

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 8

Bureau: Capitol Police

Acct: Salaries

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,210.30 -4,210.30

002-2019-2019- -0477-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	24,423.23	24,423.23		
4871 -E-	-28,633.53	-28,633.53		

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,606.55 -3,606.55

002-2018-2018- -0477-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	9,611.82	9,611.82		
4871 -E-	-13,218.37	-13,218.37		

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -49,919.15 -49,919.15 -49,919.15

001- - -X-0105-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-49,919.35	-49,919.35	-49,919.35	
4901 -B-	0.20	0.20	0.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,039.36 -98,149.36 -49,919.36

001- - -X-0105-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-101,037.94	-98,147.94	-49,919.14	
4871 -E-	-1.41	-1.41	-0.21	
4901 -E-	-0.01	-0.01	-0.01	

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Agency: Legislative Branch

Lines with Abnormal Balances: 8

Bureau: Architect of the Capitol

Acct: Capitol Police Buildings, Grounds, and Security

TAFS: 01-0171 \ 17 (Capitol Police Buildings, Grounds, and Security)

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

-55,100.31 -55,100.31 -55,100.31

001-2017-2017- -0171-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-55,100.31	-55,100.31	-55,100.31		

Bureau: Library of Congress

Acct: Salaries and Expenses, Library of Congress

TAFS: 03-0101 21 \ 22 (Salaries and Expenses)

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

-2,094,545.82 8,036,575.00

003-2021-2022- -0101-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-2,094,545.82				
4210 -E-		8,036,575.00			

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

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

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

-15,107.91 101,418.09 275,718.09 313,218.09

295-2019-2020- -2975-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	25,897.21	142,423.21	305,723.21	354,223.21	
4871 -E-	-3,397.21	-3,397.21	-3,397.21	-3,397.21	
4901 -E-	-37,607.91	-37,607.91	-26,607.91	-37,607.91	

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Agency: Legislative Branch

Lines with Abnormal Balances: **8**

Bureau: Legislative Branch Boards and Commissions

Acct: United States Semiquincentennial Commission

TAFS: 48-2780 \ 20 (United States Semiquincentennial Commission)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-29,669.45 -30,386.33 -12,764.36

239-2020-2020- -2780-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	64.50	781.38	64.50	965,186.39
4871 -E-		-1,433.76		
4901 -E-	-29,017.07	-29,733.95	-12,828.86	-29,733.95
4971 -E-				17,609.48
4971 -E-	-716.88			

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Agency: Department of Agriculture

Lines with Abnormal Balances: 12

Bureau: Farm Service Agency

Acct: Salaries and Expenses

TAFS: 12-0600 19 \ 20 (Salaries and Expenses)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,276.93 1,001.45 32,623.39 30,568.94

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

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

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

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

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

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Agriculture
Bureau: Food and Nutrition Service

Lines with Abnormal Balances: 12

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

TAFS: 12-3510 20 \ 21 (Special Supplemental Nutrition Program for Women, Infants, and

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
-104,718,696.83 45,282,738.00 403,048,866.00 800,000,000.00

012-2020-2021- -3510-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-104,718,696.83				
4310 -E-		45,282,738.00	403,048,866.00	800,000,000.00	

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
-3,734,249.42 1,655,952.48 -1,006,988.88 -1,006,988.88

012- - -X-3510-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-3,734,249.42		-1,006,988.88	-1,006,988.88	
4310 -E-		1,655,952.48			

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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Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Departmental Management

Acct: Salaries and Expenses

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -12,650.40 -12,650.40 -12,650.40 -12,650.40

013- - X-0120-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-12,650.40	-12,650.40	-12,650.40	-12,650.40	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -79.80 54,136.41 -12,984.04

Acct: Office of the Inspector General

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -34,437.83 -34,437.83 -34,437.83 -34,437.83

013-2018-2020- -0126-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-34,437.83	-34,437.83	-34,437.83	-34,437.83	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -34,438.41 -34,438.41 -78,163.98 -78,163.98

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

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Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Bureau of the Census

Acct: Supplemental Surveys

TAFS: 13-0401 \ 17 (Supplemental Surveys)

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

-4,682.75 -4,682.75 -4,682.75 -4,682.75

013-2017-2017- -0401-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	54,050.43	54,050.43	54,050.43	54,050.43
4901 -B-	-58,733.18	-58,733.18	-58,733.18	-58,733.18

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

-47,159.60 -38,715.25 -10,950.98 -8,096.15

013-2017-2017- -0401-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	33,508.06	33,508.06	54,050.43	54,050.43
4871 -E-	-15,857.73	-7,413.38	-2,854.83	
4901 -E-	-64,809.93	-64,809.93	-62,146.58	-62,146.58

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

TAFS: 13-1500 20 \ 21 (Salaries and Expenses)

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

126,997.57 -133,663.47 -578,004.10 -613,075.57

013-2020-2021- -1500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-59,395.49	-117,876.00	-422,529.74	-384,640.61
4251 -E-	186,393.06			
4251 -E-		-15,787.47	-155,474.36	-228,434.96

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Jun Mar Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: International Trade Administration

Acct: Operations and Administration

TAFS: 13-1250 20 \ 21 (Operations and Administration)

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

-219,610.33 -59,046.40 4,522,803.97 4,710,802.72

013-2020-2021- -1250-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-219,610.33	-59,046.40			
4210 -E-			4,522,803.97	4,710,802.72	

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

-1,352.66 -1,352.66 -1,352.66 -1,352.66

013- -X-0201-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-1,352.66	-1,352.66	-1,352.66	-1,352.66	

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Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

TAFS: 13-0550 15 \ 16 (Salaries and Expenses)

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

-5,143.48 -5,143.48 -5,143.48 -5,143.48

013-2015-2016- -0550-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	106.06	106.06	106.06	106.06	
4901 -B-	-5,249.54	-5,249.54	-5,249.54	-5,249.54	

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

-5,249.54 -5,143.48 -5,143.48 -5,143.48

013-2015-2016- -0550-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	106.06	106.06	106.06	106.06	
4871 -E-	-106.06				
4901 -E-	-5,249.54	-5,249.54	-5,249.54	-5,249.54	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Military Personnel

Acct: Military Personnel, Army

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

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

866,688.54 866,688.54 866,688.54 866,688.54

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	866,688.54	866,688.54	866,688.54	866,688.54

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

868,988.54 868,988.54 866,688.54 866,688.54

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	868,988.54	868,988.54	866,688.54	866,688.54

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

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

-4,352,986.63 17,355,743.16 20,286,224.66 48,830,451.98

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-4,352,986.63			
4210 -E-		17,355,743.16	20,286,224.66	48,830,451.98

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

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

-30,009,355.42 102,766,319.52 363,729,138.45 498,570,301.45

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	610,561,488.97	681,458,130.08	898,824,901.19	1,097,583,414.78
4871 -E-	-1,041,831,595.02	-929,771,954.66	-683,325,021.86	-531,745,311.48
4881 -E-	716,661,740.17	641,104,775.61	428,679,969.52	307,939,917.19
4901 -E-	-315,607,158.59	-290,201,706.91	-280,604,220.94	-375,324,978.63
4971 -E-	-46,674.24	-46,666.56	-45,656.20	-45,537.37
4981 -E-	252,843.29	223,741.96	199,166.74	162,796.96

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Military Personnel

Acct: Military Personnel, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,290,335.23 1,290,335.23 1,290,335.23 1,290,335.23

021-2018-2018- -2010-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,298,969.23 1,298,707.98 1,298,707.98 1,296,457.98

021-2018-2018- -2010-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,298,969.23	1,298,707.98	1,298,707.98	1,296,457.98	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,095,125.58 1,095,125.58 1,095,125.58 1,095,125.58

021-2017-2017- -2010-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,095,125.58 1,095,125.58 1,095,125.58 1,095,125.58

021-2017-2017- -2010-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
	0.02	0.02	0.02	0.02	

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
	24,104.29	28,559.05	7,763.62	-416,688.86	

017-2019-2019- -1453-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-				-423,940.00
4251 -E-	24,104.29	28,559.05	7,763.62	7,251.14

