

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 19

Bureau: Capitol Police

Acct: General Expenses

TAFS: 02-0476 \ X (General Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -20,100.18

002- - X-0476-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-20,100.18			

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -87,267.96 -60,791.49 -24,998.23

001- - X-0105-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-95,710.25	-57,769.99	-21,977.03	
4871 -E-	-3,029.11	-3,029.11	-3,029.11	
4901 -E-	11,471.40	7.61	7.91	

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Jun Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 19

Bureau: Architect of the Capitol

Acct: House Office Buildings

TAFS: 01-0127 13 \ 17 (House Office Buildings)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,607.68 -1,607.68 -1,607.68

001-2013-2017- -0127-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	15,185,636.01	15,185,636.01	15,185,636.01	
4801 -B-	-13,974,613.27	-13,974,613.27	-13,974,613.27	
4901 -B-	-1,212,630.42	-1,212,630.42	-1,212,630.42	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,607.68 -1,607.68 -1,607.68

001-2013-2017- -0127-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	15,185,636.01	15,185,636.01	15,185,636.01	
4801 -B-	-13,974,613.27	-13,974,613.27	-13,974,613.27	
4901 -B-	-1,212,630.42	-1,212,630.42	-1,212,630.42	

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -32,611.48 -32,611.48 -32,611.48

001-2011-2015- -0127-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	6,630.43	6,630.43	6,630.43	
4801 -B-	-37,256.55	-37,256.55	-37,256.55	
4901 -B-	-1,985.36	-1,985.36	-1,985.36	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -32,611.48 -32,611.48 -32,611.48

001-2011-2015- -0127-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	6,630.43	6,630.43	6,630.43	
4801 -B-	-37,256.55	-37,256.55	-37,256.55	
4901 -B-	-1,985.36	-1,985.36	-1,985.36	

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Jun

Mar

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 19

Bureau: Library of Congress

Acct: Books for the Blind and Physically Handicapped, Salaries and Exp

TAFS: 03-0141 \ 14 (Books for the Blind and Physically Handicapped: Salaries and Exp)

Line: 3000

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

Amounts should be positive

-445.75

-445.75

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-445.75

-445.75

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Jun Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 19

Bureau: Legislative Branch Boards and Commissions

Acct: Medicare Payment Advisory Commission

TAFS: 48-1550 \ 17 (Medicare Payment Advisory Commission)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -131,680.10 -131,680.10

235-2017-2017- -1550-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	570,045.31	570,045.31			
4801 -B-	-383,397.72	-383,397.72			
4901 -B-	-318,327.69	-318,327.69			

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -131,680.10 -131,680.10

235-2017-2017- -1550-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	570,045.31	570,045.31			
4801 -B-	-383,397.72	-383,397.72			
4901 -B-	-318,327.69	-318,327.69			

Line: 2003 Direct obs incurred: Exempt from apportionment Amounts should be positive
 -318,680.42 -318,708.61

235-2017-2017- -1550-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-383,397.72	-383,397.72			
4801 -E-	322,178.56	347,587.59			
4881 -E-	56.38	28.19			
4901 -B-	-318,327.69	-318,327.69			
4902 -E-	60,810.05	35,401.02			

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -318,680.42 -318,708.61

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Jun Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 19

Bureau: Legislative Branch Boards and Commissions

Acct: Medicare Payment Advisory Commission

Line: 3011 Ob Bal: Obs (upward adjustments): Expired accts
 -318,680.42 -318,708.61

Amounts should be positive

235-2017-2017- -1550-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-383,397.72	-383,397.72		
4801 -E-	322,178.56	347,587.59		
4881 -E-	56.38	28.19		
4901 -B-	-318,327.69	-318,327.69		
4902 -E-	60,810.05	35,401.02		

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Jun Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 19

Bureau: Legislative Branch Boards and Commissions

Acct: Medicare Payment Advisory Commission

TAFS: 48-1550 \ 16 (Medicare Payment Advisory Commission)

Line: 2003 Direct obs incurred: Exempt from apportionment

Amounts should be positive

-2,250.73

235-2016-2016- -1550-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-143,506.36	-143,506.36			
4801 -E-	143,506.36	143,506.36			
4901 -B-	-53,354.96	-53,354.96			
4901 -E-	53,354.96	55,605.69			
4902 -E-	-2,250.73	-2,250.73			

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-2,250.73

Line: 3011 Ob Bal: Obs (upward adjustments): Expired accts

Amounts should be positive

-2,250.73

235-2016-2016- -1550-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-143,506.36	-143,506.36			
4801 -E-	143,506.36	143,506.36			
4901 -B-	-53,354.96	-53,354.96			
4901 -E-	53,354.96	55,605.69			
4902 -E-	-2,250.73	-2,250.73			

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2,250.73

-2,250.73

235-2016-2016- -1550-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-2,250.73	-2,250.73			

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Jun Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 19

Bureau: Legislative Branch Boards and Commissions

Acct: Medicare Payment Advisory Commission

TAFS: 48-1550 \ 15 (Medicare Payment Advisory Commission)

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

Amounts should be positive

-60,966.91 -60,966.91

235-2015-2015- -1550-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-60,966.91	-60,966.91			

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-60,966.91 -60,966.91

235-2015-2015- -1550-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-60,966.91	-60,966.91			

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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Agriculture					Lines with Abnormal Balances: 18
Bureau: National Agricultural Statistics Service					
Acct: National Agricultural Statistics Service					
<u>TAFS: 12-1801 \ 18 (National Agricultural Statistics Service)</u>					
Line: 2490 Unob Bal: end of year (total)					Amounts should be positive
	-21,163.49	168,877.37	131,306.37	135,930.31	

Bureau: Farm Service Agency					
Acct: Emergency Boll Weevil Direct Loan Financing Account					
<u>TAFS: 12-4221 \ X (Emergency Boll Weevil Direct Loan Financing Account)</u>				<u>Cohort: 01</u>	
Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-120,778.88	-120,778.88	-120,778.88		

012- -X-4221-000	<u>Cohort: 01</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-120,778.88	-120,778.88	-120,778.88	-120,778.88

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Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 18

TAFS: 12-2900 13 \ 14 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.76 3,261.92 4,795.69 4,795.69

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 735,441.21 735,441.21 735,441.21 735,441.21

012- - -X-2900-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	743,522.49	743,522.49	743,522.49	743,522.49
4251 -B-	-8,081.28	-8,081.28	-8,081.28	-8,081.28

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 735,441.21 735,441.21 735,441.21 735,441.21

012- - -X-2900-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	743,522.49	743,522.49	743,522.49	743,522.49
4251 -E-	-8,081.28	-8,081.28	-8,081.28	-8,081.28

TAFS: 12-2900 \ 19 (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -621,357.62 1,160,733.80 611,396.09 3,324,044.28

012-2019-2019- -2900-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-621,357.62			
4210 -E-		1,160,733.80	611,396.09	3,324,044.28

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service

Lines with Abnormal Balances: 18

Acct: Supplemental Nutrition Assistance Program

TAFS: 12-3505 18 \ 19 (Supplemental Nutrition Assistance Program)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-292,608.95

012-2018-2019- -3505-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-292,608.95				

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
-1,674,824.15

012- - -X-3505-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-1,674,824.15				

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Commodity Assistance Program

Lines with Abnormal Balances: 18

TAFS: 12-3507 18 \ 19 (Commodity Assistance Program)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -132,441.81

012-2018-2019- -3507-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-132,441.81				

Bureau: Forest Service
 Acct: State and Private Forestry

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,245.71 -1,245.71 -1,245.71 -1,245.71

012-021- - -X-1105-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,467.80	-1,467.80	-1,467.80	-1,467.80	
4901 -B-	222.09	222.09	222.09	222.09	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,467.80 -1,467.80 -1,467.80 -1,467.80

012-021- - -X-1105-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,689.89	-1,689.89	-1,689.89	-1,467.80	
4901 -E-	222.09	222.09	222.09		

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Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 18

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -306,000.00 -306,000.00 -306,000.00 -306,000.00

012- -X-5213-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	

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

012- -X-5213-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	

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Jun Mar Dec Nov

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 14

TAFS: 13-0120 14 \ 15 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,246.03 1,979.72 984.91 34,789.32

013-2014-2015- -0120-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	52,013.99	64,025.99	68,039.11	70,012.61
4871 -E-	-52,290.80	-52,283.28	-52,283.28	-25,468.28
4881 -E-	276.81	276.81	276.81	276.81
4901 -E-	-10,246.03	-10,039.80	-15,047.73	-10,031.82

TAFS: 13-0120 \ 14 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 12,534.83 -8,816.23 -8,816.23 -8,816.23

013-2014-2014- -0120-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-13,138.89	-3,293.86	-3,293.86	-3,293.86
4251 -E-	25,673.72			
4251 -E-		-5,522.37	-5,522.37	-5,522.37

Acct: Office of the Inspector General

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 14,530.00 14,530.00 14,530.00 14,530.00

013-2016-2016- -0126-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	14,530.00	14,530.00	14,530.00	14,530.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,530.00 14,530.00 14,530.00 14,530.00

013-2016-2016- -0126-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	14,530.00	14,530.00	14,530.00	14,530.00

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Jun Mar Dec Nov

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and Expenses
TAFS: 13-0125 \ 14 (Salaries and Expenses)

Lines with Abnormal Balances: **14**

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -199.50 2,427.14 2,427.14 2,427.14

Bureau: Bureau of the Census
 Acct: Current Surveys and Programs
TAFS: 13-0401 \ 15 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -18,678.28 208,595.82 125,853.91 125,853.91

013-2015-2015- -0401-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	318,614.80	318,614.80	318,614.80	318,614.80	
4871 -E-	-243,845.69	-100,392.50	-99,313.50	-99,313.50	
4901 -E-	-93,447.39	-9,626.48	-93,447.39	-93,447.39	

TAFS: 13-0401 \ 14 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -201.64 100,164.75 102,084.42 102,084.42

Acct: Periodic Censuses and Programs
TAFS: 13-0450 13 \ 14 (Periodic Censuses and Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -34,523.17 -34,244.46 -34,244.46 -34,244.46

013-2013-2014- -0450-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	118,528.14	118,528.14	118,528.14	118,528.14	
4871 -E-	-153,051.31	-152,772.60	-152,772.60	-152,772.60	

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Jun Mar Dec Nov

Agency: Department of Commerce
 Bureau: Bureau of Economic Analysis
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 14

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -680,600.68 -998,712.97 -279,346.59 -594,309.23

013-2016-2017- -1500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	124,460.52	124,460.52	124,460.52	124,460.52
4871 -E-	-84,751.53	-44,573.53	-44,316.93	
4901 -E-	-720,309.67	-1,077,827.72	-359,106.20	-718,769.75
4971 -E-		-772.24	-383.98	

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2.56 -2.56 -2.56 -2.56

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -187.19 -8,820.15

TAFS: 13-0201 \ 15 (Minority Business Development)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,447.50 59,513.98 59,513.98 59,513.98

013-2015-2015- -0201-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	59,513.98	59,513.98	59,513.98	59,513.98
4871 -E-	-59,486.48			
4971 -E-	-1,475.00			

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Jun Mar Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 14

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

TAFS: 13-1450 19 \ 21 (Operations, Research, and Facilities)

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

-57,845.92 25,875.69 127,198.67 35,710.68

013-2019-2021- -1450-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		3,819.83	100,979.53	5,554.13
4801 -E-	-57,845.92			
4901 -E-		22,055.86	26,219.14	30,156.55

Bureau: National Telecommunications and Information Administration

Acct: First Responder Network Authority

TAFS: 13-4421 12 \ 27 (First Responder Network Authority)

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

-36,832.22 -36,832.22

013-2012-2027- -4421-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-36,832.22	-36,832.22	-36,832.22	-36,832.22

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Military Personnel

Acct: Military Personnel, Army

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

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

762,589.54 758,653.30 741,348.44

021-2017-2017- -2010-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	762,589.54	758,653.30	741,348.44	

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

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

95,954.36 95,966.02 285,842.24

021-2016-2016- -2010-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	95,954.36	95,966.02	285,842.24	

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

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

5,880,173.26 5,881,273.76 5,881,273.76

021-2015-2015- -2010-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,880,173.26	5,881,273.76	5,881,273.76	

TAFS: 21-2010 \ 14 (Military Personnel, Army)

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

11,478.73 11,478.73 6,032.74

021-2014-2014- -2010-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-300,756.83	-300,756.83	-300,756.83	
4251 -E-	312,235.56	312,235.56	306,789.57	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
125,643.20 125,643.20 125,643.20 125,643.20

017-2017-2017- -1105-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	125,643.20	125,643.20	125,643.20	125,643.20

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
129,061.90 127,840.90 127,840.90 127,840.90

017-2017-2017- -1105-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	129,061.90	127,840.90	127,840.90	127,840.90

Acct: Military Personnel, Air Force

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-2,533.40

057- - -X-3500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-2,533.40			

TAFS: 57-3500 \ 14 (Military Personnel, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
1,997,113.43 1,997,113.43 1,997,113.43

057-2014-2014- -3500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,997,113.43	1,997,113.43	1,997,113.43	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
307,473.44 307,389.18 28,315.90

057-2014-2014- -3500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	307,473.44	307,389.18	28,315.90	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Military Personnel

Acct: Reserve Personnel, Army

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

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

-83,750,908.52 -83,750,908.52 -83,750,908.52 -83,750,908.52

021-2017-2017- -2070-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	3,042,762.89	3,042,762.89	3,042,762.89	3,042,762.89	
4801 -B-	-134,800,744.07	-134,800,744.07	-134,800,744.07	-134,800,744.07	
4901 -B-	48,007,072.66	48,007,072.66	48,007,072.66	48,007,072.66	

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

-94,032,932.37 -103,309,237.82 -88,870,394.58 -88,470,303.90

021-2017-2017- -2070-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,320,175.05	3,278,879.49	3,104,034.85	3,023,532.69	
4801 -E-	-102,423,661.56	-128,855,467.55	-133,268,736.69	-132,780,757.90	
4871 -E-	-18,973,136.93	-18,175,902.01	-5,965,589.77	-5,671,566.39	
4881 -E-	1,600,877.55	1,554,147.13	2,585,536.40	2,142,873.06	
4901 -E-	22,442,589.34	38,888,880.94	44,674,136.45	44,815,390.46	
4981 -E-	224.18	224.18	224.18	224.18	

Acct: Reserve Personnel, Marine Corps

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

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

826.02 826.02 -314,357.61 -428,858.01

017-2018-2018- -1108-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	826.02	826.02			
4251 -E-			-314,357.61	-428,858.01	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,251.14 2,251.14 2,251.14

021-2015-2015- -2060-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,424,333.72	-2,424,333.72	-2,424,333.72	
4251 -B-	2,426,584.86	2,426,584.86	2,426,584.86	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,597.90 1,924.52 1,597.90

021-2015-2015- -2060-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,424,333.72	-2,424,333.72	-2,424,333.72	
4251 -E-	2,425,931.62	2,426,258.24	2,425,931.62	

Acct: National Guard Personnel, Air Force

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,564,055.46 4,323,239.93 -13,478,122.34

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,530,973.97 6,530,973.97 6,530,973.97

021-2015-2016- -2020-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	6,530,973.97	6,530,973.97	6,530,973.97	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,742,542.11 5,714,342.91 5,834,526.73

021-2015-2016- -2020-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,742,542.11	5,714,342.91	5,834,526.73	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 160,317.40 160,317.40 160,317.40

021- - -X-2020-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	160,317.40	160,317.40	160,317.40	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 160,317.40 407,407.34 405,308.22

021- - -X-2020-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	160,317.40	407,407.34	405,308.22	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 104,345.51 104,345.51 104,345.51 104,345.51

017- -X-1804-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	104,345.51	104,345.51	104,345.51	104,345.51	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 249,695.52 249,695.52 83,135.52 83,135.52

017- -X-1804-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	249,695.52	249,695.52	83,135.52	83,135.52	

Acct: Operation and Maintenance, Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,561.39 1,561.39 1,561.39 1,561.39

017- -X-1106-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,561.39	1,561.39	1,561.39	1,561.39	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
277,252.11

097-2019-2020- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	277,252.11				

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-5,741,252.68 -5,741,252.68 -5,741,252.68

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-5,741,252.68 -5,741,252.68 -5,741,252.68

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
5,660,624.00 5,660,624.00

097-2016-2017- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	5,660,624.00	5,660,624.00			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
		-93,440.51 -93,440.51 -93,440.51	

097-2015-2016- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-93,440.51	-93,440.51	-93,440.51		

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-93,440.51 -93,440.51 -93,440.51	

097-2015-2016- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-93,440.51	-93,440.51	-93,440.51		

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		18,635.29 18,635.29 18,635.29	

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		18,635.29 18,635.29 18,635.29	

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

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

-3,160.40 -3,160.40 -3,160.40

097-2014-2015- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1.00	1.00	1.00		
4801 -B-	-3,161.40	-3,161.40	-3,161.40		

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

-3,178.93 -3,178.93 -3,178.93

097-2014-2015- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1.00	1.00			
4801 -E-	-3,179.93	-3,179.93	-3,178.93		

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

2,905.08 2,905.08 2,905.08

097-2014-2015- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	2,905.08	2,905.08	2,905.08		

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

2,905.08 2,905.08 2,905.08

097-2014-2015- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	2,905.08	2,905.08	2,905.08		

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 30,583,522.24 30,583,522.24 30,583,522.24

097-2014-2014- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-70,720,874.85	-70,720,874.85	-70,720,874.85	
4251 -B-	101,304,397.09	101,304,397.09	101,304,397.09	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 57,262,285.74 44,242,613.69 35,332,170.93

097-2014-2014- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-44,553,510.11	-58,374,763.72	-66,384,121.98	
4251 -E-	101,815,795.85	102,617,377.41	101,716,292.91	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,941.97 15,941.97 15,941.97

021-2015-2015- -2080-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-529,946.85	-529,946.85	-529,946.85	
4251 -B-	545,888.82	545,888.82	545,888.82	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 18,156.97 18,156.97 15,941.97

021-2015-2015- -2080-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-525,681.59	-525,681.59	-527,896.59	
4251 -E-	543,838.56	543,838.56	543,838.56	

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 16 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 9,218.75 9,218.75 9,218.75 9,218.75

017-2016-2016- -1107-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	9,218.75	9,218.75	9,218.75	9,218.75

TAFS: 17-1107 \ 15 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,272.41 6,272.41 6,272.41 6,272.41

017-2015-2015- -1107-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,068.62	-3,068.62	-3,068.62	-3,068.62
4251 -B-	9,341.03	9,341.03	9,341.03	9,341.03

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air Force Reserve

TAFS: 57-3740 \ 19 (Operation and Maintenance, Air Force Reserve)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-516,247.92 3,226.03

057-2019-2019- -3740-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-516,247.92			
4210 -E-		3,226.03		

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

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

021- - -X-2065-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-55,866.74	-55,866.74	-55,866.74	-55,866.74
4901 -B-	-96,934.34	-96,934.34	-96,934.34	-96,934.34

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

-126,593.84 -126,667.35 -148,039.10 -148,080.79

021- - -X-2065-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-29,659.50	-29,733.01	-51,021.38	-51,146.45
4901 -E-	-96,934.34	-96,934.34	-97,017.72	-96,934.34

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

123,352.16 -26,647.84 -26,647.84 -26,647.84

021- - -X-2065-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	123,352.16			
4251 -E-		-26,647.84	-26,647.84	-26,647.84

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ 14 (Operation and Maintenance, Army National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,719,765.54 5,719,765.54 5,719,765.54 5,719,765.54

021-2014-2014- -2065-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-908,206.77	-908,206.77	-908,206.77	-908,206.77	
4251 -B-	6,627,972.31	6,627,972.31	6,627,972.31	6,627,972.31	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,354,865.02 5,668,359.06 6,031,426.99 5,739,809.45

021-2014-2014- -2065-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-944,700.92	-909,922.27	-908,206.77	-908,206.77	
4251 -E-	6,299,565.94	6,578,281.33	6,939,633.76	6,648,016.22	

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 14 (United States Court of Appeals for the Armed Forces)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -209,073.73 -209,073.73 -209,073.73 -209,073.73

097-2014-2014- -0104-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-209,073.73	-209,073.73	-209,073.73	-209,073.73	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -900,228.98 -863,508.10 -209,073.73 -209,073.73

097-2014-2014- -0104-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-873,017.59	-806,149.12	-209,073.73	-209,073.73	
4871 -E-	-27,211.39				
4901 -E-	458,871.83	401,512.85			
4971 -E-	-573,589.79	-516,230.81			
4981 -E-	114,717.96	57,358.98			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Defense Health Program

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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4251 -B-	34,356.10	34,356.10	34,356.10	

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

34,356.10 34,356.10 34,356.10

097-2018-2020- -0130-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4251 -E-	34,356.10	34,356.10	34,356.10	

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

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

395,250.00 395,250.00 395,250.00

097-2016-2018- -0130-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4251 -B-	395,250.00	395,250.00	395,250.00	

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

395,250.00 395,250.00 395,250.00

097-2016-2018- -0130-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4251 -E-	395,250.00	395,250.00	395,250.00	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 391,559.53 391,559.53 391,559.53

097-2014-2016- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	391,559.53	391,559.53	391,559.53		

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 398,366.01 398,366.01 398,366.01

097-2014-2016- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	398,366.01	398,366.01	398,366.01		

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 163,773.51 163,773.51 163,773.51

097-2013-2015- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	163,773.51	163,773.51	163,773.51		

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 168,324.30 168,324.30 163,773.51

097-2013-2015- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	168,324.30	168,324.30	163,773.51		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 13 \ 14 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 290,042.10 290,042.10 290,042.10

097-2013-2014- -0130-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-51,904.61	-51,904.61	-51,904.61	
4251 -B-	341,946.71	341,946.71	341,946.71	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 423,012.38 423,012.38 321,701.75

097-2013-2014- -0130-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-339,376.13	-57,824.68	-51,904.61	
4251 -E-	762,388.51	480,837.06	373,606.36	

TAFS: 97-0130 12 \ 14 (Defense Health Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,124,778.69 -17,124,778.69 -17,124,778.69

097-2012-2014- -0130-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	0.03	0.03	0.03	
4801 -B-	-39,475,920.77	-39,475,920.77	-39,475,920.77	
4901 -B-	22,351,142.05	22,351,142.05	22,351,142.05	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -24,663,965.45 -23,238,624.52 -17,683,610.06

097-2012-2014- -0130-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	0.03	0.03	0.03	
4801 -E-	-47,492,758.21	-46,543,227.59	-40,796,587.22	
4871 -E-	-1,591,642.44	-475,139.50	-114,770.17	
4881 -E-	1,192,952.55	556,919.49	540.69	
4901 -E-	23,226,599.97	23,221,940.40	23,227,206.61	
4981 -E-	882.65	882.65		

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

28,937.54 28,937.54 28,937.54 28,937.54

097-2018-2019- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	28,937.54	28,937.54	28,937.54	28,937.54	

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

28,937.54 28,937.54 28,937.54 28,937.54

097-2018-2019- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	28,937.54	28,937.54	28,937.54	28,937.54	

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

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

1,771.65 1,771.65 1,771.65 1,771.65

097-2015-2016- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,771.65	1,771.65	1,771.65	1,771.65	

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

5,725.91 5,725.91 1,771.65 1,771.65

097-2015-2016- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	5,725.91	5,725.91	1,771.65	1,771.65	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

-54,586,366.95 -54,586,366.95 -54,586,366.95 -54,586,366.95

097-2014-2015- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	52,461,086.69	52,461,086.69	52,461,086.69	52,461,086.69	
4801 -B-	-109,251,439.64	-109,251,439.64	-109,251,439.64	-109,251,439.64	
4901 -B-	2,203,986.00	2,203,986.00	2,203,986.00	2,203,986.00	

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

44.36 44.36 44.36 44.36

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

44.36 44.36 44.36 44.36

TAFS: 97-0819 13 \ 14 (Overseas Humanitarian, Disaster, and Civic Aid)

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

66,470.84 66,470.84 66,470.84 66,470.84

097-2013-2014- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	66,470.84	66,470.84	66,470.84	66,470.84	

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

66,470.84 66,470.84 66,470.84 66,470.84

097-2013-2014- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	66,470.84	66,470.84	66,470.84	66,470.84	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
2.62 2.62 2.62 2.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
2.62 18,094.56 2.62 2.62

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
35,646.34 35,646.34 35,646.34 35,646.34

097-2016-2018- -0134-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	35,646.34	35,646.34	35,646.34	35,646.34

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
35,646.34 35,646.34 35,646.34 35,646.34

097-2016-2018- -0134-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	35,646.34	35,646.34	35,646.34	35,646.34

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
5.43 5.43 5.43 5.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
5.43 5.43 5.43 5.43

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Jun **Mar** **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

5,315.97 5,315.97 5,315.97 5,315.97

097-2014-2016- -0134-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	5,315.97	5,315.97	5,315.97	5,315.97	

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

53,971.68 5,315.97 5,315.97 6,219.60

097-2014-2016- -0134-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	53,971.68	5,315.97	5,315.97	6,219.60	

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

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

2,096.03 2,096.03 2,096.03 2,096.03

097-2013-2015- -0134-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	2,096.03	2,096.03	2,096.03	2,096.03	

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

2,096.03 2,096.03 2,096.03 2,096.03

097-2013-2015- -0134-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	2,096.03	2,096.03	2,096.03	2,096.03	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

70,161.99 70,161.99 70,161.99 70,161.99

097- - -X-0134-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	70,161.99	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 70,161.99

097- - -X-0134-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	70,161.99	70,161.99	70,161.99	70,161.99

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

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

45.68 45.68 45.68 45.68

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

45.68 45.68 45.68 45.68

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

-97,566,580.24 -97,566,580.24 -97,566,580.24

021-2018-2019- -2099-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	85,587,438.29	85,587,438.29	85,587,438.29	85,587,438.29
4901 -B-	-183,154,018.53	-183,154,018.53	-183,154,018.53	-183,154,018.53

