,548,454.08 -6,548,454.08

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

**-9,073,352.14** -10,706,858.39 -10,706,858.39

021-2017-20182091-000					
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-					
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)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Operation and Maintenance** 

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

TAFS: 21-2099 21 \ 22 (Counter-Islamic State of Iraq and the Levant Train and Equip)

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

**-11.068.360.37** -11.068,360.37 -11.068,360.37

021-2021-20222	2099-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	260,801,088.56	260,801,088.56	260,801,088.56
4801 -B-			
4901 -B-			
4901 -B-	-42,926,035.72	-42,926,035.72	-42,926,035.72

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

**-15,123,883.79** -13,872,904.35 -13,824,466.63

021-2021-202220	099-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	212,388,089.85	277,587,950.14	284,875,280.00
4801 -E-			
4871 -E-	-8,831,634.55		
4881 -E-	5,000,000.00	5,000,000.00	5,000,000.00
4901 -E-			
4901 -E-	-58,502,161.69	-53,009,288.57	-52,974,721.17

(Dollars in Thousands)

<u>Dec</u> Nov Mar

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 191

**Bureau: Operation and Maintenance** 

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

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

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

-33,064.36 -33.064.36 -33,064.36 021-2018-2019- -2099-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -B-4801 -B--15,738,023.12 -15,738,023.12 -15,738,023.12 4901 -B-34,003,405.63 34,003,405.63 34,003,405.63 4901 -B-

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

> -1,052,501.73 -5,870.00 -5,820.00

> > -3,191,420.54

021-2018-201920	99-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-			
4801 -E-	-10,043,869.95	-15,137,715.29	-15,162,908.45
4871 -E-	-4,547,677.21		
4881 -E-	40,224.00	18,626.00	18,626.00
4901 -E-	28,309,252.46	33,403,097.80	33,428,290.96
4901 -E-			
4971 -E-	-264,192.00	-264,192.00	-264,192.00
4981 -E-	527,676.00	527,676.00	527,676.00

TAFS: 21-2099 17 \ 18 (Counter-Islamic State of Iraq and the Levant Train and Equip)

-9,288,903.82

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -3,092,487.82

021-2017-2018- -2099-000 SGL Acct Mar <u>Dec</u> <u>Nov</u> 4801 -E-66,348,208.76 56,215,587.21 55,833,092.85 4801 -E--712,205.00 4871 -E--3,067,114.97 -714,668.00 48,864.00 1,624.00 4881 -E-49,043.49 4901 -E--52,115,257.83 -41,982,636.28 -41,600,141.92

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**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

**-3.484.23** -3.484.23 -3.484.23

 097-2018-2019- -0111-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -1,273.50
 -1,273.50
 -1,273.50

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

**-78,227.59** -3,484.23 -3,484.23

 097-2018-2019- -0111-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -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

**-178,213.22** -178,213.22 -178,213.22

 097-2017-2019- -0111-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -174,392.58
 -174,392.58

 4901 -B 260.00
 260.00

 4901 -B 260.00
 260.00

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

**-178,213.22** -178,213.22 -178,213.22

 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

 4901 -E

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Operation and Maintenance** 

Acct: Department of Defense Acquisition Workforce Development Account

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

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

-4,620,720.32 -4.620.720.32 -4,620,720.32 097-2016-2018- -0111-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 221,523.48 221,523.48 4801 -B-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

**-4,670,942.11** -4,620,720.32 -4,620,720.32

097-2016-2018011	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		

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

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

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

**-20.362.03** -20,362.03

097X-5195-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	2,231,661.00	2,231,661.00	2,231,661.00
4801 -B-	-20,362.03	-20,362.03	-20,362.03

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

-20,362.03 -20,362.03

097X-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

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

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

#### **OMB Reporting Periods**

(Dollars in Thousands)

Dec Nov Mar

Lines with Abnormal Balances: 191 Agency: Department of Defense--Military Programs

**Bureau: Operation and Maintenance** 

Acct: Department of Defense Korean War Commemoration Fund

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

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

> -326.00 -326.00 -326.00

**Bureau: Procurement** 

Acct: Joint Improvised-Threat Defeat Fund

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

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

> 67.177.76 67,177.76 67,177.76

097-2017-2019- -2093-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4251 -B-67,177.76 67.177.76 67.177.76

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

> 67,177.76 67,177.76 67,177.76

097-2017-2019- -2093-000 SGL Acct <u>Mar</u> Dec Nov

4251 -E-67.177.76 67.177.76 67.177.76

Acct: Aircraft Procurement, Air Force

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

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

> -2,118,836.34 -2,118,836.34 -2,118,836.34

057- - -X-3010-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 1,433,434.94 1,433,434.94 4801 -B-1,433,434.94

4901 -B-4901 -B-

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Procurement** 

Acct: Other Procurement, Air Force

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

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

**-132,226.02** -132,226.02 -132,226.02

 057- - - X-3080-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 2,592,164.97
 2,592,164.97
 2,592,164.97

 4901 -B -2,229,515.68
 -2,229,515.68
 -2,229,515.68

Acct: Procurement, Defense-wide

TAFS: 97-0300 17 \ 19 (Procurement, Defense-wide)

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

**43,689,662.80** 43,689,662.80 43,689,662.80

 097-2017-2019- -0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -B -3,222,194.75
 -3,222,194.75
 -3,222,194.75

 4251 -B 2,104,677.61
 2,104,677.61
 2,104,677.61

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

**43,680,615.73** 43,673,269.11 43,477,523.37

 097-2017-2019- -0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -3,199,422.63
 -3,465,539.85
 -3,337,637.44

 4251 -E 2,155,145.99
 2,288,632.99
 2,117,593.77

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**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

 SGL Acct
 Mar
 Dec
 Nov

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

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

**1,385.92** 1,385.92 1,385.92

 SGL Acct
 Mar
 Dec
 Nov

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

(Dollars in Thousands)

Mar <u>Dec</u> Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 191

Nov

**Bureau: Procurement** 

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

> 8,076.72 8.076.72 8,076.72

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

8,076.72 8,076.72 8,076.72

097-2018-2019- -0390-000 SGL Acct Mar Dec

4251 -E-TAFS: 97-0390 17 \ 18 (Chemical Agents and Munitions Destruction, Defense)

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

> 4,146.14 4,146.14 4,146.14

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

> 4,146.14 4,146.14 4,146.14

097-2017-2018- -0390-000 SGL Acct Dec Nov

<u>Mar</u> 4251 -E-

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Procurement** 

Acct: Chemical Agents and Munitions Destruction, Defense

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 Dec Nov Mar 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

 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
 -2,327,249.69

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

**-21,687,849.22** -21,687,849.22 -21,687,849.22

097-2019-2019- -0390-000 SGL Acct <u>Dec</u> Nov Mar 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-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

**-21,749,716.79** -21,729,287.30 -21,730,659.86

097-2019-2019- -0390-000 SGL Acct Mar Dec 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 4881 -E--911,808.49 4901 -E--764,717.98 -854,739.36

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Procurement** 

Acct: Chemical Agents and Munitions Destruction, Defense

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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

TAFS: 21-2040 22 \ 24 (Research, Development, Test and Evaluation, Army)

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

-2,025.44	220,482.29	43,267.17

021-2022-20242040-00	00				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -E-	23,546.44	17,501.92			
4801 -E-					
4901 -E-	27,651.34	17,513.44			
4901 -E-					

#### TAFS: 21-2040 21 \ 23 (Research, Development, Test and Evaluation, Army)

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

<b>-351,176.04</b> -3	351,176.04	-351,176.04
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021-2021-20232040-	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	110,660.87	110,660.87	110,660.87
4901 -B-			
4901 -B-	-97,983.19	-97,983.19	-97,983.19

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
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-3 049 62	-549 272 25	-459 905 62

021-2021-20232040	021-2021-20232040-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov		
4801 -E-	149,808.09	93,550.91	225,185.76		
4871 -E-	-1,952.00	-1,800.00	-1,800.00		
4881 -E-	670.56	670.56	670.56		
4901 -E-	20,738.18	56,409.42	25,407.86		
4901 -E-					

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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

TAFS: 21-2040 20 \ 22 (Research, Development, Test and Evaluation, Army)

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

**-2.423.024.88** -2.423.024.88

021-2020-20222040-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	248,328.86	248,328.86	248,328.86
4901 -B-	184,636.87	184,636.87	184,636.87
4901 -B-			

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

**-2,703,223.01** -2,700,821.08

021-2020-2022204	40-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	287,506.88	196,372.70	215,275.04
4801 -E-			
4871 -E-	-52,971.06	-10.06	-10.06
4881 -E-	70.76	70.76	70.76
4901 -E-	29,950.10	13,539.51	
4901 -E-		-15,422.75	-56,142.12

(Dollars in Thousands)

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

154.734.38

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 191

154,734.38

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

SGL Acct

4801 -B-

4801 -B-

4901 -B-

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

154,734.38

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

-680,209.09 -680.209.09 -680,209.09 021-2019-2021- -2040-000 <u>Mar</u> <u>Dec</u> Nov 348,877.03 348,877.03 348,877.03 -82,121.70 -82,121.70 -82,121.70

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

-735,213.42 -680,209.09 -680,209.09

021-2019-20212040	021-2019-20212040-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -E-	251,602.71	230,051.25	231,152.46			
4801 -E-	-82,121.70	-49,487.42	-49,448.82			
4871 -E-	-63,635.83	-32,672.88	-32,672.88			
4881 -E-	15.00	15.00				
4901 -E-	73,506.84	73,506.84	155,569.83			

(Dollars in Thousands)

		<u>Mar</u>	<u>D</u>	ec	<u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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

**-143.430.29** -12,251,677.56 -12,250,529.59

 017-2022-2024- -1319-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E 4901 -E

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

**1,565,888.11** 1,565,888.11 1,565,888.11

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

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

**-1,723,003.28** -1,723,003.28 -1,723,003.28

 017-2021-2023- -1319-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 1,767.10
 1,767.10

 4901 -B 20,885.12
 20,885.12

 20,885.12
 20,885.12

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

**-1,933,894.92** -2,008,563.56 -1,553,287.82

017-2021-2023- -1319-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4801 -E-1,767.10 1,767.10 1,767.10 4801 -E--1,767.10 86,845.02 85.077.92 19.118.02 4901 -E-4901 -E-

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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

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

**1,273,137.80** 1,273,137.80 1,273,137.80

 017- - -X-1319-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 4,673.24
 4,673.24
 4,673.24

(Dollars in Thousands)

Mar <u>Dec</u> Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 191

-895.00

Bureau: Research, Development, Test, and Evaluation

4871 -E-

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

TAFS: 97-0400 21 \ 23 (Research, Development, Test and Evaluation, Defense-wide)

-250.281.63

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -305,475.34

097-2021-2023- -0400-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -E-19,785.32 11,785.32 11,815.32 4801 -E-

TAFS: 97-0400 20 \ 22 (Research, Development, Test and Evaluation, Defense-wide)

-895.00

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

> -125,347.50 -154,056.55 37,781.61

-895.00

-558,239.37

097-2020-2022- -0400-000 SGL Acct Nov Mar Dec 4801 -E-115.312.92 91.547.12 115.312.92 4801 -E-4871 -E-

TAFS: 97-0400 19 \ 21 (Research, Development, Test and Evaluation, Defense-wide)

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

> -3.156.47 -344.095.49 136,460.51

097-2019-2021- -0400-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 4801 -E-135,832.21 135,832.21 135,832.21 4801 -E-

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 191

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. Onpaid ob	o broagni rwa, ooi	<u>.</u>	Autourte ditouté de postuve		
	-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	-7,191.36	-7,191.36			
097-2018-20200	)400-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4801 -E-	-7,191.36	-11,572.15	-7,191.36			
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought f	fwd Oct 1	Amounts should be negative		
	7,191.36	7,191.36	7,191.36			
097-2018-20200	)400-000					
SGL Acct	Mar	Dec	Nov			

097-2018-20200400-00	00		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4251 -B-	11,572.15	11,572.15	11,572.15

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 7,191.36 7,191.36 7,191.36

097-2018-2020- -0400-000 SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u> 11,572.15 11,572.15 4251 -E-7,191.36

#### **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: 191

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

-214.152.18 -214,152.18 -214,152.18 097-2016-2018- -0400-000 SGL Acct <u>Dec</u> <u>Mar</u> Nov -214,152.18 4801 -B--214,152.18 -214,152.18 Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -214,152.18 -214,152.18 -214,152.18 097-2016-2018- -0400-000 SGL Acct Dec Nov Mar 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

**249,958.10** 249,958.10 249,958.10

 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

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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