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

Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
	-10,489,505.86	-10,466,503.76	-10,116,377.00	-9,865,917.46	

017-2016-2016- -1453-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,303,678.14	2,009,934.25	2,467,926.20	2,626,949.66
4871 -E-	-14,734,323.05	-14,163,530.83	-14,053,582.14	-14,053,581.60
4881 -E-	2,101,133.97	844,902.46	630,848.45	542,623.50
4901 -E-	823,212.21	848,067.77	838,125.72	1,017,786.21
4971 -E-	-6,182.18	-6,182.18		
4981 -E-	22,975.05	304.77	304.77	304.77

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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

127,400.01 127,400.01 127,400.01 127,400.01

017-2017-2017- -1105-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -B-	127,400.01	127,400.01	127,400.01	127,400.01	

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

145,347.48 132,363.61 125,363.61 127,400.01

017-2017-2017- -1105-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -E-	145,347.48	132,363.61	125,363.61	127,400.01	

Acct: Military Personnel, Air Force

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

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

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

057- - -X-3500-000					
SGL Acct	Jun	Mar	Dec	Nov	
4901 -B-	-2,533.40	-2,533.40	-2,533.40	-2,533.40	

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

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

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

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

TAFS: 17-1405 \ 16 (Reserve Personnel, Navy)

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

-422,900.56 -256,694.51 -231,866.83 -173,755.30

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
017-2016-2016- -1405-000				
4801 -E-	31,358.47	200,807.92	219,081.13	225,343.19
4871 -E-	-689,119.87	-627,426.76	-599,784.38	-549,368.99
4881 -E-	222,285.63	170,290.60	148,690.85	139,908.25
4901 -E-	10,480.38			8,517.42
4901 -E-		-2,461.10	-1,699.26	
4971 -E-	-96.00	-96.00	-96.00	-96.00
4981 -E-	2,190.83	2,190.83	1,940.83	1,940.83

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

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

89,638.60 -843,417.94 -843,417.94 -790,919.48

017-2020-2020- -1108-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1.00	-1.00	-1.00	-1.00	
4251 -E-	89,639.60				
4251 -E-		-843,416.94	-843,416.94	-790,918.48	

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

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

826.02 826.02 826.02 826.02

017-2018-2018- -1108-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	826.02	826.02	826.02	826.02	

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

826.02 826.02 826.02 826.02

017-2018-2018- -1108-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	826.02	826.02	826.02	826.02	

Acct: Reserve Personnel, Air Force

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

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

447,862.74 447,862.74 -115,169.40 -115,169.40

057-2020-2020- -3700-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	447,862.74	447,862.74			
4251 -E-			-115,169.40	-115,169.40	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,229,646.22 -14,229,646.22 -14,229,646.22 -14,229,646.22

021-2019-2019- -2060-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	
4801 -B-	-369,836,416.44	-369,836,416.44	-369,836,416.44	-369,836,416.44	
4901 -B-	348,685,798.82	348,685,798.82	348,685,798.82	348,685,798.82	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -30,906,703.58 -20,752,545.38 -15,361,592.86 -11,520,653.13

021-2019-2019- -2060-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	
4801 -E-	-375,384,090.21	-373,642,076.74	-372,151,283.11	-371,322,559.37	
4871 -E-	-51,870,262.83	-34,208,373.19	-13,571,662.61	-8,930,547.72	
4881 -E-	40,984,012.06	31,696,442.33	14,756,996.65	13,460,866.98	
4901 -E-	348,433,828.07	348,472,409.12	348,678,150.31	348,346,027.34	
4981 -E-	8,837.93	8,081.70	5,234.50	4,588.24	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,401,785.36 -5,812,133.33 29,685,128.94 30,831,955.55

021-2018-2018- -2060-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	7,389,021.63	7,393,639.40	7,396,691.31	7,399,147.45	
4801 -E-	-38,443,501.81	-37,779,671.10	-3,430,919.07	-3,448,395.20	
4871 -E-	-78,254,423.80	-62,773,858.37	-7,500,838.04	-5,537,727.79	
4881 -E-	101,601,528.04	85,787,047.00	1,872,991.01	1,195,432.75	
4901 -E-	2,315,523.42	2,315,523.42	31,376,779.73	31,255,779.40	
4901 -E-	-1,011,267.42	-756,051.28	-29,804.15	-32,281.06	
4971 -E-	-140.30	-64.03			
4981 -E-	1,474.88	1,301.63	228.15		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

35,909,819.82 35,909,819.82 35,909,819.82 35,909,819.82

021-2017-2017- -2060-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-4,149,466.57	-4,149,466.57	-4,149,466.57	-4,149,466.57	
4251 -B-	40,059,286.39	40,059,286.39	40,059,286.39	40,059,286.39	

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

36,264,668.61 36,227,217.51 35,909,819.82 35,909,819.82

021-2017-2017- -2060-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-3,801,772.49	-3,835,218.87	-4,149,474.30	-4,149,474.30	
4251 -E-	40,066,441.10	40,062,436.38	40,059,294.12	40,059,294.12	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

-44,698,492.29 -44,698,492.29 -44,698,492.29 -44,698,492.29

021-2016-2016- -2060-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,499,810.92	1,499,810.92	1,499,810.92	1,499,810.92	
4801 -B-	-44,169,729.24	-44,169,729.24	-44,169,729.24	-44,169,729.24	
4901 -B-	25,823,719.68	25,823,719.68	25,823,719.68	25,823,719.68	
4901 -B-	-27,852,293.65	-27,852,293.65	-27,852,293.65	-27,852,293.65	

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

-91,963,251.18 -91,143,667.38 -25,658,476.52 -76,058,377.75

021-2016-2016- -2060-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,495,043.45	1,495,043.45	1,495,095.45	1,495,095.45	
4801 -E-	-44,555,504.08	-44,409,011.56	-48,194,365.90	-44,557,445.18	
4871 -E-	-120,254,797.87	-119,183,273.51	-49,079,775.57	-31,139,909.45	
4881 -E-	73,475,689.09	73,111,453.76	72,217,207.21	197,280.16	
4901 -E-	25,823,771.68	25,823,771.68	25,823,719.68	25,823,719.68	
4901 -E-	-27,942,340.40	-27,978,875.79	-27,917,315.36	-27,876,333.93	
4971 -E-	-10,923.61	-8,264.87	-8,264.87	-6,007.32	
4981 -E-	5,810.56	5,489.46	5,222.84	5,222.84	

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

82,469,557.30 82,469,557.30 82,469,557.30 82,469,557.30

021-2016-2016- -2060-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-1,571,480.46	-1,571,480.46	-1,571,480.46	-1,571,480.46	
4251 -B-	84,041,037.76	84,041,037.76	84,041,037.76	84,041,037.76	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 82,536,682.79 82,488,402.11 82,480,636.47 82,475,921.00

021-2016-2016- -2060-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,517,882.53	-1,566,764.99	-1,566,764.99	-1,566,764.99	
4251 -E-	84,054,565.32	84,055,167.10	84,047,401.46	84,042,685.99	

Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 21 (National Guard Personnel, Air Force)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -124,439,681.98 209,664,168.77 254,189,693.22 4,003,109.16

057-2021-2021- -3850-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-124,439,681.98				
4210 -E-		209,664,168.77	254,189,693.22	4,003,109.16	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,592,831.86 -1,592,831.86 -1,592,831.86 -1,592,831.86

021-2015-2016- -2020-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	6,021,790.46	6,021,790.46	6,021,790.46	6,021,790.46	
4801 -E-	-1,430,377.03	-1,430,377.03	-1,430,377.03	-1,430,377.03	
4871 -E-	-6,021,790.46	-6,021,790.46	-6,021,790.46	-6,021,790.46	
4901 -E-	-162,454.83	-162,454.83	-162,454.83	-162,454.83	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,381,800.22 7,381,800.22 7,381,800.22 7,381,800.22

021-2015-2016- -2020-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,381,800.22 7,381,800.22 7,381,800.22 7,381,800.22