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

TAFS: 21-2097 17 \ 18 (Iraq Train and Equip Fund)

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

-60,131,568.18 -60,131,568.18 -60,131,568.18 -60,131,568.18

021-2017-2018- -2097-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	30,062,749.06	30,062,749.06	30,062,749.06	30,062,749.06	
4901 -B-	263,592.92	263,592.92	263,592.92	263,592.92	
4901 -B-	-90,457,910.16	-90,457,910.16	-90,457,910.16	-90,457,910.16	

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

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

-8,607,280.56 -8,607,280.56 -8,607,280.56 -8,607,280.56

021-2016-2017- -2097-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	167,628,723.35	167,628,723.35	167,628,723.35	167,628,723.35	
4901 -B-	245,642.02	245,642.02	245,642.02	245,642.02	
4901 -B-	-176,481,645.93	-176,481,645.93	-176,481,645.93	-176,481,645.93	

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

-9,326,089.63 -8,716,793.78 -7,461,108.76 -8,577,055.02

021-2016-2017- -2097-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	167,048,546.73	167,614,061.82	168,724,823.23	167,621,735.39	
4871 -E-	-166,003.31	-165,667.25	-43.64		
4881 -E-	1,046.40	914.00	914.00	914.00	
4901 -E-	286,266.48	315,543.58	294,843.58	281,941.52	
4901 -E-	-176,495,945.93	-176,481,645.93	-176,481,645.93	-176,481,645.93	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 19 \ 20 (Department of Defense Acquisition Workforce Development Fund)

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

Amounts should be negative

9,770.98

097-2019-2020- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	9,770.98				

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

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

Amounts should be positive

-61,723.14 -61,723.14 -61,723.14 -61,723.14

097-2018-2019- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-61,723.14	-61,723.14	-61,723.14	-61,723.14	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-59,415.48 -59,415.48 -60,569.31 -61,723.14

097-2018-2019- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-59,415.48	-59,415.48	-60,569.31	-61,723.14	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,638.26 -1,638.26 -1,638.26 -1,638.26

097-2017-2019- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-277,117.55	-277,117.55	-277,117.55	-277,117.55	
4801 -B-	274,439.15	274,439.15	274,439.15	274,439.15	
4901 -B-	1,040.14	1,040.14	1,040.14	1,040.14	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -275,479.29 -275,479.29 -275,479.29 -275,479.29

097-2017-2019- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-274,439.15	-274,439.15	-274,439.15	-274,439.15	
4901 -B-	-1,040.14	-1,040.14	-1,040.14	-1,040.14	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -261,413.91 -262,527.95 -306,738.69 -306,734.31

097-2017-2019- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-258,854.25	-259,968.29	-304,320.29	-304,315.91	
4871 -E-	-1,638.26	-1,638.26	-1,638.26	-1,638.26	
4901 -E-	-780.14	-780.14	-780.14	-780.14	
4971 -E-	-141.26	-141.26			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

-4,381,171.11 -4,381,171.11 -4,381,171.11 -4,381,171.11

097-2016-2018- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,284,782.67	1,284,782.67	1,284,782.67	1,284,782.67
4801 -B-	-3,431,124.15	-3,431,124.15	-3,431,124.15	-3,431,124.15
4901 -B-	952,336.64	952,336.64	952,336.64	952,336.64
4901 -B-	-3,187,166.27	-3,187,166.27	-3,187,166.27	-3,187,166.27

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

-5,968,106.30 -5,677,474.92 -5,630,655.71 -5,492,469.44

097-2016-2018- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-				1,148,413.43
4801 -E-	-3,886,332.40	-3,569,966.88	-3,469,194.12	-3,472,455.98
4871 -E-	-184,439.22	-171,150.38	-77,839.25	-66,951.12
4881 -E-	132.92	132.92	132.92	132.92
4901 -E-	1,299,120.18	1,252,706.24	1,197,553.10	161,319.78
4901 -E-	-3,187,712.98	-3,187,718.42	-3,263,686.47	-3,245,306.58
4971 -E-	-20,951.60	-13,555.20	-17,621.89	-17,621.89
4981 -E-	12,076.80	12,076.80		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

-25,974.50 -25,974.50 -25,974.50 -25,974.50

097-2015-2015- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	584,672.25	584,672.25	584,672.25	584,672.25	
4801 -B-	-721,427.96	-721,427.96	-721,427.96	-721,427.96	
4901 -B-	134,329.82	134,329.82	134,329.82	134,329.82	
4901 -B-	-23,548.61	-23,548.61	-23,548.61	-23,548.61	

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

-49,880.09 -30,829.55 -30,583.15 -25,659.80

097-2015-2015- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	576,687.68	584,666.50	584,666.50	584,672.25	
4801 -E-	-753,131.48	-725,111.15	-725,111.15	-721,113.26	
4871 -E-	-1,166.11	-1,166.11	-919.71		
4901 -E-	134,329.82	134,329.82	134,329.82	134,329.82	
4901 -E-	-6,600.00	-23,548.61	-23,548.61	-23,548.61	

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

97.54

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 \ 14 (Department of Defense Acquisition Workforce Development Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,698,629.12 -5,698,629.12 -5,698,629.12 -5,698,629.12

097-2014-2014- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	118,773.59	118,773.59	118,773.59	118,773.59	
4801 -B-	-5,814,486.75	-5,814,486.75	-5,814,486.75	-5,814,486.75	
4901 -B-	23,736.25	23,736.25	23,736.25	23,736.25	
4901 -B-	-26,652.21	-26,652.21	-26,652.21	-26,652.21	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,311,116.34 -5,031,945.59 -5,698,629.12 -5,698,629.12

097-2014-2014- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	118,773.59	118,773.59	118,773.59	118,773.59	
4801 -E-	-4,423,975.93	-5,144,805.18	-5,814,486.75	-5,814,486.75	
4901 -E-	23,736.25	23,736.25	23,736.25	23,736.25	
4901 -E-	-29,650.25	-29,650.25	-26,652.21	-26,652.21	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,703.56 15,703.56 15,703.56 15,703.56

097-2014-2014- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	15,703.56	15,703.56	15,703.56	15,703.56	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 15,703.56 15,703.56 15,703.56 15,703.56

097-2014-2014- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	15,703.56	15,703.56	15,703.56	15,703.56	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

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

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

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

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

Acct: Disposal of Department of Defense Real Property

TAFS: 97-5188 \ X (Disposal of Department of Defense Real Property)

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

5,765,425.20 -3,831,075.58 -3,831,075.58 -3,831,075.58

097- - X-5188-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	5,765,425.20				
4251 -E-		-3,831,075.58	-3,831,075.58	-3,831,075.58	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Overseas Military Facility Investment Recovery

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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -352,979.99 424,784.11 1,678,910.17 1,678,910.17

097- - X-5193-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	-778,271.73	-395,282.51	-915,282.51	-915,282.51	
4610 -E-	425,291.74	637,311.98	2,594,192.68	2,594,192.68	
4700 -E-		182,754.64			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -352,979.99 424,784.11 1,678,910.17 1,678,910.17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 81,276.03 81,276.03 81,276.03 81,276.03

097- - X-5193-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	81,276.03	81,276.03	81,276.03	81,276.03	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 81,276.03 81,276.03 81,276.03 81,276.03

097- - X-5193-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	81,276.03	81,276.03	81,276.03	81,276.03	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 331,889,672.29 -33,522,212.11 -52,017,907.93

021-2018-2020- -2032-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-31,089,828.95	-33,079,947.99	-33,558,667.51	
4251 -E-	362,979,501.24			
4251 -E-		-442,264.12	-18,459,240.42	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,165,230.30 -1,609,736.30 -6,716,796.41

021-2015-2017- -2032-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	55,780,087.71	55,069,887.20	54,472,775.67	
4251 -E-	-54,614,857.41	-56,679,623.50	-61,189,572.08	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,630,841.64 8,630,841.64 8,630,841.64

021-2014-2016- -2032-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	34,108,677.70	34,108,677.70	34,108,677.70	
4251 -B-	-25,477,836.06	-25,477,836.06	-25,477,836.06	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,581,911.09 9,007,820.75 8,929,514.98

021-2014-2016- -2032-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	34,238,541.86	34,241,688.51	34,146,738.73	
4251 -E-	-23,656,630.77	-25,233,867.76	-25,217,223.75	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,952,543.84 -8,952,543.84 -8,952,543.84

021-2013-2015- -2032-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	251,634,353.03	251,634,353.03	251,634,353.03	
4801 -B-	-255,641,395.11	-255,641,395.11	-255,641,395.11	
4901 -B-	-4,945,501.76	-4,945,501.76	-4,945,501.76	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,594,548.17 -10,725,597.32 -9,936,654.43

021-2013-2015- -2032-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	245,705,148.76	252,968,488.77	252,402,166.02	
4801 -E-	-246,415,265.66	-258,338,901.83	-257,072,112.06	
4871 -E-	-3,572,597.72	-89,978.70	-33,595.11	
4901 -E-	-5,311,833.55	-5,265,205.56	-5,233,113.28	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 549,925.99 549,546.66 -166,353.96

021-2013-2015- -2032-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	781,161.37	781,161.37	136,537.11	
4251 -E-	-231,235.38	-231,614.71	-302,891.07	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

687.14 1,114.73 -1,358,479.09

021-2018-2020- -2033-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	687.14	1,114.73		
4251 -E-			-1,358,479.09	

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

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

28,543.23 28,164.36 502,200.98

021-2017-2019- -2033-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	28,543.23	28,164.36	502,200.98	

TAFS: 21-2033 16 \ 18 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

219,429.76 14,089.28 -1,958.48

021-2016-2018- -2033-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	219,429.76	14,089.28		
4251 -E-			-1,958.48	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,485,109.61 -2,654,912.36 573,802.97

021-2013-2015- -2033-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	101,859,110.16	101,725,265.14	98,297,618.64	
4801 -E-	-103,796,102.00	-103,180,778.28	-98,995,381.01	
4871 -E-	-4,789,172.37	-4,382,390.13	-2,022,644.86	
4881 -E-	8,837.74	8,837.00	2,190.73	
4901 -E-	3,274,681.86	3,216,618.91	3,292,019.47	
4901 -E-	-42,465.00	-42,465.00		

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 84,930.00 84,930.00 -2,318,573.33

021-2013-2015- -2033-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	92,205.30	92,205.30	49,740.30	
4251 -E-	-7,275.30	-7,275.30	-2,368,313.63	

TAFS: 21-2033 12 \ 14 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,584,421.01 804,640.01

021-2012-2014- -2033-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	2,632,679.55	2,813,107.62	1,976,316.91	
4251 -E-	-1,048,258.54	-2,008,467.61	-1,976,316.91	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 11,975,430.01 11,975,430.01 11,975,430.01

021-2014-2016- -2034-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-36,450,687.32	-36,450,687.32	-36,450,687.32	
4251 -B-	48,426,117.33	48,426,117.33	48,426,117.33	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 36,329,798.84 32,994,844.97 28,034,815.42

021-2014-2016- -2034-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-11,875,305.92	-14,787,461.53	-21,694,161.98	
4251 -E-	48,205,104.76	47,782,306.50	49,728,977.40	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -19,602,710.21 -1,122,459.86 1,842,527.95

021-2013-2015- -2034-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	994,070,453.68	983,675,915.16	972,075,200.64	
4801 -E-	-1,003,402,489.45	-975,947,550.18	-969,190,970.91	
4871 -E-	-2,298,992.17	-868,732.25	-401,658.92	
4881 -E-	8,050.52			
4901 -E-	4,807,418.37	4,805,058.57	12,147,108.30	
4901 -E-	-12,787,151.16	-12,787,151.16	-12,787,151.16	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 42,890,785.36 42,890,785.36 42,890,785.36

021-2013-2015- -2034-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-36,719,215.47	-36,719,215.47	-36,719,215.47	
4251 -B-	79,610,000.83	79,610,000.83	79,610,000.83	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 59,588,045.47 59,376,300.80 49,369,070.36

021-2013-2015- -2034-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-13,757,681.46	-21,674,733.99	-24,766,161.38	
4251 -E-	73,345,726.93	81,051,034.79	74,135,231.74	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Other Procurement, Army

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

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

1,226,380.53 1,200,363.62 -97,684.78

021-2015-2017- -2035-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,635,598.10	1,061,299.63	1,058,708.15	
4251 -E-		139,063.99		
4251 -E-	-409,217.57		-1,156,392.93	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

343.04 343.04 343.04

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

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

4,170.58 4,170.58 4,170.58

021-2015-2017- -2093-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	4,170.58	4,170.58	4,170.58	

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

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

26,423.75 26,423.75 26,423.75

021-2014-2016- -2093-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	26,423.75	26,423.75	26,423.75	

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

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

89,174.89 89,174.89 89,174.89 89,174.89

021-2013-2015- -2093-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	89,174.89	89,174.89	89,174.89	89,174.89

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

259,323.45 -11,324.61 -1,050,010.82 89,182.31

021-2013-2015- -2093-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	259,323.45			89,182.31
4251 -E-		-11,324.61	-1,050,010.82	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

61,151.21 61,151.21 61,151.21 61,151.21

097-2017-2019- -2093-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	61,151.21	61,151.21	61,151.21	61,151.21	

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

718,366.66 217,861.68 61,151.21 61,151.21

097-2017-2019- -2093-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	718,366.66	217,861.68	61,151.21	61,151.21	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Aircraft Procurement, Navy

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

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

7,984.09 7,984.09 7,984.09 7,984.09

017-2017-2019- -1506-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	7,984.09	7,984.09	7,984.09	7,984.09

TAFS: 17-1506 16 \ 18 (Aircraft Procurement, Navy)

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

45,496.58 45,496.58 45,496.58 45,496.58

017-2016-2018- -1506-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	45,496.58	45,496.58	45,496.58	45,496.58

TAFS: 17-1506 15 \ 17 (Aircraft Procurement, Navy)

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

690.40 690.40 690.40 690.40

017-2015-2017- -1506-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	690.40	690.40	690.40	690.40

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

125,561.02 125,561.02 125,561.02 125,561.02

017-2017-2019- -1508-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	125,561.02	125,561.02	125,561.02	125,561.02

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	125,561.02	125,561.02	125,561.02	125,561.02

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

125,561.02 127,531.42 483,130.42 125,561.02

017-2017-2019- -1508-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	125,561.02	127,531.42	483,130.42	125,561.02

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	125,561.02	127,531.42	483,130.42	125,561.02

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

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

190.87 190.87 190.87 190.87

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

190.87 46,987.06 9,238.87 190.87

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 12 \ 14 (Procurement of Ammunition, Navy and Marine Corps)

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

13,083.76 13,083.76 13,083.76 13,083.76

017-2012-2014- -1508-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	1,733.30	1,733.30	1,733.30	1,733.30
4251 -B-	11,350.46	11,350.46	11,350.46	11,350.46

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

823.76 19,174.91 13,083.76

017-2012-2014- -1508-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,733.30	1,733.30	1,733.30	1,733.30
4251 -E-			17,441.61	11,350.46
4251 -E-	-909.54	-1,733.30		

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 16 \ 20 (Shipbuilding and Conversion, Navy)

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

230,726.00 230,726.00 230,726.00 230,726.00

017-2016-2020- -1611-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	230,726.00	230,726.00	230,726.00	230,726.00

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

674,870.61 674,870.61 674,870.61 674,870.61

017-2017-2019- -1810-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	0.01	0.01	0.01	0.01	
4251 -B-	674,870.60	674,870.60	674,870.60	674,870.60	

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

240,716.00 822,612.67 740,532.67 296,137.85

017-2017-2019- -1810-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	116,353.01	0.01	0.01	0.01	
4251 -E-	240,715.99	822,612.66	740,532.66	296,137.84	
4251 -E-	-116,353.00				

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

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

4,004,287.20 4,004,287.20 4,004,287.20 4,004,287.20

017-2016-2018- -1810-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	4,004,287.20	4,004,287.20	4,004,287.20	4,004,287.20	

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

1,924,613.85 2,617,980.77 3,139,459.12 2,087,135.66

017-2016-2018- -1810-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	732,530.47	652,530.47	410,359.08	118,514.18	
4251 -E-	1,192,083.38	1,965,450.30	2,729,100.04	1,968,621.48	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51

017-2015-2017- -1810-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	27,911,432.78	27,911,432.78	27,911,432.78	27,911,432.78	
4251 -B-	-26,779,285.27	-26,779,285.27	-26,779,285.27	-26,779,285.27	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51

017-2015-2017- -1810-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	29,591,411.63	28,042,192.47	27,991,811.48	27,962,635.06	
4251 -E-	-28,459,264.12	-26,910,044.96	-26,859,663.97	-26,830,487.55	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,331,012.44 8,331,012.44 8,331,012.44 8,331,012.44

017-2014-2016- -1810-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	
4251 -B-	5,311,755.87	5,311,755.87	5,311,755.87	5,311,755.87	

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

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

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(Dollars in Thousands)

Jun **Mar** **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

178,109.65 178,109.65 178,109.65 178,109.65

017- -X-1810-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	178,109.65	178,109.65	178,109.65	178,109.65

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

1,760.40 1,760.40 179,870.05 178,109.65

017- -X-1810-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,760.40	1,760.40	179,870.05	178,109.65

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Procurement, Marine Corps

TAFS: 17-1109 18 \ 20 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 59,053.75 3,371.03 7,052.10

017-2018-2020- -1109-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	59,053.75	3,371.03	7,052.10		

TAFS: 17-1109 15 \ 17 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,295.69

017-2015-2017- -1109-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,295.69				

TAFS: 17-1109 13 \ 15 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,230.87 187,413.95

017-2013-2015- -1109-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	10,230.87	187,413.95			

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 17 \ 19 (Aircraft Procurement, Air Force)

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

736,395.63 736,395.63 736,395.63

057-2017-2019- -3010-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64	
4221 -B-	-2,605,464.00	-2,605,464.00	-2,605,464.00	-2,605,464.00	
4251 -B-	5,419.99	5,419.99	5,419.99	5,419.99	

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

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

397,992.70 397,992.70 397,992.70 397,992.70

057-2016-2018- -3010-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	2,930,929.50	2,930,929.50	2,930,929.50	2,930,929.50	
4251 -B-	-2,532,936.80	-2,532,936.80	-2,532,936.80	-2,532,936.80	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Other Procurement, Air Force

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

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

3,203.15 3,203.15 3,203.15 3,203.15

057-2015-2017- -3080-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	455,702.49				
4251 -E-		3,203.15	3,203.15	3,203.15	
4251 -E-	-452,499.34				

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

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

-439,311.85 -439,311.85 -439,311.85 -439,311.85

057- - -X-3080-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,742,960.33	1,742,960.33	1,742,960.33	1,742,960.33	
4901 -B-	307.42				
4901 -B-	-2,182,579.60	-2,182,272.18	-2,182,272.18	-2,182,272.18	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 47,389.80 47,389.80 47,389.80

097-2014-2016- -0300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,006,449.07	-3,006,449.07	-3,006,449.07	
4251 -B-	3,053,838.87	3,053,838.87	3,053,838.87	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,466,743.67 51,385.24 682,903.99

097-2014-2016- -0300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,724,421.77	-4,049,912.63	-2,090,999.97	
4251 -E-	4,191,165.44	4,101,297.87	2,773,903.96	

TAFS: 97-0300 12 \ 14 (Procurement, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 606,209.68 606,209.68 606,209.68

097-2012-2014- -0300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,724,059.14	-3,724,059.14	-3,724,059.14	
4251 -B-	4,330,268.82	4,330,268.82	4,330,268.82	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 699,423.15 720,841.87 636,921.29

097-2012-2014- -0300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-3,680,259.11	-3,658,529.89	-3,693,552.64	
4251 -E-	4,379,682.26	4,379,371.76	4,330,473.93	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

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

097-2015-2015- -0300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-696,210.78	-696,210.78	-696,210.78	

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

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

097-2015-2015- -0300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-696,210.78	-696,210.78	-696,210.78	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: National Guard and Reserve Equipment

TAFS: 97-0350 18 \ 20 (National Guard and Reserve Equipment Account)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
101,562.49

097-2018-2020- -0350-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	101,562.49			

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
26,760.55 26,760.55 26,760.55

097-2017-2019- -0350-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	26,760.55	26,760.55	26,760.55	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
26,760.55 26,760.55 26,760.55

097-2017-2019- -0350-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	26,760.55	26,760.55	26,760.55	

TAFS: 97-0350 12 \ 14 (National Guard and Reserve Equipment Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
522,652.97 522,652.97 522,652.97

097-2012-2014- -0350-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	522,652.97	522,652.97	522,652.97	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
522,652.97 522,652.97 522,652.97

097-2012-2014- -0350-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	522,652.97	522,652.97	522,652.97	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
		453.60	49,825.73	5,967.13	

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
		210.06		652,516.30	

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

Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
		-1,544,060.42	-190,339.83	6,310,984.68	

097-2016-2017- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	603,388,595.13	602,890,622.92	603,218,789.02		
4801 -E-	-604,796,267.27	-603,573,847.12	-596,906,714.63		
4871 -E-	-95,098.44	-93,239.60	-399.20		
4881 -E-	1,084.19	1,084.19	1,084.19		
4901 -E-	24,604.06	585,039.78			
4901 -E-	-66,978.09		-1,774.70		

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
		3,026,125.18	3,026,125.18	3,026,125.18	

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
		3,026,125.18	3,029,784.94	3,026,125.18	

097-2016-2017- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,026,125.18	3,029,784.94	3,026,125.18		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -75,393.73 -75,393.73 -75,393.73

097-2014-2016- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,660,606.27	2,660,606.27	2,660,606.27	
4801 -B-	-2,736,000.00	-2,736,000.00	-2,736,000.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -75,669.24 -75,713.40 -75,393.73

097-2014-2016- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,660,606.27	2,660,606.27	2,660,606.27	
4801 -E-	-2,736,275.51	-2,736,319.67	-2,736,000.00	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 182,197.39 182,197.39 182,197.39

097-2014-2015- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	182,197.39	182,197.39	182,197.39	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 198,510.51 198,510.51 182,197.39

097-2014-2015- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	198,510.51	198,510.51	182,197.39	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-1,076,845.62 -1,076,845.62 -1,076,845.62

097-2013-2015- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,785,672.95	2,785,672.95	2,785,672.95	
4801 -B-	-3,862,518.57	-3,862,518.57	-3,862,518.57	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-1,076,845.62 -1,076,845.62 -1,076,845.62

097-2013-2015- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,785,672.95	2,785,672.95	2,785,672.95	
4801 -E-	-3,862,518.57	-3,862,518.57	-3,862,518.57	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
1,076,845.62 1,076,845.62 1,076,845.62

097-2013-2015- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,076,845.62	1,076,845.62	1,076,845.62	

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

097-2013-2015- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,076,845.62	1,076,845.62	1,076,845.62	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 13 \ 14 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -19,722.86 -19,722.86 -19,722.86

097-2013-2014- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	675,302,112.71	675,302,112.71	675,302,112.71	
4801 -B-	-675,021,317.45	-675,021,317.45	-675,021,317.45	
4901 -B-	4,419.88	4,419.88	4,419.88	
4901 -B-	-304,938.00	-304,938.00	-304,938.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -366,952.41 81,211.19 83,511.81

097-2013-2014- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	675,076,307.19	675,069,452.56	675,376,309.93	
4801 -E-	-675,023,387.09	-675,024,026.47	-675,024,416.67	
4871 -E-	-555,486.11	-30,785.76	-29,229.60	
4881 -E-	135,085.98	61,366.27	61,366.27	
4901 -E-	527.62	5,753.81	4,419.88	
4901 -E-		-549.22	-304,938.00	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,007,362.64 3,007,362.64 3,007,362.64

097-2013-2014- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,007,362.64	3,007,362.64	3,007,362.64	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,007,362.64 3,007,362.64 3,007,362.64

097-2013-2014- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,007,362.64	3,007,362.64	3,007,362.64	

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Agency: Department of Defense--Military Programs
Bureau: Procurement

Lines with Abnormal Balances: 281

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 12 \ 14 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive
	-139.74	-139.74	-139.74		

Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
	-84.94	-84.94	-84.94		

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
	5,146.50	1,029.19			

097-2018-2018- -0390-000					
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-		5,146.50	1,029.19		

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive
	-14,115.26	-14,115.26	-14,115.26		

097-2016-2016- -0390-000					
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		79,459,186.56	79,459,186.56	79,459,186.56	
4801 -B-		-79,361,941.85	-79,361,941.85	-79,361,941.85	
4901 -B-		-111,359.97	-111,359.97	-111,359.97	

Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
	-132,750.02	-55,991.12	-19,331.67		

097-2016-2016- -0390-000					
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		79,229,545.51	79,358,299.74	79,433,844.77	
4801 -E-		-79,264,930.42	-79,319,899.16	-79,339,136.06	
4871 -E-		-80,539.79	-68,471.07	-28,164.76	
4901 -E-		-16,825.32	-25,920.63	-85,875.62	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-701,685.23 -701,685.23 -701,685.23

097-2015-2015- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	138,333,634.37	138,333,634.37	138,333,634.37	
4801 -B-	-139,021,644.82	-139,021,644.82	-139,021,644.82	
4901 -B-	-13,674.78	-13,674.78	-13,674.78	

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

-1,007,875.67 -1,011,785.61 -754,721.44

097-2015-2015- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	148,350,778.91	148,245,032.19	148,236,483.67	
4801 -E-	-149,022,262.24	-148,941,303.84	-148,927,530.33	
4871 -E-	-339,144.89	-301,839.18	-50,000.00	
4881 -E-	3,332.43			
4901 -E-	-579.88	-13,674.78	-13,674.78	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,157,580.68 -3,157,580.68 -3,157,580.68

097-2014-2014- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	258,058,911.81	258,058,911.81	258,058,911.81	
4801 -B-	-261,216,492.49	-261,216,492.49	-261,216,492.49	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,506,751.11 -3,468,568.89 -3,226,773.78