**730,283.78** 730,283.78 730,283.78

 097- - X-0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 730,283.78
 730,283.78
 730,283.78

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

**748,102.07** 730,311.48 734,420.02

 097- - -X-0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 739,702.40
 730,283.78
 730,283.78

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

**-2,590,131.93** -2,590,131.93 -2,590,131.93

 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

**-2,592,640.20** -2,592,190.98 -2,591,772.40

 097-2019- -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: 191

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

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

097-2020-202104	460-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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	

097-2020-20210460-00	097-2020-20210460-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov			
4251 -E-	18,726.09	18,726.09	18,726.09			

TAFS: 97-0460 19 \ 20 (Operational Test and Evaluation, Defense)

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

**7,193.85** 7,193.85 7,193.85

097-2019-20200460-000			
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** 8,049.31 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: 191

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: 191

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

**270,000.00** 270,000.00 270,000.00

	270,000.00	270,000.00	270,000.00	
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
	475,000.00	270,000.00	270,000.00	
097X-5753-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	470,000.00	470,000.00	470,000.00	
4251 -E-				

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Military Construction** 

Acct: Military Construction, Navy and Marine Corps
TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

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

**165,806,008.84** 165,806,008.84 165,806,008.84

 017-2018-2022- -1205-000

 SGL Acct
 Mar
 Dec
 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

**9,833,277.36** -12,278,884.78 165,718,413.36

 017-2018-2022- -1205-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E 165,060,571.33
 165,060,571.33
 165,060,571.33

 4251 -E 745,437.51
 745,437.51
 745,437.51

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Military Construction** 

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 16 \ 20 (Military Construction, Navy)

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

**-33.081.254.76** -33.081,254.76 -33.081,254.76

017-2016-2020	01205-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	144,563,598.50	144,563,598.50	144,563,598.50
4801 -B-			
4901 -B-	4,608,773.03	4,608,773.03	4,608,773.03
4901 -B-	-109,512,969.41	-109,512,969.41	-109,512,969.41

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

**-29,401,955.53** -23,183,297.19 -36,443,315.96

017-2016-2020120	05-000		
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)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Military Construction** 

Acct: Military Construction, Air Force

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

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

**-1.426.125.15** -1.426.125.15 -1.426.125.15

057-2015-2018330	0-000		
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-			
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

057-2015-2018330	00-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	2,759,207.81	2,759,207.81	2,759,207.81
4801 -E-	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -E-			
4901 -E-	-289,054.15	-289,054.15	-289,054.15

Acct: Military Construction, Army National Guard

TAFS: 21-2085 18 \ 22 (Military Construction, Army National Guard)

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

**-13,004,595.63** -508,233.60 -27,477,432.24

021-2018-202220	085-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	148,689,560.99	132,374,478.18	134,486,094.78
4801 -E-			
4871 -E-	-82,265,777.50	-2,756,117.87	-1,700,082.76
4881 -E-	549,443.97	443,300.58	91,307.53
4901 -E-	368,498.98	23,705.54	608,011.09
4901 -E-	-3,384,709.45	-3,102,858.39	-3,652,025.78

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Military Construction** 

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 19 \ 23 (Military Construction, Navy Reserve)

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

**-617.061.01** -617.061.01 -617.061.01

017-2019-2023123	5-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	3,297,000.22	3,297,000.22	3,297,000.22
4901 -B-	29,224.95	29,224.95	29,224.95
4901 -B-	-166,306.38	-166,306.38	-166,306.38

TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve)

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

**-17,387,117.19** -17,387,117.19 -17,387,117.19

017-2018-2022123	35-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	9,572,168.26	9,572,168.26	9,572,168.26
4901 -B-	242,818.30	242,818.30	242,818.30
4901 -B-	-12,256,042.77	-12,256,042.77	-12,256,042.77

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

**-13,151,380.59** -20,252,732.78 -18,126,524.48

017-2018-202212	35-000		
SGL Acct	<u>Mar</u>	<u>Dec</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
4901 -E-	-14,120,890.09	-13,123,858.39	-12,789,774.88

**OMB Reporting Periods** 

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Military Construction** 

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 16 \ 20 (Military Construction, Navy Reserve)

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

**-702.939.29 -702.939.29 -702.939.29** 

 017-2016-2020- -1235-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 8,470,956.97
 8,470,956.97

 4901 -B -228,040.07
 -228,040.07

TAFS: 17-1235 15 \ 19 (Military Construction, Navy Reserve)

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

**-250,602.51** -204,072.28 503,977.88

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

**-404,487.15** -404,487.15 -404,487.15

057-2015-2019- -3730-000 SGL Acct Dec Mar Nov 4801 -B-4,318.02 4,318.02 4,318.02 4801 -B--387.522.82 -387,522.82 -387,522.82 4,539.16 4,539.16 4,539.16 4901 -B-

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

**-404,487.22** -404,487.15 -404,487.15

057-2015-2019- -3730-000 SGL Acct <u>Dec</u> Nov <u>Mar</u> 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

OMB Reporting Periods
(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Military Construction** 

Acct: Foreign Currency Fluctuations, Construction

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

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

**-1.205.49 -1.205.49 -1.205.49** 

 097- - -X-0803-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -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** 

 097- - -X-0803-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -1,205.49
 -1,205.49

**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

**-0.89** -0.89 -0.89

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 191

**Bureau: Family Housing** 

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 20 \ 21 (Family Housing Operation and Maintenance, Army)

-299.556.91

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -299,556.91

021-2020-2021- -0725-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 8,692,516.57 8,692,516.57 4801 -B-8,692,516.57 4801 -B--4,615,826.38 -4,615,826.38 -4,615,826.38 4901 -B-1,085,322.32 1,085,322.32 1,085,322.32 4901 -B--959,884.78 -959,884.78 -959,884.78

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

> -831,431.87 -712,960.42 -653,671.42

-299,556.91

021-2020-202107	25-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	4,173,067.11	5,622,303.95	6,469,687.49
4801 -E-	-4,651,384.44	-4,628,207.69	-4,622,022.84
4871 -E-	-96,204.71	-69,336.65	-57,376.37
4881 -E-	53,475.57	28,381.10	13,621.88
4901 -E-	1,788,916.71	1,315,780.12	1,253,852.02
4901 -E-	-959,884.78	-895,267.33	-823,942.47
4971 -E-	-18,187.20	-7,274.88	-3,637.44
4981 -E-			

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Family Housing** 

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 19 \ 23 (Family Housing Construction, Navy and Marine Corps)

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

-54,621,506.70

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

**-46,488,517.70** 13,881,198.55 13,915,527.55

TAFS: 17-0730 18 \ 22 (Family Housing Construction, Navy and Marine Corps)

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

**-37,405,732.90** -12,979,813.02 10,107,850.60

TAFS: 17-0730 17 \ 21 (Family Housing Construction, Navy and Marine Corps)

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

**-35,845,017.20** -30,785,323.95 2,702,838.09

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

**-619,807.64** -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

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Family Housing** 

Acct: Family Housing Construction, Navy and Marine Corps

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

017-2015-20190730-	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	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

#### 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	-20180730-000		
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-			
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

017-2014-20180	0730-000		
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-			
4901 -E-	-6,856,120.67	-6,856,120.67	-6,856,120.67

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Family Housing** 

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

TAFS: 17-0735 \ 20 (Family Housing Operation and Maintenance, Navy and Marine Corps)

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

**-4,252,333.87** -4,252,333.87 -4,252,333.87

017-2020-20200	0735-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	39,745,693.08	39,745,693.08	39,745,693.08
4801 -B-			
4901 -B-	203,987.66	203,987.66	203,987.66
4901 -B-	-6,885,440.10	-6,885,440.10	-6,885,440.10

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

**-6,262,599.53** -5,782,019.61 -5,320,049.25

017-2020-2020073	35-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	11,940,552.83	21,581,345.16	22,445,776.93
4801 -E-			
4871 -E-	-977,184.60	-442,102.45	-205,242.61
4881 -E-	767,003.53	97,520.23	
4901 -E-	250,434.00	439,032.34	26,825.00
4901 -E-	-11,110,274.52	-9,569,371.02	-8,976,075.55
4971 -E-	-4,760.18		

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**Bureau: Family Housing** 

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

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

**330.72** 581.96 530.18

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**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

	41,000.01	,000.0.	,000.01	
097-2020-20200	765-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4251 -B-	41,688.87	41,688.87	41,688.87	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		Amounts should be negative
	41,688.87	41,688.87	41,688.87	
097-2020-20200	765-000			

097-2020-20200765-	5-000		
SGL Acct	<u>Mar</u>	Dec	Nov
4251 -E-	41,688.87	41,688.87	41,688.87

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

<u>Dec</u> Mar Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 191

**Bureau: Family Housing** 

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)

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

> -11,558.35 -11.558.35 -11,558.35

097-2019-2019	-0765-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	1,029,760.45	1,029,760.45	1,029,760.45
4801 -B-			
4901 -B-	15,640.45	15,640.45	15,640.45
4901 -B-			

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

> -82,990.58 -42,860.11 -17,942.89

097-2019-20190765-0	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	641,620.86	822,803.35	849,933.12
4801 -E-			
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
4901 -E-			
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 199.41 199.41 199.41

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

199.41 199.41

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

**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

(Dollars in Thousands)

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

Agency: Department of Education

Lines with Abnormal Balances: 3

**Bureau: Office of Postsecondary Education** 

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-			
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-0240-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	10,424.34	10,424.34	10,424.34
4901 -E-			
4901 -E-	-11,972.00	-11,972.00	-11,972.00

Bureau: Departmental Management Acct: Program Administration

TAFS: 91-8258 \ X (Contributions)

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

-175,000.00

 091- - -X-8258-000

 SGL Acct
 Mar
 Dec
 Nov

 4114 - E 12,500.00
 12,500.00
 12,500.00

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Energy

Lines with Abnormal Balances: 18

**Bureau: Environmental and Other Defense Activities** 

**Acct: Defense Environmental Services** 

TAFS: 89-0249 \ X (Defense Environmental Services)

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

**-1.986.14** -1.986.14 -1.986.14

 089- - -X-0249-000

 SGL Acct
 Mar
 Dec
 Nov

 4901 -B -1,986.14
 -1,986.14
 -1,986.14

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

**-1,986.14** -1,986.14 -1,986.14

 089- - -X-0249-000
 Mar
 Dec
 Nov

 4901 -E -1,986.14
 -1,986.14
 -1,986.14

**Bureau: Energy Programs** 

**Acct: Energy Supply and Conservation** 

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

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

**-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

 Mar
 Dec
 Nov

 4901 - E -13,029.77
 -13,029.77
 -13,029.77

(Dollars in Thousands)

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

Agency: Department of Energy

Lines with Abnormal Balances: 18

Bureau: Energy Programs
Acct: Nuclear Energy

TAFS: 89-0319 \ X (Nuclear Energy)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-2,400,000.00 -**2,400,000.00 **-**2,400,000.00

Acct: Electricity

TAFS: 89-0318 \ X (Electricity Delivery and Energy Reliability)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-3,220,000.00** -3,220,000.00 -3,220,000.00

Acct: Cybersecurity, Energy Security, and Emergency Response

TAFS: 89-2250 \ X (Cybersecurity, Energy Security, and Emergency Response)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-200.000.00** -200.000.00 -200.000.00

Acct: Energy Efficiency and Renewable Energy

TAFS: 89-0321 \ X (Energy Efficiency and Renewable Energy)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-4,443,600.00 -4,443,600.00 -4,443,600.00** 

Acct: Office of Clean Energy Demonstrations

TAFS: 89-2297 \ X (Office of Clean Energy Demonstrations)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-8,852,500.00** -8,852,500.00 -8,852,500.00

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Energy Lines with Abnormal Balances: 18

**Bureau: Energy Programs** 

089- - -X-4579-000

Acct: Fossil Energy and Carbon Management

TAFS: 89-0213 \ X (Fossil Energy Research and Development)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

> -2.888.900.00 -2,888,900.00 -2,888,900.00

Acct: Advanced Technology Vehicles Manufacturing Direct Loan Financing

TAFS: 89-4579 \ X (Advanced Technology Vehicles Manufacturing Direct Loan Financing) Cohort: 22

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive

5,393,949.90 -4.489.555.14 2,531,261.73

Cohort: 22 SGL Acct <u>Mar</u> Dec Nov

4490 -E-

4490 -E-

Acct: Title 17 Innovative Technology Direct Loan Financing Account

TAFS: 89-4455 \ X (Title 17 Innovative Technology Direct Loan Financing Account) Cohort: 15