021-2015-2016- -2020-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	

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
 5,414,973.21 5,414,973.21 5,414,973.21 5,414,973.21

021- -X-2020-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	5,414,973.21	5,414,973.21	5,414,973.21	5,414,973.21	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,039,567.22 15,916,473.45 10,981,292.97 8,079,164.14

021- -X-2020-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	21,039,567.22	15,916,473.45	10,981,292.97	8,079,164.14	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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
 1,211,653.51 1,211,653.51 1,211,653.51

017- - -X-1804-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,211,653.51	1,211,653.51	1,211,653.51	1,211,653.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 166,204.37 566,939.02 3,351,558.76

017- - -X-1804-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	249,695.52	566,939.02	3,351,558.76	1,677,589.41
4251 -E-	-83,491.15			

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
 169,732.93 169,732.93 169,732.93 169,732.93

017- - -X-1106-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	169,732.93	169,732.93	169,732.93	169,732.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 184,585.03 840,634.62 12,108,038.48 11,774,035.72

017- - -X-1106-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	184,585.03	840,634.62	12,108,038.48	11,774,035.72

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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
611.28

097-2019-2020- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	611.28				

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
4,321.95 4,321.95 4,321.95 4,321.95

097-2018-2019- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	4,321.95	4,321.95	4,321.95	4,321.95	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
25,700.45 25,700.45 25,700.45 25,700.45

097-2017-2018- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	25,700.45	25,700.45	25,700.45	25,700.45	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
160,595.12 25,700.45 25,700.45 26,345.79

097-2017-2018- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	160,595.12	25,700.45	25,700.45	26,345.79	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

-24,545.46 -24,545.46 -24,545.46 -24,545.46

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	165,600.00
4801 -B-	-190,145.46	-190,145.46	-190,145.46	-190,145.46

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

-24,545.46 -24,545.46 -24,545.46 -24,545.46

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	165,600.00
4801 -E-	-190,145.46	-190,145.46	-190,145.46	-190,145.46

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

-25,165.97 -25,165.97 -25,165.97 -25,165.97

097-2015-2016- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-25,165.97	-25,165.97	-25,165.97	-25,165.97

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

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

395,787.17 395,787.17 395,787.17 395,787.17

097-2019-2019- -0107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-57.50	-57.50	-57.50	-57.50	
4251 -B-	395,844.67	395,844.67	395,844.67	395,844.67	

TAFS: 97-0107 \ 16 (Office of the Inspector General)

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

39,949.08 39,949.08 39,949.08 39,949.08

097-2016-2016- -0107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	40,300.08	40,300.08	40,300.08	40,300.08	
4251 -B-	-351.00	-351.00	-351.00	-351.00	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

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

021- - -X-2080-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -B-	-99,690.01	-99,690.01	-99,690.01	-99,690.01

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

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

021- - -X-2080-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -E-	-99,690.01	-99,690.01	-99,690.01	-99,690.01
4901 -E-	988.11	988.11		
4901 -E-	-988.11	-988.11		

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

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

532,390.59 532,390.59 532,390.59 532,390.59

021-2019-2019- -2080-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221 -B-	-27,152.34	-27,152.34	-27,152.34	-27,152.34
4251 -B-	559,542.93	559,542.93	559,542.93	559,542.93

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

549,935.52 549,491.70 501,054.60 497,732.11

021-2019-2019- -2080-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221 -E-	-27,152.34	-27,152.34	-24,499.10	-61,810.82
4251 -E-	577,087.86	576,644.04	525,553.70	559,542.93

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

360,132.33 360,132.33 360,132.33 360,132.33

021-2017-2017- -2080-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-128,747.47	-128,747.47	-128,747.47	-128,747.47
4251 -B-	488,879.80	488,879.80	488,879.80	488,879.80

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

376,587.34 376,179.93 360,132.33 360,132.33

021-2017-2017- -2080-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-128,747.47	-128,747.47	-128,747.47	-128,747.47
4251 -E-	505,334.81	504,927.40	488,879.80	488,879.80

Acct: Operation and Maintenance, Marine Corps Reserve

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

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

8,161.97 8,161.97 8,161.97 8,161.97

017-2020-2020- -1107-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	8,161.97	8,161.97	8,161.97	8,161.97

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

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

54.98

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

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-	455,292.83	455,292.83	455,292.83	455,292.83
4901 -B-	-552,227.17	-552,227.17	-552,227.17	-552,227.17

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -412,880.03 -152,801.08 -187,664.86 -193,571.66

021- - -X-2065-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-55,866.74	-55,866.74	-55,866.74	-55,866.74
4901 -E-	-357,013.29	-96,934.34	-131,798.12	-137,704.92

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,140,508.52 1,140,508.52 1,140,508.52 1,140,508.52

021- - -X-2065-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,140,508.52	1,140,508.52	1,140,508.52	1,140,508.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,414,970.85 2,585,331.71 1,569,368.62 1,265,119.02

021- - -X-2065-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,414,970.85	2,585,331.71	1,569,368.62	1,265,119.02

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

10,954,213.67 10,954,213.67 10,954,213.67 10,954,213.67

021-2017-2017- -2065-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	117,145.76	117,145.76	117,145.76	117,145.76
4251 -B-	10,837,067.91	10,837,067.91	10,837,067.91	10,837,067.91

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

1,344,427.80 1,466,118.82 7,702,612.18 11,097,145.30

021-2017-2017- -2065-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-				74,215.76
4221 -E-	-8,037,998.17	-7,864,036.14	-3,308,493.53	
4251 -E-	9,382,425.97	9,330,154.96	11,011,105.71	11,022,929.54

Acct: United States Court of Appeals for the Armed Forces

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

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

-54,660.36 -54,660.36 -54,660.36 -54,660.36

097-2016-2016- -0104-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-54,660.36	-54,660.36	-54,660.36	-54,660.36

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

-54,660.36 -54,660.36 -54,660.36 -54,660.36

097-2016-2016- -0104-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-54,660.36	-54,660.36	-54,660.36	-54,660.36

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

79,589.15 12,166.67 24,231.55

097-2021-2023- -0130-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	79,589.15		12,166.67	24,231.55

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

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

34,356.10 34,356.10 34,356.10 34,356.10

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

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

34,356.10 34,356.10 34,356.10 34,356.10

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

395,250.00 395,250.00 395,250.00 395,250.00

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

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

395,250.00 395,250.00 395,250.00 395,250.00

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

-40,966,691.91 -12,042,849.18 8,696,842.27 12,513,050.84

097-2015-2016- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	58,781,096.63	82,793,612.62	102,188,619.22	107,540,609.22	
4801 -E-	-97,013,508.08	-97,881,684.20	-96,588,414.11	-96,370,492.36	
4871 -E-	-14,369,979.70	-5,008,209.50	-1,460,375.88	-1,278,459.70	
4881 -E-	1,658,940.83	280,833.73	176,721.36	161,721.36	
4901 -E-	9,952,653.71	7,748,493.47	4,356,196.49	2,467,461.93	
4971 -E-	-23,732.98	-23,732.98	-23,732.01	-7,789.61	
4981 -E-	47,837.68	47,837.68	47,827.20		

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

573,353.10 573,353.10 573,353.10 573,353.10

097-2015-2016- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-228,767.98	-228,767.98	-228,767.98	-228,767.98	
4251 -B-	802,121.08	802,121.08	802,121.08	802,121.08	

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

672,619.97 588,749.43 573,624.56 573,624.56

097-2015-2016- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-234,079.78	-234,537.98	-228,767.98	-228,767.98	
4251 -E-	906,699.75	823,287.41	802,392.54	802,392.54	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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
 398,366.01 398,366.01 398,366.01 398,366.01

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

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

097-2014-2016- -0130-000					
<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	398,366.01	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,797,767.13 8,797,767.13 8,797,767.13 8,797,767.13

097- - -X-0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	8,797,767.13	8,797,767.13	8,797,767.13	8,797,767.13	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11,014,010.51 11,014,010.51 8,797,767.13 8,797,767.13