097-2014-2014- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	257,966,918.83	257,971,902.20	257,962,670.98	
4801 -E-	-261,132,661.96	-261,140,448.31	-261,132,224.22	
4871 -E-	-343,139.26	-300,022.78	-66,200.73	
4901 -E-	2,131.28		8,980.19	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,419.88 4,419.88 4,419.88

097-2014-2014- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	4,419.88	4,419.88	4,419.88	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,419.88 4,419.88 4,419.88

097-2014-2014- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	4,419.88	4,419.88	4,419.88	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,453,553.06 418,519.38

Amounts should be negative

017-2019-2021- -1319-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct				
4251 -E-	1,453,553.06	418,519.38		

TAFS: 17-1319 18 \ 20 (Research, Development, Test and Evaluation, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,161,455.23 -1,620,842.98 -1,056,158.95 -787,596.22

Amounts should be positive

017-2018-2020- -1319-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct				
4801 -E-	-1,286,933.13	-1,746,320.88	-1,056,158.95	-787,596.22
4901 -E-	125,477.90	125,477.90		

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
71,312,869.08 24,896,286.45 -120,305,019.38 -133,597,581.31

Amounts should be negative

017-2018-2019- -1319-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct				
4221 -E-	-63,810,305.73	-95,440,221.58	-118,452,376.03	-130,619,391.65
4251 -E-	135,123,174.81	120,336,508.03		
4251 -E-			-1,852,643.35	-2,978,189.66

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
-94,280.65 -133,057.46

Amounts should be positive

017-2017-2019- -1319-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct				
4801 -E-	-94,280.65	-133,057.46		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,394,105.60 -5,593,052.10 -11,364,912.91 -11,863,551.04

017-2017-2018- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-4,808,215.67	-5,706,331.01	-9,084,830.03	-9,914,285.13
4251 -E-	9,202,321.27	113,278.91		
4251 -E-			-2,280,082.88	-1,949,265.91

TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 861,020.22 -17,864.61 -1,960,262.57 -1,064,310.47

017-2016-2017- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,984,181.98	-2,865,761.52	-3,569,973.86	-3,652,927.37
4251 -E-	3,845,202.20	2,847,896.91	1,609,711.29	2,588,616.90

TAFS: 17-1319 13 \ 14 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 128,094.52 128,094.52 128,094.52 128,094.52

017-2013-2014- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,073,277.99	-1,073,277.99	-1,073,277.99	-1,073,277.99
4251 -B-	1,201,372.51	1,201,372.51	1,201,372.51	1,201,372.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 431,580.57 324,445.16 152,872.23 152,872.23

017-2013-2014- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-900,169.28	-903,537.64	-1,074,194.28	-1,074,194.28
4251 -E-	1,331,749.85	1,227,982.80	1,227,066.51	1,227,066.51

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

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
731,388.74 731,388.74 731,388.74 731,388.74

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	731,388.74	731,388.74	731,388.74	731,388.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
731,388.74 731,388.74 731,388.74 731,388.74

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	731,388.74	731,388.74	731,388.74	731,388.74

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs
Bureau: Research, Development, Test, and Evaluation
Acct: Operational Test and Evaluation, Defense

Lines with Abnormal Balances: 281

TAFS: 97-0460 18 \ 19 (Operational Test and Evaluation, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
2,451.62 2,451.62 2,451.62 2,451.62

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,451.62	2,451.62	2,451.62	2,451.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
2,451.62 2,451.62 2,451.62 4,903.24

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,451.62	2,451.62	2,451.62	4,903.24

TAFS: 97-0460 17 \ 18 (Operational Test and Evaluation, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
5,888.95 5,888.95 5,888.95 5,888.95

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	5,888.95	5,888.95	5,888.95	5,888.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
5,888.95 5,888.95 5,888.95 11,777.90

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,888.95	5,888.95	5,888.95	11,777.90

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational Test and Evaluation, Defense

Lines with Abnormal Balances: **281**

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,353,380.59 11,523,290.07 11,584,472.36 11,788,330.15

097-2014-2015- -0460-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,715,250.31	17,584,990.00	17,640,077.97	17,843,935.76
4801 -E-	-5,833,107.99	-5,835,032.65	-5,854,639.85	-5,854,409.81
4871 -E-	-41,811.15	-8,074.15	-8,074.15	-8,074.15
4881 -E-			230.04	
4901 -E-	-193,429.11	-218,310.48	-192,839.00	-193,121.65
4971 -E-	-282.65	-282.65	-282.65	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 13 \ 17 (Military Construction, Army)

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

12,667,967.48 13,851,240.38 5,010,126.00

021-2013-2017- -2050-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-13,846,677.57	-16,776,671.68	-24,681,809.47	
4251 -E-	26,514,645.05	30,627,912.06	29,691,935.47	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Military Construction

Acct: Military Construction, Army

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

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

-41,218,839.43 -41,218,839.43 -41,218,839.43

021-2012-2016- -2050-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	60,471,979.94	60,471,979.94	60,471,979.94	
4801 -B-	-10,233,041.54	-10,233,041.54	-10,233,041.54	
4901 -B-	10,930,370.99	10,930,370.99	10,930,370.99	
4901 -B-	-102,388,148.82	-102,388,148.82	-102,388,148.82	

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

-83,248,438.06 -75,017,585.09 -60,038,023.89

021-2012-2016- -2050-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	23,321,947.18	29,704,373.60	39,104,380.11	
4801 -E-	-10,045,063.22	-10,154,918.40	-10,220,595.32	
4871 -E-	-2,047,472.30	-1,288,912.17	-365,078.27	
4881 -E-	12,566.20	11,125.61	1,970.40	
4901 -E-	7,897,732.90	9,098,895.09	13,829,448.01	
4901 -E-	-102,388,148.82	-102,388,148.82	-102,388,148.82	

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

100,314,249.52 100,314,249.52 100,314,249.52

021-2012-2016- -2050-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-5,842,044.23	-5,842,044.23	-5,842,044.23	
4251 -B-	106,156,293.75	106,156,293.75	106,156,293.75	

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

104,462,996.71 104,267,126.84 102,321,437.44

021-2012-2016- -2050-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,783,267.68	-3,002,974.57	-4,235,991.84	
4251 -E-	107,246,264.39	107,270,101.41	106,557,429.28	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 10 \ 14 (Military Construction, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,816,443.25 -24,816,443.25 -24,816,443.25

021-2010-2014- -2050-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	7,022,917.39	7,022,917.39	7,022,917.39	
4901 -B-	1,240,614.41	1,240,614.41	1,240,614.41	
4901 -B-	-33,079,975.05	-33,079,975.05	-33,079,975.05	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -29,132,225.68 -28,601,819.87 -26,314,735.42

021-2010-2014- -2050-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,063,242.36	6,015,214.57	6,700,450.78	
4871 -E-	-2,362,630.59	-1,727,274.97	-167,290.75	
4901 -E-	49,052.65	94,030.95	66,500.25	
4901 -E-	-32,881,890.10	-32,983,790.42	-32,914,395.70	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,429,382.16 6,429,382.16 6,429,382.16

021-2010-2014- -2050-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,408,149.55	-1,408,149.55	-1,408,149.55	
4251 -B-	7,837,531.71	7,837,531.71	7,837,531.71	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,400,601.49 6,704,702.87 6,429,387.31

021-2010-2014- -2050-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,990,132.17	-2,177,254.45	-2,480,020.38	
4251 -E-	8,390,733.66	8,881,957.32	8,909,407.69	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 \ X (Military Construction, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -67,258.86 -67,258.86 -67,258.86

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
021- - -X-2050-000				
4801 -B-	6.20	6.20	6.20	
4801 -B-	-10,390.66	-10,390.66	-10,390.66	
4901 -B-	-56,874.40	-56,874.40	-56,874.40	

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
 52,917,209.58 52,917,209.58 52,917,209.58 52,917,209.58

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
017-2018-2022- -1205-000				
4221 -B-	60,601,416.62	60,601,416.62	60,601,416.62	60,601,416.62
4251 -B-	-7,684,207.04	-7,684,207.04	-7,684,207.04	-7,684,207.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 251,958.25 377,641,661.82 376,734,630.45 -2,566,726.32

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
017-2018-2022- -1205-000				
4221 -E-	648,738.64	377,684,829.78	376,796,723.03	
4221 -E-				-2,456,827.80
4251 -E-	-396,780.39	-43,167.96	-62,092.58	-109,898.52

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -79,981.41 -79,981.41 -79,981.41 -79,981.41

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
017- - -X-1205-000				
4801 -B-	-82,950.64	-82,950.64	-82,950.64	-82,950.64
4901 -B-	2,969.23	2,969.23	2,969.23	2,969.23

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

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
 -987,608.47 -987,608.47 -987,608.47 -987,608.47

057-2015-2018- -3300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	2,805,242.34	2,805,242.34	2,805,242.34	2,805,242.34	
4801 -B-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	
4901 -B-	103,428.00	103,428.00	103,428.00	103,428.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,413,873.12 -1,019,634.08 -987,608.47 -987,608.47

057-2015-2018- -3300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,775,343.05	2,783,073.31	2,805,242.34	2,805,242.34	
4801 -E-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	
4871 -E-	-10,798.00	-9,856.58			
4901 -E-		103,428.00	103,428.00	103,428.00	
4901 -E-	-282,139.36				

Acct: Military Construction, Defense-wide

TAFS: 97-0500 17 \ 21 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.08 0.08 0.04

TAFS: 97-0500 11 \ 15 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 368,753.21 368,753.21 368,753.21 368,753.21

097-2011-2015- -0500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	368,753.21	368,753.21	368,753.21	368,753.21	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,080,586.93 -2,080,586.93 -2,080,586.93 -2,080,586.93

021-2012-2016- -2086-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	34,711.69	34,711.69	34,711.69	34,711.69	
4801 -B-	-2,329,110.00	-2,329,110.00	-2,329,110.00	-2,329,110.00	
4901 -B-	213,811.38	213,811.38	213,811.38	213,811.38	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,323,449.87 -2,300,045.09 -2,279,035.06 -2,256,763.88

021-2012-2016- -2086-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	62.00	62.00	62.00	62.00	
4801 -E-	-2,514,848.69	-2,503,291.03	-2,474,941.43	-2,453,670.25	
4871 -E-	-14,941.46	-0.01	-0.01	-0.01	
4881 -E-	2,594.61	256.50			
4901 -E-	203,683.67	202,927.45	195,844.38	196,844.38	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 10 \ 14 (Military Construction, Air Force Reserve)

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

-20,794.11 -20,794.11 -20,794.11 -20,794.11

057-2010-2014- -3730-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-9,601.10	-9,601.10	-9,601.10	-9,601.10
4901 -B-	-11,193.01	-11,193.01	-11,193.01	-11,193.01

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

-107,264.07 -107,264.07 -20,794.11 -20,794.11

057-2010-2014- -3730-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-104,535.50	-104,535.50	-9,601.10	-9,601.10
4901 -E-	-1,699.57	-1,699.57	-11,193.01	-11,193.01
4971 -E-	-1,029.00	-1,029.00		

Acct: Department of Defense Base Closure Account

TAFS: 97-0516 \ X (Department of Defense Base Closure Account)

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

154,493.84 -3,546.16 1,700,610.22 132,429.37

097- - -X-0516-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	154,493.84		1,700,610.22	132,429.37
4251 -E-		-3,546.16		

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

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

-1,205.49 -1,205.49 -1,205.49 -1,205.49

097- - -X-0803-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	261.84	261.84	261.84	261.84
4801 -B-	-1,467.33	-1,467.33	-1,467.33	-1,467.33

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

-1,205.49 -1,205.49 -1,205.49 -1,205.49

097- - -X-0803-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	261.84	261.84	261.84	261.84
4801 -E-	-1,467.33	-1,467.33	-1,467.33	-1,467.33

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 \ 18 (Family Housing Operation and Maintenance, Army)

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

108,226.54 -211,863.91 -201,456.77

021-2018-2018- -0725-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-77,443.15	-172,091.40	-24,846.93	-19,216.05
4251 -E-	185,669.69			
4251 -E-		-39,772.51	-176,609.84	-207,952.28

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 16 \ 20 (Family Housing Construction, Navy and Marine Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -267,981.57 -258,401.54 -214,413.45 -126,144.68

017-2016-2020- -0730-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		410,885.42	442,070.36	655,388.44	
4801 -E-	-261,358.71				
4871 -E-	-3,726.35	-3,726.35	-1,850.08	-1,850.08	
4881 -E-	283,142.37	201,184.60	171,755.24	31,453.74	
4901 -E-	93,769.92				
4901 -E-	-379,808.80	-866,745.21	-826,388.97	-811,136.78	

TAFS: 17-0730 12 \ 16 (Family Housing Construction, Navy and Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11,011.63

017-2012-2016- -0730-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	11,011.63				

TAFS: 17-0730 10 \ 14 (Family Housing Construction, Navy and Marine Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -25,800.00

017-2010-2014- -0730-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-25,800.00				

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Family Housing

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

TAFS: 17-0735 \ 18 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 441,555.72 325,325.47 333,023.99 -138,725.40

017-2018-2018- -0735-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-250,043.52	-250,043.52	-250,043.52	-250,043.52
4251 -E-	691,599.24	575,368.99	583,067.51	111,318.12

TAFS: 17-0735 \ 15 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 203.82 203.82 203.82 203.82

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 203.82 203.82 203.82 203.82

TAFS: 17-0735 \ 14 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 744,526.76 744,526.76 744,526.76 744,526.76

017-2014-2014- -0735-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	744,526.76	744,526.76	744,526.76	744,526.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 744,526.76 744,526.76 744,526.76 744,526.76

017-2014-2014- -0735-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	744,526.76	744,526.76	744,526.76	744,526.76

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 18 (Family Housing Operation and Maintenance, Air Force)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 1,500,000.00

057-2018-2018- -0745-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4192 -E-	1,500,000.00				

TAFS: 57-0745 \ 17 (Family Housing Operation and Maintenance, Air Force)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 1,000,000.00

057-2017-2017- -0745-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4192 -E-	1,000,000.00				

TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 455.90 455.90 455.90 455.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 510.47 455.90 455.90 455.90

057-2016-2016- -0745-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	510.47	455.90	455.90	455.90	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
527.11

097-2019-2019- -0765-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	527.11				

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
240.00 240.00 240.00 240.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
240.00 240.00 240.00 240.00

Acct: Homeowners Assistance Fund

TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-1,257.17 -1,257.17 9,478.58 9,478.58

097- - -X-4091-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	9,478.58	9,478.58	9,478.58	9,478.58	
4871 -E-	-10,735.75	-10,735.75			

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Allowances

Acct: Department of Defense Closed Accounts

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

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -124,393,159.45 -17,113,030.19 -25,419,243.88 -23,822,950.96

097- - -X-3999-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4630 -E-	-124,393,159.45	-17,113,030.19	-25,419,243.88	-23,822,950.96	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -124,393,159.45 -17,113,030.19 -25,419,243.88 -23,822,950.96

Bureau: Trust Funds

Acct: Foreign National Employees Separation Pay

TAFS: 97-8165 \ X (Foreign National Employees Separation Pay)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 126,632.43 126,632.43 126,632.43 126,632.43

097- - -X-8165-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	126,632.43	126,632.43	126,632.43	126,632.43	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 5

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 18 \ 19 (Career, Technical and Adult Education)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -8,491,903.61

091-2018-2019- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-8,491,903.61				

TAFS: 91-0400 \ X (Career, Technical and Adult Education)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -600.00

091- - -X-0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-600.00				

Bureau: Office of Federal Student Aid

Acct: Federal Direct Student Loan Program Account

TAFS: 91-0243 \ X (Federal Direct Student Loan Program Account)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -7,500.00

091- - -X-0243-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-7,500.00				

Acct: Federal Family Education Loan Program Financing Account

TAFS: 91-4251 \ X (Federal Family Education Loan Program Financing Account)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -595,020,006.69

091- - -X-4251-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-595,020,006.69				

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 5

Bureau: Office of Federal Student Aid

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl
 -8,618,856.93

Amounts should be positive

091- - -X-0230-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-8,618,856.93			

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Energy

Lines with Abnormal Balances: 5

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,986.14 -1,986.14 -1,986.14 -1,986.14

089- -X-0249-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,986.14 -1,986.14 -1,986.14 -1,986.14

089- -X-0249-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,832.73 -2,832.73 -2,832.73 -2,832.73

089- -X-0224-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1.00	1.00	1.00	1.00	
4901 -B-	-2,833.73	-2,833.73	-2,833.73	-2,833.73	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,457.54 -263,178.12 -2,833.73 -2,833.73

089- -X-0224-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4871 -E-		-253,720.58			
4901 -E-	-9,457.54	-9,457.54	-2,833.73	-2,833.73	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Energy

Lines with Abnormal Balances: 5

Bureau: Power Marketing Administration

Acct: Bonneville Power Administration Fund

TAFS: 89-4045 \ X (Bonneville Power Administration Fund)

Line: 1810 BA: Mand: Spending auth: Trans to other accounts

Amounts should be negative

5,091,489.31 6,048,871.32

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
089- -X-4045-000				
4172 -B-	30,780,242.33	30,780,242.33	30,780,242.33	30,780,242.33
4172 -E-	-21,888,825.16	-21,154,343.15	-28,347,214.47	-28,351,414.47
4173 -E-	-3,799,927.86	-3,577,027.86	-2,433,027.86	-2,428,827.86

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services

Lines with Abnormal Balances: **90**

TAFS: 75-0361 \ 16 (Program Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 27,144.97 27,144.97 27,144.97 27,144.97

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 27,144.97 27,144.97 27,144.97 27,144.97

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

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 98

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 96

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 94

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 03

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	

075- - X-4304-000		<u>Cohort: 03</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 01

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	

075- - X-4304-000		<u>Cohort: 01</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: CDC Working Capital Fund
TAFS: 75-4553 \ X (CDC Working Capital Fund)

Lines with Abnormal Balances: **90**

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -167,715.18 199,306.82 356,252,732.00

075- -X-4553-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-167,715.18			
4210 -E-		199,306.82		356,252,732.00

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

-1,058,932.06 1,498,593.26 1,849,389.58 1,853,018.87

075-2014-2014- -0807-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,364,939.25	920,815.01	906,968.70	804,457.34
4801 -E-				-275,032.26
4871 -E-	-2,892,123.91	-334,398.59	-3,629.29	
4901 -E-	468,252.60	912,176.84	954,229.28	1,331,772.90
4901 -E-			-8,179.11	-8,179.11

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 15 (John E. Fogarty International Center)

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

-41,664.90 -41,664.90 -41,664.90 -41,664.90

075-2015-2015- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	4,102.57	4,102.57	4,102.57	4,102.57	
4801 -B-	-114,566.02	-114,566.02	-114,566.02	-114,566.02	
4901 -B-	68,798.55	68,798.55	68,798.55	68,798.55	

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

-679,283.71 -562,739.45 -470,377.80 -425,002.93

075-2015-2015- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,102.58	4,102.57	4,102.57	4,102.57	
4801 -E-	-532,310.06	-440,713.23	-346,716.21	-316,299.68	
4871 -E-	-225,391.68	-223,565.82	-212,119.70	-212,119.70	
4881 -E-	6,159.96	6,159.96			
4901 -E-	68,155.49	91,277.07	84,355.54	99,313.88	

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

432,854.71 432,854.71 432,854.71 432,854.71

075-2015-2015- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-2,280.96	-2,280.96	-2,280.96	-2,280.96	
4251 -B-	435,135.67	435,135.67	435,135.67	435,135.67	

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

432,854.71 432,854.71 432,854.71 432,854.71

075-2015-2015- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-2,280.97	-2,280.96	-2,280.96	-2,280.96	
4251 -E-	435,135.68	435,135.67	435,135.67	435,135.67	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0838 13 \ 17 (Building and Facilities)

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

-207,405.89 -207,405.89 -207,405.89 -207,405.89

075-2013-2017- -0838-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-206,735.19	-206,735.19	-206,735.19	-206,735.19
4901 -B-	-670.70	-670.70	-670.70	-670.70

TAFS: 75-0838 12 \ 16 (Building and Facilities)

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

-57,124.09 -57,124.09 -57,124.09 -57,124.09

075-2012-2016- -0838-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-65,760.08	-65,760.08	-65,760.08	-65,760.08
4901 -B-	8,635.99	8,635.99	8,635.99	8,635.99

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

-76,563.09 -76,563.09 61,349.28 61,349.28

075-2012-2016- -0838-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			52,713.29	52,713.29
4801 -E-	-85,199.08	-85,199.08		
4901 -E-	8,635.99	8,635.99	8,635.99	8,635.99

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 15 \ 16 (National Institute on Aging)

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

21,883.65 21,883.65 21,883.65 21,883.65

075-2015-2016- -0843-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	21,883.65	21,883.65	21,883.65	21,883.65

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

21,883.65 21,883.65 21,883.65 21,883.65

075-2015-2016- -0843-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	21,883.65	21,883.65	21,883.65	21,883.65

TAFS: 75-0843 \ 15 (National Institute on Aging)

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

106,203.88 106,203.88 106,203.88 106,203.88

075-2015-2015- -0843-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-45,685.85	-45,685.85	-45,685.85	-45,685.85
4251 -B-	151,889.73	151,889.73	151,889.73	151,889.73

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

106,203.88 106,203.88 106,203.88 106,203.88

075-2015-2015- -0843-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-45,685.85	-45,685.85	-45,685.85	-45,685.85
4251 -E-	151,889.73	151,889.73	151,889.73	151,889.73

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Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 \ 14 (National Institute on Aging)

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

60,647.18 60,647.18 60,647.18 60,647.18

075-2014-2014- -0843-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	5,561.94	5,561.94	5,561.94	5,561.94	
4251 -B-	55,085.24	55,085.24	55,085.24	55,085.24	

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

61,052.23 60,647.18 60,647.18 60,647.18

075-2014-2014- -0843-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	5,966.99	5,966.99	5,966.99	5,966.99	
4251 -E-	55,085.24	54,680.19	54,680.19	54,680.19	

TAFS: 75-0844 \ 14 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

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

205,075.97 205,075.97 205,075.97 205,075.97

075-2014-2014- -0844-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	499,124.56	499,124.56	499,124.56	499,124.56	
4251 -B-	-294,048.59	-294,048.59	-294,048.59	-294,048.59	

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

65,104.12 65,104.12 65,104.12 65,104.12

075-2014-2014- -0844-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	499,124.56	499,124.56	499,124.56	499,124.56	
4251 -E-	-434,020.44	-434,020.44	-434,020.44	-434,020.44	

TAFS: 75-0846 13 \ 15 (Office of the Director)

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

-110.92 -109.83 8,037,369.98 8,241,259.18

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0846 \ 15 (Office of the Director)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,781,725.99 1,781,725.99 1,781,725.99 1,781,725.99

075-2015-2015- -0846-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	221,934.90	221,934.90	221,934.90	221,934.90
4251 -B-	1,559,791.09	1,559,791.09	1,559,791.09	1,559,791.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,781,725.99 1,781,725.99 1,781,725.99 1,781,725.99

075-2015-2015- -0846-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	221,934.90	221,934.90	221,934.90	221,934.90
4251 -E-	1,559,791.09	1,559,791.09	1,559,791.09	1,559,791.09

TAFS: 75-0849 \ 15 (National Cancer Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 400,728.38 400,728.38 400,728.38 400,728.38

075-2015-2015- -0849-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,013,512.47	-1,013,512.47	-1,013,512.47	-1,013,512.47
4251 -B-	1,414,240.85	1,414,240.85	1,414,240.85	1,414,240.85

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 486,040.88 486,040.88 400,728.38 400,728.38

075-2015-2015- -0849-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-985,853.36	-985,853.36	-985,853.36	-985,853.36
4251 -E-	1,471,894.24	1,471,894.24	1,386,581.74	1,386,581.74

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Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)

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

4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58

075-2015-2015- -0851-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,583.85	-2,583.85	-2,583.85	-2,583.85
4251 -B-	4,284,465.43	4,284,465.43	4,284,465.43	4,284,465.43

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

4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58

075-2015-2015- -0851-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,008.85	-1,008.85	-2,580.92	-2,580.92
4251 -E-	4,282,890.43	4,282,890.43	4,284,462.50	4,284,462.50

TAFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences)

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

510,687.20 510,687.20 510,687.20 510,687.20

075-2015-2015- -0862-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	23,507.99	23,507.99	23,507.99	23,507.99
4251 -B-	487,179.21	487,179.21	487,179.21	487,179.21

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

510,687.20 510,687.20 510,687.20 510,687.20

075-2015-2015- -0862-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	23,507.99	23,507.99	23,507.99	23,507.99
4251 -E-	487,179.21	487,179.21	487,179.21	487,179.21

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0862 \ 14 (National Institute of Environmental Health Sciences)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,546,781.14 909,600.29 5,841,326.38 5,782,764.15

075-2014-2014- -0862-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	30,055,564.00	30,023,483.20	30,057,811.41	30,057,811.41	
4801 -E-	-41,854,582.73	-41,910,896.07	-41,388,493.62	-53,487,165.77	
4871 -E-	-7,328,814.95	-4,160,166.06	-33,007.43		
4881 -E-	1,380,516.62	89,925.25			
4901 -E-	16,222,173.83	16,867,249.40	17,205,012.67	29,212,115.16	
4901 -E-	-21,642.48				
4981 -E-	4.57	4.57	3.35	3.35	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 260,665.27 260,665.27 260,665.27 260,665.27

075-2014-2014- -0862-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	19,789.17	19,789.17	19,789.17	19,789.17	
4251 -B-	240,876.10	240,876.10	240,876.10	240,876.10	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 260,665.27 260,665.27 260,665.27 260,665.27

075-2014-2014- -0862-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-		19,789.17	19,789.17	19,789.17	
4221 -E-	-4,863.83				
4251 -E-	265,529.10	240,876.10	240,876.10	240,876.10	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0873 \ 14 (National Institute of Dental and Craniofacial Research)