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive

-2,825,871.07 -40,550.07 -33,363.84

089- - -X-4455-000 Cohort: 15

SGL Acct Mar Dec Nov 4490 -E-3,768,151.46 4,804,475.53 4,912,916.14

Acct: Carbon Dioxide Transportation IFI Program Account

TAFS: 89-2300 \ X (Carbon Dioxide Transportation IFI Program Account)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

> -4,194,000.00 -4,194,000.00 -4.194.000.00

(Dollars in Thousands)

Mar Dec Nov Agency: Department of Energy Lines with Abnormal Balances: 18 **Bureau: Departmental Administration Acct: Departmental Administration** TAFS: 89-0228 21 \ 26 (Departmental Administration) Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive -95.339.84 306,198.03 775,631.07 089-2021-2026- -0228-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4210 -E-TAFS: 89-0228 20 \ 25 (Departmental Administration) Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive -194,174.76 089-2020-2025- -0228-000 SGL Acct Dec Mar Nov 4210 -E--121.000.00 TAFS: 89-0228 18 \ 23 (Departmental Administration) BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive Line: 1740 -14.50 TAFS: 89-0228 15 \ 20 (Departmental Administration) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 176.90 176.90 176.90 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 176.90 176.90

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 23

Bureau: Health Resources and Services Administration

**Acct: Vaccine Injury Compensation** 

TAFS: 75-0320 \ X (Vaccine Injury Compensation)

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

**-24,665.54 -24,665.54 -24,665.54** 

(Dollars in Thousands)

Amounts should be positive

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 23

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: 23

Bureau: Indian Health Service
Acct: Payments for Tribal Leases

TAFS: 75-0200 22 \ 23 (Payments for Tribal Leases)

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

**-852.30** 967,435.00 63,518.00

075-2022-2023- -0200-000

SGL Acct Mar Dec Nov

4801 -E- **1,789,384.36** 

4801 -E-

4901 -E- **457,841.64** 

Bureau: Centers for Disease Control and Prevention Acct: CDC-wide Activities and Program Support

TAFS: 75-0943 \ X (CDC-Wide Activities and Program Support)

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive

**-35,000,000.00** 160,000,000.00

075- - -X-0943-000

SGL Acct Mar Dec Nov

4490 -E- **160,000,000.00** 

TAFS: 75-0947 \ 23 (Environmental Health)

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive

-4,000,000.00

TAFS: 75-0949 \ 23 (Emerging and Zoonotic Infectious Diseases)

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive

-1,000,000.00

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 23

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: 75-0807 \ 19 (National Library of Medicine)

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

**-115,731.02** 78,722.95 98,756.88

075-2019-2019080	07-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	2,568,120.60	2,531,625.89	2,678,044.60
4801 -E-			
4871 -E-	-1,131,634.82	-178,567.86	-880.11
4881 -E-	312,368.61	156,150.92	
4901 -E-	740,133.47	1,977,575.55	2,333,886.84
4901 -E-			
4971 -E-	-3.91		
4981 -E-	3.91		

TAFS: 75-0838 18 \ 22 (Building and Facilities)

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

**-703,183.39 -703,183.39 -703,183.39** 

 075-2018-2022- -0838-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 3,270,063.73
 3,270,063.73
 3,270,063.73

 4801 -B 407,000.58
 407,000.58
 407,000.58

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 23

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

TAFS: 75-0838 14 \ 18 (Building and Facilities)

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

**-45.708.38 -45.708.38 -45.708.38** 

075-2014-2018	80838-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	645,596.89	645,596.89	645,596.89
4801 -B-			
4901 -B-	653.69	653.69	653.69
4901 -B-			

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

**-45,708.38** -45,708.38 -45,708.38

075-2014-20180838	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	459,795.43	645,596.89	645,596.89
4801 -E-			
4871 -E-	-505,504.83	-1.00	
4881 -E-			
4901 -E-	1.02	653.69	653.69
4901 -E-			

#### TAFS: 75-0843 \ X (National Institute on Aging)

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

**-35,438.95** -61,749.88 -61,749.88

075X-0843-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-			
4801 -E-	-96,880.11	-96,880.11	-69,228.61
4901 -E-	26,266.36	26,266.36	26,266.36

(Dollars in Thousands)

Cohort: 22

Lines with Abnormal Balances: 23

Dec Nov Mar

Agency: Department of Health and Human Services

Bureau: Agency for Healthcare Research and Quality

Acct: Healthcare Research and Quality

TAFS: 75-1700 20 \ 21 (Healthcare Research and Quality)

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

> -67.640.48 65,359.52 142,126.01

075-2020-2021- -1700-000

SGL Acct Mar <u>Dec</u> Nov 4801 -E-2,050,778.00 2,050,778.00 2,050,778.00

**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)

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

-304.22 -304.22 -304.22

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi Cohort: 13

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

-120,925.43 -120,925.43 -120,925.43

075- - -X-4482-000 Cohort: 13 SGL Acct Mar Dec Nov 608.068.33 608,068.33 608,068.33 4201 -B-

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

TAFS: 75-8308 \ X (Medicare Prescription Drug Account, Federal Supplementary Insura)

Unob Bal: Adj for change in allocation\valuation Line: 1026 Amounts should be positive

-7,986,740.88

075- - -X-8308-000

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

4320 -E--7.712.492.04

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 23

**Bureau: Departmental Management** 

Acct: Public Health and Social Services Emergency Fund

TAFS: 75-0140 22 \ 24 (Public Health and Social Services Emergency Fund)

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

**-277.949.87** 9,421.49 26,412.47

075-2022-20240	140-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-		8,852.60	5,613.35
4801 -E-	-2,822.21		
4901 -E-	3,468.85	2,987.90	294.42
4901 -E-			

Bureau: Office of the Inspector General
Acct: Office of Inspector General

TAFS: 75-0128 21 \ 22 (Office of the Inspector General)

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

**-505,529.93** -1,997,657.35 569,471.54

075-2021-20220128	8-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,323,129.78	1,497,584.75	1,413,662.67
4801 -E-			
4871 -E-	-496,074.66	-496,074.66	-496,074.66
4881 -E-	501,860.40	489,260.76	466,215.89

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

**Bureau: Office of the Secretary and Executive Management** 

Acct: Operations and Support, OSEM

TAFS: 70-0110 \ X (Office of the Secretary and Executive Management)

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

**-113.18** 3,187.23 3,187.23

**Acct: Federal Assistance** 

TAFS: 70-0416 23 \ 24 (Federal Assistance)

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive

-40,000,000.00

**Bureau: Transportation Security Administration** 

Acct: Operations and Support, TSA

TAFS: 70-0550 20 \ 22 (Operations and Support)

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

**-103,972.22** -103,972.22 -103,972.22

070-2020-2022- -0550-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 31,586.32
 31,586.32
 31,586.32

#### **OMB Reporting Periods**

(Dollars in Thousands)

Mar Dec Nov

-55,670.67

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

**Bureau: United States Coast Guard** Acct: Operations and Support, CG

TAFS: 70-0610 19 \ 21 (Operations and Support)

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

-55,670.67

070-2019-2021- -0610-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -E-503,612.81 1,327,286.84 1,327,286.84 4801 -E--1,009,755.00 -1,009,755.00 -1,009,755.00 4871 -E-4881 -E-4901 -E-606,957.16 88,336.62 88,336.62 4901 -E-

**Bureau: United States Secret Service** Acct: Research and Development, USSS

TAFS: 70-0804 19 \ 20 (Research and Development, United States Secret Service)

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 -15,181.90

-55.670.67

Amounts should be positive

070-2019-2020- -0804-000 SGL Acct Dec Mar Nov 726,408.67 4801 -B-726,408.67 726,408.67

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

-15.181.90

-207,697.21 -207,697.21 -207,697.21

-15.181.90

070-2019-2020- -0804-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -E-42,405.36 42,405.36 4801 -E--4,106.13

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Cybersecurity and Infrastructure Security Agency
Acct: Cybersecurity Response and Recovery Fund

TAFS: 70-1911 23 \ 28 (Cybersecurity Response and Recovery Fund)

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive

**-50,000.00** -50,000.00

**Bureau: Federal Emergency Management Agency** 

Acct: Federal Assistance, FEMA

TAFS: 70-0413 \ X (Federal Assistance, FEMA)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-1,250,000.00** -1,250,000.00 -1,250,000.00

Acct: Disaster Relief Fund

TAFS: 70-0702 \ X (Disaster Relief Fund)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-500,000.00** -500,000.00 -500,000.00

**Acct: National Flood Insurance Fund** 

TAFS: 70-4236 \ X (National Flood Insurance Fund)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-1,750,000.00** -1,750,000.00 -1,750,000.00

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

-25,297.80

-47,210.59

-770,757.70

-25,297.80

-47,210.59

-770,757.70

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 10

**Bureau: Public and Indian Housing Programs** 

Acct: Indian Housing Loan Guarantee Fund Financing Account

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)

-25.297.80

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

086X-4104-000	<u>Cohort</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	50,000.00	50,000.00	50,000.00
4201 -B-	-9,754.00	-9,754.00	-9,754.00

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)

-47,210.59

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

086X-4104-000	Cohort: 95		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	50,000.00	50,000.00	50,000.00
4201 -B-	-45,182.61	-45,182.61	-45,182.61

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)

-770,757.70

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

086X-4104-000	<u>Cohor</u>	<u>t: 05</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	1,050,000.00	1,050,000.00	1,050,000.00
4201 -B-	-312,510.23	-312,510.23	-312,510.23

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

**-1,978,594.90** -1,978,594.90 -1,978,594.90

086X-4104-000	<u>Coho</u>	Cohort: 04		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4149 -B-	2,250,000.00	2,250,000.00	2,250,000.00	
4201 -B-	-1,781,687.19	-1,781,687.19	-1,781,687.19	
4223 -B-	1,102.92	1,102.92	1,102.92	

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 10

**Bureau: Public and Indian Housing Programs** 

Acct: Indian Housing Loan Guarantee Fund Financing Account

Line: 4110 Mand: Outlays, gross (total)

**-310.00** 17,552.79 -310.00

Amounts should be positive

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1

**-140,131.01** -140,131.01 -140,131.01

Amounts should be positive

086X-4104-000	<u>Cohort</u>	<u>: 03</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	200,000.00	200,000.00	200,000.00
4201 -B-	-21,727.57	-21,727.57	-21,727.57

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1

**-278,534.42** -278,534.42 -278,534.42

Amounts should be positive

086X-4104-000	<u>Cohor</u>	Cohort: 02		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4149 -B-	300,000.00	300,000.00	300,000.00	
4201 -B-	-196,282.14	-196,282.14	-196,282.14	
4801 -B-	-70,253.17	-70,253.17	-70,253.17	

**Bureau: Housing Programs** 

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Line: 2404 Unob Bal: Unapportioned: Anticipated

**-328,515,031.22** 167,480,229.73

Cohort: 23

Cohort: 03

Cohort: 02

Amounts should be positive

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

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

0.01

0.01

Cohort: 23

Amounts should be negative

0.01

(Dollars in Thousands)

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

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 10

**Bureau: Government National Mortgage Association** 

Acct: Guarantees of Mortgage-backed Securities Liquidating Account

TAFS: 86-4238 \ X (Guarantees of Mortgage-backed Securities Liquidating Account)

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive

**-880,508.62** -880,508.62 -608,473.35

 086- - -X-4238-000

 SGL Acct
 Mar
 Dec
 Nov

 4490 -E 393,997.41

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 8

Bureau: Justice Operations, Management, and Accountability

Acct: Salaries and Expenses

TAFS: 15-0129 22 \ 23 (Salaries and Expenses)

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

-21,586.78

Acct: Office of Inspector General

TAFS: 15-0328 20 \ 21 (Office of the Inspector General)

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

**-38.902.61** -22.806.25 -6,585.10

015-2020-20	210328-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	590,376.53	155,712.53	1,094,601.90
4901 -E-		434,664.00	
4901 -E-	-75,164.25	-83,144.45	-84,962.28

TAFS: 15-0328 \ 19 (Office of the Inspector General)

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

**13,994.42** 13,994.42 13,994.42

015-2019-20190328-	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	61,958.79	61,958.79	61,958.79
4251 -B-	-67,636.94	-67,636.94	-67,636.94

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

**13,994.42** 13,994.42 13,994.42

015-2019-20190328-	-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

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 8

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

TAFS: 15-0100 \ 21 (Salaries and Expenses, Foreign Claims Settlement Commission)

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

**-2.885.25** -2.885.25 -2.885.25

015-2021-20210100-0	000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	44,192.19	44,192.19	44,192.19
4901 -B-	16,941.49	16,941.49	16,941.49
4901 -B-			