097- - -X-0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	11,014,010.51	11,014,010.51	8,797,767.13	8,797,767.13	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 34,021,227.29 -41,249,671.74 -45,674,320.19 -47,310,259.76

097-2019-2019- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-14,416,723.88	-15,078,364.90	-18,173,805.94	-19,513,963.10	
4251 -E-	48,437,951.17				
4251 -E-		-26,171,306.84	-27,500,514.25	-27,796,296.66	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

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

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
1,183.10 1,183.10 1,183.10 1,183.10

097-2019-2020- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,183.10	1,183.10	1,183.10	1,183.10	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
29,377.72 29,377.72 29,377.72 29,377.72

097-2018-2019- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	29,377.72	29,377.72	29,377.72	29,377.72	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
6,774.42 6,774.42 29,377.72 29,377.72

097-2018-2019- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	6,774.42	6,774.42	29,377.72	29,377.72	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
1,810.68 1,810.68 1,810.68 1,810.68

097-2017-2018- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,810.68	1,810.68	1,810.68	1,810.68	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,810.68 1,810.68 1,810.68 1,810.68

097-2017-2018- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,810.68	1,810.68	1,810.68	1,810.68	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

-781,889.72 -479,635.17 489,638.88 792,985.39

097-2015-2016- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,580,519.34	3,838,619.91	4,460,211.90	4,748,623.86	
4801 -E-	-3,005,411.18	-3,049,630.41	-3,051,067.02	-3,076,343.00	
4871 -E-	-2,234,735.29	-1,194,272.06	-845,695.46	-844,560.03	
4881 -E-	1,177,956.47	223,863.55	223,858.65	223,858.65	
4901 -E-				36,875.93	
4901 -E-	-296,762.14	-298,216.16	-297,669.19	-295,470.02	
4971 -E-	-3,456.92				

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

3,954.26 3,954.26 3,954.26 3,954.26

097-2015-2016- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	3,954.26	3,954.26	3,954.26	3,954.26	

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

3,954.26 3,954.26 3,954.26 3,954.26

097-2015-2016- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,954.26	3,954.26	3,954.26	3,954.26	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 35,646.34 35,646.34 35,646.34 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 35,840.10 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	35,840.10	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 14.62 5.43

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

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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

<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

<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
71,896.04 45.68 -34,954.32 442.01

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	71,896.04	45.68		442.01
4251 -E-			-34,954.32	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

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

1,086.06 1,086.06 1,086.06 1,086.06

021-2018-2019- -2091-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,086.06	1,086.06	1,086.06	1,086.06

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

1,086.06 1,086.06 1,086.06 1,086.06

021-2018-2019- -2091-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,086.06	1,086.06	1,086.06	1,086.06

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

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

-258,529,980.59 -63,933,027.78 -43,627,145.22 -4,604,761.88

021- - -X-2091-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4510 -E-	15,242,293.23	14,981,909.23	15,868,995.23	20,433,410.23
4610 -E-	-275,888,498.78	-79,550,835.28	-68,282,439.18	-25,119,904.07
4700 -E-	2,116,224.96	635,898.27	8,786,298.73	81,731.96

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

-258,498,752.29 -63,933,567.48 -43,627,684.92 -4,605,301.58

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

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

097-2018-2019- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,273.50	-1,273.50	-1,273.50	-1,273.50	

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

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

097-2018-2019- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,273.50	-1,273.50	-1,273.50	-1,273.50	

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

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

-185,190.18 -185,190.18 -185,190.18 -185,190.18

097-2017-2019- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-184,410.04	-184,410.04	-184,410.04	-184,410.04	
4901 -B-	-780.14	-780.14	-780.14	-780.14	

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

-175,536.18 -179,083.13 -185,352.99 -185,176.13

097-2017-2019- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-174,756.04	-178,302.99	-184,572.85	-184,395.99	
4901 -E-	-780.14	-780.14	-780.14	-780.14	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

-4,694,356.29 -4,694,356.29 -4,694,356.29 -4,694,356.29

097-2016-2018- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	357,650.81	357,650.81	357,650.81	357,650.81
4801 -B-	-2,279,427.99	-2,279,427.99	-2,279,427.99	-2,279,427.99
4901 -B-	415,133.87	415,133.87	415,133.87	415,133.87
4901 -B-	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98

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

-4,410,878.11 -4,689,360.43 -4,695,113.10 -4,694,280.78

097-2016-2018- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	311,962.34	296,711.88	305,668.11	305,668.11
4801 -E-	-2,029,369.31	-2,214,096.81	-2,228,202.10	-2,227,369.78
4871 -E-	-6,191.19	-646.39		
4901 -E-	501,474.65	417,425.49	416,160.87	415,133.87
4901 -E-	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98
4971 -E-	-19,848.62	-5,563.62	-1,027.00	
4981 -E-	18,807.00	4,522.00		

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

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

-210,090.66 -210,090.66 -210,090.66 -210,090.66

097-2016-2016- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-210,090.66	-210,090.66	-210,090.66	-210,090.66

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

-210,090.66 -210,090.66 -210,090.66 -210,090.66

097-2016-2016- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-210,090.66	-210,090.66	-210,090.66	-210,090.66

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-20,362.03 -20,362.03 -20,362.03 -20,362.03

097- - -X-5195-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-20,362.03	-20,362.03	-20,362.03	-20,362.03

Acct: Overseas Military Facility Investment Recovery

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
96,868.62 96,868.62 96,868.62 96,868.62

097- - -X-5193-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	96,868.62	96,868.62	96,868.62	96,868.62

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: 308
 Bureau: Operation and Maintenance

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

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
	-300.00	-300.00	-300.00	-300.00	
Line: 2201	Unob Bal: Apportioned: Avail in the current period				Amounts should be positive
	-300.00	-300.00	-300.00	-300.00	
Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-300.00	-300.00	-300.00	-300.00	

Bureau: International Reconstruction and Other Assistance
 Acct: Operating Expenses of the Coalition Provisional Authority
TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive
	-736.48	-736.48	-736.48	-736.48	
021- - -X-2090-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-3,137.27	-3,137.27	-3,137.27	-3,137.27	
4901 -B-	2,400.79	2,400.79	2,400.79	2,400.79	
Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
	-736.48	-272,423.44	-272,423.44	-272,423.44	

021- - -X-2090-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-3,137.27	-3,137.27	-3,137.27	-3,137.27	
4901 -E-	2,400.79				
4901 -E-		-269,286.17	-269,286.17	-269,286.17	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Aircraft Procurement, Army

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

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

-21,552,526.27 -20,907,865.97 -13,236,673.97 -11,360,255.37

021-2020-2022- -2031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-21,552,526.27	-20,907,865.97	-13,236,673.97	-11,360,255.37	

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

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

7,087,045.45 7,087,045.45 7,087,045.45 7,087,045.45

021-2017-2019- -2031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-18,257,093.39	-18,257,093.39	-18,257,093.39	-18,257,093.39	
4251 -B-	25,344,138.84	25,344,138.84	25,344,138.84	25,344,138.84	

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

12,501,366.94 8,692,955.57 8,593,452.52 8,086,373.77

021-2017-2019- -2031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-8,051,271.26	-15,993,017.29	-16,709,676.13	-16,723,154.65	
4251 -E-	20,552,638.20	24,685,972.86	25,303,128.65	24,809,528.42	

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

Lines with Abnormal Balances: **308**

Acct: Missile Procurement, Army

TAFS: 21-2032 20 \ 22 (Missile Procurement, Army)

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

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
	-658,460.39	-658,460.39	-658,460.39	-658,460.39

021-2020-2022- -2032-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-658,460.39	-658,460.39	-658,460.39	-658,460.39

TAFS: 21-2032 19 \ 21 (Missile Procurement, Army)

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

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
	-605.00	-605.00	-605.00	-605.00

021-2019-2021- -2032-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-605.00	-605.00	-605.00	-605.00

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

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

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
	7,014,057.11	7,014,057.11	7,014,057.11	7,014,057.11

021-2018-2020- -2032-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-13,058,170.84	-13,058,170.84	-13,058,170.84	-13,058,170.84
4251 -B-	20,072,227.95	20,072,227.95	20,072,227.95	20,072,227.95