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

-204,916.67 -165,284.39 166,239.18 371,544.02

075-2014-2014- -0873-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,778.36	2,778.36	2,778.35	2,778.35
4801 -E-	-153,181.27	-413,064.53	-214,330.27	-309,216.01
4871 -E-	-455,968.02	-421,799.06	-238,438.16	-37,160.90
4901 -E-	401,454.26	666,800.84	616,229.26	715,142.58

TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences)

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

-770,878.85 -187,785.01 182,229.35 448,673.78

075-2015-2015- -0875-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	456,147.00	456,147.00	456,147.00	456,147.00
4801 -E-	-2,575,775.92	-2,187,643.42	-2,056,587.63	-2,487,566.65
4871 -E-	-323,132.27	-205,481.85	-8,334.93	-8,334.93
4901 -E-	1,671,438.23	1,748,839.99	1,790,990.91	2,488,414.36
4981 -E-	444.11	353.27	14.00	14.00

TAFS: 75-0884 17 \ 18 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

-116.40 -116.40 -116.40 -116.40

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

-116.40 -116.40 -116.40 -116.40

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Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0886 \ 14 (National Institute of Neurological Disorders and Stroke)

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

33,124.73 -80,378.12 -80,378.12 -80,378.12

075-2014-2014- -0886-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-191,608.25	-305,111.10	-305,111.10	-305,111.10	
4251 -E-	224,732.98	224,732.98	224,732.98	224,732.98	

TAFS: 75-0887 \ 14 (National Eye Institute)

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

1,518.09 1,518.09 1,518.09 1,518.09

075-2014-2014- -0887-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	3,393.43	3,393.43	3,393.43	3,393.43	
4251 -B-	-1,875.34	-1,875.34	-1,875.34	-1,875.34	

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

1,518.09 1,518.09 1,518.09 1,518.09

075-2014-2014- -0887-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	3,393.43	3,393.43	3,393.43	3,393.43	
4251 -E-	-1,875.34	-1,875.34	-1,875.34	-1,875.34	

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Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0888 \ 14 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

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

28,232.04 28,232.04 28,232.04 28,232.04

075-2014-2014- -0888-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	29,744.87	29,744.87	29,744.87	29,744.87
4251 -B-	-1,512.83	-1,512.83	-1,512.83	-1,512.83

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

28,232.04 28,232.04 28,232.04 28,232.04

075-2014-2014- -0888-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	29,744.87	29,744.87	29,744.87	29,744.87
4251 -E-	-1,512.83	-1,512.83	-1,512.83	-1,512.83

TAFS: 75-0889 \ 14 (National Institute of Nursing Research)

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

-16,461.69 16,129.65 52,672.90 55,481.89

075-2014-2014- -0889-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	49,212.16	49,106.39	21,755.07	21,755.07
4801 -E-	-4.38	-4.38	-4.38	-4.38
4871 -E-	-71,943.57	-39,352.23	-2,808.99	
4901 -E-	6,274.10	6,379.87	33,731.20	33,731.20

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0890 \ 14 (National Institute on Deafness and Other Communication Disorders)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,324.99 88,776.56 179,222.99 650,851.21

075-2014-2014- -0890-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	494,362.24	566,413.30	597,531.24	627,716.72
4871 -E-	-517,553.12	-498,292.69	-444,853.56	-3,410.82
4881 -E-	521.74			
4901 -E-	15,344.15	20,655.95	26,545.31	26,545.31

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 128.91 128.91 128.91 128.91

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 128.91 128.91 128.91 128.91

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Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 15 (National Human Genome Research Institute)

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

-47,082.40 645,670.37 917,030.39 1,666,128.15

075-2015-2015- -0891-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	79,799.56	361,872.80	629,086.82	1,361,076.70
4801 -E-	-405,950.26			
4871 -E-	-106,589.61	-12,473.28	-8,326.28	-5,847.68
4881 -E-	1.00	1.00		
4901 -E-	385,656.91	296,269.85	296,269.85	310,899.13

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

8,951.17 8,951.17 8,951.17 8,951.17

075-2015-2015- -0891-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,123.33	-1,123.33	-1,123.33	-1,123.33
4251 -B-	10,074.50	10,074.50	10,074.50	10,074.50

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

8,951.17 8,951.17 8,951.17 8,951.17

075-2015-2015- -0891-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,123.33	-1,123.33	-1,123.33	-1,123.33
4251 -E-	10,074.50	10,074.50	10,074.50	10,074.50

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 14 (National Human Genome Research Institute)

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

-315,466.10 284,368.61 289,225.32 336,006.84

075-2014-2014- -0891-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	348,519.93	40,885.06	40,885.06	40,885.06
4801 -E-		-67,988.31	-67,800.34	-68,161.86
4871 -E-	-669,763.94	-70,369.23	-65,674.87	-18,893.35
4881 -E-	2,231.00			
4901 -E-	3,546.91	381,841.09	381,815.47	382,176.99

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

119,114.62 119,114.62 119,114.62 119,114.62

075-2014-2014- -0891-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	118,343.91	118,343.91	118,343.91	118,343.91
4251 -B-	770.71	770.71	770.71	770.71

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

119,114.62 119,114.62 119,114.62 119,114.62

075-2014-2014- -0891-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	118,343.91	118,343.91	118,343.91	118,343.91
4251 -E-	770.71	770.71	770.71	770.71

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

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

272.79 272.79 272.79 272.79

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

272.79 272.79 272.79 272.79

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0892 \ 14 (National Institute of Mental Health)

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

5,945.30 5,945.30 5,945.30 5,945.30

075-2014-2014- -0892-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	5,857.20	5,857.20	5,857.20	5,857.20
4251 -B-	88.10	88.10	88.10	88.10

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

5,945.30 5,945.30 5,945.30 5,945.30

075-2014-2014- -0892-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	5,857.20	5,857.20	5,857.20	5,857.20
4251 -E-	88.10	88.10	88.10	88.10

TAFS: 75-0893 \ 14 (National Institute on Drug Abuse)

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

258,796.20 -121,449.24 -426,569.50 -426,569.50

075-2014-2014- -0893-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-331,917.65	-712,163.09	-892,830.42	-1,000,078.25
4251 -E-	590,713.85	590,713.85	466,260.92	573,508.75

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 14 (National Institute on Alcohol Abuse and Alcoholism)

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

-179,942.52 46,327.52 158,101.08 210,411.35

075-2014-2014- -0894-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	44,969.07	238,201.27	192,660.33	191,068.58	
4801 -E-	-14,537.67	-14,537.67	-14,787.67	-14,787.67	
4871 -E-	-321,232.58	-272,644.70	-57,915.74	-4,748.36	
4881 -E-	74,639.75	58,089.69			
4901 -E-	36,218.91	37,218.93	38,144.16	38,878.80	

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

103,476.97 103,476.97 103,476.97 103,476.97

075-2014-2014- -0894-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	79,653.37	79,653.37	79,653.37	79,653.37	
4251 -B-	23,823.60	23,823.60	23,823.60	23,823.60	

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

103,476.97 103,476.97 103,476.97 103,476.97

075-2014-2014- -0894-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	79,653.37	79,653.37	79,653.37	79,653.37	
4251 -E-	23,823.60	23,823.60	23,823.60	23,823.60	

TAFS: 75-0898 \ 15 (National Institute of Biomedical Imaging and Bioengineering)

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

-400,286.59 -159,253.96 242,076.16 488,001.25

075-2015-2015- -0898-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-559,080.99	-509,622.19	-206,233.30	-171,937.07	
4871 -E-	-180,563.30	-157,018.60	-126,271.16	-126,266.11	
4901 -E-	339,290.00	507,319.13	574,512.92	786,136.73	
4981 -E-	67.70	67.70	67.70	67.70	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0898 \ 14 (National Institute of Biomedical Imaging and Bioengineering)

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

-39,401.14 -53,752.71 108,205.32 115,553.95

075-2014-2014- -0898-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	159,595.41	104,554.63	41,776.28	41,776.28
4801 -E-			-1,490.31	-43,203.60
4871 -E-	-199,287.42	-176,645.95	-4,797.63	-3,003.95
4901 -E-	290.87	18,338.61	72,716.98	119,985.22

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

384.24 384.24 384.24 384.24

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

384.24 384.24 384.24 384.24

TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)

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

121,282.44 121,282.44 121,282.44 121,282.44

075-2014-2015- -3966-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-349,526.46	-349,526.46	-349,526.46	-349,526.46
4251 -B-	470,808.90	470,808.90	470,808.90	470,808.90

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

117,101.93 121,282.44 121,282.44 121,282.44

075-2014-2015- -3966-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	21,233.00			
4221 -E-		-349,526.46	-349,526.46	-349,526.46
4251 -E-	95,868.93	470,808.90	470,808.90	470,808.90

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 13 \ 15 (National Institutes of Health Management Fund)

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

-165,438.02 243,341.84 1,121,857.31 1,130,706.85

075-2013-2015- -3966-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	788,977.86	806,448.36	806,448.36	807,647.18
4871 -E-	-1,262,202.54	-870,893.18		
4901 -E-	307,785.36	307,785.36	315,407.65	323,058.37
4981 -E-	1.30	1.30	1.30	1.30

TAFS: 75-3966 12 \ 14 (National Institutes of Health Management Fund)

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

-176,853.37 452,945.13 483,844.41 483,844.41

075-2012-2014- -3966-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	488,344.23	440,239.01	471,103.19	471,103.19
4871 -E-	-629,798.81	-0.31		
4901 -E-		12,706.43	12,741.22	12,741.22
4901 -E-	-35,398.79			

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

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

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

862.62 862.62 862.62 862.62

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

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

862.62 862.62 862.62 862.62

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

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)

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

-8,578.60 -8,578.60 -8,578.60 -8,578.60

075-2010-2016- -0516-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-8,578.60	-8,578.60	-8,578.60	-8,578.60	

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

-14,012.30 55,992.53 -14,012.30 -10,880.89

075-2010-2016- -0516-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		55,992.53			
4801 -E-	-14,012.30		-14,012.30	-10,880.89	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: Centers for Medicare and Medicaid Services

Acct: Payments to Health Care Trust Funds

TAFS: 75-0580 \ 18 (Payments to Health Care Trust Funds)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -394,584,751.02 -394,584,751.02 -478,963,913.27 -478,963,913.27

075-2018-2018- -0580-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	5,531,654,371.60	5,531,654,371.60	5,531,654,371.60	5,531,654,371.60
4871 -E-	-5,926,239,122.62	-5,926,239,122.62	-5,926,239,122.62	-5,926,239,122.62
4901 -E-	225,080,817.51	225,080,817.51	225,080,817.51	225,080,817.51
4971 -E-	-225,080,817.51	-225,080,817.51	-309,459,979.76	-309,459,979.76

Acct: Federal Hospital Insurance Trust Fund

TAFS: 75-8005 \ X (Federal Hospital Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -32,883,457.96 -32,883,457.96 -32,883,457.96

075- -X-8005-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4320 -E-	-32,883,457.96	-32,883,457.96	-32,883,457.96	

Bureau: Administration for Children and Families

Acct: Social Services Block Grant

TAFS: 75-1534 \ X (Social Services Block Grant)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -155,027.92 -155,027.92 -155,027.92 -155,027.92

075- -X-1534-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-155,027.92	-155,027.92	-155,027.92	-155,027.92

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

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

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

Amounts should be negative

19,332.85 -76,094.12 -76,094.12 -76,094.12

075-2017-2017- -1536-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	183,790.36	183,790.36	183,790.36	183,790.36
4221 -E-	-144,457.51	-144,457.51	-219,948.66	-219,948.66
4251 -E-	-20,000.00	-115,426.97	-39,935.82	-39,935.82

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-0120 \ 18 (General Departmental Management)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -141,410.87 -141,410.87 -141,410.87 -141,410.87

075-2018-2018- -0120-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-83,731,967.97			
4201 -B-	278,110,051.02	194,378,083.05	194,378,083.05	194,378,083.05
4221 -B-	140,090,864.98	140,090,864.98	140,090,864.98	140,090,864.98
4251 -B-	19,979,361.49	19,979,361.49	19,979,361.49	19,979,361.49
4801 -B-	-306,811,095.73	-306,811,095.73	-306,811,095.73	-306,811,095.73
4802 -B-	-15,605.76	-15,605.76	-15,605.76	-15,605.76
4901 -B-	-47,763,018.90	-47,763,018.90	-47,763,018.90	-47,763,018.90

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -141,410.87 -141,410.87 -141,410.87 -141,410.87

075-2018-2018- -0120-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-83,731,967.97			
4201 -B-	278,110,051.02	194,378,083.05	194,378,083.05	194,378,083.05
4221 -B-	140,090,864.98	140,090,864.98	140,090,864.98	140,090,864.98
4251 -B-	19,979,361.49	19,979,361.49	19,979,361.49	19,979,361.49
4801 -B-	-306,811,095.73	-306,811,095.73	-306,811,095.73	-306,811,095.73
4802 -B-	-15,605.76	-15,605.76	-15,605.76	-15,605.76
4901 -B-	-47,763,018.90	-47,763,018.90	-47,763,018.90	-47,763,018.90

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

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

-2,825,607.28 -2,825,607.28 -2,825,607.28 -2,825,607.28

075- -X-8248-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-3,188,267.56	-3,188,267.56	-3,188,267.56	-3,188,267.56
4901 -B-	362,660.28	362,660.28	362,660.28	362,660.28

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

-4,462,971.73 -4,471,170.43 -3,578,500.46 -3,523,187.41

075- -X-8248-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-3,729,676.89	-3,793,915.83	-3,799,767.50	-3,743,131.28
4871 -E-	-821,657.44	-769,908.77	-45,025.93	-45,025.93
4881 -E-	37,525.83	37,289.84	35,631.23	35,631.23
4901 -E-	52,057.35	56,584.91	232,013.15	230,689.98
4971 -E-	-2,968.70	-2,968.70	-2,841.86	-2,841.86
4981 -E-	1,748.12	1,748.12	1,490.45	1,490.45

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

3,010.00 3,010.00 3,010.00 3,010.00

075- -X-8248-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,010.00	3,010.00	3,010.00	3,010.00

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

3,010.00 3,010.00 3,010.00 3,010.00

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

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 8

Bureau: United States Coast Guard

Acct: Boat Safety

TAFS: 70-8149 \ X (Boat Safety)

Line: 1221 BA: Mand: Approps transferred from other accounts Amounts should be positive

-101,264,142.26 -101,264,142.26 -101,264,142.26 -101,264,142.26

070- -X-8149-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4171 -B-	-101,264,142.26	-101,264,142.26	-101,264,142.26	-101,264,142.26	

Bureau: United States Secret Service

Acct: Operations and Support, USSS

TAFS: 70-0400 \ 15 (Operations and Support)

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

413,833.13 413,833.13 413,833.13 413,833.13

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

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

413,833.13 413,833.13 413,833.13 413,833.13

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

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 8

Bureau: Federal Emergency Management Agency

Acct: Operations and Support, FEMA

TAFS: 70-0700 16 \ 17 (Operations and Support)

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

3,659.76 3,659.76 3,659.76 3,659.76

070-2016-2017- -0700-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	3,659.76	3,659.76	3,659.76	3,659.76	

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 16 \ 17 (Operations and Support)

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

5,491,529.83 -467,066.98 -493,208.66 -493,208.66

070-2016-2017- -0509-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	5,951,510.27	5,071.92			
4221 -E-			-0.01	-0.01	
4251 -E-	-459,980.44	-472,138.90	-493,208.65	-493,208.65	

Acct: Procurement, Construction, and Improvements, FLETC

TAFS: 70-0510 13 \ 17 (Procurement, Construction, and Improvements)

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

115.41 115.41 115.41 115.41

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Agency: Department of the Interior					Lines with Abnormal Balances: 11
Bureau: Bureau of Land Management					
Acct: Construction					
<u>TAFS: 14-1110 \ X (Construction)</u>					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-0.01	-0.01	602.27	22,602.27	

Acct: Helium Fund					
<u>TAFS: 14-4053 \ X (Helium Fund)</u>					
Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
	-8,783,047.19	4,289,944.35	100,000.00	900,230.92	

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
014- -X-4053-000				
4060 -E-	-8,883,047.19			
4060 -E-		4,189,944.35		800,230.92
4070 -E-	100,000.00	100,000.00	100,000.00	100,000.00

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Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Wildland Fire Management

Lines with Abnormal Balances: 11

TAFS: 14-14-1125 \ X (Wildland Fire Management)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -9,354,027.24 4,229,525.79 52,226.88 601,291.59

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
014-014- - -X-1125-011				
4060 -E-	-13,652,990.42			
4060 -E-	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
4060 -E-	1,913,683.14	1,943,430.35	1,998,292.73	1,998,292.73
4060 -E-	4,162,116.82	4,188,361.26	4,352,942.66	4,359,009.51
4070 -E-	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
4210 -E-	3,190,168.57	3,221,657.07	3,261,657.07	1,818,933.07
4210 -E-	393,290.27	1,026,519.86	687,749.84	755,749.84
4210 -E-	4,298,963.18	4,229,525.79	52,226.88	601,291.59
4210 -E-	3,469,882.95	3,780,358.92	4,439,090.00	4,451,500.00

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 28

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

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

991,379.40 -1,171,500.18 -1,171,500.18 -1,171,500.18

015-2018-2018- -0129-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-613,359.35	-719,354.72	-989,857.12	-1,087,118.50
4251 -E-	1,768,197.72			
4251 -E-	-163,458.97	-452,145.46	-181,643.06	-84,381.68

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

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

-1,302.69 -974.29 -974.29 -974.29

015-2015-2015- -0129-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	328.40	328.40	328.40	328.40
4871 -E-	-328.40			
4901 -E-	-1,302.69	-1,302.69	-1,302.69	-1,302.69

Acct: Office of Inspector General

TAFS: 15-0328 \ 14 (Office of the Inspector General)

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

-80,533.96 404,262.78 456,431.99 549,217.85

015-2014-2014- -0328-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	403,664.22	777,231.78	790,189.37	790,869.37
4871 -E-	-400,989.56	-293,760.38	-241,591.17	-148,805.31
4901 -E-	-83,208.62	-79,208.62	-92,166.21	-92,846.21

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 15 \ 16 (Salaries and Expenses, General Legal Activities)

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

-2,146,663.10 -2,146,663.10 -2,146,663.10 -2,146,663.10

015-2015-2016- -0128-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	128,375.64	128,375.64	128,375.64	128,375.64	
4801 -B-	-4,208.34	-4,208.34	-4,208.34	-4,208.34	
4901 -B-	-2,270,830.40	-2,270,830.40	-2,270,830.40	-2,270,830.40	

TAFS: 15-0128 \ X (Salaries and Expenses, General Legal Activities)

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

-453,329.50

015- - -X-0128-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-453,329.50				

TAFS: 15-0128 \ 14 (Salaries and Expenses, General Legal Activities)

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

1,813,638.87 1,813,638.87 1,813,638.87 1,813,638.87

015-2014-2014- -0128-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	2,540,577.31	5,148,041.82	2,540,577.31	2,540,577.31	
4221 -B-		-2,607,464.51			
4251 -B-	1,679,364.96				
4251 -B-	-2,406,303.40	-726,938.44	-726,938.44	-726,938.44	

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

1,816,468.24 1,813,638.87 1,833,591.50 1,813,638.87

015-2014-2014- -0128-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	2,480,339.39	2,536,525.72	2,426,121.43	2,535,250.48	
4251 -E-	1,742,432.25				
4251 -E-	-2,406,303.40	-722,886.85	-592,529.93	-721,611.61	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Legal Activities and U.S. Marshals

Acct: September 11th Victim Compensation (general Fund)

TAFS: 15-0340 \ X (September 11th Victim Compensation (general Fund))

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -964,029.27

015- -X-0340-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-964,029.27				

Acct: Victims Compensation Fund

TAFS: 15-0139 \ X (Victims Compensation Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -4,148,949.70

015- -X-0139-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-4,148,949.70				

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,226,424.95

015- -X-0139-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	6,226,424.95				

Acct: United States Victims of State Sponsored Terrorism Fund

TAFS: 15-5608 \ X (United States Victims of State Sponsored Terrorism Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -40,473.38

015- -X-5608-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-40,473.38				

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice
 Bureau: National Security Division
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 28

TAFS: 15-1300 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,109.09 40,686.74 40,732.62 40,963.67

015-2017-2017- -1300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	349,569.26	349,658.76	857,942.40	858,163.13
4871 -E-	-70.03	-0.03	-0.03	-0.03
4901 -E-	90,675.31	90,675.31		
4901 -E-	-457,283.63	-399,647.30	-817,209.75	-817,199.43

TAFS: 15-1300 \ 14 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -186,831.29 242,686.78 242,686.78 242,686.78

015-2014-2014- -1300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	25,144.22	130,936.32	538,587.06	538,587.06
4901 -E-		111,750.46		
4901 -E-	-211,975.51		-295,900.28	-295,900.28

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 17,688.96 17,688.96 17,688.96 17,688.96

015-2014-2014- -1300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	17,688.96	17,688.96	17,688.96	17,688.96

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 17,688.96 17,688.96 17,688.96 17,688.96

015-2014-2014- -1300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	17,688.96	17,688.96	17,688.96	17,688.96

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: **28**

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl
 -262,500.00

Amounts should be positive

015- - X-8116-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-262,500.00				

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 17 (Interagency Crime and Drug Enforcement)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -8,051,501.21 -8,051,501.21 -8,051,501.21 -8,051,501.21

Amounts should be positive

015-2017-2017- -0323-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,050,719.53	1,050,719.53	1,050,719.53	1,050,719.53	
4901 -B-	-9,102,220.74	-9,102,220.74	-9,102,220.74	-9,102,220.74	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 15 \ 16 (Salaries and Expenses)

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

-25,149.83 -25,149.83 -25,149.83 -25,149.83

015-2015-2016- -0200-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	8,053.36	8,053.36	8,053.36	8,053.36
4901 -B-	64,325.03	64,325.03	64,325.03	64,325.03
4901 -B-	-97,528.22	-97,528.22	-97,528.22	-97,528.22

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

-29,616.17 -34,244.54 -34,244.54 -34,244.54

015-2015-2016- -0200-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	13,593.60	46,520.48	8,053.36	50,725.51
4901 -E-	54,318.45	16,763.20	55,230.32	12,558.17
4901 -E-	-97,528.22	-97,528.22	-97,528.22	-97,528.22

TAFS: 15-0200 14 \ 15 (Salaries and Expenses)

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

349,143.82 349,025.93 -1,242,111.59 -1,242,111.59

015-2014-2015- -0200-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	359,836.13	344,234.50	359,836.13	342,394.31
4251 -E-		4,791.43		
4251 -E-	-10,692.31		-1,601,947.72	-1,584,505.90

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 28

TAFS: 15-1060 18 \ 19 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -542.00 9,147.01 -1,166,735.26 -2,646.00

015-2018-2019- -1060-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			1,153.40	
4901 -E-		9,147.01		
4901 -E-	-542.00		-1,167,888.66	-2,646.00

TAFS: 15-1060 \ 17 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,178,393.86 6,178,393.86 6,178,393.86 6,178,393.86

015-2017-2017- -1060-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	6,178,393.86	6,178,393.86	6,178,393.86	6,178,393.86

TAFS: 15-1060 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,763,273.96

015-2016-2016- -1060-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,836,218.89	5,312,906.12	5,558,222.70	6,354,091.04
4871 -E-	-2,786,143.86	-2,434,086.34	-2,765,973.51	-3,064,113.52
4901 -E-	-3,813,348.99	-3,719,273.86	-3,335,940.62	-3,775,300.43

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: **28**

TAFS: 75-15-1060 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,160.61 -75,239.90 12,680.02

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
015-075-2018-2018- -1060-003				
4801 -E-	-428,551.57	-428,551.57	-508,471.06	-428,551.57
4871 -E-	-142,222.42	-142,222.42	-142,222.42	-142,222.42
4881 -E-	570,773.99	570,773.99	570,773.99	570,773.99
4901 -E-	-245,551.68	-235,758.41	-163,267.64	-97,142.13
4971 -E-	-10,883.71	-723.10	-723.10	-723.10
4981 -E-	246,274.78	236,481.51	168,670.33	110,545.25

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 8

Bureau: Occupational Safety and Health Administration

Acct: Salaries and Expenses

TAFS: 16-0400 \ 19 (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -134,390.50 1,041,699.33 2,290,215.58 2,303,693.16

016-2019-2019- -0400-000					
SGL Acct	Jun	Mar	Dec	Nov	
4210 -E-	-134,390.50				
4210 -E-		1,041,699.33	2,290,215.58	2,303,693.16	

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 200.00 200.00 8,667.00 44,000.00

Bureau: Departmental Management

Acct: Salaries and Expenses

TAFS: 16-0165 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -23,128.06 -23,128.06 -23,128.06 -23,128.06

016- - -X-0165-000					
SGL Acct	Jun	Mar	Dec	Nov	
4901 -B-	-23,128.06	-23,128.06	-23,128.06	-23,128.06	

TAFS: 16-0165 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -482,508.22 -482,508.22 -482,508.22 -482,508.22

016-2014-2014- -0165-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	1,085,637.58	1,085,637.58	1,085,637.58	1,085,637.58	
4901 -B-	57,501.12	57,501.12	57,501.12	57,501.12	
4901 -B-	-1,625,646.92	-1,625,646.92	-1,625,646.92	-1,625,646.92	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 19

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -769,052.34 26,270.41 253,912.17 248,874.53

019- -X-4107-000		<u>Cohort: 19</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-		26,246.99	8,369.99	5,286.45	
4070 -E-			242,190.00	242,190.00	
4450 -E-		23.42	3,352.18	1,398.08	
4450 -E-	-769,052.34				

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

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,418.44 -277.93 2,813.87 3,764.58

019- -X-4107-000		<u>Cohort: 18</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-			2,813.87	3,764.58	
4610 -E-	-3,418.44	-277.93			