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

**-6,176.53** -6,176.53 -6,176.53

015-2020	0-20200100-000		
SGL Acc	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	1,812.00	1,812.00	1,812.00
4901 -B-	-2,960.01	-2,960.01	-2,960.01

Bureau: National Security Division Acct: Salaries and Expenses

TAFS: 15-1300 \ 18 (Salaries and Expenses)

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

**-2,075.34** 506,473.32 506,473.32

015-2018-2018130	015-2018-20181300-000					
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>			
4801 -E-		64,100.16	424,882.05			
4801 -E-	-18,581.70					
4871 -E-	-1,467.25	-241.25				
4881 -E-	85,571.27					
4901 -E-	443,517.10	362,695.47	2,073.18			
4901 -E-						

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 8

Bureau: Federal Prison System
Acct: Salaries and Expenses

TAFS: 75-15-1060 \ 22 (Salaries and Expenses)

Line: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative

150,000.00

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 4

Bureau: Employment and Training Administration
Acct: Training and Employment Services

TAFS: 16-0174 \ 23 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-2,461,000.00** -2,461,000.00 -2,461,000.00

Bureau: Pension Benefit Guaranty Corporation

Acct: Pension Benefit Guaranty Corporation Fund

TAFS: 16-4204 21 \ 30 (Pension Benefit Guaranty Corporation Fund)

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive

**-344,932.00** -344,932.00

**Bureau: Occupational Safety and Health Administration** 

**Acct: Salaries and Expenses** 

TAFS: 16-0400 \ X (Salaries and Expenses)

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

**-16,134.49** -9,286.25

016- - -X-0400-000

 SGL Acct
 Mar
 Dec
 Nov

 4971 - E -23,494.08

Bureau: Bureau of Labor Statistics Acct: Salaries and Expenses

TAFS: 16-0200 \ 19 (Salaries and Expenses)

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

**-54,268.76** -54,268.76 -54,268.76

 016-2019-2019- -0200-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 829,643.33
 829,643.33
 829,643.33

 4901 -B 46,402.46
 46,402.46
 46,402.46

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 27

Bureau: Administration of Foreign Affairs

**Acct: Capital Investment Fund** 

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

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

**-17.241.90** -17.241.90 -17.241.90

 019- - -X-0507-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -17,241.90
 -17,241.90

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

**-17,241.90** -17,241.90 -17,241.90

 019- - -X-0507-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -17,241.90
 -17,241.90

#### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 27

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 22

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

**-64,299.91** -64,299.91 -64,299.91

ı	Line: 2403	Unob Bal: Unapportioned	l: Other		Amounts should be positive
		-43,947.81	-42,625.48	95,339.61	
019-	X-4107-000	Cohort: 22			
SGL.	Acct	<u>Mar</u>	<u>Dec</u>	Nov	
4450	) -E-	-3,688,721.19	-50,114.31	-437,874.36	ı

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 21

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

**-1,654.38** 100.00

 019- - - X-4107-000
 Cohort: 21

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 141,259.75
 128,384.90
 114,734.36

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 15

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

**-122,185.96** -122,185.96 -122,185.96

 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
-121,621.13 -121,903.55 -113,259.99

 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

**-90,781.27** -114,382.83 -116,572.17

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 27

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

**-54.768.27** -54.768.27 -54.768.27

 019- - -X-4107-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 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

**-54,436.26** -54,602.27 -48,821.36

 019- - -X-4107-000
 Cohort: 09

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -70,638.02
 -93,939.09
 -94,522.43

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

**-43,075.49 -**49,072.62 **-**51,033.69

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 08

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

**-0.50** -0.50 -0.50

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

**-0.50** -0.50 -0.50

**OMB Reporting Periods** 

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 27

Bureau: Other

Acct: Global HIV/AIDs Initiative

TAFS: 19-1030 \ X (Global HIV/AIDs Initiative)

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

**-42.534.04 -42.534.04 -42.534.04** 

 019- - -X-1030-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 14,549.14
 14,549.14
 14,549.14

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

-47,409.73 -42,555.53 -42,555.53 019- - -X-1030-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -42,633.80
 -11,153.53
 -5,653.53

 4871 -E -1,283.53

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 27

Bureau: Other

**Acct: Global Health Programs** 

TAFS: 11-19-1031 15 \ 19 (Global Health Programs)

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

**-1.88** -1.88 -1.88

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

**-1.88** -1.88 -1.88

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

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

**-855.61** -855.61 -855.61

 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

**-855.61** -855.61 -855.61

 019-011-2014-2018- -1031-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -48.98
 -763.82
 -763.82

 4871 -E 4901 -E -806.61
 -91.77
 -91.77

TAFS: 11-19-1031 \ X (Global Health Programs)

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

**-303.45** -303.45 -303.45

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 27

Bureau: Other

Acct: Global Health Programs

TAFS: 72-19-1031 20 \ 21 (Global Health Programs)

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

**-430.025.13** 642,124.09 641,291.05

019-072-2020-2	20211031-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	2,033,754,272.36	2,035,701,729.69	2,035,631,963.33
4831 -E-	-2,006,346,946.19		
4901 -E-	243,114,128.41	243,114,128.41	243,114,128.41
4931 -E-	-243,114,128.41		

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

019-097-2020-202	241031-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	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> <u>Nov</u>

Agency: Department of State Lines with Abnormal Balances: 27

Bureau: Other

**Acct: Global Health Programs** 

TAFS: 97-19-1031 \ X (Global Health Programs)

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

**-2.354.118.63** -2.354.118.63 -2.354.118.63

019-097X-1031-000	)		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	2,669,895.94	2,669,895.94	2,669,895.94
4801 -B-	-2,139,410.44	-2,139,410.44	-2,139,410.44
4901 -B-	589,348.67	589,348.67	589,348.67
4901 -B-			

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

**-2,472,111.62** -2,389,800.55 -2,316,847.67

019-097X-1031-0	00		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-			
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
4901 -E-			

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

**855,434.61** 855,434.61 855,434.61

 019-097- - -X-1031-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 855,434.61
 855,434.61
 855,434.61

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

**856,307.73** 855,434.61 855,434.61 **019-097- - -X-1031-000** 

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 855,434.61
 855,434.61
 855,434.61

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 37

Bureau: Federal Aviation Administration
Acct: Airport Terminal Program

TAFS: 69-1337 23 \ 27 (Airport Terminal Program)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-1,000,000.00 -1,000,000.00 -1,000,000.00** 

**Acct: Airport Infrastructure Grants** 

TAFS: 69-1338 23 \ 27 (Airport Infrastructure Grants)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-1,000,000.00** -1,000,000.00 -1,000,000.00

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

**0.01** 0.01 0.01

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 37

**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

**1,392,226.54** 863,300.00 863,300.00

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

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

Agency: Department of Transportation

Lines with Abnormal Balances: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

-2,990,209.50 603,061.50 -165,480.70 -53,621,555.07 -48,862,752.66 -52,392,367.04 -830,609.11 -1,432,201.10 -430,115.35

Page 106 of 191

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014X-8083-006				
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	011	-11,770,697.25	-11,770,697.25	-11,770,697.25
4801 -B-	011	-235,898,659.83	-235,898,659.83	-235,898,659.83
4801 -B-	011	-12,496,913.22	-12,496,913.22	-12,496,913.22
4801 -B-	011	-36,798,503.91	-36,798,503.91	-36,798,503.91
4801 -B-	011	-1,472,483,159.19	-1,472,483,159.19	-1,472,483,159.19
4801 -B-	011	-37,448.55	-37,448.55	-37,448.55
4801 -B-	011	·		
4801 -B-	011			
4801 -B-	011			
4801 -E-	011	175,426,818.30	192,862,147.17	216,047,290.32
4801 -E-	011	1,165,763,228.52	1,232,121,396.63	1,248,679,745.97
4801 -E-	011	6,307,769.94	7,379,371.08	7,513,025.37
4801 -E-	011	4,002,354.48	3,856,240.23	5,175,646.29
4801 -E-	011	31,515.78	43,228.14	43,228.14
4801 -E-	011	22,792,262.91	26,476,897.89	32,251,945.56
4801 -E-	011			
4801 -E-	011			
4801 -E-	011			
4802 -B-	011	-960,000.00	-960,000.00	-960,000.00
4802 -E-	011			
4802 -E-	011	960,000.00	960,000.00	960,000.00
4901 -B-	011	-5,779.59	-5,779.59	-5,779.59
4901 -B-	011	-1,756,794.30	-1,756,794.30	-1,756,794.30
4901 -B-	011	-4,035,504.66	-4,035,504.66	-4,035,504.66
4901 -B-	011	-141,075.03	-141,075.03	-141,075.03
4901 -B-	011	-6,802,069.14	-6,802,069.14	-6,802,069.14
4901 -B-	011	-2,518,815.24	-2,518,815.24	-2,518,815.24
4901 -E-	011	1,698,627.75	449,916.63	135,373.59
4901 -E-	011	2,560,689.42	2,501,937.93	1,287,813.30
4901 -E-	011	3,675,703.47	4,271,023.71	1,482,142.98
4901 -E-	011	1,581,480.93	2,077,202.76	1,524,812.52

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 37

**Bureau: Federal Highway Administration** 

Acct: Federal-aid Highways

4901 -E-	011	4,863.99		
4901 -E-	011	49,828.17	26,506.08	509,644.68
4902 -E-	011	177,891,065.67	107,513,321.91	88,168,210.44
4902 -E-	011			
4902 -E-	011	9,656,210.58	6,327,977.97	5,160,224.82
4902 -E-	011	76,676,726.01	47,075,613.09	22,961,430.30
4902 -E-	011	8,318,862.00	5,469,018.78	4,800,707.07
4902 -E-	011	19,967,933.19	12,332,003.40	8,634,760.89

Line: 2190 New obligations and upward adjustments (total)

 -53,621,555.07
 -48,862,752.66
 -52,392,367.04

 -830,609.11
 -1,432,201.10
 -430,115.35

 -2,990,209.50
 603,061.50
 -165,480.70

Amounts should be positive

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 37

**Bureau: Federal Highway Administration** 

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts

 -53,621,555.07
 -48,862,752.66
 -52,392,367.04

 -830,609.11
 -1,432,201.10
 -430,115.35

 -2,990,209.50
 603,061.50
 -165,480.70

Amounts should be positive

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014X-8083-00	6		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-11,770,697.25	-11,770,697.25	-11,770,697.25
4801 -B-	-235,898,659.83	-235,898,659.83	-235,898,659.83
4801 -B-	-12,496,913.22	-12,496,913.22	-12,496,913.22
4801 -B-	-36,798,503.91	-36,798,503.91	-36,798,503.91
4801 -B-	-1,472,483,159.19	-1,472,483,159.19	-1,472,483,159.19
4801 -B-	-37,448.55	-37,448.55	-37,448.55
4801 -B-	, , , , , , , , , , , , , , , , , , , ,	,	,
4801 -B-			
4801 -B-			
4801 -E-	175,426,818.30	192,862,147.17	216,047,290.32
4801 -E-	1,165,763,228.52	1,232,121,396.63	1,248,679,745.97
4801 -E-	6,307,769.94	7,379,371.08	7,513,025.37
4801 -E-	4,002,354.48	3,856,240.23	5,175,646.29
4801 -E-	31,515.78	43,228.14	43,228.14
4801 -E-	22,792,262.91	26,476,897.89	32,251,945.56
	22,192,202.91	20,470,097.09	32,231,943.30
4801 -E-			
4801 -E-			
4801 -E-	000 000 00	000 000 00	000 000 00
4802 -B-	-960,000.00	-960,000.00	-960,000.00
4802 -E-			
4802 -E-	960,000.00	960,000.00	960,000.00
4901 -B-	-5,779.59	-5,779.59	-5,779.59
4901 -B-	-1,756,794.30	-1,756,794.30	-1,756,794.30
4901 -B-	-4,035,504.66	-4,035,504.66	-4,035,504.66
4901 -B-	-141,075.03	-141,075.03	-141,075.03
4901 -B-	-6,802,069.14	-6,802,069.14	-6,802,069.14
4901 -B-	-2,518,815.24	-2,518,815.24	-2,518,815.24
4901 -E-	1,698,627.75	449,916.63	135,373.59
4901 -E-	2,560,689.42	2,501,937.93	1,287,813.30
4901 -E-	3,675,703.47	4,271,023.71	1,482,142.98
4901 -E-	1,581,480.93	2,077,202.76	1,524,812.52