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

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
	7,917,297.97	7,615,432.25	7,397,724.02	7,401,627.38

021-2018-2020- -2032-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-12,546,853.62	-12,672,122.39	-12,778,634.64	-12,902,638.32
4251 -E-	20,464,151.59	20,287,554.64	20,176,358.66	20,304,265.70

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

11,475.01 11,475.01

021-2021-2023- -2033-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	11,475.01			11,475.01

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

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

-2,281,622.93 430,103.61

021-2020-2022- -2033-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-2,281,622.93			
4210 -E-		430,103.61		

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

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

-2,204,782.28

021-2019-2021- -2033-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-2,204,782.28			

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

10,306.76 244.29

021-2018-2020- -2033-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	10,306.76	244.29		

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

24,344.61 35,911.31

021-2017-2019- -2033-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	24,344.61		35,911.31	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 20 \ 22 (Procurement of Ammunition, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -49,085,699.47 -25,579,160.45 2,894,954.54 2,898,591.85

021-2020-2022- -2034-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-49,085,699.47	-25,579,160.45		
4210 -E-			2,894,954.54	2,898,591.85

TAFS: 21-2034 19 \ 21 (Procurement of Ammunition, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -13,506,919.81 -10,630,943.63 633,824.76 60,694.15

021-2019-2021- -2034-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-13,506,919.81	-10,630,943.63		
4210 -E-			633,824.76	60,694.15

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 17 \ 19 (Procurement of Ammunition, Army)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93

021-2017-2019- -2034-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76
4221 -B-	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15
4222 -B-	139,931.63	139,931.63	139,931.63	139,931.63
4251 -B-	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65
4801 -B-	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41
4801 -B-	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19
4802 -B-	-529,949.26	-529,949.26	-529,949.26	-529,949.26
4901 -B-	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65
4901 -B-	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93

021-2017-2019- -2034-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76
4221 -B-	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15
4222 -B-	139,931.63	139,931.63	139,931.63	139,931.63
4251 -B-	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65
4801 -B-	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41
4801 -B-	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19
4802 -B-	-529,949.26	-529,949.26	-529,949.26	-529,949.26
4901 -B-	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65
4901 -B-	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,650,743.61 -7,076,177.72 -4,374,942.28 3,394,519.76

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
021-2015-2017- -2034-000				
4801 -E-	1,955,343,831.49	1,955,350,411.63	1,956,865,756.28	1,959,704,315.31
4801 -E-	-1,959,750,015.88	-1,957,142,924.05	-1,952,876,685.56	-1,950,279,774.14
4871 -E-	-2,909,020.59	-2,806,742.45	-2,152,484.56	-1,691,485.84
4881 -E-	1,117.22	1,117.22		
4901 -E-	589,687.87	589,687.87	266,103.88	114,783.87
4901 -E-	-2,926,343.72	-3,067,727.94	-6,477,632.32	-4,453,319.44

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 22,353,120.80 22,353,120.80 22,353,120.80 22,353,120.80

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
021-2015-2017- -2034-000				
4221 -B-	-13,099,035.19	-13,099,035.19	-13,099,035.19	-13,099,035.19
4251 -B-	35,452,155.99	35,452,155.99	35,452,155.99	35,452,155.99

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 30,775,146.30 30,231,862.78 26,749,854.97 23,071,114.32

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
021-2015-2017- -2034-000				
4221 -E-	-4,746,622.87	-5,087,123.08	-6,024,276.94	-8,710,872.20
4251 -E-	35,521,769.17	35,318,985.86	32,774,131.91	31,781,986.52

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

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

-22,497,659.21 -22,497,659.21 -22,497,659.21 -22,497,659.21

021-2014-2016- -2034-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,751,105,118.85	1,751,105,118.85	1,751,105,118.85	1,751,105,118.85	
4801 -B-	-1,765,153,894.43	-1,765,153,894.43	-1,765,153,894.43	-1,765,153,894.43	
4901 -B-	-8,448,883.63	-8,448,883.63	-8,448,883.63	-8,448,883.63	

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

-37,396,262.46 -33,833,358.54 -30,211,405.88 -29,325,280.76

021-2014-2016- -2034-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,746,159,829.64	1,747,342,865.01	1,749,235,843.51	1,749,082,148.36	
4801 -E-	-1,772,001,535.33	-1,772,918,633.33	-1,766,746,764.23	-1,766,781,137.52	
4871 -E-	-7,389,083.22	-7,326,469.62	-6,836,249.34	-6,589,708.02	
4881 -E-	37,518.97	37,518.97	37,502.13		
4901 -E-	997,671.34	4,232,024.29	402,888.69	591,807.30	
4901 -E-	-5,200,812.66	-5,200,812.66	-6,304,626.64	-5,628,390.88	
4981 -E-	148.80	148.80			

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

46,312,471.05 46,312,471.05 46,312,471.05 46,312,471.05

021-2014-2016- -2034-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-2,932,372.91	-2,932,372.91	-2,932,372.91	-2,932,372.91	
4251 -B-	49,244,843.96	49,244,843.96	49,244,843.96	49,244,843.96	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 51,042,129.31 50,787,323.50 48,318,235.06 46,415,267.57

021-2014-2016- -2034-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,353,279.46	843,973.74		
4221 -E-			-688,763.97	-814,217.72
4251 -E-	49,688,849.85	49,943,349.76	49,006,999.03	47,229,485.29

Acct: Other Procurement, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,784,641.41 1,784,641.41 1,784,641.41 1,784,641.41

021-2015-2017- -2035-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,144,812.33	-1,144,812.33	-1,144,812.33	-1,144,812.33
4251 -B-	2,929,453.74	2,929,453.74	2,929,453.74	2,929,453.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,846,416.37 1,862,766.08 1,842,811.65 1,842,413.65

021-2015-2017- -2035-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,102,357.13	-1,105,961.85	-1,105,961.85	-1,105,961.85
4251 -E-	2,948,773.50	2,968,727.93	2,948,773.50	2,948,375.50

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

280,240.59 280,240.59 280,240.59 280,240.59

021-2017-2019- -2093-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	280,240.59	280,240.59	280,240.59	280,240.59	

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

280,240.59 280,240.59 280,240.59 280,240.59

021-2017-2019- -2093-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	280,240.59	280,240.59	280,240.59	280,240.59	

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

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

4,170.58 4,170.58 4,170.58 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	4,170.58	

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

4,170.58 4,170.58 -11,351.42 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 -E-	4,170.58	4,170.58		4,170.58	
4251 -E-			-11,351.42		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

7,280,208.52 7,280,208.52 7,280,208.52 7,280,208.52

021-2014-2016- -2093-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52	

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

7,280,208.52 7,280,208.52 7,268,283.62 7,280,208.52

021-2014-2016- -2093-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	7,280,208.52	7,280,208.52	7,268,283.62	7,280,208.52	

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

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

67,177.76 67,177.76 67,177.76 67,177.76

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

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

61,151.21 61,151.21 55,124.66 55,124.66

097-2017-2019- -2093-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	61,151.21	61,151.21	55,124.66	55,124.66	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Aircraft Procurement, Navy

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
6,862.20

017-2021-2023- -1506-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	6,862.20				

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
36,843.21

017-2020-2022- -1506-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	36,843.21				

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
5,578.31

017-2019-2021- -1506-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	5,578.31				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

14,592.24 14,592.24 14,592.24 14,592.24

017-2019-2021- -1507-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	14,592.24	14,592.24	14,592.24	14,592.24

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

14,592.24 14,592.24 14,592.24 14,592.24

017-2019-2021- -1507-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	14,592.24	14,592.24	14,592.24	14,592.24

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
310,594.18 310,594.18 310,594.18 310,594.18

017-2018-2020- -1508-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	310,594.18	310,594.18	310,594.18	310,594.18	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
310,337.01 319,001.51 310,337.01 310,337.01

017-2018-2020- -1508-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	310,337.01	319,001.51	310,337.01	310,337.01	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
190.87 190.87 190.87 190.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
190.87 190.87 190.87 190.87