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

Cohort: 17

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -53,015.00

019- -X-4107-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	-53,015.00				

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,111.96 1,827.11 5,746.19 7,059.21

019- -X-4107-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-		1,827.11	5,746.19	7,059.21	
4610 -E-	-2,111.96				

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -10,890.02 -10,890.02 -10,452.02 -10,393.02

019- -X-4107-000	<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-10,890.02	-10,890.02	-10,452.02	-10,393.02

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

Cohort: 16

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -83,749.00

019- -X-4107-000	<u>Cohort: 16</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4070 -E-	-83,749.00			

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,404.88 -2,269.92 -1,134.96 -756.64

019- -X-4107-000	<u>Cohort: 16</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-3,404.88	-2,269.92	-1,134.96	-756.64

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -114,544.85 -69,714.85 -208,446.25 -221,623.10

019- -X-4107-000	<u>Cohort: 16</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-		78,196.27	25,299.68	13,018.11
4070 -E-		83,749.00		
4450 -E-	-114,544.85	-231,660.12	-233,745.93	-234,641.21

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -117,949.73 -71,984.77 -209,581.21 -222,379.74

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

Cohort: 15

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -268,421.76 -268,421.76 -268,421.76 -268,421.76

019- -X-4107-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-263,006.44	-263,006.44	-263,006.44	-263,006.44	
4251 -B-	5,457.64	5,457.64	5,457.64	5,457.64	
4801 -B-	-10,872.96	-10,872.96	-10,872.96	-10,872.96	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -64,043.00

019- -X-4107-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4070 -E-	-64,043.00				

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,598.22 -1,065.48 -532.74 -355.16

019- -X-4107-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-1,598.22	-1,065.48	-532.74	-355.16	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -209,929.85 -168,892.21 -268,420.39 -258,900.03

019- -X-4107-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4060 -E-		33,584.31	10,726.12	8,887.65	
4070 -E-		64,043.00			
4450 -E-	47,618.95				
4450 -E-	-257,548.80	-266,519.52	-279,146.51	-267,787.68	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -211,528.07 -169,957.69 -268,953.13 -259,255.19

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

Cohort: 14

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Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -15,662.80 2,921.28 -15,291.28 -16,423.84

019- -X-4107-000		Cohort: 11			
SGL Acct	Jun	Mar	Dec	Nov	
4060 -E-		23,026.31	4,857.30	3,739.26	
4450 -E-	3,059.09				
4450 -E-	-18,721.89	-20,105.03	-20,148.58	-20,163.10	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -15,662.80 2,921.28 -15,291.28 -16,423.84

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

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -112,799.18 -112,799.18 -112,799.18 -112,799.18

019- -X-4107-000		Cohort: 09			
SGL Acct	Jun	Mar	Dec	Nov	
4149 -B-	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
4201 -B-	-112,799.18	-102,799.18	-102,799.18	-102,799.18	
4201 -B-	10,000.00				

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -118,175.50 -102,624.10 -109,372.45 -110,106.84

019- -X-4107-000		Cohort: 09			
SGL Acct	Jun	Mar	Dec	Nov	
4060 -E-		10,013.18	3,345.78	2,638.37	
4450 -E-	13,547.68				
4450 -E-	-131,723.18	-112,637.28	-112,718.23	-112,745.21	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -118,175.50 -102,624.10 -109,372.45 -110,106.84

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

Cohort: 08

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,942.80 -1,942.80 -1,942.80 -1,942.80

019- -X-4107-000		Cohort: 05			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-1,942.80	-1,942.80	-1,942.80	-1,942.80	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -15,792.00

019- -X-4107-000		Cohort: 05			
SGL Acct	Jun	Mar	Dec	Nov	
4070 -E-	-15,792.00				

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -17,315.10 15,131.06 -1,407.71 -1,585.24

019- -X-4107-000		Cohort: 05			
SGL Acct	Jun	Mar	Dec	Nov	
4060 -E-		1,027.48	407.90	272.77	
4070 -E-		15,792.00			
4450 -E-	2,346.70				
4450 -E-	-19,661.80	-1,688.42	-1,815.61	-1,858.01	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -17,315.10 15,131.06 -1,407.71 -1,585.24

Acct: Miscellaneous Trust Funds

TAFS: 19-8822 \ X (Conditional Gift Fund, General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -765,965.37 -765,965.37 -765,965.37 -765,965.37

019- -X-8822-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-765,965.37	-765,965.37	-765,965.37	-765,965.37	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

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

-1,423.61 -1,423.61 -1,423.61 -1,423.61

019-011-2013-2017- -1031-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	48,214.80	48,214.80	48,214.80	48,214.80
4901 -B-	-49,638.41	-49,638.41	-49,638.41	-49,638.41

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

-50,671.27 -50,671.27 -50,140.35 -1,423.61

019-011-2013-2017- -1031-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	48,214.80	48,214.80	48,214.80	48,214.80
4871 -E-	-49,247.66	-49,247.66	-48,716.74	
4901 -E-	-49,638.41	-49,638.41	-49,638.41	-49,638.41

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

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

9,871.72 9,871.72 9,871.72

019-097-2012-2016- -1031-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	9,871.72	9,871.72	9,871.72	

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

9,871.72 9,871.72 9,871.72

019-097-2012-2016- -1031-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	9,871.72	9,871.72	9,871.72	

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Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 16 (Research and Technology)

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

14,401.92 14,401.92 14,401.92 14,401.92

069-2016-2016- -1730-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	14,401.92	14,401.92	14,401.92	14,401.92	

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

14,401.92 14,401.92 14,401.92 14,401.92

069-2016-2016- -1730-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	14,432.12	14,401.92	14,401.92	14,401.92	
4251 -E-	-30.20				

TAFS: 69-1730 \ 15 (Research and Technology)

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

55,305.29 55,305.29 55,305.29 55,305.29

069-2015-2015- -1730-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	55,305.29	55,305.29	55,305.29	55,305.29	

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

55,305.29 55,305.29 55,305.29 55,305.29

069-2015-2015- -1730-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	55,305.29	55,305.29	55,305.29	55,305.29	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 14 (Research and Technology)

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

52,031.50 52,031.50 52,031.50 52,031.50

069-2014-2014- -1730-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	52,031.50	52,031.50	52,031.50	52,031.50

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

52,031.50 52,031.50 52,031.50 52,031.50

069-2014-2014- -1730-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	52,031.50	52,031.50	52,031.50	52,031.50

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 16 (Salaries and Expenses)

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

8,281.58 8,281.58 8,281.58 8,281.58

069-2016-2016- -0102-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	8,283.65	8,283.65	8,283.65	8,283.65	
4251 -B-	-2.07	-2.07	-2.07	-2.07	

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

8,281.58 8,281.58 8,281.58 8,281.58

069-2016-2016- -0102-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	8,283.65	8,283.65	8,283.65	8,283.65	
4251 -E-	-2.07	-2.07	-2.07	-2.07	

TAFS: 69-0102 \ 15 (Salaries and Expenses)

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

48,553.68 48,553.68 48,553.68 48,553.68

069-2015-2015- -0102-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	48,553.68	48,553.68	48,553.68	48,553.68	

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

48,553.68 48,553.68 48,553.68 48,553.68

069-2015-2015- -0102-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	48,553.68	48,553.68	48,553.68	48,553.68	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 14 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 40,997.16 40,997.16 40,997.16 40,997.16

069-2014-2014- -0102-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	40,997.16	40,997.16	40,997.16	40,997.16

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 40,997.16 40,997.16 40,997.16 40,997.16

069-2014-2014- -0102-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	40,997.16	40,997.16	40,997.16	40,997.16

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

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

Cohort: 17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,250.00 6,250.00 6,250.00 6,250.00

069- - -X-4082-000 Cohort: 17				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	6,250.00	6,250.00	6,250.00	6,250.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,250.00 6,250.00 6,250.00 6,250.00

069- - -X-4082-000 Cohort: 17				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	6,250.00	6,250.00	6,250.00	6,250.00

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

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,508.78 -30,508.78 -30,508.78 -30,508.78

069- - -X-4082-000 Cohort: 04				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-30,508.78	-30,508.78	-30,508.78	-30,508.78

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Jun Mar Dec Nov

Agency: Department of Transportation
Bureau: Federal Aviation Administration

Lines with Abnormal Balances: 158

Acct: Facilities and Equipment (Airport and Airway Trust Fund)
TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
3,211,582.73 3,211,582.73 3,211,582.73 3,211,582.73

069- -X-8107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	1,361,224.86	1,361,224.86	1,361,224.86	1,361,224.86	
4251 -B-	1,850,357.87	1,850,357.87	1,850,357.87	1,850,357.87	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
2,950,149.71 3,200,015.13 3,200,015.13 3,194,531.00

069- -X-8107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	1,348,993.92	1,345,703.29	1,346,725.30	1,346,708.99	
4221 -E-	-129,066.18				
4251 -E-	1,851,037.52	1,854,311.84	1,853,289.83	1,847,822.01	
4251 -E-	-120,815.55				

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Jun Mar Dec Nov

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 158

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-369,372,043.96 -369,372,043.96 -369,372,043.96 -369,372,043.96

069- -X-4123-000		<u>Cohort: 99</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-4,209,453.91 -2,806,302.61 -1,403,151.30

069- -X-4123-000		<u>Cohort: 99</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-4,209,453.91	-2,806,302.61	-1,403,151.30		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-4,209,453.91 -2,806,302.61 -1,403,151.30

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-3,876,805,957.68 -3,876,805,957.68 -3,876,805,957.68 -3,876,805,957.68

069- -X-4123-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-706,640,642.04	-706,640,642.04	-706,640,642.04	-706,640,642.04	
4221 -B-	-41,546,283.29	-41,546,283.29	-41,546,283.29	-41,546,283.29	
4801 -B-	-3,128,619,032.35	-3,128,619,032.35	-3,128,619,032.35	-3,128,619,032.35	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-21,042,980.15 -13,963,332.62 -5,806,340.43

069- -X-4123-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-21,042,980.15	-13,963,332.62	-5,806,340.43		

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -21,042,980.15 -13,963,332.62 -5,806,340.43

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 41,546,283.29 41,546,283.29 41,546,283.29 41,546,283.29

069- -X-4123-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	41,546,283.29	41,546,283.29	41,546,283.29	41,546,283.29	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 70,551,911.69 70,191,592.28 54,126,829.40 41,546,283.29

069- -X-4123-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	70,551,911.69	70,191,592.28	54,126,829.40	41,546,283.29	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,196,226,423.91 -2,196,226,423.91 -2,196,226,423.91 -2,196,226,423.91

069- -X-4123-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-677,567,855.24	-677,567,855.24	-677,567,855.24	-677,567,855.24	
4221 -B-	-78,066,594.03	-78,066,594.03	-78,066,594.03	-78,066,594.03	
4801 -B-	-1,440,591,974.64	-1,440,591,974.64	-1,440,591,974.64	-1,440,591,974.64	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -16,169,196.37 -10,610,353.83 -4,546,800.18

069- -X-4123-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-16,169,196.37	-10,610,353.83	-4,546,800.18		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -16,169,196.37 -10,610,353.83 -4,546,800.18

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Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 78,066,594.03 78,066,594.03 78,066,594.03 78,066,594.03

069- -X-4123-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	78,066,594.03	78,066,594.03	78,066,594.03	78,066,594.03	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 89,825,225.07 88,507,066.43 80,387,595.44 79,698,906.89

069- -X-4123-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	89,825,225.07	88,507,066.43	80,387,595.44	79,698,906.89	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,853,076,799.65 -2,853,076,799.65 -2,853,076,799.65 -2,853,076,799.65

069- -X-4123-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-1,243,247,554.83	-1,243,247,554.83	-1,243,247,554.83	-1,243,247,554.83	
4221 -B-	-90,549,326.81	-90,549,326.81	-90,549,326.81	-90,549,326.81	
4801 -B-	-1,519,279,918.01	-1,519,279,918.01	-1,519,279,918.01	-1,519,279,918.01	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -24,478,181.87 -16,065,449.97 -7,918,629.85

069- -X-4123-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-24,478,181.87	-16,065,449.97	-7,918,629.85		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -24,478,181.87 -16,065,449.97 -7,918,629.85

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Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 90,549,326.81 90,549,326.81 90,549,326.81 90,549,326.81

069- -X-4123-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	90,549,326.81	90,549,326.81	90,549,326.81	90,549,326.81	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 90,893,046.00 90,794,156.20 90,705,179.16 90,672,265.01

069- -X-4123-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	90,893,046.00	90,794,156.20	90,705,179.16	90,672,265.01	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,061,540,270.22 -8,061,540,270.22 -8,061,540,270.22 -8,061,540,270.22

069- -X-4123-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-4,685,617,441.36	-4,685,617,441.36	-4,685,617,441.36	-4,685,617,441.36	
4221 -B-	-309,915,404.91	-309,915,404.91	-309,915,404.91	-309,915,404.91	
4801 -B-	-3,066,007,423.95	-3,066,007,423.95	-3,066,007,423.95	-3,066,007,423.95	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -117,003,219.22 -74,215,650.19 -36,288,587.90

069- -X-4123-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-117,003,219.22	-74,215,650.19	-36,288,587.90		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -117,003,219.22 -74,215,650.19 -36,288,587.90

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 309,915,404.91 309,915,404.91 309,915,404.91 309,915,404.91

069- -X-4123-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	309,915,404.91	309,915,404.91	309,915,404.91	309,915,404.91	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 333,833,124.66 326,034,323.17 316,845,043.77 315,280,138.50

069- -X-4123-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	333,833,124.66	326,034,323.17	316,845,043.77	315,280,138.50	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,839,938,900.42 -1,839,938,900.42 -1,839,938,900.42 -1,839,938,900.42

069- -X-4123-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-1,642,604,028.40	-1,642,604,028.40	-1,642,604,028.40	-1,642,604,028.40	
4221 -B-	-141,700,666.32	-141,700,666.32	-141,700,666.32	-141,700,666.32	
4801 -B-	-55,634,205.70	-55,634,205.70	-55,634,205.70	-55,634,205.70	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -40,279,659.93 -26,465,228.28 -13,232,614.14

069- -X-4123-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-40,279,659.93	-26,465,228.28	-13,232,614.14		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -40,279,659.93 -26,465,228.28 -13,232,614.14

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 141,700,666.32 141,700,666.32 141,700,666.32 141,700,666.32

069- -X-4123-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	141,700,666.32	141,700,666.32	141,700,666.32	141,700,666.32	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 144,698,334.68 143,750,786.52 143,750,786.52 141,846,384.61

069- -X-4123-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	144,698,334.68	143,750,786.52	143,750,786.52	141,846,384.61	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -991,367,947.20 -991,367,947.20 -991,367,947.20 -991,367,947.20

069- -X-4123-000		Cohort: 12			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-944,491,155.82	-944,491,155.82	-944,491,155.82	-944,491,155.82	
4221 -B-	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -19,226,344.22 -12,817,562.80 -6,408,781.41

069- -X-4123-000		Cohort: 12			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-19,226,344.22	-12,817,562.80	-6,408,781.41		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -19,226,344.22 -12,817,562.80 -6,408,781.41

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

069- -X-4123-000		Cohort: 12			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	

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Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

069- -X-4123-000		Cohort: 12			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,898,640,533.14 -2,898,640,533.14 -2,898,640,533.14 -2,898,640,533.14

069- -X-4123-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-2,716,946,092.96	-2,716,946,092.96	-2,716,946,092.96	-2,716,946,092.96	
4221 -B-	-164,072,399.58	-164,072,399.58	-164,072,399.58	-164,072,399.58	
4801 -B-	-17,622,040.60	-17,622,040.60	-17,622,040.60	-17,622,040.60	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -67,368,907.82 -44,912,605.21 -22,456,302.61

069- -X-4123-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-67,368,907.82	-44,912,605.21	-22,456,302.61		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -67,368,907.82 -44,912,605.21 -22,456,302.61

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 164,072,399.58 164,072,399.58 164,072,399.58 164,072,399.58

069- -X-4123-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	164,072,399.58	164,072,399.58	164,072,399.58	164,072,399.58	

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37

069- -X-4123-000		Cohort: 10			
SGL Acct		Jun	Mar	Dec	Nov
4221 -E-		164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,199,552,215.84 -1,199,552,215.84 -1,199,552,215.84 -1,199,552,215.84

069- -X-4123-000		Cohort: 09			
SGL Acct		Jun	Mar	Dec	Nov
4201 -B-		-1,113,106,318.38	-1,113,106,318.38	-1,113,106,318.38	-1,113,106,318.38
4221 -B-		-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -27,434,420.13 -18,289,613.42 -9,144,806.71

069- -X-4123-000		Cohort: 09			
SGL Acct		Jun	Mar	Dec	Nov
4610 -E-		-27,434,420.13	-18,289,613.42	-9,144,806.71	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -27,434,420.13 -18,289,613.42 -9,144,806.71

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46

069- -X-4123-000		Cohort: 09			
SGL Acct		Jun	Mar	Dec	Nov
4221 -B-		86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46

069- -X-4123-000		Cohort: 09			
SGL Acct		Jun	Mar	Dec	Nov
4221 -E-		86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46

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Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 158

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-1,266,982,216.87 -1,266,982,216.87 -1,266,982,216.87 -1,266,982,216.87

069- -X-4123-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-1,065,784,245.31	-1,065,784,245.31	-1,065,784,245.31	-1,065,784,245.31	
4221 -B-	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-20,150,038.56 -13,433,359.04 -7,168,460.85

069- -X-4123-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-20,150,038.56	-13,433,359.04	-7,168,460.85		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-20,150,038.56 -13,433,359.04 -7,168,460.85

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00

069- -X-4123-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00

069- -X-4123-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 07

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -852,444,771.09 -852,444,771.09 -852,444,771.09 -852,444,771.09

069- -X-4123-000		Cohort: 07			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	
4201 -B-	-847,574,467.97	-847,574,467.97	-847,574,467.97	-847,574,467.97	
4221 -B-	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -13,579,039.44 -9,052,692.96 -4,526,346.48

069- -X-4123-000		Cohort: 07			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-13,579,039.44	-9,052,692.96	-4,526,346.48		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,579,039.44 -9,052,692.96 -4,526,346.48

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -535,573,561.10 -535,573,561.10 -535,573,561.10 -535,573,561.10

069- -X-4123-000		Cohort: 06			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-274,213,417.78	-274,213,417.78	-274,213,417.78	-274,213,417.78	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,439,588.02 -959,725.35 -479,862.67

069- -X-4123-000		Cohort: 06			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,439,588.02	-959,725.35	-479,862.67		

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,439,588.02 -959,725.35 -479,862.67

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 05**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89

069- -X-4123-000		<u>Cohort: 05</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 03**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -89,981,105.14 -89,981,105.14 -89,981,105.14 -89,981,105.14

069- -X-4123-000		<u>Cohort: 03</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-89,981,105.14	-89,981,105.14	-89,981,105.14	-89,981,105.14	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -0.06 -0.04 -0.02

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.06 -0.04 -0.02

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 01**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34

069- -X-4123-000		<u>Cohort: 01</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -78,917,729.79 -78,917,729.79 -78,917,729.79 -78,917,729.79

069- -X-4348-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-78,917,729.79	-78,917,729.79	-78,917,729.79	-78,917,729.79

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,021,050,079.63 -1,021,050,079.63 -1,021,050,079.63 -1,021,050,079.63

069- -X-4348-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-1,021,050,079.63	-1,021,050,079.63	-1,021,050,079.63	-1,021,050,079.63

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -58,410,219.31 -58,410,219.31 -58,410,219.31 -58,410,219.31

069- -X-4347-000		<u>Cohort: 11</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-58,410,219.31	-58,410,219.31	-58,410,219.31	-58,410,219.31

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -576,099,516.91 -576,099,516.91 -576,099,516.91 -576,099,516.91

069- -X-4347-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		-199,999.99	-199,999.99	-199,999.99	-199,999.99
4201 -B-		-575,899,516.92	-575,899,516.92	-575,899,516.92	-575,899,516.92

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-456,288,478.71 -456,288,478.71

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-014- - -X-8083-020				
4137 -B-	-173,515,240.43	-173,515,240.43	-173,515,240.43	-173,515,240.43
4137 -B-	101,542.00	101,542.00	101,542.00	101,542.00
4137 -B-	74,734,706.15	74,734,706.15	74,734,706.15	74,734,706.15
4137 -B-	113,159.00	113,159.00	113,159.00	113,159.00
4137 -B-	6,457,479.27	6,457,479.27	6,457,479.27	6,457,479.27
4201 -B-	101,766,186.29	101,766,186.29	101,766,186.29	101,766,186.29
4201 -B-	135,260.06	135,260.06	135,260.06	135,260.06
4201 -B-	1,999,370.22	1,999,370.22	1,999,370.22	1,999,370.22
4201 -B-	340,169.32	340,169.32	340,169.32	340,169.32
4201 -B-	6,562,617.08	6,562,617.08	6,562,617.08	6,562,617.08
4201 -B-	3,547,546.82	3,547,546.82	3,547,546.82	3,547,546.82
4801 -B-	-1,139,229.06	-1,139,229.06	-1,139,229.06	-1,139,229.06
4801 -B-	-41,402,215.74	-41,402,215.74	-41,402,215.74	-41,402,215.74
4801 -B-	-2,543,654.01	-2,543,654.01	-2,543,654.01	-2,543,654.01
4801 -B-	-6,065,605.62	-6,065,605.62	-6,065,605.62	-6,065,605.62
4801 -B-	-378,957,826.48	-378,957,826.48	-378,957,826.48	-378,957,826.48
4801 -B-	-121,466.00	-121,466.00	-121,466.00	-121,466.00
4802 -B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4901 -B-	-5,581,598.09	-5,581,598.09	-5,581,598.09	-5,581,598.09
4901 -B-	-8,534.00	-8,534.00	-8,534.00	-8,534.00
4901 -B-	-96,610.37	-96,610.37	-96,610.37	-96,610.37
4901 -B-	-905,555.37	-905,555.37	-905,555.37	-905,555.37
4901 -B-	-246,568.65	-246,568.65	-246,568.65	-246,568.65
4901 -B-	-1,157,142.87	-1,157,142.87	-1,157,142.87	-1,157,142.87

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 158

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 173,515,240.43 125,697,913.14

069-014- - -X-8083-020				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	173,515,240.43	173,515,240.43	173,515,240.43	173,515,240.43
4137 -E-		-47,817,327.29	-122,913,331.11	-121,492,295.73

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -456,288,478.71 -456,288,478.71

069-014- - -X-8083-016				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	764,611.83	764,611.83	1,981,928.25	2,750,857.07
4450 -E-	3,414,198.16	3,756,955.59	909,783.54	909,783.54
4450 -E-	25,289,526.45	25,289,526.45	30,941,816.93	
4450 -E-	694,000.00	694,000.00	694,000.00	694,000.00
4450 -E-			5,260.06	5,260.06
4450 -E-	-456,288,478.71	-456,288,478.71	-456,288,478.71	-456,288,478.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -256,670,731.62 -343,763,173.44

TAFS: 69-8083 \ X (Federal-aid Highways)

Line: 1137 BA: Disc: Approps rdc by offset coll(coll)/recpts Amounts should be negative
 1,056,145,544.60 #####

069- - -X-8083-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4135 -E-		-20,709,459,000.00	-12,207,459,000.00	-9,169,459,000.00
4136 -B-		25,998,130,427.00	25,998,130,427.00	25,998,130,427.00
4136 -E-		-51,296,267,427.00	-25,562,130,427.00	-25,998,130,427.00
4154 -E-	1,056,145,544.60	791,206,481.00	290,340,948.00	290,340,948.00
4155 -E-		153,810,384.10	72,842,720.26	35,764,316.77

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun

Mar

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 158

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun

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Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-8,065,411.78

-7,221,841.35

-225.63

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 158

069-069 - -X-8083-007					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-100,172,777.38	-100,172,777.38	-100,172,777.38	-100,172,777.38
4801 -B-	011	-35,723,439.00	-35,723,439.00	-35,723,439.00	-35,723,439.00
4801 -B-	011	-425,924.47	-425,924.47	-425,924.47	-425,924.47
4801 -B-	011	-91,523,916.38	-91,523,916.38	-91,523,916.38	-91,523,916.38
4801 -B-	011	-2,602,070.64	-2,602,070.64	-2,602,070.64	-2,602,070.64
4801 -B-	011	-133,735,494.96	-133,735,494.96	-133,735,494.96	-133,735,494.96
4801 -B-	011	-40,367,275.05	-40,367,275.05	-40,367,275.05	-40,367,275.05
4801 -E-	011	17,677,286.07	18,406,920.36	26,633,327.16	36,319,258.48
4801 -E-	011	157,665,319.49	159,636,081.84	113,616,517.88	117,939,243.59
4801 -E-	011	2,621,066.99	2,622,374.56	2,622,374.56	2,610,918.50
4801 -E-	011	64,349,754.39	87,247,764.26	82,299,750.70	85,208,715.17
4801 -E-	011	406,183.82	406,183.82	425,924.47	425,924.47
4801 -E-	011	77,992,909.52	82,439,879.25	93,857,792.65	107,556,775.70
4801 -E-	011	42,906,453.00	36,504,702.00	34,923,019.00	35,190,462.00
4802 -B-	011	-1,951,866.77	-1,951,866.77	-1,951,866.77	-1,951,866.77
4802 -B-	011	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -B-	011	-289,787.52	-289,787.52	-289,787.52	-289,787.52
4802 -E-	011	61,163.21	61,163.21	61,163.21	61,163.21
4802 -E-	011	202,701.79	237,949.08	263,611.04	289,787.52
4802 -E-	011	4,098,308.44	2,359,381.25	2,238,469.19	2,550,650.67
4901 -B-	011	-202,062.00	-202,062.00	-202,062.00	-202,062.00
4901 -B-	011	-12,692,454.66	-12,692,454.66	-12,692,454.66	-12,692,454.66
4901 -B-	011	-1,159,906.39	-1,159,906.39	-1,159,906.39	-1,159,906.39
4901 -E-	011	29,315,235.21	28,470,507.56	17,628,647.38	11,295.22
4901 -E-	011	404,118.99			
4901 -E-	011	313,082.92	703,309.34	70,363.52	250,367.38
4902 -E-	011	14,826,639.20	14,940,575.34	13,935,784.26	4,250,078.57
4902 -E-	011	27,649,703.47	15,340,701.49	6,848,920.36	3,201,112.99
4902 -E-	011	2,411,804.00	1,217,677.00	800,420.00	532,977.00
4902 -E-	011	19,740.65	19,740.65		
4902 -E-	011	36,620,043.00	14,126,152.12	9,224,165.68	6,315,201.21