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4901 -E-	4,863.99		
4901 -E-	49,828.17	26,506.08	509,644.68
4902 -E-	177,891,065.67	107,513,321.91	88,168,210.44
4902 -E-			
4902 -E-	9,656,210.58	6,327,977.97	5,160,224.82
4902 -E-	76,676,726.01	47,075,613.09	22,961,430.30
4902 -E-	8,318,862.00	5,469,018.78	4,800,707.07
4902 -E-	19,967,933.19	12,332,003.40	8,634,760.89

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 21-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-17.595.65

069-021	-X-8083-0	00		
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	011	-454,059.03	-454,059.03	-454,059.03
4801 -B-	011			
4801 -E-	011	454,059.03	454,059.03	454,059.03
4801 -E-	011			
4802 -B-	011	-1,667.33	-1,667.33	-1,667.33
4802 -E-	011	1,667.33	1,667.33	1,667.33
4901 -B-	011	-48,485.52	-48,485.52	-48,485.52
4901 -B-	011			
4901 -E-	011	48,485.52	48,485.52	48,485.52
4901 -E-	011			

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-17,595.65

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -17,595.65 069-021- - -X-8083-000 SGL Acct <u>Mar</u> <u>Dec</u> <u>Nov</u> -454,059.03 -454,059.03 4801 -B--454,059.03 4801 -B-4801 -E-454,059.03 454,059.03 454,059.03 4801 -E--1,667.33 -1,667.33 -1,667.33 4802 -B-4802 -E-1,667.33 1,667.33 1,667.33 4901 -B--48,485.52 -48,485.52 -48,485.52 4901 -B-48,485.52 48,485.52 48,485.52 4901 -E-4901 -E-

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 37

Acct: Federal-aid Highways

**Bureau: Federal Highway Administration** 

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Line: 1611 BA: Mand: Contract auth: Trans from other accounts Amounts should be positive

-16.539.456.08

069-069X-8083-030			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4137 -B-	-204,654,770.95	-204,654,770.95	-204,654,770.95
4137 -B-	-7,289,499.82	-7,289,499.82	-7,289,499.82
4137 -B-	-41,034,271.97	-41,034,271.97	-41,034,271.97
4137 -B-	-19,081.99	-19,081.99	-19,081.99
4137 -B-	-222,335,406.17	-222,335,406.17	-222,335,406.17
4137 -B-	-115,119,626.08	-115,119,626.08	-115,119,626.08
4137 -B-	-128,465,058.97	-128,465,058.97	-128,465,058.97
4137 -E-	241,685,442.95	207,262,989.95	204,654,770.95
4137 -E-	7,289,499.82	7,289,499.82	7,289,499.82
4137 -E-	44,534,271.97	41,034,271.97	41,034,271.97
4137 -E-	19,081.99	19,081.99	19,081.99
4137 -E-	223,610,568.17	222,357,905.17	222,335,406.17
4137 -E-	246,869,626.08	246,869,626.08	240,119,626.08
4137 -E-	128,465,058.97	128,465,058.97	128,465,058.97

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 37

Bureau: Federal Highway Administration Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

**-878,301.72** -13,753.37 -13,460.93

**-742.999.10** -349.075.96

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

000 000	-X-8083-0	07		
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 -B-	011			
4801 -E-	011	1,097,812.22	2,136,612.52	2,136,612.52
4801 -E-	011	358,466,502.26	389,108,883.22	398,016,609.88
4801 -E-	011	3,573,035.92	3,573,035.92	3,573,035.92
4801 -E-	011	58,526,941.64	78,597,745.80	82,495,128.10
4801 -E-	011	812,367.64	812,367.64	812,367.64
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			
4802 -B-	011	-21,656,491.54	-21,656,491.54	-21,656,491.54
4802 -B-	011			
4802 -E-	011	17,612,029.22	23,409,673.68	20,229,768.56
4802 -E-	011		18,217,181.46	18,217,181.46
4802 -E-	011			
4901 -B-	011	-1,475,273.48	-1,475,273.48	-1,475,273.48
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 -E-	011	392,131.08		
4901 -E-	011	3,427,226.22	1,006,101.02	
4901 -E-	011			
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

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 37

**Bureau: Federal Highway Administration** 

Acct: Federal-aid Highways

4902 -E-	011	23,968,186.46	3,897,382.30	
4902 -E-	011	5,401.18	5,401.18	5,401.18

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

**-742,999.10** -349,075.96

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

**-742,999.10** -349,075.96

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069X-8083-007			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-112,413,091.74	-112,413,091.74	-112,413,091.74
4801 -B-	-33,611,849.00	-33,611,849.00	-33,611,849.00
4801 -B-	-406,183.82	-406,183.82	-406,183.82
4801 -B-	-36,911,491.28	-36,911,491.28	-36,911,491.28
4801 -B-	-1,789,218.55	-1,789,218.55	-1,789,218.55
4801 -B-	-218,072,373.89	-218,072,373.89	-218,072,373.89
4801 -B-	-16,355,607.71	-16,355,607.71	-16,355,607.71
4801 -B-			
4801 -E-	548,906.11	1,068,306.26	1,068,306.26
4801 -E-	181,538,546.60	196,863,917.26	201,651,915.76
4801 -E-	1,786,517.96	1,786,517.96	1,786,517.96
4801 -E-	29,263,470.82	39,298,872.90	41,247,564.05
4801 -E-	406,183.82	406,183.82	406,183.82
4801 -E-	216,692,484.45	214,140,990.37	235,986,598.35
4801 -E-	26,329,028.00	27,917,427.00	32,818,697.00
4801 -E-			
4802 -B-	-12,815,861.81	-12,815,861.81	-12,815,861.81
4802 -B-			
4802 -E-	10,974,998.24	13,645,967.92	12,089,587.53
4802 -E-		9,108,590.73	9,108,590.73
4802 -E-			
4901 -B-	-850,747.76	-850,747.76	-850,747.76
4901 -B-	-953,414.02	-953,414.02	-953,414.02
4901 -B-	-4,336,072.77	-4,336,072.77	-4,336,072.77
4901 -E-	196,065.54		2,778.36
4901 -E-	1,713,613.11	503,050.51	
4901 -E-			
4902 -E-	49,492,017.86	25,699,624.82	21,330,356.16
4902 -E-	9,108,590.73		
4902 -E-	5,687,876.97	2,703,008.80	2,379,907.41
4902 -E-	7,270,583.00	5,694,422.00	793,152.00

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 37

**Bureau: Federal Highway Administration** 

Acct: Federal-aid Highways

#### TAFS: 95-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-1,352.90

069-095	-X-8083-	067		
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	011	-105,818.69	-105,818.69	-105,818.69
4801 -E-	011	105,818.69	105,818.69	105,818.69
4901 -B-	011	-147,288.09	-147,288.09	-147,288.09
4901 -E-	011	41,515.15	41,515.15	41,515.15
4902 -E-	011	105,772.94	105,772.94	105,772.94

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-1,352.90

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-1,352.90

069-095X-8083-0	067		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-105,818.69	-105,818.69	-105,818.69
4801 -E-	105,818.69	105,818.69	105,818.69
4901 -B-	-147,288.09	-147,288.09	-147,288.09
4901 -E-	41,515.15	41,515.15	41,515.15
4902 -E-	105,772.94	105,772.94	105,772.94

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 37

Bureau: Federal Highway Administration
Acct: Highway Infrastructure Programs

TAFS: 69-0548 23 \ 26 (Highway Infrastructure Programs)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-65,255,000.00** -65,255,000.00 -65,255,000.00

TAFS: 69-0548 \ X (Highway Infrastructure Programs)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-1,000,000.00** -1,000,000.00

**Bureau: National Highway Traffic Safety Administration** 

Acct: Crash Data

TAFS: 69-0669 23 \ 26 (Crash Data)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-1,000,000.00 -1,000,000.00 -1,000,000.00** 

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive

**-3,500,000.00** -3,500,000.00 -3,500,000.00

Acct: Vehicle Safety and Behavioral Research Programs

TAFS: 69-0670 23 \ 26 (Vehicle Safety and Behavioral Research Programs)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-70,000,000.00** -70,000,000.00 -70,000,000.00

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 37

Bureau: Federal Railroad Administration

Acct: Northeast Corridor Grants to the National Railroad Passenger Cor

TAFS: 69-1774 \ X (Northeast Corridor Grants to the National Railroad Passenger Cor)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-990,000.00

Acct: Financial Assistance Oversight and Technical Assistance

TAFS: 69-0759 \ X (Financial Assistance Oversight and Technical Assistance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-990,000.00

Bureau: Federal Transit Administration
Acct: Transit Infrastructure Grants

TAFS: 69-2812 \ X (Transit Infrastructure Grants)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-205,000.00** -205,000.00 -205,000.00

**Acct: Ferry Service for Rural Communities** 

TAFS: 69-1146 \ X (Ferry Service for Rural Communities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

Acct: Electric or Low-Emitting Ferry Program

TAFS: 69-1144 \ X (Electric or Low-Emitting Ferry Program)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-5,000.00** -5,000.00 -5,000.00

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 37

Bureau: Federal Transit Administration
Acct: All Stations Accessibility Program

TAFS: 69-1145 \ X (All Stations Accessibility Program)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-35,000.00 -35,000.00 -35,000.00** 

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Natural Gas Distribution Infrastructure Safety and Modernization

TAFS: 69-1402 23 \ 33 (Natural Gas Distribution Infrastructure Safety and Modernization)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-20,000.00** -20,000.00

**Bureau: Maritime Administration** 

**Acct: Vessel Operations Revolving Fund** 

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

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

**-25,207.12** 2,281,649.77 3,634,850.57

069X-4303-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,390,052.32	364,832.22	375,617.73
4801 -E-	-607,284.18	-607,284.18	-607,284.18
4871 -E-	-4,000.88		
4901 -E-	53,736.50	50,746.66	39,961.15
4901 -E-			
4971 -E-			

(Dollars in Thousands)

Amounts should be negative

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

Agency: Department of the Treasury

Lines with Abnormal Balances: 1

Bureau: Federal Financing Bank Acct: Federal Financing Bank

TAFS: 20-4521 \ X (Federal Financing Bank)

Line: 1067 Unob Bal: Antic adj for change in net principal

**143,990,498.45** 467,465,341.24 513,594,728.00

(Dollars in Thousands)

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

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

Bureau: Veterans Health Administration

**Acct: Medical Services** 

TAFS: 36-0160 \ 23 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-205,377,000.00** -205,377,000.00 -205,377,000.00

**Acct: Medical Community Care** 

TAFS: 36-0140 \ 23 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-50,768,000.00** -50,768,000.00 -50,768,000.00

**Acct: Medical Support and Compliance** 

TAFS: 36-0152 \ 23 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-30,613,000.00** -30,613,000.00 -30,613,000.00

**Acct: Medical Facilities** 

TAFS: 36-0162 \ 23 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

**-50,297,000.00 -50,297,000.00 -50,297,000.00** 

(Dollars in Thousands)

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

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

**Bureau: Benefits Programs** 

**Acct: Compensation and Pensions** 

TAFS: 36-0102 \ X (Disability Compensation Benefits)

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

**-741,415,097.23** -741,415,097.23 -741,415,097.23

036- - -X-0102-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 101,362,886.27
 101,362,886.27
 101,362,886.27

 4901 -B 8,331,440,087.93
 8,331,440,087.93
 8,331,440,087.93

Bureau: Departmental Administration
Acct: Board of Veterans Appeals

TAFS: 36-1122 \ 20 (Board of Veterans Appeals)

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

**-50,853.21** 117,472.27 117,538.22

(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

-389,617.07

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)

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

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 7

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 21 \ 23 (Salaries and Expenses)

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

**-5.790.291.46** -5.790.291.46 -5.790.291.46

 021-2021-2023- -1805-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 8,331,054.31
 8,331,054.31
 8,331,054.31

 4901 -B -8,331,054.31
 -8,331,054.31
 -8,331,054.31

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

**-9,861,274.82** -7,885,500.68 -6,803,391.76

021-2021-2023- -1805-000 SGL Acct <u>Mar</u> Dec Nov 4801 -E-6,827,331.19 7,748,839.24 8,208,005.24 4801 -E-4871 -E-4901 -E-4901 -E--11,441,010.02 -10,268,331.37 -10,165,314.37 4971 -E-

(Dollars in Thousands)

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

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 7

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

**-2.140.060.07** -2.140,060.07 -2.140,060.07

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-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

**-2,275,868.41** -2,255,465.83 -2,216,559.37

021-2019-2021- -1805-000 SGL Acct <u>Mar</u> Dec <u>Nov</u> 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-4901 -E--2,923,553.34 -2,750,313.78 -3,061,229.99 4971 -E-

(Dollars in Thousands)

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

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 7

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 \ X (Salaries and Expenses)