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 18 \ 22 (Shipbuilding and Conversion, Navy)

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

143,266.35 143,266.35 143,266.35 143,266.35

017-2018-2022- -1611-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	143,266.35	143,266.35	143,266.35	143,266.35

TAFS: 17-1611 17 \ 21 (Shipbuilding and Conversion, Navy)

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

135,438.05 135,438.05 135,438.05 135,438.05

017-2017-2021- -1611-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	135,438.05	135,438.05	135,438.05	135,438.05

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,022,818.91 1,022,818.91 1,022,818.91 1,022,818.91

017-2016-2018- -1810-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	776,302.23	776,302.23	776,302.23	776,302.23
4251 -B-	246,516.68	246,516.68	246,516.68	246,516.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 246,516.68 246,516.68 1,022,818.91 246,516.68

017-2016-2018- -1810-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-			776,302.23	776,302.23
4251 -E-	246,516.68	246,516.68	246,516.68	
4251 -E-				-529,785.55

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,076,840.05 1,076,840.05 1,076,840.05 1,076,840.05

017-2015-2017- -1810-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	29,641,330.35	29,641,330.35	29,641,330.35	29,641,330.35
4251 -B-	-28,564,490.30	-28,564,490.30	-28,564,490.30	-28,564,490.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,076,840.05 1,076,840.05 1,064,289.58 1,064,289.58

017-2015-2017- -1810-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	29,653,883.55	29,653,883.55	29,653,883.55	29,653,883.55
4251 -E-	-28,577,043.50	-28,577,043.50	-28,589,593.97	-28,589,593.97

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Procurement

Acct: Other Procurement, Navy

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

8,330,852.72 8,330,852.72 8,330,852.72 8,330,852.72

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-	5,311,596.15	5,311,596.15	5,311,596.15	5,311,596.15

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

8,331,059.26 8,331,059.26 8,331,059.26 8,331,059.26

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-	5,311,802.69	5,311,802.69	5,311,802.69	5,311,802.69

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

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

938,583.00 980,091.00 -2,402,553.81 -291,092.75

057-2020-2022- -3010-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,544,159.00	1,268,271.00	1,299,107.00	45,149.00
4221 -E-	-288,180.00	-288,180.00	-333,479.21	-336,241.75
4251 -E-	-317,396.00		-3,368,181.60	

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

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

110,020.41 110,020.41 110,020.41 110,020.41

057-2018-2020- -3010-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	162,790.55	162,790.55	162,790.55	162,790.55
4221 -B-	-14,342.75	-14,342.75	-14,342.75	-14,342.75
4251 -B-	-38,427.39	-38,427.39	-38,427.39	-38,427.39

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

20,807.96 20,807.96 2,428,815.12 110,020.41

057-2018-2020- -3010-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	35,150.71	35,150.71	250,124.97	162,790.55
4221 -E-	-14,342.30	-14,342.30	-14,342.30	-14,342.30
4251 -E-			2,283,643.55	
4251 -E-	-0.45	-0.45	-90,611.10	-38,427.84

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Space Procurement, Air Force

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

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

15,263.77 15,263.77

057-2019-2021- -3021-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	15,263.77	15,263.77		

Acct: Procurement of Ammunition, Air Force

TAFS: 57-3011 18 \ 20 (Procurement of Ammunition, Air Force)

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

44,206.41 -5,966.20 16,149,644.95 16,311,734.58

057-2018-2020- -3011-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-			-1,812,089.63	-1,650,000.00
4251 -E-	44,206.41		17,961,734.58	17,961,734.58
4251 -E-		-5,966.20		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Other Procurement, Air Force

TAFS: 57-3080 21 \ 23 (Other Procurement, Air Force)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,152,413,783.93 -386,642,873.72 174,360,437.51 -63,123,088.49

057-2021-2023- -3080-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-1,152,413,783.93	-386,642,873.72		-63,123,088.49	
4210 -E-			174,360,437.51		

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 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 -B-	364.60	364.60	364.60	364.60	
4251 -B-	2,838.55	2,838.55	2,838.55	2,838.55	

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-	364.60	364.60	364.60	364.60	
4251 -E-	2,838.55	2,838.55	2,838.55	2,838.55	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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
 2,158,416.41 2,158,416.41 2,158,416.41 2,158,416.41

097-2014-2016- -0300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-2,119,158.66	-2,119,158.66	-2,119,158.66	-2,119,158.66	
4251 -B-	4,277,575.07	4,277,575.07	4,277,575.07	4,277,575.07	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,202,958.58 3,192,267.61 3,197,170.94 2,154,026.82

097-2014-2016- -0300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-2,125,516.82	-2,126,401.13	-2,126,401.13	-2,126,401.13	
4251 -E-	5,328,475.40	5,318,668.74	5,323,572.07	4,280,427.95	

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **308**
 Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
12.09 12.09 12.09 12.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
12.09 12.09 1,924,264.59 1,924,264.59

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
1,385.92 1,385.92 1,385.92 1,385.92

097-2016-2018- -0350-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,385.92	1,385.92	1,385.92	1,385.92	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,385.92 1,385.92 1,385.92 1,385.92

097-2016-2018- -0350-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,385.92	1,385.92	1,385.92	1,385.92	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

50,098.63 50,098.63 50,098.63 50,098.63

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

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

66,814.89 50,098.63 50,098.63 50,098.63

097-2018-2019- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	66,814.89	50,098.63	50,098.63	50,098.63	

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

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

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

097-2016-2018- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	
4801 -E-	-2,281,000.00	-2,281,000.00	-2,281,000.00	-2,281,000.00	
4871 -E-	-46,249.69	-46,249.69	-46,249.69	-46,249.69	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,525,378.82 -1,525,378.82 -1,525,378.82 -1,525,378.82

097-2016-2017- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	603,888,483.83	603,888,483.83	603,888,483.83	603,888,483.83	
4801 -B-	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	
4901 -B-	-64,604.49	-64,604.49	-64,604.49	-64,604.49	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,472,754.42 -1,745,124.33 -1,559,113.87 -1,557,804.01

097-2016-2017- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	604,081,569.53	603,704,363.11	603,883,263.04	603,885,882.76	
4801 -E-	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	
4871 -E-	-212,670.39	-35,624.79	-29,824.12	-29,824.12	
4881 -E-	7,604.60				
4901 -E-		-64,604.49	-63,294.63	-64,604.49	

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

097-2016-2017- -0390-000					
<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	3,026,125.18	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,072,396.55 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 -E-	3,072,396.55	3,026,125.18	3,026,125.18	3,026,125.18	

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<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs				Lines with Abnormal Balances: 308
Bureau: Procurement				
Acct: Chemical Agents and Munitions Destruction, Defense				
<u>TAFS: 97-0390 14 \ 16 (Chemical Agents and Munitions Destruction, Defense)</u>				

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-21.12	57.40	143.59	150.61	

<u>TAFS: 97-0390 \ 19 (Chemical Agents and Munitions Destruction, Defense)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-2,476,692.27	-2,476,692.27	-2,476,692.27	-2,476,692.27	

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	3,597,882.63	3,597,882.63	3,597,882.63	3,597,882.63
4801 -B-	-6,016,918.38	-6,016,918.38	-6,016,918.38	-6,016,918.38
4901 -B-	-57,656.52	-57,656.52	-57,656.52	-57,656.52

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-11,894,403.57	-11,752,620.19	-11,140,100.65	-11,822,123.89	

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,743,759.71	1,813,427.20	2,421,446.52	2,536,511.09
4801 -E-	-13,596,886.03	-13,516,527.87	-13,485,649.32	-14,293,890.53
4871 -E-	-42,095.94	-41,620.30	-18,768.70	-5,080.34
4881 -E-	270.65	270.65	270.65	
4901 -E-	548.04			
4901 -E-		-8,169.87	-57,399.80	-59,664.11

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-102,594.23 -102,594.23 -102,594.23 -102,594.23