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 158

4902 -E- 011	64,960,829.98	44,545,497.67	25,373,701.13	19,225,162.26
4902 -E- 011	-18,996.35	-20,303.92	-20,303.92	-8,847.86

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -8,065,411.78 -7,221,841.35 -225.63

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-8,065,411.78

-7,221,841.35

-225.63

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 158

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-069- -X-8083-007				
4801 -B-	-100,172,777.38	-100,172,777.38	-100,172,777.38	-100,172,777.38
4801 -B-	-35,723,439.00	-35,723,439.00	-35,723,439.00	-35,723,439.00
4801 -B-	-425,924.47	-425,924.47	-425,924.47	-425,924.47
4801 -B-	-91,523,916.38	-91,523,916.38	-91,523,916.38	-91,523,916.38
4801 -B-	-2,602,070.64	-2,602,070.64	-2,602,070.64	-2,602,070.64
4801 -B-	-136,721,469.40	-136,721,469.40	-136,721,469.40	-136,721,469.40
4801 -B-	-40,367,275.05	-40,367,275.05	-40,367,275.05	-40,367,275.05
4801 -E-	17,677,286.07	18,406,920.36	26,633,327.16	36,319,258.48
4801 -E-	159,718,955.29	161,055,451.14	115,288,511.11	120,201,484.82
4801 -E-	2,621,066.99	2,622,374.56	2,622,374.56	2,610,918.50
4801 -E-	64,349,754.39	87,247,764.26	82,299,750.70	85,208,715.17
4801 -E-	406,183.82	406,183.82	425,924.47	425,924.47
4801 -E-	77,992,909.52	82,439,879.25	93,857,792.65	107,556,775.70
4801 -E-	42,906,453.00	36,504,702.00	34,923,019.00	35,190,462.00
4802 -B-	-2,841,187.91	-2,841,187.91	-2,841,187.91	-2,841,187.91
4802 -B-	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -B-	-289,787.52	-289,787.52	-289,787.52	-289,787.52
4802 -E-	61,163.21	61,163.21	61,163.21	61,163.21
4802 -E-	202,701.79	237,949.08	263,611.04	289,787.52
4802 -E-	5,257,314.14	3,060,769.85	2,884,935.24	3,196,011.47
4901 -B-	-202,062.00	-202,062.00	-202,062.00	-202,062.00
4901 -B-	-12,692,454.66	-12,692,454.66	-12,692,454.66	-12,692,454.66
4901 -B-	-1,245,471.85	-1,245,471.85	-1,245,471.85	-1,245,471.85
4901 -E-	29,315,235.21	28,470,507.56	17,628,647.38	11,295.22
4901 -E-	404,118.99			
4901 -E-	313,082.92	706,015.47	70,378.62	250,367.38
4902 -E-	14,826,639.20	14,940,575.34	13,935,784.26	4,250,078.57
4902 -E-	27,649,703.47	15,340,701.49	6,848,920.36	3,201,112.99
4902 -E-	2,411,804.00	1,217,677.00	800,420.00	532,977.00
4902 -E-	19,740.65	19,740.65		
4902 -E-	36,620,043.00	14,126,152.12	9,224,165.68	6,315,201.21

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 158

4902 -E-	70,679,183.73	47,792,470.41	27,138,183.93	20,300,884.99
4902 -E-	-18,996.35	-20,303.92	-20,303.92	-8,847.86

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -18,996.35 -20,303.92 -20,303.92 -8,847.86

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-069- - -X-8083-030				
4802 -B-	-2,841,187.91	-2,841,187.91	-2,841,187.91	-2,841,187.91
4802 -B-	-289,787.52	-289,787.52	-289,787.52	-289,787.52
4802 -B-	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -E-	5,257,314.14	3,060,769.85	2,884,935.24	3,196,011.47
4802 -E-	202,701.79	237,949.08	263,611.04	289,787.52
4802 -E-	61,163.21	61,163.21	61,163.21	61,163.21
4902 -E-	70,679,183.73	47,792,470.41	27,138,183.93	20,300,884.99
4902 -E-	36,620,043.00	14,126,152.12	9,224,165.68	6,315,201.21
4902 -E-	19,740.65	19,740.65		
4902 -E-	2,411,804.00	1,217,677.00	800,420.00	532,977.00
4902 -E-	27,649,703.47	15,340,701.49	6,848,920.36	3,201,112.99
4902 -E-	14,826,639.20	14,940,575.34	13,935,784.26	4,250,078.57
4902 -E-	-18,996.35	-20,303.92	-20,303.92	-8,847.86

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **158**

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research (Highway Trust Fund)

TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 22,722.73 22,722.73 22,722.73 22,722.73

069- -X-8016-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	22,722.73	22,722.73	22,722.73	22,722.73	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 22,722.73 22,722.73 22,722.73 22,722.73

069- -X-8016-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	22,722.73	22,722.73	22,722.73	22,722.73	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 18**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -205,651,583.70 -205,651,583.70 -205,651,583.70 -205,651,583.70

069- -X-4420-000		<u>Cohort: 18</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	85,435,476.34	85,435,476.34	85,435,476.34	85,435,476.34	
4201 -B-	-71,087,060.04	-71,087,060.04	-71,087,060.04	-71,087,060.04	
4801 -B-	-220,000,000.00	-220,000,000.00	-220,000,000.00	-220,000,000.00	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 17**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -598,617,385.54 -598,617,385.54 -598,617,385.54 -598,617,385.54

069- -X-4420-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	
4201 -B-	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 14**

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

069- -X-4420-000		<u>Cohort: 14</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 12**

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,259,085.57 -26,259,085.57 -26,259,085.57 -26,259,085.57

069- -X-4420-000		Cohort: 12			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201 -B-	127,828,237.99	127,828,237.99	127,828,237.99	127,828,237.99	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38

069- -X-4420-000		Cohort: 12			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 08**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -228,660,953.82 -228,660,953.82 -228,660,953.82 -228,660,953.82

069- -X-4420-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201 -B-	-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,484,873.18	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 01**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -935,570.64 -935,570.64 -935,570.64 -935,570.64

069- -X-4420-000		Cohort: 01			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Maritime Administration

Acct: Operations and Training

TAFS: 69-1750 \ 15 (Operations and Training)

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

7,012.60 7,012.60 -3,143.07 -3,143.07

069-2015-2015- -1750-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	7,012.60	7,012.60			
4221 -E-			-3,143.07	-3,143.07	

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

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

35,612.90 35,612.90 35,612.90 35,612.90

069- -X-4303-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	83,089.05	83,089.05	83,089.05	83,089.05	
4251 -B-	-47,476.15	-47,476.15	-47,476.15	-47,476.15	

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

35,612.90 52,677.47 600,470.38 35,612.90

069- -X-4303-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-		126,097.06	68,177.00	81,083.15	
4221 -E-	-151,080.29				
4251 -E-	186,693.19		532,293.38		
4251 -E-		-73,419.59		-45,470.25	

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -27,351,747.28 -27,351,747.28 -27,351,747.28 -27,351,747.28

069- -X-4304-000		<u>Cohort: 99</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-2,850,312.53	-2,850,312.53	-2,850,312.53	-2,850,312.53	
4201 -B-	-24,501,434.75	-24,501,434.75	-24,501,434.75	-24,501,434.75	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -231,690.56

069- -X-4304-000		<u>Cohort: 99</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-231,690.56				

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,714,651.95 -53,714,651.95 -53,714,651.95 -53,714,651.95

069- -X-4304-000		<u>Cohort: 98</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-53,714,651.95	-53,714,651.95	-53,714,651.95	-53,714,651.95	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -98,994.33

069- -X-4304-000		<u>Cohort: 98</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	-98,994.33				

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -12,163,894.62 -12,163,894.62 -12,163,894.62 -12,163,894.62

069- -X-4304-000		<u>Cohort: 97</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-782,726.57	-782,726.57	-782,726.57	-782,726.57	
4201 -B-	-11,383,907.25	-11,383,907.25	-11,383,907.25	-11,383,907.25	
4901 -B-	2,739.20	2,739.20	2,739.20	2,739.20	

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -165,332.03

069- -X-4304-000	<u>Cohort: 97</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4070 -E-	-165,332.03			

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069- -X-4304-000	<u>Cohort: 97</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069- -X-4304-000	<u>Cohort: 97</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-2,739.20	-2,739.20	-2,739.20	-2,739.20

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -17,777,560.52 -17,777,560.52 -17,777,560.52 -17,777,560.52

069- -X-4304-000	<u>Cohort: 96</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-17,777,560.52	-17,777,560.52	-17,777,560.52	-17,777,560.52

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,789.04

069- -X-4304-000	<u>Cohort: 96</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-6,789.04			

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 366.70 244.46

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -151,239,719.25 -151,239,719.25 -151,239,719.25 -151,239,719.25

069- -X-4304-000		Cohort: 95			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-151,263,734.45	-151,263,734.45	-151,263,734.45	-151,263,734.45	
4901 -B-	24,015.20	24,015.20	24,015.20	24,015.20	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,391,132.41

069- -X-4304-000		Cohort: 95			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-1,391,132.41				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,339,540.95 65,450.28 93,167.91 93,167.91

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069- -X-4304-000		Cohort: 95			
SGL Acct	Jun	Mar	Dec	Nov	
4901 -B-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069- -X-4304-000		Cohort: 95			
SGL Acct	Jun	Mar	Dec	Nov	
4901 -E-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 41,576.45 27,717.63

069- -X-4304-000		Cohort: 95			
SGL Acct	Jun	Mar	Dec	Nov	
4283 -E-	41,576.45	27,717.63			

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,063,729.05 -9,063,729.05 -9,063,729.05 -9,063,729.05

069- -X-4304-000		<u>Cohort: 94</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-9,063,729.05	-9,063,729.05	-9,063,729.05	-9,063,729.05	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -45,405.55

069- -X-4304-000		<u>Cohort: 94</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-45,405.55				

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -54.54 645.33 2,045.08 2,045.08

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -45,460.09 645.33 2,045.08 2,045.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,099.62 1,399.75

069- -X-4304-000		<u>Cohort: 94</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	2,099.62	1,399.75			

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 93

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -270.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 202.94 135.29

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 19

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -24,990,516.96

069- -X-4304-000		<u>Cohort: 19</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	-24,990,516.96				

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,415,577.97 17,000,000.00 5,000,000.00 5,000,000.00

069- -X-4304-000		<u>Cohort: 19</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	10,991,788.00	12,191,788.00	4,332,279.00	4,332,279.00	
4610 -E-		4,808,212.00	667,721.00	667,721.00	
4610 -E-	-17,407,365.97				

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,145,516.54 -6,145,516.54 -5,009,967.10 -6,145,516.54

069- -X-4304-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-			1,135,549.44		
4201 -B-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 16

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -184,549,597.26 -205,052,114.53

069- -X-4304-000		<u>Cohort: 16</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-184,549,597.26			-205,052,114.53	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -184,549,597.26 -205,052,114.53

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 11

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -5,288,834.72

069- -X-4304-000	<u>Cohort: 11</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4070 -E-	-5,288,834.72			

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,496,416.81 1,103,960.00 -374,259.87 -209,514.38

069- -X-4304-000	<u>Cohort: 11</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-6,496,416.81		-374,259.87	-209,514.38
4700 -E-		1,103,960.00		

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 10

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -236,834.79

069- -X-4304-000	<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4070 -E-	-236,834.79			

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 09

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -2,349,291.55

069- -X-4304-000	<u>Cohort: 09</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4070 -E-	-2,349,291.55			

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,247,659.24

069- -X-4304-000	<u>Cohort: 09</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-5,247,659.24			

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,306,885.23 1,893,163.88 1,797,943.63 1,797,943.63

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,491.96 -30,491.96 -30,491.96 -30,491.96

069- -X-4304-000		<u>Cohort: 07</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-30,491.96	-30,491.96	-30,491.96	-30,491.96	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 06

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -19,970,198.75 -19,970,198.75 -19,970,198.75 -19,970,198.75

069- -X-4304-000		<u>Cohort: 06</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-19,970,198.75	-19,970,198.75	-19,970,198.75	-19,970,198.75	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -19,970,198.75 -19,970,198.75 -19,973,298.75 -19,973,298.75

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -66,558,400.17 -66,558,400.17 -66,558,400.17 -66,558,400.17

069- -X-4304-000		<u>Cohort: 05</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-66,672,330.01	-66,672,330.01	-66,672,330.01	-66,672,330.01	
4901 -B-	113,929.84	113,929.84	113,929.84	113,929.84	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -44,858.01

069- -X-4304-000		<u>Cohort: 05</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	-44,858.01				

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069- -X-4304-000	<u>Cohort: 05</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069- -X-4304-000	<u>Cohort: 05</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-113,929.84	-113,929.84	-113,929.84	-113,929.84

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,987,484.29 -4,987,484.29 -4,987,484.29 -4,987,484.29

069- -X-4304-000	<u>Cohort: 04</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-4,987,484.29	-4,987,484.29	-4,987,484.29	-4,987,484.29

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -24,215.24

069- -X-4304-000	<u>Cohort: 04</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-24,215.24			

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 03

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -150,116.38

069- -X-4304-000	<u>Cohort: 03</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4070 -E-	-150,116.38			

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,189,676.67 -25,189,676.67 -25,189,676.67 -25,189,676.67

069- -X-4304-000		<u>Cohort: 02</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-25,556,983.60	-25,556,983.60	-25,556,983.60	-25,556,983.60	
4801 -B-	-1,854.23	-1,854.23	-1,854.23	-1,854.23	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -117,775.18

069- -X-4304-000		<u>Cohort: 02</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	-117,775.18				

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -367,306.93 -367,306.93 -367,306.93 -367,306.93

069- -X-4304-000		<u>Cohort: 02</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,854.23	1,854.23	1,854.23	1,854.23	
4901 -B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -367,306.93 -367,306.93 -367,306.93 -367,306.93

069- -X-4304-000		<u>Cohort: 02</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,854.23	1,854.23	1,854.23	1,854.23	
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,118,044.60 -35,118,044.60 -35,118,044.60 -35,118,044.60

069- -X-4304-000		<u>Cohort: 01</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-35,118,044.60	-35,118,044.60	-35,118,044.60	-35,118,044.60	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -2,397,386.30

069- -X-4304-000	<u>Cohort: 01</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4070 -E-	-2,397,386.30			

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,430,953.35

069- -X-4304-000	<u>Cohort: 01</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-5,430,953.35			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,241,288.38 1,136,249.84 1,029,419.57 1,029,419.57

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -40,118,703.48 -40,118,703.48 -40,118,703.48 -40,118,703.48

069- -X-4304-000	<u>Cohort: 00</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-40,101,639.09	-40,101,639.09	-40,101,639.09	-40,101,639.09
4801 -B-	-3,264.39	-3,264.39	-3,264.39	-3,264.39
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -16,794,162.42

069- -X-4304-000	<u>Cohort: 00</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4070 -E-	-16,794,162.42			

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Jun Mar Dec Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 1

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

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

9,767,082.71 21,909,270.83 17,959,420.45 6,311,836.32

020- -X-4444-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4268 -E-	9,767,082.71	21,909,270.83	17,959,420.45	6,311,836.32

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Services

Lines with Abnormal Balances: 8

TAFS: 36-0160 \ 19 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -246,980,000.00 -219,820,000.00 -219,820,000.00 -204,820,000.00

036-2019-2019- -0160-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-246,980,000.00	-219,820,000.00	-219,820,000.00	-204,820,000.00

Acct: Medical Community Care

TAFS: 36-0140 \ 19 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -95,709,000.00 -26,929,000.00 -26,929,000.00 -26,929,000.00

036-2019-2019- -0140-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-95,709,000.00	-26,929,000.00	-26,929,000.00	-26,929,000.00

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 19 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -23,940,000.00 -23,940,000.00 -28,656,000.00 -28,656,000.00

036-2019-2019- -0152-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-23,940,000.00	-23,940,000.00	-28,656,000.00	-28,656,000.00

Acct: Medical Facilities

TAFS: 36-0162 \ 19 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -38,221,000.00 -38,221,000.00 -38,221,000.00 -38,221,000.00

036-2019-2019- -0162-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-38,221,000.00	-38,221,000.00	-38,221,000.00	-38,221,000.00

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 8

Bureau: Benefits Programs

Acct: Compensation and Pensions

TAFS: 36-0102 \ X (Disability Compensation Benefits)

Line: 1273 BA: Mand: Adv approps trans fr other accounts Amounts should be negative
2,000,000,000.00

036- -X-0102-000					
SGL Acct	Jun	Mar	Dec	Nov	
4170 -E-	2,000,000,000.00				

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 18 (General Administration)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-1,000,723.21 -1,433,734.85 -1,997,106.91 766,521.10

TAFS: 36-0142 \ 15 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-152,314.39 -152,314.39 -152,314.39 -152,314.39

036-2015-2015- -0142-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-636,668.76	-636,668.76	-636,668.76	-636,668.76	
4901 -B-	484,354.37	484,354.37	484,354.37	484,354.37	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-341,988.26 -238,017.53 -162,187.12 -162,687.12

036-2015-2015- -0142-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	1,019,659.00	408,870.54			
4801 -E-			-534,302.50	-617,808.06	
4871 -E-	-1,632,517.72	-11,164,073.11	-3,144,704.53	-295,768.45	
4881 -E-	2,271.21	10,066,185.07	3,131,893.16	282,457.08	
4901 -E-			384,926.75	468,432.31	
4901 -E-	-227,207.61	-44,806.89			
4981 -E-	495,806.86	495,806.86			

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Jun Mar Dec Nov

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

-3,398,399.30 -3,398,399.30

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
096- - -X-3123-000				
4171 -B-	-24,279,898.80	-24,279,898.80	-24,279,898.80	-24,279,898.80
4171 -E-	17,081,571.64	17,304,471.64	21,846,870.94	21,851,070.94
4173 -E-	3,799,927.86	3,577,027.86	2,433,027.86	2,428,827.86

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 11

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 19 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
329.01 38,790.18 40,673.32 40,673.32

TAFS: 21-1805 \ 18 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
568.69 568.69 568.69 568.69

021-2018-2018- -1805-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	568.69	568.69	568.69	568.69

TAFS: 21-1805 \ 17 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
4,490.48 4,490.48 4,490.48

021-2017-2017- -1805-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	4,490.48	4,490.48	4,490.48	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
4,490.48 3,433.29 2,376.10

021-2017-2017- -1805-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	4,490.48	3,433.29	2,376.10	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 11

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 16 (Salaries and Expenses)

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

-491,962.29 -491,962.29 -491,962.29 -491,962.29

021-2016-2016- -1805-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	2,053,182.90	2,053,182.90	2,053,182.90	2,053,182.90	
4801 -B-	-2,304,825.54	-2,304,825.54	-2,304,825.54	-2,304,825.54	
4901 -B-	-240,319.65	-240,319.65	-240,319.65	-240,319.65	

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

-871,634.58 -729,806.90 -550,584.78 -355,170.54

021-2016-2016- -1805-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,130,758.04	1,389,113.93	1,589,222.44	1,625,422.76	
4801 -E-	-1,955,525.75	-2,055,214.74	-2,078,593.19	-1,970,400.22	
4871 -E-	-62,078.73	-62,078.73	-59,917.46	-19,248.16	
4881 -E-	449.27	449.27	449.27	449.27	
4901 -E-	14,762.59			8,605.81	
4901 -E-		-2,076.63	-1,745.84		

TAFS: 21-1805 \ 14 (Salaries and Expenses)

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

-1,389,549.55 -1,389,549.55 -1,389,549.55

021-2014-2014- -1805-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,461,913.98	1,461,913.98	1,461,913.98		
4801 -B-	-3,665,106.58	-3,665,106.58	-3,665,106.58		
4901 -B-	813,643.05	813,643.05	813,643.05		

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 11

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

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

Amounts should be negative

81,953.52 43,864.00

017- - -X-5095-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	81,953.52	43,864.00			

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

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

Amounts should be positive

-314,961.53 -314,961.53 -314,961.53 -314,961.53

021- - -X-5285-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-314,961.53	-314,961.53	-314,961.53	-314,961.53	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-314,961.53 -314,961.53 -314,961.53 -314,961.53

021- - -X-5285-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-314,961.53	-314,961.53	-314,961.53	-314,961.53	

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-128,124.16 440,990.47 465,417.88 365,878.18

057- - -X-5095-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	703,609.21	702,678.40	599,985.58	594,142.02	
4871 -E-	-160,802.29	-131,268.82	-2,170.19	-1,605.19	
4901 -E-	-667,215.05	-125,572.25	-129,737.04	-223,505.34	
4971 -E-	-3,716.03	-4,846.86	-2,660.47	-3,153.31	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 3

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 11 \ 12 (Science and Technology)

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

-81,274.29 -100,295.34 -78,734.53 38,448.36

068-2011-2012- -0107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-				67,155.00	
4801 -E-	-102,343.74	-49,279.08	-52,541.25	-1,139.22	
4871 -E-	-49,674.72	-49,509.72	-24,814.05	-24,555.92	
4881 -E-	73,209.55	478.25	478.25		
4901 -E-	-2,465.38	-1,984.79	-1,857.48	-3,011.50	

Acct: Environmental Programs and Management

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

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

258,533.33 -164,602.18 -176,029.91 -176,029.91

068-2012-2013- -0108-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	259,002.43				
4221 -E-		-159,039.09	-168,748.10	-176,029.91	
4251 -E-	-469.10	-5,563.09	-7,281.81		

Acct: Reregistration and Expedited Processing Revolving Fund

TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)

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

-856,714.03 756,687.31 26,465,204.50 27,491,900.08

068- -X-4310-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-856,714.03				
4210 -E-		756,687.31	26,465,204.50	27,491,900.08	

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Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 17 \ 22 (Economic Support Fund)

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

-601,526,296.10 -356,953,342.27 -122,907,310.70 -64,778,355.51

072-2017-2022- -1037-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		466.00	466.00	28,805,180.61	
4801 -E-	-680,231,008.68	-402,639,333.81	-178,723,818.27	-1,099,095.57	
4871 -E-	-6,402,020.07	-6,158,263.97	-362,463.39	-33,299.05	
4881 -E-	2,783,787.24	5,986,461.22	328,758.91		
4901 -E-	82,323,411.41	45,857,794.29	55,850,212.05		
4901 -E-	-466.00	-466.00	-466.00	-92,451,141.50	

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

480,000.00 480,000.00 480,000.00 480,000.00

072-2017-2022- -1037-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	480,000.00	480,000.00	480,000.00	480,000.00	

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

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

-1.60 -1.60 -1.60 -1.60

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

-632,575.98 -631,422.30 -1,041,417.91 -122,234,860.62

072-2016-2017- -1037-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	0.20	0.20	0.20	0.20	
4801 -E-	-632,576.18	-631,422.50	-1,041,418.11	-122,234,860.82	

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Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 12 \ 14 (Economic Support Fund)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-80.00		54,662.40		54,662.40	

TAFS: 72-1037 10 \ 15 (Economic Support Fund)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	799,548.38	799,548.38	799,548.38		799,548.38	

072-2010-2015- -1037-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	799,548.38	799,548.38	799,548.38	799,548.38

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	799,548.38	799,548.38	799,548.38		799,548.38	

072-2010-2015- -1037-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	799,548.38	799,548.38	799,548.38	799,548.38

TAFS: 72-1037 08 \ 14 (Economic Support Fund)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-36.57	-36.57	-36.57		-36.57	

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Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 18 \ 22 (Foreign Military Financing Program)

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

-97,389.77 -97,389.77 253,000.00

011-021-2018-2022- -1082-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -E-	335,582.64	324,132.22	253,000.00	
4801 -E-	-432,972.41	-421,521.99		

TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)

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

-23,288.29 -23,288.29 -23,288.29 -23,288.29

011-021-2015-2015- -1082-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -B-	15,943.25	15,943.25	15,943.25	15,943.25
4901 -B-	-39,231.54	-39,231.54	-39,231.54	-39,231.54

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

-33,193.73 -23,288.26 -23,288.29 -23,288.29

011-021-2015-2015- -1082-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -E-	15,943.28	15,943.28	15,943.25	15,943.25
4871 -E-	-9,905.47			
4901 -E-	-39,231.54	-39,231.54	-39,231.54	-39,231.54

TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)

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

-163,518.91 12,973.30 12,973.30

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -109,706.48

011-057-2018-2022- -1082-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4901 -E-	-109,706.48			

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,989.65 -2,757.00 -2,757.00 -3,132.00

011-057-2017-2017- -1082-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -E-		232.65	10,356.88	10,356.88
4901 -E-	-2,989.65	-2,989.65	-13,113.88	-13,113.88
4971 -E-				-375.00

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -71,693.42 -71,693.42 -71,693.42 -71,693.42

011-057-2016-2016- -1082-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -B-	10,137.52	10,137.52	10,137.52	10,137.52
4901 -B-	-81,830.94	-81,830.94	-81,830.94	-81,830.94

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -81,830.94 -78,506.22 -78,506.22 -78,506.22

011-057-2016-2016- -1082-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -E-	6,812.80	10,137.52	10,137.52	10,137.52
4871 -E-	-6,812.80	-6,812.80	-6,812.80	-6,812.80
4901 -E-	-81,830.94	-81,830.94	-81,830.94	-81,830.94