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

**-397.136.97** -397.136.97 -397.136.97

021X-1805-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	65,105,002.01	65,105,002.01	65,105,002.01
4801 -B-	-64,106,846.31	-64,106,846.31	-64,106,846.31
4901 -B-	11,826,649.56	11,826,649.56	11,826,649.56
4901 -B-	-11,881,431.63	-11,881,431.63	-11,881,431.63

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

**-15,520.13** -7,659.37 -7,659.37

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

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

**-15,434.60** -15,434.60 -15,434.60

057X-5095-000		_	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	459,994.43	459,994.43	459,994.43
4801 -B-			
4901 -B-			
4901 -B-	-653,110.89	-653,110.89	-653,110.89

(Dollars in Thousands)

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

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

**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: 22

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-0.10

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-0.10

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-0.10

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

**-364,335,718.20** -364,335,718.20 -364,335,718.20

068X-4372-000	<u>Coh</u>	ort: 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
4801 -B-			

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

**-364,335,718.20** -364,335,718.20 -364,335,718.20

 068- - - X-4372-000
 Cohort: 21

 SGL Acct
 Mar
 Dec
 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

**-363,831,697.15** -364,335,718.20 -364,335,718.20

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing) Cohort: 20

(Dollars in Thousands)

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

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

**Bureau: Environmental Protection Agency** 

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

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

**-2,061,912,042.82** -2,061,912,042.82 -2,061,912,042.82

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
4801 -B-			

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

**-2,061,912,042.82** -2,061,912,042.82 -2,061,912,042.82

068X-4372-000	<u>Coh</u>	ort: 20	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4450 -E-	69,000,000.00		
4450 -E-	-2,124,320,961.64	-2,055,320,961.64	-2,055,320,961.64

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

**-2,055,245,978.25** -2,061,912,042.82 -2,061,912,042.82

(Dollars in Thousands)

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

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

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

**-50.717.36** -50,717.36 -50,717.36

 068-075- - -X-8145-009

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -49,951.20
 -49,951.20
 -49,951.20

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

**-50,717.36** -50,717.36 -50,717.36

 068-075- - -X-8145-009

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -49,951.20
 -49,951.20

 4871 -E

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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

**-632.15** -632.15

524-072- - -X-2750-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 - E -4,065.32
 -2,480.80

**Bureau: International Security Assistance** 

**Acct: Economic Support Fund** 

TAFS: 72-1037 20 \ 21 (Economic Support Fund)

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

**-146,043.39** 112,280.30 27,209.53

072-2020-2021- -1037-000 SGL Acct Dec Mar Nov 4801 -E-1,502,521,648.38 1,500,388,176.05 1,500,696,036.82 4831 -E--1,500,973,060.53 4901 -E-35,746,162.85 35,983,511.85 35,746,162.85 4931 -E--35,746,162.85

TAFS: 72-1037 18 \ 19 (Economic Support Fund)

Line: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts

1,584,000.00

Amounts should be negative

#### Abnormal Signs on FY 2023 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: 75

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 17-11-1082 \ 21 (Foreign Military Financing Program)

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

**-159.653.28** 205,427.72 185,203.73

011-017-2021-2021	1082-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	125,000.00	125,000.00	125,000.00
4901 -E-	128,825.21	120,782.63	138,149.31
4901 -E-			
4971 -E-	-4,130.00		

#### TAFS: 17-11-1082 \ 18 (Foreign Military Financing Program)

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

**-100,280.11** 213,378.34 213,378.34

011-017-2018-2018	-1082-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-			
4801 -E-			
4901 -E-	220,282.70	220,282.70	220,282.70
4901 -E-			
4971 -E-	-6,904.36		

#### TAFS: 57-11-1082 \ 20 (Foreign Military Financing Program)

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

-500.00

011-057-2020-20201	1082-000		
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

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

**Bureau: International Security Assistance** 

**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

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
 1,064.90

TAFS: 17-11-1081 \ X (International Military Education and Training)

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

**-23,097.05** -59,399.84 -39,411.79

 011-017- - -X-1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 30,602.29
 87,133.63
 87,133.63

 4801 -E 35,423.43
 34,335.29

 4901 -E 35,423.43
 34,335.29

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

**Bureau: International Security Assistance** 

**Acct: International Military Education and Training** 

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
 3,790.40

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

 3,790.40
 3,790.40

 011-017-2019-2019- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 3,790.40
 3,790.40

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

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

**2,984.89** 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

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

**Bureau: International Security Assistance** 

**Acct: International Military Education and Training** 

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

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

**737.50** 737.50 737.50

 011-057-2018-2018- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -B 737.50
 737.50
 737.50

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

**737.50** 737.50 737.50

 011-057-2018-2018- -1081-000

 SGL Acct
 Mar
 Dec
 Nov

 4251 -E 737.50
 737.50
 737.50

TAFS: 97-11-1081 \ 21 (International Military Education and Training)

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

**-62,932.31** -132,187.63 -85,152.35

011-097-2021-2021	-1081-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	557,886.65	784,025.28	848,722.84
4801 -E-	-8,614.74	-1,123.68	
4871 -E-	-754,384.89	-9,878.47	-9,878.47
4881 -E-	268,554.79	12,079.40	12,079.40
4901 -E-	233,637.77	204,066.66	191,887.13
4901 -E-			
4971 -E-	-131,577.02	-131,577.02	-131,577.02
4981 -E-	29,931.64	29,619.55	29,619.55

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 20 \ 21 (Development Assistance)

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

**-728.835.83** 5,340,058.37 5,852,373.17

072-2020-2021- -1021-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 2,930,733,747.21 4801 -E-2,930,343,707.25 2,930,553,555.58 4831 -E--2,928,442,585.58 4901 -E-79,605,603.04 79.406.021.04 79.314.766.04 4931 -E--79,314,766.04

TAFS: 72-1021 17 \ 21 (Development Assistance)

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

**-18.41** -900.83

TAFS: 72-1021 16 \ 20 (Development Assistance)

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

**-11,668.40** -1,850.34 -1,617.98

 072-2016-2020- -1021-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -23,016.87
 -23,254.70
 -23,016.87

TAFS: 72-1025 \ X (Education and Human Resources Development)

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

-645,195.00

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Agency for International Development Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive

**-563,457,443.76 -563,457,443.76 -557,031,325.85** 

072- - -X-1033-000

 SGL Acct
 Mar
 Dec
 Nov

 4490 -E 1,719,958.00

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

**-6,556.11** 99,544.82 97,602.92

072-2020-202103	306-000		
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		
4881 -E-			
4901 -E-	15,834,627.00	15,834,627.00	15,834,627.00
4931 -E-	-15,834,627.00		

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

**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

**-190,846.59 -190,846.59 -190,846.59** 

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

**-893,250.73** -196,819.87 -161,965.42

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
4871 -E-			
4901 -E-	1,796,544.13	827,538.59	
4901 -E-	-2,735.50	-2,735.50	-31,175.15

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ X (Office of Inspector General)

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

**-2,438.69** -1,791.21 -1,791.21

072X-1007-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	11,728.57	61,462.46	112,080.63
4801 -E-			
4871 -E-	-113,884.23		
4901 -E-	100,364.45	50,630.56	12.39

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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

011-2016-20201001	1-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-			
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

011-20	16-20201001-000		
SGL Ac	<u>ct</u> <u>Mar</u>	<u>Dec</u>	Nov
4801 -E	<u>:</u> -		
4801 -E	-44,175.94	-44,372.89	-47,187.64
4901 -E	-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

 011-2016-2020- -1001-000

 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

10,411.09 10,411.09 Amounts should be negative

 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> <u>Nov</u>

-71,047.13

-71,047.13

-71,047.13

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

y: International Assistar	•					Lines with Abnormal Balances: <b>75</b>
	national Development Finance	•				
	national Development Financ	-				
-	ited States International Dev	-	ance Corporati	on Guar)	Cohort: 99	
Line: 2403	Unob Bal: Unapportioned: Oth					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			
TAFS: 77-4485 \ X (Un	ited States International Dev	elopment Fina	ance Corporation	on Guar)	Cohort: 93	
Line: 2403	Unob Bal: Unapportioned: Oth	ner				Amounts should be positive
	-0.71	-0.71	-0.71			
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-0.71	-0.71	-0.71			
TAFS: 77-4485 \ X (Uni	ited States International Dev	elopment Fina	ance Corporation	on Guar <u>)</u>	Cohort: 22	
Line: 2002-015	Direct obs incurred: Category	B (by project	t)			Amounts should be positive
	-71,047.13 -	71,047.13	-71,047.13			
077X-4485-000	Cohort: 22	2				
SGL Acct Cat B	<u>Mar</u>	Dec		Nov		
4801 -E- 015	6,552,497.06					
4901 -E- 015						
4902 -E- 015						
Line: 2190	New obligations and upward a	adjustments (to	otal)			Amounts should be positive

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(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Guar

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

**-71,047.13 -71,047.13 -71,047.13** 

077X-4485-000	Cohort: 22		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	6,560,697.06	11,026,815.81	7,534,393.03
4901 -E-	20,872,079.44	8,189,964.99	5,373,151.53
4902 -E-			

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 18

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

**-135,741,222.72** -135,741,222.72 -135,741,222.72

 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

**-135,741,222.72** -135,741,222.72 -135,741,222.72

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 17

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

**-39,169,629.68** -39,169,629.68 -39,169,629.68

 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

**-39,169,629.68** -39,169,629.68 -39,169,629.68

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 16

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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

**-64,430,064.84 -64,430,064.84 -64,430,064.84** 

 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

**-64,430,064.84** -64,430,064.84 -64,430,064.84

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 15

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

**-103,653,284.87** -103,653,284.87 -103,653,284.87

 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

**-103,653,284.87** -103,653,284.87 -103,653,284.87

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 14

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

**-356,837,445.46** -356,837,445.46 -356,837,445.46

 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

**-356,837,445.46** -356,837,445.46 -356,837,445.46

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 13

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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

**-116,981,119.11** -116,981,119.11 -116,981,119.11

 077- - - X-4485-000
 Cohort: 13

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E 95,440,265.18
 95,440,265.18
 95,440,265.18

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

**-116,981,119.11** -116,981,119.11 -116,981,119.11

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

**22,865.57** 22,865.57 22,865.57

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

**-21,920,295.68** -21,920,295.68 -21,920,295.68

 077- - -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

**-21,920,295.68** -21,920,295.68 -21,920,295.68

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 11

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

**-128,657,464.31** -128,657,464.31 -128,657,464.31

 077- - -X-4485-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4450 -E -52,188,064.77
 -52,188,064.77
 -52,188,064.77

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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

**-128,657,464.31** -128,657,464.31 -128,657,464.31

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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: 21

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

**-6,476,563,565.56** -6,476,563,565.56 -6,476,563,565.56

077X-4484-000	Cohort: 21		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-			
4201 -B-			
4223 -B-			
4801 -B-			

Line: 2002-014 Direct obs incurred: Category B (by project)

Amounts should be positive

**-6,055,763,308.22** -6,211,385,058.22 -6,273,164,753.22

077X-4	1484-000	<u>Coh</u>	ort: 21	
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	014			
4801 -E-	014	1,608,002,911.61	1,796,217,911.61	1,833,340,892.61
4901 -E-	014	59,656,462.74		
4902 -E-	014	534,532,518.26	400,803,981.00	9,766,488.20

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

**-6,055,763,308.22** -6,211,385,058.22 -6,273,164,753.22

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

**-6,055,763,308.22** -6,211,385,058.22 -6,273,164,753.22

077X-4484-000	<u>Coh</u>	ort: 21	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-			
4801 -E-	1,816,844,867.96	2,010,514,014.46	2,049,127,882.96
4901 -E-	59,656,462.74		
4902 -E-	551,244,040.46	412,061,356.70	362,047,488.20

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 20

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: United States International Development Finance Corporation
Acct: United States International Development Finance Corporation Dire

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

**-25,838,056.09** 84,484,963.91 85,573,363.91

077X-4484-000	<u>Coh</u>	ort: 20	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	1,208,171,330.41	1,265,812,030.41	1,336,058,975.41
4801 -E-		-270,097.86	
4871 -E-	-163,182,951.00	-163,182,951.00	-161,219,331.00
4901 -E-		31,328,263.61	20,237,378.86

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

**-4,461,500.56** -4,461,500.56 -4,461,500.56

077X-4484-000	<u>Coh</u>	nort: 18	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-			
4201 -B-	-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79
4201 -B-			
4223 -B-	45,724,793.49	45,724,793.49	45,724,793.49
4801 -B-			

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 14

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

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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: 22

Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive

**-828.463.38** 1,711,421.94 -60,301.20

077X-4	1344-000	Cohort: 22	
SGL Acct	Cat B	<u>Mar</u> <u>Dec</u>	Nov
4802 -E-	015	1,923,216.93	1,485,890.76

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

**-828,463.38** 1,711,421.94 -60,301.20

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

**-828,463.38** 1,711,421.94 -60,301.20

 077- - -X-4344-000
 Cohort: 22

 SGL Acct
 Mar
 Dec
 Nov

 4802 -E 1,923,216.93
 1,485,890.76

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

**-828,463.38** 1,711,421.94 -60,301.20

 077- - -X-4344-000
 Cohort: 22

 SGL Acct
 Mar
 Dec
 Nov

 4802 -E 1,923,216.93
 1,485,890.76

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account) Cohort: 19

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

**-8,200,761.62** -8,200,761.62 -13,652,905.61

 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

**-8,200,761.62** -8,200,761.62 -13,652,905.61

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Peace Corps
Acct: Peace Corps

TAFS: 11-0100 21 \ 22 (Peace Corps)

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

**98,818.65** 98,818.65 98,818.65

011-2021-20	)220100-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-739,404.59	-739,404.59	-739,404.59
4251 -B-	-4,165,981.75	-4,165,981.75	-4,165,981.75

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

**123,884.51** 123,171.70 123,171.70

011-2021-20220100-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -E-	-4,374,309.94	-4,383,360.90	-744,954.17
4251 -E-	3,918,988.23	3,591,508.25	
4251 -E-			-3,773,604.41

#### TAFS: 11-0100 19 \ 20 (Peace Corps)

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

**789.75** 789.75 789.75

011-2019-20200100	0-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-4,999.37	-4,999.37	-4,999.37
4251 -B-	185.73	185.73	185.73

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 789.75 789.75 789.75

 011-2019-2020- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4221 -E -6,805.08
 -6,805.08
 -5,007.69

 4251 -E 1,797.44
 1,797.44
 0.05

### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Peace Corps
Acct: Peace Corps

TAFS: 11-0100 \ X (Peace Corps)

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

**-4.693.90** -2,322.15 0.03

011X-0100-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	0.03	0.03	0.03
4801 -E-			
4901 -E-			
4901 -E-			

**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

**-241,646.79 -241,646.79 -241,646.79** 

011X-8245-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	546.86	546.86	546.86
4801 -B-			
4901 -B-			
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 -241,646.79 -241,646.79** 

011X-8245-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	4,295.57	2,511.87	3,158.41
4801 -E-			
4871 -E-	-1,965.01	-1,965.01	
4901 -E-			
4901 -E-	-243,977.35	-242,185.65	-242,185.65

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

**Bureau: Military Sales Program** 

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)

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

**-942.855.83** 4,219.00 257,559.95

011-097-2017-2019	4116-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	43,846,649.07	43,390,682.91	43,056,502.28
4801 -E-	-43,846,649.07	-43,390,682.91	-43,056,502.28
4871 -E-			
4871 -E-			-328.88
4901 -E-	4,219.00	561,438.34	4,219.00
4901 -E-	-4,219.00		-4,219.00

(Dollars in Thousands)

Mar Dec Nov

Agency: National Aeronautics and Space Administration

Lines with Abnormal Balances: 1

**Bureau: National Aeronautics and Space Administration** 

Acct: Science, Space, and Technology Education Trust Fund

<u>TAFS: 80-8550 \ X (Endeavor Teacher Fellowship Trust Fund)</u>

Line: 1201 BA: Mand: Appropriation (special or trust)

-42,850.00

Amounts should be positive

080X-8550-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	94.54		
4394 -B-	340,000.00	340,000.00	340,000.00
4394 -E-	-340,000.00	-340,000.00	-340,000.00

(Dollars in Thousands)

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

Agency: Small Business Administration

Lines with Abnormal Balances: 23

Bureau: Small Business Administration
Acct: Business Loans Program Account

TAFS: 73-1154 20 \ 21 (Business Loans Program Account)

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

**-35.081.580.27** -31,810,498.67 3,408,677.14

 073-2020-2021- -1154-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 - E 6,790,631.84
 27,821,506.19
 23,831,730.13

 4871 - E -24,897,933.43
 -12,014,524.84

**Acct: Business Direct Loan Financing Account** 

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 98

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

**-0.13** -0.13 -0.13

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 96

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

**-0.01** -0.01 -0.01

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 95

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

**-0.35** -0.35 -0.35

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 02

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

**-31.29** -31.29 -31.29

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

**0.23** 0.52 0.36

(Dollars in Thousands)

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

Agency: Small Business Administration Lines with Abnormal Balances: 23

**Bureau: Small Business Administration** 

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 97

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

**-218.697.58** -218.697.58 -218.697.58

 073- - - X-4149-000
 Cohort: 97

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B 2,416,052.60
 2,416,052.60
 2,416,052.60

 4901 -B -67,776.52
 -67,776.52
 -67,776.52

Cohort: 22

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

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

**-575,726.29** -575,726.29 -575,726.29

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

**-791,867.70** -796,330.79 -790,186.19

073- - -X-4149-000 Cohort: 22 SGL Acct <u>Dec</u> Nov Mar 4801 -E-44,859,217.43 1,293.71 4801 -E--2.671.92 -4,669.74 4871 -E-4901 -E-243,474,20 37,401.18 67,219.08

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

**428.40** 428.40 428.40

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 18

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

**19.30** 19.30 19.30

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 10

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Small Business Administration

Lines with Abnormal Balances: 23

**Bureau: Small Business Administration** 

**Acct: Business Guaranteed Loan Financing Account** 

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

**-300,091.48** -80,039.09 -608,853.04

073- - -X-4149-000 <u>Cohort: 10</u>

 SGL Acct
 Mar
 Dec
 Nov

 4902 - E 1,160,678.84
 615,174.45
 462,498.57

4902 -E-

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 02

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

**-407,916.93** -446,785.96 -117,856.02

 073- - -X-4149-000
 Cohort: 02

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 642,731.17
 78,333.03
 39,064.70

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 00

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

**-38,598.07** 6,156.37 38,699.41

 073- - - X-4149-000
 Cohort: 00

 SGL Acct
 Mar
 Dec
 Nov

 4902 -E 448,060.83
 111,077.67
 110,179.08

 4902 -E 4902 -E 110,179.08

### **OMB Reporting Periods**

(Dollars in Thousands)

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

Agency: Small Business Administration Lines with Abnormal Balances: 23

**Bureau: Small Business Administration** 

4871 -E-

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: 18

Line: 1021 Unob Bal: Recov of prior year unpaid obligations Amounts should be positive

**-66,300.00** 115,000.00 115,000.00

 073- - -X-4150-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

 4871 -E 167,800.00

Line: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts Amounts should be negative

**66,300.00** -115,000.00 -115,000.00

 073- - -X-4150-000
 Cohort: 18

 SGL Acct
 Mar
 Dec
 Nov

-167.800.00

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

**-70,909.35** -70,909.35 -70,909.35

 073- - - 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

**-65,328.89 -65,328.89 -65,328.89** 

 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

(Dollars in Thousands)

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

Agency: Small Business Administration

Lines with Abnormal Balances: 23

**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

**-158,568.09 -158,568.09 -158,568.09** 

073X-4150-000	Cohort:	12	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-68,700.00	-68,700.00	-68,700.00
4901 -B-	-89,707.31	-89,707.31	-89,707.31

#### TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 11

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

**-852,135.91** -852,135.91 -852,135.91

073X-4150-000	Cohort	<u>t: 11</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
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

**-347,940.23** -347,940.23 -347,940.23

073X-4150-000	<u>Coh</u>	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

**-2,910.07 -2,910.07 -2,910.07** 

073X-4150-000	Cohort:	08	
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
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** 

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

-37,618,805.38

028- - -X-8007-000 SGL Acct Mar

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

4320 -E- -46,256,191.82

(Dollars in Thousands)

Mar Dec Nov

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

**-57.983.357.72** -57.983.357.72 -57.983.357.72

 339- - X-1402-000

 SGL Acct
 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

**-39,029,915.72** -52,883,357.72 -52,883,357.72

339- - -X-1402-000

SGL Acct Mar Dec Nov

4450 -E- -57,983,357.72 -69,712,304.72 -73,940,413.95

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

**-39,029,915.72** -52,883,357.72 -52,883,357.72

(Dollars in Thousands)

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

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 2

Bureau: Corporation for National and Community Service

**Acct: National Service Trust** 

TAFS: 95-8981 \ X (Gifts and Contributions)

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

**-2,759.07 -2,759.07 -2,759.07** 

485X-8981-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-			
4801 -B-	-696.11	-696.11	-696.11
4901 -B-	5,242.10	5,242.10	5,242.10

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

**-2,759.07** -2,759.07 -2,759.07

485X-8981-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-			
4801 -E-	-696.11	-696.11	-696.11
4871 -E-			
4871 -E-			
4901 -E-	5,242.10	5,242.10	5,242.10

(Dollars in Thousands)

<u>Dec</u> Nov Mar

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

> -1,794,819.40 -1.794.819.40 -1,794,819.40

542-2021-2025- -1654-000

SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -B-284,311.78 284,311.78 284,311.78

(Dollars in Thousands)

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

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 1

Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 16 \ 18 (Federal Payment to the Court Services and Offender Supervision

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

**-26,029.00 -26,029.00 -26,029.00** 

 511-2016-2018- -1734-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B 579,054.68
 579,054.68
 579,054.68

(Dollars in Thousands)

Lines with Abnormal Balances: 2

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>	<u>Nov</u>
4801 -B-			
4801 -B-	-398.67	-398.67	-398.67
4901 -B-			
4901 -B-	-300.00	-300.00	-300.00

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

-698.67 -698.67 -698.67 347- -- X-3900-000

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E- 4801 -E-	-398.67	-398.67	-398.67
4901 -E- 4901 -E-	-300.00	-299.99	-300.00

### **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: 76

Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank Loans Program Account

083-2008-2011- -0100-000

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

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

**-20.970.00 -20.970.00 -20.970.00** 

 083-2009-2012- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -20,970.00
 -20,970.00

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

 -20,970.00
 -20,970.00

 083-2009-2012- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -20,970.00
 -20,970.00

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

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

**-5,665.92** -5,665.92 -5,665.92

 083-2008-2011- -0100-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -5,665.92
 -5,665.92

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

**-5,665.92** -5,665.92 -5,665.92

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E -5,665.92
 -5,665.92
 -5,665.92

(Dollars in Thousands)

Dec Nov Mar

Lines with Abnormal Balances: 76 Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States **Acct: Debt Reduction Financing Account** 

083- - -X-4028-000

083- - -X-4028-000

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 22

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

> -26.056.656.15 -26,056,656.15 -26,056,656.15

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

Cohort: 21

SGL Acct Mar Dec Nov -26,241,396.36 -26,241,396.36 4201 -B--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

Cohort: 20 SGL Acct <u>Dec</u> Nov Mar

-24.584.073.49 -24,584,073.49 -24,584,073.49 4201 -B-

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 -23.131.026.74 -23.131.026.74 4201 -B--23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 18

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

> -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

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 16

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

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

**-35,827,752.17** -35,827,752.17 -35,827,752.17

 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

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

OMB Reporting Periods
(Dollars in Thousands)

Cohort: 98

Cohort: 95

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

**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)

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

**-9.25** -9.25 -9.25

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

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

**-26,486,433.60** -26,486,433.60 -26,486,433.60

 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

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: 17

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

**-12,312,091.09 -12,312,091.09 -12,312,091.09** 

083- - -X-4161-000 Cohort: 17 SGL Acct Mar Dec Nov 4149 -B--2,461.50 -2,461.50 -2,461.50 -12,636,693.89 -12,636,693.89 4201 -B--12,636,693.89 -45.547.68 -45.547.68 4801 -B--45,547.68 295.151.35 4901 -B-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: 76

**Bureau: Export-Import Bank of the United States** 

Acct: Export-Import Bank Direct Loan Financing Account

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

**-249,603.67 -249,603.67 -249,603.67** 

083X-4161-000	<u>Cohor</u>	t: 17	
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>Cohort</u>	:: <u>17</u>	
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: 15

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

**-3,491,229.52** -3,491,229.52 -3,491,229.52

083X-4161-000	<u>Coho</u>	rt: 1 <u>5</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

Cohort: 14

#### TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

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>Cor</u>	ort: 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: 76

**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** -1,926,898,674.21 -1,926,911,289.46

083X-4161-000	<u>Col</u>	nort: 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
4871 -E-			
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)