097-2018-2018- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	73,265,234.11	73,265,234.11	73,265,234.11	73,265,234.11
4801 -B-	-73,367,828.34	-73,367,828.34	-73,367,828.34	-73,367,828.34

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-212,633.89 -212,633.88 -197,330.53 -107,975.70

097-2018-2018- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	73,265,160.35	73,265,234.11	73,265,234.11	73,265,234.11
4801 -E-	-73,382,639.70	-73,382,639.70	-73,368,840.34	-73,368,840.34
4871 -E-	-95,228.30	-95,228.29	-92,506.17	-3,151.34
4881 -E-	73.76			
4901 -E-			-1,218.13	-1,218.13

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
527,096.23 527,096.23 527,096.23 527,096.23

097-2018-2018- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	527,096.23	527,096.23	527,096.23	527,096.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
527,096.23 527,096.23 527,096.23 527,096.23

097-2018-2018- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	527,096.23	527,096.23	527,096.23	527,096.23

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-100,168.14 -100,168.14 -100,168.14 -100,168.14

097-2016-2016- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	79,554,060.33	79,554,060.33	79,554,060.33	79,554,060.33
4801 -B-	-79,654,228.47	-79,654,228.47	-79,654,228.47	-79,654,228.47

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

-275,101.38 -242,698.96 -222,515.69 -138,093.20

097-2016-2016- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	79,560,345.64	79,560,345.64	79,554,060.33	79,554,060.33
4801 -E-	-79,667,661.68	-79,656,353.94	-79,656,600.19	-79,656,891.15
4871 -E-	-167,785.34	-146,690.66	-119,975.83	-35,262.38

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

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

376,487.30 376,487.30 376,487.30 376,487.30

021- - -X-2040-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	376,487.30	556,841.68	556,841.68	556,841.68
4251 -B-		-180,354.38	-180,354.38	-180,354.38

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

609,907.95 609,444.36 459,476.30 460,032.62

021- - -X-2040-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	609,907.95	609,444.36	567,296.43	558,244.14
4251 -E-			-107,820.13	-98,211.52

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 396,647.18 550,715.61 812,402.85

017-2021-2023- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	41,335.74	528,592.34	392,166.75	84,909.65
4251 -E-	355,311.44	22,123.27	420,236.10	419,192.97

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 106,745.26 106,745.26 106,745.26 106,745.26

017-2020-2022- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,099.72	-3,099.72	-3,099.72	-3,099.72
4251 -B-	109,844.98	109,844.98	109,844.98	109,844.98

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 341,137.82 357,137.82 323,689.27 323,689.27

017-2020-2022- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,585.71		89,946.30	89,946.30
4221 -E-		-14,696.34		
4251 -E-	339,552.11	371,834.16	233,742.97	233,742.97

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Mar
Dec
Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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

	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37
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017-2019-2021- -1319-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37

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

	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37
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017-2019-2021- -1319-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37

TAFS: 17-1319 19 \ 20 (Research, Development, Test and Evaluation, Navy)

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

	8,003,900.30	1,965,555.38	-8,399,644.46	-11,281,173.42
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017-2019-2020- -1319-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-27,619,774.37	-32,251,072.95	-41,004,524.49	-45,636,038.98
4251 -E-	35,623,674.67	34,216,628.33	32,604,880.03	34,354,865.56

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 122,179,537.62 122,179,537.62 122,179,537.62 122,179,537.62

017-2018-2019- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-21,110,985.60	-21,110,985.60	-21,110,985.60	-21,110,985.60
4251 -B-	143,290,523.22	143,290,523.22	143,290,523.22	143,290,523.22

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 138,914,724.38 136,940,874.72 131,845,107.10 130,171,500.79

017-2018-2019- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-11,074,396.09	-13,906,745.01	-17,465,965.26	-19,148,861.11
4251 -E-	149,989,120.47	150,847,619.73	149,311,072.36	149,320,361.90

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 9,555,101.42 9,555,101.42 9,555,101.42 9,555,101.42

017-2017-2018- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,322,740.95	-3,322,740.95	-3,322,740.95	-3,322,740.95
4251 -B-	12,877,842.37	12,877,842.37	12,877,842.37	12,877,842.37

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 12,818,225.88 11,093,720.41 10,635,507.95 10,643,952.91

017-2017-2018- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,071,718.82	-3,314,002.27	-3,157,486.59	-3,159,032.69
4251 -E-	14,889,944.70	14,407,722.68	13,792,994.54	13,802,985.60

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,124,783.03 2,124,783.03 2,124,783.03 2,124,783.03

017-2016-2017- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,475,507.50	-2,475,507.50	-2,475,507.50	-2,475,507.50
4251 -B-	4,600,290.53	4,600,290.53	4,600,290.53	4,600,290.53

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,256,051.21 3,895,128.10 3,869,483.92 3,869,022.21

017-2016-2017- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,845,044.81	-2,464,708.32	-2,405,027.63	-2,405,489.34
4251 -E-	6,101,096.02	6,359,836.42	6,274,511.55	6,274,511.55

TAFS: 17-1319 15 \ 16 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,742,757.59 1,742,757.59 1,742,757.59 1,742,757.59

017-2015-2016- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,433,743.43	-2,433,743.43	-2,433,743.43	-2,433,743.43
4251 -B-	4,176,501.02	4,176,501.02	4,176,501.02	4,176,501.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,075,367.71 1,231,496.01 1,760,243.92 1,750,243.92

017-2015-2016- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,671,322.23	-3,496,289.04	-2,431,352.20	-2,287,563.43
4251 -E-	4,746,689.94	4,727,785.05	4,191,596.12	4,037,807.35

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: **3060** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
2,791.86 2,791.86 2,791.86 2,791.86

017- - -X-1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,791.86	2,791.86	2,791.86	2,791.86

Line: **3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
10,691.22 10,691.22 10,691.22 10,691.22

017- - -X-1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	10,691.22	10,691.22	10,691.22	10,691.22

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

TAFS: 57-3600 19 \ 21 (Research, Development, Test and Evaluation, Air Force)

Line: **3050** Ob Bal: EOY: Unpaid obligations Amounts should be positive
-11,663.73 37,354.04 84,311.80 106,780.17

057-2019-2021- -3600-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	192,770.65	254,631.66	271,040.38	271,040.38
4801 -E-		-61,061.01	-61,061.01	-61,061.01
4871 -E-	-188,611.42	-110,242.78	-79,693.74	-57,225.37
4901 -E-	175,416.06	136,431.85	136,431.85	136,431.85
4901 -E-	-191,239.02	-182,405.68	-182,405.68	-182,405.68

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -14,692.50

097-2020-2022- -0400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-14,692.50			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,141.35 73,696.79 115,312.92 115,312.92

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 18 \ 20 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,191.36 -7,191.36 -7,191.36 -7,191.36

097-2018-2020- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-7,191.36	-7,191.36	-7,191.36	-7,191.36	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,191.36 499.91 -7,191.36 -7,191.36

097-2018-2020- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		499.91			
4801 -E-	-7,191.36		-7,191.36	-7,191.36	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,191.36 7,191.36 7,191.36 7,191.36

097-2018-2020- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	7,191.36	7,191.36	7,191.36	7,191.36	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,191.36 2,810.57 7,191.36 7,191.36

097-2018-2020- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	7,191.36	2,810.57	7,191.36	7,191.36	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Research, Development, Test, and Evaluation

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

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

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

-85,651.44 -85,651.44 -85,651.44 -85,651.44

097-2017-2019- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-85,651.44	-85,651.44	-85,651.44	-85,651.44	

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

-85,651.44 -85,651.44 -85,651.44 -85,651.44

097-2017-2019- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-85,651.44	-85,651.44	-85,651.44	-85,651.44	

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

83,647.63 83,647.63 83,647.63 83,647.63

097-2017-2019- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	83,647.63	83,647.63	83,647.63	83,647.63	

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

83,647.63 83,647.63 83,647.63 83,647.63

097-2017-2019- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	83,647.63	83,647.63	83,647.63	83,647.63	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 16 \ 18 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -214,152.18 -214,152.18 -214,152.18 -214,152.18