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -527,814.23 -491,911.17 -204,972.35

011-097-2018-2022- -1082-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-527,814.23	-491,911.17	-204,972.35	

TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -408,624.19 -422,184.49 -4,359.70

TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -303,578.00 -303,578.00 -303,578.00 -303,578.00

011-097-2015-2015- -1082-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	825,546.35	825,546.35	825,546.35	825,546.35
4801 -B-	-1,129,124.35	-1,129,124.35	-1,129,124.35	-1,129,124.35

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -303,578.00 -303,578.00 -303,578.00 -303,578.00

011-097-2015-2015- -1082-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	825,546.35	825,546.35	825,546.35	825,546.35
4801 -B-	-1,129,124.35	-1,129,124.35	-1,129,124.35	-1,129,124.35

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,801.58 -5,801.58 -5,801.58 -5,801.58

011-097-2014-2014- -1082-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	214,293.74	214,293.74	214,293.74	214,293.74
4801 -B-	-220,095.32	-220,095.32	-220,095.32	-220,095.32

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,801.58 -5,801.58 -5,801.58 -5,801.58

011-097-2014-2014- -1082-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	214,293.74	214,293.74	214,293.74	214,293.74
4801 -B-	-220,095.32	-220,095.32	-220,095.32	-220,095.32

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

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

-7,471.00 -9,337.70 1,137.26 1,137.26

011-057-2016-2017- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	3,003.96	1,137.26	1,137.26	1,137.26
4971 -E-	-10,474.96	-10,474.96		

TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)

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

-12,889.80 -12,889.80 26,352.27 26,352.27

011-057-2015-2016- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	26,352.27	26,352.27	26,352.27	26,352.27
4971 -E-	-39,242.07	-39,242.07		

TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)

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

-5,687.00 -5,687.00 -5,687.00 -5,687.00

011-057-2013-2014- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-5,687.00	-5,687.00	-5,687.00	-5,687.00

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

-2,545.50 -2,545.50 -2,545.50 -2,545.50

011-057-2013-2014- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-2,545.50	-2,545.50	-2,545.50	-2,545.50

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 398,493.58 737.50

011-057-2018-2018- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	398,493.58	737.50			

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 248.87 248.87 248.87 248.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 248.87 248.87 248.87 248.87

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -35,639.10 -35,639.10 -35,639.10 -35,639.10

011-057-2015-2015- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	77,498.76	77,498.76	77,498.76	77,498.76
4901 -B-	-113,137.86	-113,137.86	-113,137.86	-113,137.86

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -133,447.74 -137,264.74 -85,222.83 -85,909.69

011-057-2015-2015- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	96,280.45	90,905.96	94,136.88	90,950.02
4871 -E-	-80,978.92	-77,499.77	-30,961.74	-28,461.74
4901 -E-	-145,192.27	-147,024.66	-144,840.97	-144,840.97
4971 -E-	-3,557.00	-3,646.27	-3,557.00	-3,557.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 29.57 29.57 29.57 29.57

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 29.57 29.57 29.57 29.57

TAFS: 97-11-1081 \ X (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -36,846.00 -36,846.00 -36,846.00 -36,846.00

011-097- - -X-1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-36,846.00	-36,846.00	-36,846.00	-36,846.00

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Jun Mar Dec Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 131

TAFS: 72-1021 17 \ 22 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -803,374,274.85 -491,201,893.88 -208,824,018.90 -126,280,542.49

072-2017-2022- -1021-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-				18,616,345.31
4801 -E-	-868,952,489.57	-558,196,018.84	-285,614,478.44	
4871 -E-	-27,458,445.52	-20,435,761.34	-13,113,475.16	-104,173.00
4881 -E-	28,577,212.48	18,219,988.43	8,854,753.30	
4901 -E-	64,459,447.76	69,209,897.87	81,049,181.40	
4901 -E-				-144,792,714.80

TAFS: 72-1021 16 \ 17 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -163,116.09 -163,116.09 -163,116.09 -163,116.09

072-2016-2017- -1021-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-163,116.09	-163,116.09	-163,116.09	-163,116.09

TAFS: 72-1021 15 \ 16 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,142,043.68 -1,145,504.14 -695,057.45 -80,327.80

072-2015-2016- -1021-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,142,043.68	-1,145,504.14	-695,057.45	-80,327.80

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,994.92 -11,994.92 -11,994.92 -11,994.92

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 131

TAFS: 72-1021 14 \ 15 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -292,439.86 -292,439.86 -292,439.86 -292,439.86

072-2014-2015- -1021-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	14,558.93	14,558.93	14,558.93	14,558.93
4801 -B-	-306,998.79	-306,998.79	-306,998.79	-306,998.79

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -590,040.54 -525,095.15 -399,352.73 -262,801.40

072-2014-2015- -1021-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	14,558.93	14,558.93	14,558.93	
4801 -E-	-604,599.47	-539,654.08	-413,911.66	-262,801.40

TAFS: 72-1021 13 \ 14 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -62,130.56 -62,130.56 -62,130.56 -62,130.56

072-2013-2014- -1021-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-62,130.56	-62,130.56	-62,130.56	-62,130.56

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Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 \ X (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -120,963,051.46 -120,963,051.46 -120,963,051.46 -120,963,051.46

072- -X-1021-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	499,445.32	499,445.32	499,445.32	499,445.32
4801 -B-	-121,520,566.09	-121,520,566.09	-121,520,566.09	-121,520,566.09
4901 -B-	58,069.31	58,069.31	58,069.31	58,069.31

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -119,409,488.64 -118,565,229.65 -124,200,047.31 -122,522,291.17

072- -X-1021-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	855,399.31	662,120.69	561,906.54	615,137.88
4801 -E-	-120,045,605.61	-119,007,251.00	-124,481,613.83	-122,981,586.66
4871 -E-	-729,649.65	-729,649.65	-347,988.33	-157,424.70
4881 -E-	457,316.00	457,316.00		
4901 -E-	53,051.31	52,234.31	67,648.31	1,582.31

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,833.94 -50,982,350.06 21,833.94 21,833.94

072- -X-1033-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	21,833.94		21,833.94	21,833.94
4221 -E-		-50,982,350.06		

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Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 17 \ 22 (Assistance for Europe, Eurasia and Central Asia)

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

-170,869,554.91 -108,125,653.30 -49,191,774.28 -32,095,846.49

072-2017-2022- -0306-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-175,350,477.13	-113,553,224.50	-51,483,751.39	-4,388,246.80	
4871 -E-	-3,434,429.47	-2,175,443.53	-1,957,247.51	-38,600.10	
4881 -E-	3,631,788.97	1,920,078.16	1,870,290.76		
4901 -E-	4,283,562.72	5,682,936.57	2,378,933.86		
4901 -E-				-27,668,999.59	

TAFS: 72-0306 13 \ 14 (Assistance for Europe, Eurasia and Central Asia)

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

-10,352.34 -10,352.34

072-2013-2014- -0306-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-10,352.34	-10,352.34			

TAFS: 72-0306 \ X (Assistance for Europe, Eurasia and Central Asia)

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

-10,352.34 -10,352.34 -10,352.34 -10,352.34

072- -X-0306-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-10,352.34	-10,352.34	-10,352.34	-10,352.34	

Acct: International Disaster Assistance

TAFS: 72-1035 \ X (International Disaster Assistance)

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

-162,500.00

072- -X-1035-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-162,500.00				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 17 \ 18 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -69,669,561.16 -91,647,277.65 -119,862,413.85 -55,760,179.67

072-2017-2018- -1000-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,010,643.99	9,528,206.55	7,234,475.16	10,152,756.96	
4801 -E-	-75,505,770.33	-101,127,909.33	-131,097,608.89	-65,847,801.51	
4871 -E-	-2,159,872.56	-1,032,049.28	-161,219.99	-75,399.94	
4881 -E-	176,344.52	175,425.92	81,947.51		
4901 -E-	4,809,093.22	809,048.49	4,079,992.36	10,264.82	

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,633.00 -1,633.00 -1,633.00 -1,633.00

072-2010-2016- -1000-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,725.00	1,725.00	1,725.00	1,725.00	
4901 -B-	-3,358.00	-3,358.00	-3,358.00	-3,358.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,633.00 -1,633.00 -1,633.00 -1,633.00

072-2010-2016- -1000-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,725.00	1,725.00	1,725.00	1,725.00	
4901 -E-	-3,358.00	-3,358.00	-3,358.00	-3,358.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 09 \ 14 (Operating Expenses)

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

-2,120.65 -2,120.65 -2,120.65 -2,120.65

072-2009-2014- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	59,251.89	59,251.89	59,251.89	59,251.89
4901 -B-	-61,372.54	-61,372.54	-61,372.54	-61,372.54

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

-14,681.45 -13,213.58 -13,115.65 -13,115.65

072-2009-2014- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	59,251.89	59,251.89	59,251.89	59,251.89
4871 -E-	-12,560.80	-11,092.93	-10,995.00	-10,995.00
4901 -E-	-61,372.54	-61,372.54	-61,372.54	-61,372.54

TAFS: 72-1000 \ X (Operating Expenses)

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

-94,745.71 -94,745.71 -94,745.71 -94,745.71

072- - -X-1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	368.49	368.49	368.49	368.49
4801 -B-	-1,077,313.05	-1,077,313.05	-1,077,313.05	-1,077,313.05
4901 -B-	984,934.35	984,934.35	984,934.35	984,934.35
4901 -B-	-2,735.50	-2,735.50	-2,735.50	-2,735.50

TAFS: 72-1000 \ 16 (Operating Expenses)

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

213.74 213.74 213.74

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 18 (Office of Inspector General)

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

-2,069,475.50 -2,076,017.61 9,723,550.80 15,722,967.50

072-2018-2018- -1007-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	167,026.48	165,716.38	9,472,728.05	17,084,177.12
4801 -E-	-1,239,315.75	-1,736,552.59		
4871 -E-	-1,703,535.03	-1,703,535.03	-1,703,535.03	-1,405,616.25
4881 -E-	14,016.19	14,016.19	2,047.20	
4901 -E-	692,332.61	1,184,337.44	1,952,310.58	44,406.63

TAFS: 72-1007 \ 15 (Office of Inspector General)

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

28,105.08 28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	28,105.08	28,105.08	28,105.08	28,105.08

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

28,105.08 28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	28,105.08	28,105.08	28,105.08	28,105.08

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)

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

-1,758,815.40 -392,050.27 -120,680.32 16,482.29

072-2016-2022- -1264-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-				137,018.29
4801 -E-	-1,009,504.40	-361,176.27	-222,177.32	
4871 -E-	-769,067.00	-329.00		
4901 -E-	19,756.00		101,497.00	
4901 -E-		-30,545.00		-120,536.00

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

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

-47,667.90 -53,718.00 -54,547.04 -54,547.04

072-2015-2017- -1264-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			147,075.37	147,075.37
4801 -E-	-47,667.90	-53,718.00		
4871 -E-			-201,622.41	-201,622.41

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

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

-16.00 -16.00 -16.00 -16.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -116,828,313.83 91,822,090.00 1,822,090.00 1,822,090.00

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

Cohort: 17

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
 -14,265,128.24 -19,381,113.28

071- - X-4074-000		Cohort: 17			
SGL Acct	Cat B	Jun	Mar	Dec	Nov
4801 -B-	018	-52,865,197.05	-52,865,197.05	-52,865,197.05	-500,028,536.05
4801 -E-	018	34,644,731.88	48,909,860.12	31,848,237.99	500,028,536.05
4902 -E-	018	3,955,336.93	3,955,336.93	1,635,845.78	

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

Cohort: 16

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
 -45,351,216.83 -56,631,469.84 -4,794,942.99

071- - -X-4074-000		Cohort: 16			
SGL Acct	Cat B	Jun	Mar	Dec	Nov
4801 -B-	018	-111,758,660.70	-111,758,660.70	-111,758,660.70	-769,733,835.39
4801 -E-	018	48,909,860.12	104,735,745.96	51,229,351.27	763,787,571.53
4902 -E-	018	17,497,583.75	7,022,914.74	3,897,839.59	1,151,320.87

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -33,682,400.95 -56,631,469.84

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -33,682,400.95 -56,631,469.84

071- - -X-4074-000		Cohort: 16			
SGL Acct		Jun	Mar	Dec	Nov
4801 -B-		-769,733,835.39	-769,733,835.39	-769,733,835.39	-769,733,835.39
4801 -E-		612,782,236.61	706,687,139.49	687,411,816.60	763,787,571.53
4901 -E-		4,750,000.00	4,750,000.00		
4902 -E-		118,519,197.83	58,296,695.90	25,690,548.95	5,946,263.86

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

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

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,797,363.84 -4,797,363.84 -4,797,363.84 -4,797,363.84

071- - X-4074-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	38,333,663.45	38,333,663.45	38,333,663.45	38,333,663.45	
4201 -B-	2,434,095.99	2,434,095.99	2,434,095.99	2,434,095.99	
4221 -B-	5,953,160.00	5,953,160.00	5,953,160.00	5,953,160.00	
4801 -B-	-51,518,283.28	-51,518,283.28	-51,518,283.28	-51,518,283.28	

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

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,085,785.21 -2,085,785.21 -2,085,785.21 -2,085,785.21

071- - X-4074-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	14,221,268.45	14,221,268.45	14,221,268.45	14,221,268.45	
4201 -B-	3,644,626.30	3,644,626.30	3,644,626.30	3,644,626.30	
4221 -B-	1,022,233.04	1,022,233.04	1,022,233.04	1,022,233.04	
4801 -B-	-20,973,913.00	-20,973,913.00	-20,973,913.00	-20,973,913.00	

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

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,776,615.18 -6,776,615.18 -6,776,615.18 -6,776,615.17

071- - X-4074-000		<u>Cohort: 09</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-11,909,610.64	-11,909,610.64	-11,909,610.64	-11,909,610.64	
4201 -B-	3,069,184.11	3,069,184.11	3,069,184.11	3,069,184.11	
4221 -B-	2,063,811.36	2,063,811.36	2,063,811.36	2,063,811.36	
4801 -B-	-0.01	-0.01	-0.01	-0.01	

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

Cohort: 07

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,102,591.86 -3,102,591.86 -3,102,591.86 -3,102,591.86

071- -X-4074-000		Cohort: 07			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	
4201 -B-	410,846.89	410,846.89	410,846.89	410,846.89	

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

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,040,743.16 -3,040,743.16 -3,040,743.16 -3,040,743.16

071- -X-4074-000		Cohort: 06			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-3,770,876.84	-3,770,876.84	-3,770,876.84	-3,770,876.84	
4201 -B-	730,133.68	730,133.68	730,133.68	730,133.68	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -12,347,892.62 -605,662.99 -605,662.99 -605,662.99

071- -X-4074-000		Cohort: 06			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-12,347,892.62	-605,662.99	-605,662.99	-605,662.99	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -12,347,892.62 -605,662.99 -605,662.99 -605,662.99

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,215,154.99 -1,215,154.99 -1,215,154.99 -1,215,154.99

071- -X-4074-000		Cohort: 05			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-1,778,960.27	-1,778,960.27	-1,778,960.27	-1,778,960.27	
4201 -B-	563,805.28	563,805.28	563,805.28	563,805.28	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -12,496,676.43 -16,619,432.50 -444,000.00

071- -X-4075-000		Cohort: 18			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-204,080,522.40	-204,080,522.40	-204,080,522.40	-204,080,522.40	
4801 -E-	157,825,255.10	180,341,049.90	187,461,089.90	203,636,522.40	
4902 -E-	33,758,590.87	23,739,472.50			

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 17**
 Line: 1400 BA: Mand: Borrowing authority Amounts should be positive
 -1,066,500.00 -1,066,500.00 -1,066,500.00 -1,066,500.00

071- -X-4075-000		Cohort: 17			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4143 -E-	-1,066,500.00	-1,066,500.00	-1,066,500.00	-1,066,500.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -0.01

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 16**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,679,704.46

071- -X-4075-000		Cohort: 16			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,679,704.46				

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 15**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,225,538.85 -17,736,514.49 -3,648,342.94 -3,648,342.94

071- -X-4075-000		Cohort: 15			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-18,225,538.85	-17,736,514.49	-3,648,342.94	-3,648,342.94	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,710,172.30 -8,341,027.94 5,747,143.61 5,747,143.61

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 14**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -22,781,945.75 -13,780,531.78 -5,211,083.87 -804,633.00

071- - -X-4075-000		Cohort: 14			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-22,781,945.75	-13,780,531.78	-5,211,083.87	-804,633.00	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 13**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -13,984,675.04 -6,127,703.61 -4,437,490.14 -499,555.63

071- - -X-4075-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-13,984,675.04	-6,127,703.61	-4,437,490.14	-499,555.63	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01 -1,447,883.69 -1,447,883.69 -1,464,444.61

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 12**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -16,006,115.62 -1,050,332.14 -549,507.13 -385,336.92

071- - -X-4075-000		Cohort: 12			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-16,006,115.62	-1,050,332.14	-549,507.13	-385,336.92	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 11**

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,737,425.61 -2,737,425.61 -2,737,425.61 -2,737,425.61

071- -X-4075-000		Cohort: 11			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-9,898,324.66	-9,898,324.66	-9,898,324.66	-9,898,324.66	
4201 -B-	6,316,690.67	6,316,690.67	6,316,690.67	6,316,690.67	
4221 -B-	844,208.38	844,208.38	844,208.38	844,208.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,123.28

071- -X-4075-000		Cohort: 11			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-18,123.28				

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,583,698.97 -824,246.67 -824,246.67 -824,246.67

071- -X-4075-000		Cohort: 11			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-2,583,698.97	-824,246.67	-824,246.67	-824,246.67	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,601,822.25 -824,246.67 -824,246.67 -824,246.67

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)		Cohort: 10			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-95,388.57	-9,076.63	-9,076.63	-9,076.63	

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

071- -X-4075-000		Cohort: 10			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-95,388.57	-9,076.63	-9,076.63	-9,076.63	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 09**

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,016,903.56 -2,016,903.56 -2,016,903.56 -2,016,903.56

071- -X-4075-000		Cohort: 09			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-6,370,150.11	-6,370,150.11	-6,370,150.11	-6,370,150.11	
4201 -B-	4,353,246.54	4,353,246.54	4,353,246.54	4,353,246.54	
4221 -B-	0.01	0.01	0.01	0.01	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -68,268,783.47 -68,258,278.56 -108,187.50

071- -X-4075-000		Cohort: 09			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-68,268,783.47	-68,258,278.56	-108,187.50		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -801,736.03 -60,704.61 -60,704.61 -60,704.61

071- -X-4075-000		Cohort: 09			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-801,736.03	-60,704.61	-60,704.61	-60,704.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -69,070,519.50 -68,318,983.17 -168,892.11 -60,704.61

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 08**

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -25,326.74

071- -X-4075-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-25,326.74				

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 07**

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -477.97

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

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

Cohort: 06

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -891,192.03 -890,723.59 -890,723.59 -890,723.59

071- - -X-4075-000		<u>Cohort: 06</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-891,192.03	-890,723.59	-890,723.59	-890,723.59	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -406,170.50 469,437.83 469,437.83 469,437.83

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

Cohort: 05

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,594.56

071- - -X-4075-000		<u>Cohort: 05</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-6,594.56				

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

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -908,612.29 -908,612.29 -908,612.29 -908,612.29

071- - -X-4075-000		<u>Cohort: 04</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-1,840,490.48	-1,840,490.48	-1,840,490.48	-1,840,490.48	
4201 -B-	931,878.19	931,878.19	931,878.19	931,878.19	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,176,410.58 -572,340.44 -572,340.44 -572,340.44

071- - -X-4075-000		<u>Cohort: 04</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-2,176,410.58	-572,340.44	-572,340.44	-572,340.44	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,176,410.58 -572,340.44 -572,340.44 -572,340.44

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

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

Cohort: 00

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.44	-0.44	-0.44	-0.44
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Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 15 \ 16 (Peace Corps)

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

-299,926.38 -299,926.38 -299,926.38 -299,926.38

011-2015-2016- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	37.96	37.96	37.96	37.96	
4801 -B-	-385,982.84	-385,982.84	-385,982.84	-385,982.84	
4901 -B-	86,018.50	86,018.50	86,018.50	86,018.50	

TAFS: 11-0100 13 \ 14 (Peace Corps)

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

-63,084.39 -63,084.39 -63,084.39 -63,084.39

011-2013-2014- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-3,882.85	-3,882.85	-3,882.85	-3,882.85	
4901 -B-	42.78	42.78	42.78	42.78	
4901 -B-	-59,244.32	-59,244.32	-59,244.32	-59,244.32	

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

-57,882.02 -61,780.81 -63,084.39 -63,084.39

011-2013-2014- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,583.98				
4801 -E-	-43.25	-2,579.27	-3,882.85	-3,882.85	
4871 -E-	-221.21				
4901 -E-	42.78	42.78	42.78	42.78	
4901 -E-	-59,244.32	-59,244.32	-59,244.32	-59,244.32	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 12 \ 15 (Special Defense Acquisition Fund)

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-12,291.62

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: National Aeronautics and Space Administration

Lines with Abnormal Balances: 1

Bureau: National Aeronautics and Space Administration

Acct: National Space Grant Program

TAFS: 80-8977 \ X (National Space Grant Program)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-41,280.71

080- -X-8977-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-41,280.71			

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 24-0100 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,266,477.40 -2,266,477.40 -2,266,477.40 -2,266,477.40

024-2014-2014- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,959,258.36	2,959,258.36	2,959,258.36	2,959,258.36
4901 -B-	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89
4901 -B-	-6,329,628.65	-6,329,628.65	-6,329,628.65	-6,329,628.65

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,172,602.66 -2,188,505.55 -2,211,417.43 -2,201,865.87

024-2014-2014- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,984,070.58	2,984,035.98	2,966,175.94	2,962,759.66
4871 -E-	-0.81		-0.80	
4901 -E-	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89
4901 -E-	-6,260,565.32	-6,276,434.42	-6,281,485.46	-6,268,518.42

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 31

TAFS: 73-0100 \ 14 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -72,558.44 5,006,831.22 5,140,605.89 5,138,849.91

073-2014-2014- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	5,037,853.97	5,046,912.04	5,160,668.57	5,158,912.59
4871 -E-	-5,110,412.41	-40,080.82	-20,062.68	-20,062.68
4901 -E-	-91.50			
4981 -E-	91.50			

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 13

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -220,985.55 -297,033.90 -373,372.05 -398,624.90

073- - -X-4148-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	100,000.00	100,000.00	100,000.00	100,000.00	
4871 -E-	-550,000.00	-550,000.00	-550,000.00	-550,000.00	
4901 -E-	229,014.45	152,966.10	76,627.95	51,375.10	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 11

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.01 0.01 0.01 0.01

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,014.23 -26,014.23 -26,014.23 -26,014.23

073- - -X-4148-000		<u>Cohort: 03</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-26,014.23	-26,014.23	-26,014.23	-26,014.23	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -11,058.29 -11,058.29 -15,711.29 -15,711.29

073- - -X-4148-000		<u>Cohort: 03</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-11,058.29	-11,058.29	-15,711.29	-15,711.29	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,724.40 -7,588.06 -12,016.86 -11,929.01

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

Amounts should be negative

542.99 360.04 279.87 196.49

073- -X-4148-000	<u>Cohort: 03</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283 -E-	542.99	360.04	279.87	196.49

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,431,472.60 -1,431,472.60 -1,431,472.60 -1,431,472.60

073- -X-4149-000	<u>Cohort: 93</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-1,363,764.11	-1,363,764.11	-1,363,764.11	-1,363,764.11
4901 -B-	-67,708.49	-67,708.49	-67,708.49	-67,708.49

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -999,926.34 -999,926.34 -999,926.34 -999,926.34

073- -X-4149-000	<u>Cohort: 92</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-986,941.38	-986,941.38	-986,941.38	-986,941.38
4901 -B-	-12,984.96	-12,984.96	-12,984.96	-12,984.96

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 12

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 29,048.11 29,048.11 29,048.11 29,048.11

073- -X-4149-000	<u>Cohort: 12</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	29,048.11	29,048.11	29,048.11	29,048.11

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 11

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 10,107.40 10,107.40 10,107.40 10,107.40

073- -X-4149-000	<u>Cohort: 11</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	10,107.40	10,107.40	10,107.40	10,107.40

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 10

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 52.51 52.51 52.51 52.51

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 07

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
11.90 11.90 11.90 11.90

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 10

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
6,081.43 6,081.43 6,081.43 6,081.43

073- -X-4280-000

Cohort: 10

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	6,081.43	6,081.43	6,081.43	6,081.43

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 09

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
7,868.54 7,868.54 7,868.54 7,868.54

073- -X-4280-000

Cohort: 09

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	7,868.54	7,868.54	7,868.54	7,868.54

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 31

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
 -341,324.01 -341,324.01 -341,324.01 -341,324.01

073- -X-4150-000		Cohort: 10			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	6,576.05	6,576.05	6,576.05	6,576.05	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 74,587.21 74,587.21 74,587.21 74,587.21

073- -X-4150-000		Cohort: 10			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	

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
 -420.24 -420.24 -420.24 -420.24

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 27,644.17 27,644.17 27,644.17 27,644.17

073- -X-4150-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	27,644.17	27,644.17	27,644.17	27,644.17	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,636.06 15,636.06 15,636.06 15,636.06

073- -X-4150-000		Cohort: 06			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,851.11 21,851.11 21,851.11 21,851.11

073- -X-4150-000	<u>Cohort: 05</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 2

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
 -146,393,255.35 -146,393,255.35 -146,393,255.35

028- -X-8007-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4320 -E-	-146,393,255.35	-146,393,255.35	-146,393,255.35	

Acct: Limitation on Administrative Expenses

TAFS: 28-8704 18 \ 19 (Limitation on Administrative Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -36,755.72 -65,103.39 -1,626,181.63 -2,475,904.97