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

**-4,507,939,665.89** -4,507,939,665.89 -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) Cohort: 12

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

**-7,672,596,651.68** -7,672,596,651.68 -7,672,596,651.68

083X-4161-000	<u>Coh</u>	ort: 12	
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
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)

Cohort: 11

Cohort: 13

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

**-842,257,268.26** -842,257,268.26 -842,257,268.26

 083- - -X-4161-000
 Cohort: 11

 SGL Acct
 Mar
 Dec
 Nov

 4801 -B -842,257,268.26
 -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

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: 08

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

**-36,289,724.67** -36,289,724.67 -36,289,724.67

 083- - - X-4161-000
 Cohort: 08

 SGL Acct
 Mar
 Dec
 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

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

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

**-38,001,479.99** -36,289,724.67 -36,289,724.67

083X-4161-000	Coho	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

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

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

**-2.772.545.78** -2.772,545.78 -2,772,545.78

 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

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

**-11,661,875.44** -11,661,875.44 -11,661,875.44

 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

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 97

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

**-30,201,873.99** -30,201,873.99 -30,201,873.99

 083- - -X-4162-000
 Cohort: 97

 SGL Acct
 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

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

**-105,122,128.82** -105,122,128.82 -105,122,128.82

 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

**-376,476.82** -376,476.82 -376,476.82

 083- - -X-4162-000
 Cohort: 95

 SGL Acct
 Mar
 Dec
 Nov

 4201 -B -376,486.80
 -376,486.80
 -376,486.80

Cohort: 93

(Dollars in Thousands)

Nov

Dec Nov Mar

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 94

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

> -2.260.065.94 -2,260,065.94 -2,260,065.94

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)

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

> -37.702.961.03 -37,702,961.03 -37.702.961.03

083- - -X-4162-000 Cohort: 93 SGL Acct Mar Dec -37.702.939.05 -37.702.939.05 4201 -B--37.702.939.05

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 22

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

> -4,816,373.47 -4,816,373.47 -4,816,373.47

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 21

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

> -124,200,626.33 -124,200,626.33 -124,200,626.33

083- - -X-4162-000 Cohort: 21 SGL Acct Mar Dec Nov 52.531.690.15 52.531.690.15 4801 -B-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

> **-129,069,661.65** -124,258,055.92 -124,250,862.68

083- - -X-4162-000 Cohort: 21 SGL Acct <u>Mar</u> Dec Nov 4801 -E-40,287,453.58 44,668,468.28 44,850,762.14 4871 -F--2.149.536.74 -135.077.74 -66.391.50 -150.641.694.82 -144.655.942.69 -123.412.065.62 4901 -E-

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

**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: 20

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

**-51.641.780.23** -51.641.780.23 -51.641.780.23

083X-4162-000	<u>Coho</u>	ort: 20	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	-95,172,689.59	-95,172,689.59	-95,172,689.59
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: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-1,747,614.08** -1,747,614.08 -1,747,614.08

083X-4162-000	<u>Coh</u>	ort: 20	
SGL Acct	<u>Mar</u>	<u>Dec</u>	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

**-1,816,704.95** -1,809,981.83 -1,783,614.08

083X-4162-000	Coho	ort: 20	
SGL Acct	<u>Mar</u>	<u>Dec</u>	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: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

**-9,695,726.62** -9,695,726.62 -9,695,726.62

083X-4162-00	00 <u>Cc</u>	ohort: 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

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

**-9,696,393.25** -9,695,726.62 -9,695,726.62

083X-4162-000	<u>Coho</u>	ort: 19	
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

Cohort: 18

Cohort: 17

#### TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

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

**-11,998,379.50** -11,998,379.50 -11,998,379.50

083X-4162-000	<u>Coh</u> c		
SGL Acct	<u>Mar</u>	<u>Dec</u>	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

**-12,108,418.61** -11,998,379.50 -11,998,379.50

083X-4162-000	<u>Coh</u>	Cohort: 18		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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)

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

083X-4162-000	<u>Coho</u>	Cohort: 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	

(Dollars in Thousands)

Mar <u>Dec</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Nov

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

**-17,121,883.12** -17,121,883.12 -17,121,883.12

083X-4162-000	Cohort:	<u>17</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	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)

Cohort: 16

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

**-2,786,147.12** -2,786,147.12 -2,786,147.12

083-	X-4162-000	<u>Cohor</u>		
SGL.	Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201	I -B-	-7,623,290.20	-7,623,290.20	-7,623,290.20
4223	3 -B-			
4801	I -B-	-3,734,970.12	-3,734,970.12	-3,734,970.12
4901	I -B-	7,972,834.19	7,972,834.19	7,972,834.19

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-3,284,970.12

083X-4	162-000	<u>Cohor</u>	<u>t: 16</u>	
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	011	-3,734,970.12	-3,734,970.12	-3,734,970.12
4801 -E-	011	3,734,970.12	3,734,970.12	3,734,970.12
4901 -B-	011	7,972,834.19	7,972,834.19	7,972,834.19
4901 -E-	011	-7,972,834.19	-7,972,834.19	-7,972,834.19
4902 -E-	011			

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-3,284,970.12

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

**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

**-4,687,864.07** -4,687,864.07 -4,687,864.07

083X-4162-000	Coho	rt: 16	
SGL Acct	<u>Mar</u>	<u>Dec</u>	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: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-3,284,970.12

083X-4162-000	Cohort: 16		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-3,734,970.12	-3,734,970.12	-3,734,970.12
4801 -E-	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
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834.19
4902 -E-			

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

**-7,972,834.19** -4,687,864.07 -4,687,864.07

 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: 14

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

**-137,588,407.33 -137,588,407.33 -137,588,407.33** 

083X-4162-000	Cohort: 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
4223 -B-			
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

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

**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: 13

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

**-310,994,258.70** -310,994,258.70 -310,994,258.70

083X-4162-000	Cohort: 13		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	2,032,000.00	2,032,000.00	2,032,000.00
4201 -B-	-147,141,229.69	-147,141,229.69	-147,141,229.69
4801 -B-	18,532,843.13	18,532,843.13	18,532,843.13
4901 -B-	-193,646,623.98	-193,646,623.98	-193,646,623.98

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 12

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

**-240,295,137.08** -237,714,460.21 -237,714,460.21

083X-4	162-000	<u>Coho</u>	ort: 12	
SGL Acct	Cat B	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	011	-282,640,157.22	-282,640,157.22	-282,640,157.22
4801 -E-	011	45,462,784.87	45,462,784.87	45,462,784.87
4901 -B-	011	-365,042,799.78	-365,042,799.78	-365,042,799.78
4901 -E-	011	365,042,799.78	365,042,799.78	365,042,799.78
4902 -E-	011	450,056.65	450,000.00	450,000.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

**-240,295,137.08** -237,714,460.21 -237,714,460.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

**-240,295,137.08** -237,714,460.21 -237,714,460.21

083- - -X-4162-000 Cohort: 12 SGL Acct <u>Mar</u> Dec 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

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

**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: 11

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

	-72,747,936.03	-72,747,936.03 -72	2,747,936.03
083X-4162-000	Coho	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: 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	<u>Coho</u>	<u>rt: 11</u>	
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

083X-4162-000	<u>Cohort: 11</u>	
SGL Acct	<u>Mar</u> <u>Dec</u>	Nov
4901 -E-	<b>-539,763.45</b> -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

**-41,965,051.75** -41,965,051.75 -41,965,051.75

083X-4162-000	Coho	ort: 10	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4149 -B-	1,729,200.00	1,729,200.00	1,729,200.00
4201 -B-	-35,512,657.86	-35,512,657.86	-35,512,657.86
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

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: 76

**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

**-24,273,766.88 -24,273,766.88 -24,273,766.88** 

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

### 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

**-97,305,042.90** -97,305,042.90 -97,305,042.90

083X-4162-	000 <u>Col</u>	nort: 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

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

**-101,326.98** -101,326.98 -101,326.98

083X-4162-000	<u>Coho</u>	ort: 08	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4901 -B-	-101,326.98	-101,326.98	-101,326.98

OMB Reporting Periods
(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

**Bureau: Export-Import Bank of the United States** 

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

**-101,326.98** -101,326.98 -101,326.98

083X-4162-000	Cohort: 08	<u>8</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4901 -E-	-101,326.98	-101,326.98	-101,326.98

Lines with Abnormal Balances: 76

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

**-95,795,077.81** -95,795,077.81 -95,795,077.81

083X-4162-000	Coho	ort: 07	
SGL Acct	<u>Mar</u>	<u>Dec</u>	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
4901 -B-	-9,136.54	-9,136.54	-9,136.54

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

**-581,257.93** -581,257.93 -581,257.93

083X-4162-000	<u>Coho</u>	rt: 07	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -B-	-590,394.47	-590,394.47	-590,394.47
4901 -B-	9,136.54	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

**-63,613,136.93** -63,613,136.93 -63,613,136.93

083X-4162-000	<u>Coho</u>	ort: 06	
SGL Acct	<u>Mar</u>	<u>Dec</u>	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: 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

083X-4162-000	Cohort:	<u>06</u>	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4901 -B-	-61,983.60	-61,983.60	-61,983.60

### **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: 76

**Bureau: Export-Import Bank of the United States** 

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

**-61,983.60 -61,983.60 -61,983.60** 

 083- - -X-4162-000
 Cohort: 06

 SGL Acct
 Mar
 Dec
 Nov

 4901 -E -61,983.60
 -61,983.60
 -61,983.60

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 05

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

**-33,182,681.31** -33,182,681.31 -33,182,681.31

 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: 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

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

**-36,608,520.29** -36,608,520.29 -36,608,520.29

 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

(Dollars in Thousands)

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

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

**Bureau: Federal Communications Commission** 

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

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

027X-5183-000		_	
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4201 -B-	6,422,805,403.77	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

027X-5183-000	0		
SGL Acct	<u>Mar</u>	Dec	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

(Dollars in Thousands)

Mar Dec Nov

Agency: National Labor Relations Board

Lines with Abnormal Balances: 1

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 18 (Salaries and Expenses)

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

-22.591.37 170,978.25 170,978.25 420-2018-2018- -0100-000 SGL Acct <u>Mar</u> <u>Dec</u> Nov 4801 -E-816,097.05 816,097.05 815,855.28 4801 -E-4871 -E--50.00 4881 -E-4901 -E--48,956.55 -48,956.55 -48,956.55

(Dollars in Thousands)

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

Agency: Northern Border Regional Commission

Lines with Abnormal Balances: 1

Bureau: Northern Border Regional Commission
Acct: Northern Border Regional Commission

TAFS: 95-3742 \ X (Northern Border Regional Commission)

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

**1,135,719.22** 1,135,719.22 1,135,719.22

573X-3742-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4221 -B-	-1,004,373.97	-1,004,373.97	-1,004,373.97
4251 -B-	736,642.08	736,642.08	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 \ X (Office of Inspector General)

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

**-26,570.77** -26,570.77 -26,570.77

 031- - -X-0300-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 96,750.23
 96,750.23
 200,000.00

(Dollars in Thousands)

Amounts should be positive

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

Agency: Railroad Retirement Board Lines with Abnormal Balances: 1

**Bureau: Railroad Retirement Board** 

Acct: Railroad Social Security Equivalent Benefit Account

TAFS: 60-8010 \ X (Railroad Social Security Equivalent Benefit Account)

Line: 2404 Unob Bal: Unapportioned: Anticipated

-347,568,794.00

(Dollars in Thousands)

Mar Dec Nov

Agency: State Justice Institute

Lines with Abnormal Balances: 2

Bureau: State Justice Institute
Acct: Salaries and Expenses

TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)

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

**-5.535.23** -5.535.23 -5.535.23

453-2017-20180052-	2-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
<u>00271001</u>	<u>iviai</u>	<u>DCC</u>	<u>140 v</u>
4801 -B-	35,965.86	35,965.86	35,965.86

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

**-5,535.23** -5,535.23 -5,535.23

453-2017-20180052-	-000		
SGL Acct	<u>Mar</u>	<u>Dec</u>	Nov
4801 -E-	32,265.03	35,965.86	35,965.86
4871 -E-	-36,800.26	-0.26	
4901 -E-	2,802.83		

(Dollars in Thousands)

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

Agency: U.S. Agency for Global Media Lines with Abnormal Balances: 1

Bureau: U.S. Agency for Global Media

**Acct: International Broadcasting Operations** 

TAFS: 95-0206 18 \ 19 (International Broadcasting Operations)

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

**-9,465.60** 14,084.40 14,084.40

 514-2018-2019- -0206-000

 SGL Acct
 Mar
 Dec
 Nov

 4801 -E 142,873.80
 142,873.80
 142,873.80

 4871 -E -51,004.40