028-2018-2019- -8704-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-36,755.72	-65,103.39	-1,626,181.63	-2,475,904.97

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 2

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -381,000.00

309- -X-0200-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-381,000.00				

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -2,124,750.00

309- -X-0200-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-2,124,750.00				

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Bureau of Consumer Financial Protection

Lines with Abnormal Balances: 1

Bureau: Bureau of Consumer Financial Protection

Acct: Bureau of Consumer Financial Protection Fund

TAFS: 95-5577 \ X (Bureau of Consumer Financial Protection Fund)

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

591,560.44 -273,161.57 -1,695,940.07 -1,695,940.07

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
581- - X-5577-000				
4221 -E-	810,449.44			
4221 -E-		-54,272.57	-1,695,940.07	-1,695,940.07
4251 -E-	-218,889.00	-218,889.00		

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17

339-2013-2014- -1400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78
4221 -B-	62,421.14	62,421.14	62,421.14	62,421.14
4801 -B-	-17,721.53	-17,721.53	-17,721.53	-17,721.53

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17

339-2013-2014- -1400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78
4221 -B-	62,421.14	62,421.14	62,421.14	62,421.14
4801 -B-	-17,721.53	-17,721.53	-17,721.53	-17,721.53

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,052,821.63 -3,052,950.63 -2,999,041.17 -2,999,041.17

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

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
 -149,391,065.92 -149,391,065.92 -149,391,065.92 -149,391,065.92

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	579,517.34	579,517.34	579,517.34	579,517.34
4801 -B-	-149,409,044.12	-149,409,044.12	-149,409,044.12	-149,409,044.12
4901 -B-	-561,539.14	-561,539.14	-561,539.14	-561,539.14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -126,714,805.92 -126,714,805.92 -139,547,206.92 -145,166,478.92

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-126,714,805.92	-126,714,805.92	-139,547,206.92	-145,166,478.92

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -126,714,805.92 -126,714,805.92 -139,547,206.92 -145,166,478.92

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: Gifts and Contributions

TAFS: 95-8981 \ X (Gifts and Contributions)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-4,162.72

485- -X-8981-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-4,162.72			

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Election Assistance Commission					Lines with Abnormal Balances: 1
Bureau: Election Assistance Commission					
Acct: Salaries and Expenses					
<u>TAFS: 95-1650 \ 14 (Salaries and Expenses)</u>					
Line: 3050					
Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-33.12	5,132.83	5,132.83	5,132.83	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 18 \ 19 (Program Account, Export-Import Loans)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-144.95	-144.95	2,245,383.94	-144.95	

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-20,970.00	-20,970.00	-20,970.00	-20,970.00	

083-2009-2012- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-20,970.00	-20,970.00	-20,970.00	-20,970.00	

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-20,970.00	-20,970.00	-20,970.00	-20,970.00	

083-2009-2012- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-20,970.00	-20,970.00	-20,970.00	-20,970.00	

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-5,665.92	-5,665.92	-5,665.92	-5,665.92	

083-2008-2011- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-5,665.92	-5,665.92	-5,665.92	-5,665.92	

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-5,665.92	-5,665.92	-5,665.92	-5,665.92	

083-2008-2011- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-5,665.92	-5,665.92	-5,665.92	-5,665.92	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,451,076.24 116,525,676.42 115,405,042.34 112,898,381.91

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -28,813,926.80 -28,813,926.80 -28,813,926.80 -28,813,926.80

083- - -X-4161-000		<u>Cohort: 95</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.13	0.13	0.13	0.13	
4201 -B-	-28,813,926.93	-28,813,926.93	-28,813,926.93	-28,813,926.93	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -26,470.69 -26,470.69 -26,470.69

083- - -X-4161-000		<u>Cohort: 95</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-26,470.69	-26,470.69	-26,470.69		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -26,470.69 6,012,022.02 6,012,022.02 6,012,022.02

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 94

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,962,689.63 -4,962,689.63 -4,962,689.63

083- - -X-4161-000		<u>Cohort: 94</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-4,962,689.63	-4,962,689.63	-4,962,689.63		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,962,689.63 121,518,127.04 121,518,127.04 121,518,127.04

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -193,412.90 -193,412.90 -193,412.90 -193,412.90

083- -X-4161-000		Cohort: 93			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.09	0.09	0.09	0.09	
4201 -B-	-193,412.99	-193,412.99	-193,412.99	-193,412.99	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -67,599,711.95 -67,599,711.95 -67,599,711.95 -67,599,711.95

083- -X-4161-000		Cohort: 92			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.13	0.13	0.13	0.13	
4201 -B-	-67,599,712.08	-67,599,712.08	-67,599,712.08	-67,599,712.08	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -62,457,629.00

083- -X-4161-000		Cohort: 19			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-62,457,629.00				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -62,457,629.00 33,122.84 15,374.62

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -313,255,648.08 -313,255,648.08 -313,255,648.08

083- -X-4161-000		Cohort: 18			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-313,255,648.08	-313,255,648.08	-313,255,648.08		

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -313,255,648.08 -313,045,191.09 -313,089,191.09 -313,115,191.09

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10,276,420.51 -10,276,420.51 -10,276,420.51 -10,276,420.51

083- -X-4161-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-10,523,562.68	-10,523,562.68	-10,523,562.68	-10,523,562.68	
4801 -B-	-48,009.18	-48,009.18	-48,009.18	-48,009.18	
4901 -B-	295,151.35	295,151.35	295,151.35	295,151.35	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -789,155,504.58 -788,701,341.18 -788,701,341.18

083- -X-4161-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-789,155,504.58	-788,701,341.18	-788,701,341.18		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -789,155,504.58 -784,925,748.77 -785,175,075.93 -785,211,159.78

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -247,142.17 -247,142.17 -247,142.17 -247,142.17

083- -X-4161-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	48,009.18	48,009.18	48,009.18	48,009.18	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-201,450,039.60 -201,450,039.60 -201,450,039.69 1,725,461,249.86

083- -X-4161-000		Cohort: 14			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	1,585,488,847.20	1,585,488,847.20	1,585,488,847.20	1,585,488,847.20
4801 -E-	011	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.89	
4901 -B-	011	139,972,402.66	139,972,402.66	139,972,402.66	139,972,402.66
4901 -E-	011	-139,972,402.66	-139,972,402.66	-139,972,402.66	

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-201,450,039.60 -201,450,039.60 -201,450,039.69 1,725,461,249.86

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

Amounts should be positive

-1,725,461,249.86 -1,725,461,249.86 -1,725,461,249.86 -1,725,461,249.86

083- -X-4161-000		Cohort: 14			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20
4901 -B-		-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-201,450,039.60 -201,450,039.60 -201,450,039.69 1,725,461,249.86

083- -X-4161-000		Cohort: 14			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		1,585,488,847.20	1,585,488,847.20	1,585,488,847.20	1,585,488,847.20
4801 -E-		-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.89	
4901 -B-		139,972,402.66	139,972,402.66	139,972,402.66	139,972,402.66
4901 -E-		-139,972,402.66	-139,972,402.66	-139,972,402.66	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.55

083- -X-4161-000		Cohort: 14			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.89		
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,902,189,162.43 -1,902,178,514.50 -1,902,178,514.50 -12,757,179.34

083- -X-4161-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,902,189,162.43	-1,902,178,514.50	-1,902,178,514.50	-12,757,179.34	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,902,189,162.43 2,171,945,692.36 2,013,467,585.36 1,967,947,232.28

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,425,955,217.97 -4,425,955,217.97 -4,425,955,217.97 -4,425,955,217.97

083- -X-4161-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,259,712,623.31	-4,259,712,623.31	-4,259,712,623.31	-4,259,712,623.31	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,478,073,035.36 -4,476,332,972.55 -4,448,650,400.51 1,567,962,276.04

083- -X-4161-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-				1,567,962,276.04	
4801 -E-	-4,311,830,440.42	-4,310,090,377.89	-4,282,407,805.85		
4871 -E-	-0.28				
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66		

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 62,074.19 62,074.19 62,074.19 62,074.19

083- -X-4161-000		Cohort: 13			
SGL Acct		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		62,074.19	62,074.19	62,074.19	62,074.19

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 62,074.19 62,074.19 62,074.19

083- -X-4161-000		Cohort: 13			
SGL Acct		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		62,074.19	62,074.19	62,074.19	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,675,854,404.38 -9,675,854,404.38 -9,675,854,404.38 -9,675,854,404.38

083- -X-4161-000		Cohort: 12			
SGL Acct		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		-13,845,232.03	-13,845,232.03	-13,845,232.03	-13,845,232.03
4201 -B-		-481,748,162.35	-481,748,162.35	-481,748,162.35	-481,748,162.35
4221 -B-		12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19
4801 -B-		-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25
4901 -B-		-309,023,921.94	-309,023,921.94	-309,023,921.94	-309,023,921.94

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -4,360,994.35 -4,360,994.35 -4,360,994.35 -9,193,083,192.19

083- -X-4161-000		Cohort: 12			
SGL Acct	Cat B	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25
4801 -E-	011	8,879,698,275.90	8,879,698,275.90	8,879,698,275.90	
4901 -B-	011	-309,023,921.94	-309,023,921.94	-309,023,921.94	-309,023,921.94
4901 -E-	011	309,023,921.94	309,023,921.94	309,023,921.94	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -4,360,994.35 -4,360,994.35 -4,360,994.35 -9,193,083,192.19

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -4,360,994.35 -4,360,994.35 -4,360,994.35 -9,193,083,192.19

083- -X-4161-000		Cohort: 12			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25	
4801 -E-	8,879,698,275.90	8,879,698,275.90	8,879,698,275.90		
4901 -B-	-309,023,921.94	-309,023,921.94	-309,023,921.94	-309,023,921.94	
4901 -E-	309,023,921.94	309,023,921.94	309,023,921.94		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -786,857,189.49 -786,857,189.49 -786,857,189.49

083- -X-4161-000		Cohort: 11			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-786,857,189.49	-786,857,189.49	-786,857,189.49		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -786,857,189.49 2,490,938,043.36 2,401,153,041.61 2,094,961,721.36

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,045,602,293.28 -1,045,602,293.28 -1,045,602,293.28 -1,045,602,293.28

083- -X-4161-000		Cohort: 11			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-1,045,602,293.28	-1,045,602,293.28	-1,045,602,293.28	-1,045,602,293.28	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -841,053,738.67 -841,053,738.67 -841,053,738.67

083- -X-4161-000		Cohort: 11			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	-841,053,738.67	-841,053,738.67	-841,053,738.67		

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -146,018,962.58 -146,018,962.58 -146,018,962.58

083- - -X-4161-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-146,018,962.58	-146,018,962.58	-146,018,962.58		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -146,018,962.58 2,005,102,086.33 1,985,461,988.26 1,805,275,039.93

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- - -X-4161-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-417,738,670.67	-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		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -218,832,439.27 -218,832,439.27 -218,832,439.27

083- - -X-4161-000		<u>Cohort: 09</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-218,832,439.27	-218,832,439.27	-218,832,439.27		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -218,832,439.27 1,455,985,399.03 1,450,561,330.32 1,388,078,811.30

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -82,398,202.18 -82,397,767.80 -82,395,415.33 -2,928.66

083- - -X-4161-000		<u>Cohort: 08</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-82,398,202.18	-82,397,767.80	-82,395,415.33	-2,928.66	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -82,398,202.18 654,111,556.21 649,446,633.74 649,446,943.51

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -22,392,649.19 -22,392,649.19 -22,392,649.19 -22,392,649.19

083- - -X-4161-000		<u>Cohort: 08</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-22,391,623.69	-22,391,623.69	-22,391,623.69	-22,391,623.69	
4901 -B-	-1,025.50	-1,025.50	-1,025.50	-1,025.50	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -27,180,237.70 -27,180,237.70 -25,668,369.02 -4,292,163.84

083- - -X-4161-000		<u>Cohort: 08</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-27,180,080.96	-27,180,080.96	-25,667,343.52	-4,292,163.84	
4901 -E-	-156.74	-156.74	-1,025.50		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 02

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -11,336,027.33 -11,336,027.33 -11,336,027.33

083- - -X-4161-000		<u>Cohort: 02</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-11,336,027.33	-11,336,027.33	-11,336,027.33		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,336,027.33 83,148,320.20 83,148,320.20 83,148,320.20

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 00

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-26,586,645.63 -26,586,645.63 -26,586,645.63 -26,586,645.63

083- -X-4161-000	<u>Cohort: 00</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	267,059.65	267,059.65	267,059.65	267,059.65
4201 -B-	-26,853,705.28	-26,853,705.28	-26,853,705.28	-26,853,705.28

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

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
 -2,669,978.45 -2,669,978.45 -2,669,978.45

083- -X-4162-000		<u>Cohort: 99</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,669,978.45	-2,669,978.45	-2,669,978.45	-2,669,978.45	

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
 -10,995,871.77 -10,995,871.77 -10,995,871.77

083- -X-4162-000		<u>Cohort: 98</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5,435,569.61	-5,435,569.61	-5,435,569.61	-5,435,569.61	
4901 -B-	-5,560,302.16	-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
 -29,518,245.32 -29,518,245.32 -29,518,245.32

083- -X-4162-000		<u>Cohort: 97</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-29,518,245.32	-29,518,245.32	-29,518,245.32	-29,518,245.32	

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
 -102,036,981.51 -102,036,981.51 -102,036,981.51

083- -X-4162-000		<u>Cohort: 96</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-102,036,981.51	-102,036,981.51	-102,036,981.51	-102,036,981.51	

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
 -339,347.07 -339,347.07 -339,347.07

083- -X-4162-000		<u>Cohort: 95</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-339,347.07	-339,347.07	-339,347.07	-339,347.07	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -332,129,270.11 -7,775,306.33 -4,633,328.82

083- -X-4162-000		Cohort: 19			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-332,141,700.31	-7,775,306.33	-4,633,328.82	-3,771,091.45	
4700 -E-	12,430.20				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -332,129,270.11 8,259,438.84 2,906,759.64

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -563,048.11 -1,952,320.73 1,998,426.23

083- -X-4162-000		Cohort: 19			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	4,411,268.41	3,089,836.03	1,998,438.31	2,445,530.13	
4871 -E-	-99,275.22	-51,274.45	-45.00	-45.00	
4901 -E-			32.92	125,532.30	
4901 -E-	-4,875,041.30	-4,990,882.31			

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -660,718,613.21 -659,645,169.30 -659,457,777.59

083- -X-4162-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-				8,729.82	
4610 -E-	-660,718,613.21	-659,645,169.30	-659,457,777.59		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -660,718,613.21 -628,510,494.60 -628,620,263.10

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

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
 -13,801,620.60 -13,801,620.60 -13,801,620.60

083- -X-4162-000		Cohort: 18			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	435,038.48	435,038.48	435,038.48	435,038.48	
4901 -B-	-14,236,659.08	-14,236,659.08	-14,236,659.08	-14,236,659.08	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,795,800.28 -8,772,525.84 -8,710,560.92

083- -X-4162-000		Cohort: 18			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	5,509,602.53	5,565,841.42	5,542,115.69		
4801 -E-				-80,291,969.46	
4871 -E-	-143,870.05	-143,870.05	-37,858.64	-140,811.66	
4901 -E-				3,123.06	
4901 -E-	-14,161,532.76	-14,194,497.21	-14,214,817.97		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -250,810,245.31 -250,093,209.86 -249,941,188.30

083- -X-4162-000		Cohort: 17			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-250,810,245.31	-250,093,209.86	-249,941,188.30	-28,962.53	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -250,810,245.31 -220,288,028.24 -220,183,277.99

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -16,991,393.69 -16,991,393.69 -16,991,393.69

083- -X-4162-000		Cohort: 17			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	397,647.99	397,647.99	397,647.99	397,647.99	
4901 -B-	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,717,606.32 -17,494,674.89 -16,691,963.73

083- -X-4162-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	671,435.36				
4801 -E-		-105,633.21	-107,955.85		
4871 -E-			-100,848.53		
4901 -E-	-17,389,041.68	-17,389,041.68	-16,483,159.35		

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 383.46 383.46 383.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 383.46 383.46 383.46

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -638,987,600.97 -638,987,120.51 -638,987,120.51

083- -X-4162-000		<u>Cohort: 16</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-638,987,600.97	-638,987,120.51	-638,987,120.51	-5,297,697.19	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -638,987,600.97 -605,937,259.30 -606,201,347.74

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,973,367.47 -7,973,367.47 -7,973,367.47

083- -X-4162-000		<u>Cohort: 16</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-7,973,367.47	-7,973,367.47	-7,973,367.47	-7,973,367.47	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

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
 -7,010,057.02 4,129,187.60 4,130,551.54

083- -X-4162-000		Cohort: 16			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	962,298.12	12,103,021.79	12,106,245.43	5,280,620.11	
4871 -E-			-2,295.00		
4901 -E-				0.70	
4901 -E-	-7,972,355.14	-7,973,834.19	-7,973,398.89		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -866,286,064.62 -866,261,983.42 -866,080,503.85

083- -X-4162-000		Cohort: 15			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-866,286,064.62	-866,261,983.42	-866,080,503.85		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -865,286,064.62 -419,912,054.48 -423,478,207.46

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -428,747.11 -428,747.11 -428,747.11

083- -X-4162-000		Cohort: 15			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-428,747.11	-428,747.11	-428,747.11	-428,747.11	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -404,825.16 -93,221,437.01 -90,279,301.73

083- -X-4162-000		Cohort: 15			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		-92,788,242.52	-89,951,256.88	-81,325.17	
4901 -E-				26,965.30	
4901 -E-	-404,825.16	-433,194.49	-328,044.85		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,500,000.00 296,739,364.18 296,594,275.58

083- -X-4162-000		<u>Cohort: 14</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-		169,166,595.79	169,021,507.19	168,933,823.29	
4070 -E-		129,072,768.39	129,072,768.39	129,072,768.39	
4450 -E-				56,472,355.98	
4450 -E-	-1,500,000.00	-1,500,000.00	-1,500,000.00		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-158,997,065.25 -158,997,065.25 -158,997,065.25

083- -X-4162-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	
4201 -B-	-164,065,409.14	-164,065,409.14	-164,065,409.14	-164,065,409.14	
4221 -B-	-181,982.40	-181,982.40	-181,982.40	-181,982.40	
4901 -B-	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	

Line: 3000

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

Amounts should be positive

-3,218,326.29 -3,218,326.29 -3,218,326.29

083- -X-4162-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,218,326.29 -22,680,624.10 -29,410,335.12

083- -X-4162-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		-19,462,297.81	-26,192,008.83		
4901 -E-	-3,218,326.29	-3,218,326.29	-3,218,326.29		

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 181,982.40 181,982.40 181,982.40

083- -X-4162-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	181,982.40	181,982.40	181,982.40	181,982.40	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 181,982.40 181,982.40 181,982.40

083- -X-4162-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	181,982.40	181,982.40	181,982.40		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -438,722.31 -438,722.31 -438,722.31

083- -X-4162-000		<u>Cohort: 11</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -438,722.31 -17,730,686.13 -17,730,686.13

083- -X-4162-000		<u>Cohort: 11</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		-17,291,963.82	-17,291,963.82		
4901 -E-	-438,722.31	-438,722.31	-438,722.31		

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
 -24,900,535.95 -24,900,535.95 -24,900,535.95

083- -X-4162-000		<u>Cohort: 08</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	930,300.00	930,300.00	930,300.00	930,300.00	
4201 -B-	-25,932,162.93	-25,932,162.93	-25,932,162.93	-25,932,162.93	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-101,326.98	-101,326.98	-101,326.98		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -34,642,529.61 -34,642,529.61 -34,642,529.61

083- -X-4162-000		Cohort: 07			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-34,633,393.07	-34,633,393.07	-34,633,393.07	-34,633,393.07	
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -25,862,493.72 -995,106.92 -995,106.92

083- -X-4162-000		Cohort: 07			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-25,862,493.72	-995,106.92	-995,106.92	-66,600.51	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -25,862,493.72 88,001,362.69 87,917,166.37

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -39,582,503.30 -39,582,503.30 -39,582,503.30

083- -X-4162-000		Cohort: 06			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-39,644,486.90	-39,644,486.90	-39,644,486.90	-39,644,486.90	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06			
SGL Acct	Jun	Mar	Dec	Nov	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06			
SGL Acct	Jun	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
 -14,734,800.37 -14,734,800.37 -14,734,800.37

083- -X-4162-000		Cohort: 05			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-14,734,800.18	-14,734,800.18	-14,734,800.18	-14,734,800.18	
4221 -B-	-0.19	-0.19	-0.19	-0.19	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,291,315.70 -2,291,315.70 -2,291,315.70

083- -X-4162-000		Cohort: 05			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-2,291,315.70	-2,291,315.70	-2,291,315.70		

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

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: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,544,617.13 -23,544,617.13 -23,544,617.13

083- - X-4162-000		<u>Cohort: 00</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-23,544,617.13	-23,544,617.13	-23,544,617.13	-23,544,617.13	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,185,472.21 -1,185,472.21 -1,185,472.21

083- - X-4162-000		<u>Cohort: 00</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,185,472.21	-1,185,472.21	-1,185,472.21		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,185,472.21 20,724,777.70 20,724,777.70

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Universal Service Fund

Lines with Abnormal Balances: 8

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,047,472,540.94 -6,047,472,540.94 -6,047,472,540.94 -6,047,472,540.94

027- - X-5183-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	6,824,016,192.83	6,824,016,192.83	6,824,016,192.83	6,824,016,192.83	
4801 -B-	-12,555,653,930.55	-12,555,653,930.55	-12,555,653,930.55	-12,555,653,930.55	
4802 -B-	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	
4901 -B-	-297,810,881.23	-297,810,881.23	-297,810,881.23	-297,810,881.23	

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -6,195,899,347.91 -4,160,794,439.68 -5,447,941,424.68 -5,719,775,853.71

027- - X-5183-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4620 -E-	-6,195,899,347.91	-4,160,794,439.68	-5,447,941,424.68	-5,719,775,853.71	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,542,879,809.31 -3,167,800,148.87 -4,109,448,022.14 -4,265,176,724.55

Acct: Spectrum Auction Program Account

TAFS: 27-0300 \ X (Spectrum Auction Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,675.60 -3,675.60 -3,675.60 -3,675.60

027- - X-0300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-3,675.60	-3,675.60	-3,675.60	-3,675.60	

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Jun

Mar

Dec

Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: **8**

Bureau: Federal Communications Commission

Acct: Spectrum Auction Direct Loan Financing Account

TAFS: 27-4133 \ X (Spectrum Auction Direct Loan Financing Account)

Cohort: 97

Line: 1800 BA: Mand: Spending auth: Collected
-338.46

Amounts should be positive

Line: 2403 Unob Bal: Unapportioned: Other
-338.46

Amounts should be positive

Line: 2490 Unob Bal: end of year (total)
-338.46

Amounts should be positive

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls
338.46

Amounts should be negative

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(Dollars in Thousands)

Jun 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 \ 14 (Salaries and Expenses)

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

-70,922.75 -70,922.75 -70,922.75 -70,922.75

420-2014-2014- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-78,157.72	-78,157.72	-78,157.72	-78,157.72
4901 -B-	7,234.97	7,234.97	7,234.97	7,234.97

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: National Railroad Passenger Corporation Office of Inspector Gene
 Bureau: National Railroad Passenger Corporation Office of Inspector Gene
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 48-2996 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,333.45 -1,333.45 -1,333.45 -1,333.45

575-2016-2016- -2996-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-175,785.60	-175,785.60	-175,785.60	-175,785.60	
4901 -B-	174,452.15	174,452.15	174,452.15	174,452.15	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,333.45 -1,333.45 -1,333.45 -1,333.45

575-2016-2016- -2996-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-175,785.60	-175,785.60	-175,785.60	-175,785.60	
4901 -E-	174,452.15	174,452.15	174,452.15	174,452.15	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 4

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		0.01	0.01	0.01	0.01	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		0.01	0.01	0.01	0.01	

TAFS: 60-8018 \ 14 (Limitation on the Office of Inspector General)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		3.00	3.00	3.00	3.00	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		3.00	3.00	3.00	3.00	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -20,298.18 -4,833.63 -15,323.96 42,535.40

033- -X-8190-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		40,791.81	23,627.17	50,592.69	
4801 -E-	-8,789.17				
4901 -E-	-11,509.01	-45,625.44	-38,951.13	-8,057.29	

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -10,367.07 -10,367.07 -10,367.07 -10,367.07

033-2013-2014- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,241.93	1,241.93	1,241.93	1,241.93	
4901 -B-	-11,609.00	-11,609.00	-11,609.00	-11,609.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,367.07 -10,367.07 -10,367.07 -10,367.07

033-2013-2014- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,241.93	1,241.93	1,241.93	1,241.93	
4901 -E-	-11,609.00	-11,609.00	-11,609.00	-11,609.00	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: State Justice Institute

Lines with Abnormal Balances: 1

Bureau: State Justice Institute

Acct: Salaries and Expenses

TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-9,516.87	185.56	185.56	185.56	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Lines with Abnormal Balances: 4

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -155,693.93 -205,583.93 -167,030.32 -167,030.32

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -82,784.10 -82,784.10 -82,784.10 -82,784.10

456-2017-2017- -3300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	1,510,987.51	1,510,987.51	1,510,987.51	1,510,987.51	
4801 -B-	-1,578,485.01	-1,578,485.01	-1,578,485.01	-1,578,485.01	
4901 -B-	-15,286.60	-15,286.60	-15,286.60	-15,286.60	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -82,784.10 -82,784.10 -82,784.10 -82,784.10

456-2017-2017- -3300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	1,510,987.51	1,510,987.51	1,510,987.51	1,510,987.51	
4801 -B-	-1,578,485.01	-1,578,485.01	-1,578,485.01	-1,578,485.01	
4901 -B-	-15,286.60	-15,286.60	-15,286.60	-15,286.60	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -79,347.30 -79,347.30 -79,347.30 -79,347.30