097-2016-2018- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-214,152.18	-214,152.18	-214,152.18	-214,152.18	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -214,152.18 -214,152.18 -214,152.18 -214,152.18

097-2016-2018- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-214,152.18	-214,152.18	-214,152.18	-214,152.18	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 249,958.10 249,958.10 249,958.10 249,958.10

097-2016-2018- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	249,958.10	249,958.10	249,958.10	249,958.10	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 249,958.10 249,958.10 249,958.10 249,958.10

097-2016-2018- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	249,958.10	249,958.10	249,958.10	249,958.10	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -8,574.07

097- -X-0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-8,574.07				

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 738,881.83 738,881.83 738,881.83 738,881.83

097- -X-0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	738,881.83	738,881.83	738,881.83	738,881.83	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 730,307.76 943,589.46 721,685.73 721,685.73

097- -X-0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	730,307.76	943,589.46	721,685.73	721,685.73	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 317,954.58 317,954.58 317,954.58 317,954.58

097-2017-2017- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	317,954.58	317,954.58	317,954.58	317,954.58	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 317,954.58 317,954.58 317,954.58 317,954.58

097-2017-2017- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	317,954.58	317,954.58	317,954.58	317,954.58	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Research, Development, Test, and Evaluation

Acct: Department of Defense Rapid Prototyping Fund

TAFS: 97-0402 17 \ 19 (Department of Defense Rapid Prototyping Fund)

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

-158,329.93 2,642,910.70 5,340,094.41 7,197,360.22

097-2017-2019- -0402-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,755,959.65	5,399,757.70	8,824,665.53	9,753,772.47
4801 -E-	-2,909,244.33	-3,742,214.05	-3,761,467.05	-3,213,108.98
4901 -E-		985,367.05	276,895.93	656,696.73
4901 -E-	-5,045.25			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 20 \ 21 (Operational Test and Evaluation, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
18,726.09 18,726.09 18,726.09 18,726.09

097-2020-2021- -0460-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	18,726.09	18,726.09	18,726.09	18,726.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
106.04 18,726.09 18,726.09

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
7,193.85 7,193.85 7,193.85 7,193.85

097-2019-2020- -0460-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	7,193.85	7,193.85	7,193.85	7,193.85

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
635.95 7,193.85 7,193.85

097-2019-2020- -0460-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	635.95	635.95	7,193.85	7,193.85

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

Lines with Abnormal Balances: 308

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
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097-2018-2019- -0460-000				
<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	22,227.56	22,227.56
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097-2018-2019- -0460-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,451.62	2,451.62	22,227.56	22,227.56

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
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097-2017-2018- -0460-000				
<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	5,888.95
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097-2017-2018- -0460-000				
<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	5,888.95

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		200,000.00	200,000.00	200,000.00	200,000.00	

097- -X-5753-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	200,000.00	200,000.00	200,000.00	200,000.00	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		240,000.00	80,000.00	320,000.00	320,000.00	

097- -X-5753-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	240,000.00	80,000.00	320,000.00	320,000.00	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 29,077,971.74 29,077,971.74 29,077,971.74 29,077,971.74

021-2013-2017- -2050-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-815,863.70	-815,863.70	-815,863.70	-815,863.70
4251 -B-	29,893,835.44	29,893,835.44	29,893,835.44	29,893,835.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 30,179,171.24 29,924,289.20 29,203,517.47 29,079,158.39

021-2013-2017- -2050-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,417,279.50	1,380,869.98	314,677.56	
4221 -E-				-261,914.05
4251 -E-	28,761,891.74	28,543,419.22	28,888,839.91	29,341,072.44

Abnormal Signs on FY 2021 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: 308

Bureau: Military Construction

Acct: Military Construction, Army

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

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

-6,213,216.22 4,881,691.01 5,044,472.23 5,256,343.67

021-2012-2016- -2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	9,221,572.41	12,104,874.03	12,790,616.57	12,557,439.15	
4801 -E-	-9,421,982.30	-9,421,982.30	-9,421,982.30	-9,421,982.30	
4871 -E-	-7,141,983.50	-364,582.46	-267,095.55	-157,123.15	
4901 -E-	3,875,533.65	5,309,738.22	4,689,289.99	5,024,366.45	
4901 -E-	-2,746,356.48	-2,746,356.48	-2,746,356.48	-2,746,356.48	

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

6,418,621.64 6,418,621.64 6,418,621.64 6,418,621.64

021-2012-2016- -2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-651,621.40	-651,621.40	-651,621.40	-651,621.40	
4251 -B-	7,070,243.04	7,070,243.04	7,070,243.04	7,070,243.04	

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

6,907,895.97 6,802,392.10 6,588,960.19 6,574,272.57

021-2012-2016- -2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-154,026.07	-261,266.32	-481,093.30	-482,962.73	
4251 -E-	7,061,922.04	7,063,658.42	7,070,053.49	7,057,235.30	

Abnormal Signs on FY 2021 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: 308

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 20 \ 24 (Military Construction, Navy)

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

18,669,067.42 -5,790,613.90 -5,952,663.99 -6,004,034.11

017-2020-2024- -1205-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-3,551,079.03	-5,786,637.26	-5,952,663.99	-6,004,034.11	
4251 -E-	22,220,146.45				
4251 -E-		-3,976.64			

TAFS: 17-1205 19 \ 23 (Military Construction, Navy)

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

2,032,861.94 2,032,861.94 2,032,861.94 2,032,861.94

017-2019-2023- -1205-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	5,494,691.72	5,494,691.72	5,494,691.72	5,494,691.72	
4251 -B-	-3,461,829.78	-3,461,829.78	-3,461,829.78	-3,461,829.78	

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

49,240,954.70 -2,512,439.76 11,482,995.48 19,970,473.78

017-2019-2023- -1205-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	49,312,679.72	3,161,769.43	31,587,455.31	20,133,047.80	
4251 -E-	-71,725.02	-5,674,209.19	-20,104,459.83	-162,574.02	

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

5,761,908.16 5,761,908.16 5,761,908.16 5,761,908.16

017-2018-2022- -1205-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	6,677,024.58	6,677,024.58	6,677,024.58	6,677,024.58	
4251 -B-	-915,116.42	-915,116.42	-915,116.42	-915,116.42	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Military Construction

Acct: Military Construction, Air Force

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

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

-1,426,243.00 -1,426,243.00 -1,426,243.00 -1,426,243.00

057-2015-2018- -3300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81
4801 -B-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -B-	-289,172.00	-289,172.00	-289,172.00	-289,172.00

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

-1,426,125.15 -1,426,125.15 -1,426,243.00 -1,426,243.00

057-2015-2018- -3300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81
4801 -E-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -E-	-289,054.15	-289,054.15	-289,172.00	-289,172.00

TAFS: 57-3300 12 \ 16 (Military Construction, Air Force)

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

-4,190,402.97 -4,190,402.97 -4,190,402.97 -4,190,402.97

057-2012-2016- -3300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-4,372,868.52	-4,372,868.52	-4,372,868.52	-4,372,868.52
4901 -B-	182,465.55	182,465.55	182,465.55	182,465.55

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

-5,041,370.40 -4,082,615.15 -4,217,840.57 -4,207,856.47

057-2012-2016- -3300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-4,997,734.16	-4,387,433.46	-4,398,448.89	-4,355,560.19
4871 -E-	-655,247.99			
4901 -E-	611,611.75	304,818.31	180,608.32	147,703.72

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative			
		933,298.26	933,298.26		

097-2018-2022- -0500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	933,298.26	933,298.26			

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative			
		0.08	0.08	0.08	0.08

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

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)

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

13,820.00 13,820.00 13,820.00 13,820.00

021-2014-2018- -2085-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	13,820.00	13,820.00	13,820.00	13,820.00	

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

13,820.00 13,820.00 13,820.00 13,820.00

021-2014-2018- -2085-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	13,820.00	13,820.00	13,820.00	13,820.00	

TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)

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

-3,664,167.91 -3,664,167.91 -3,664,167.91 -3,664,167.91

021-2013-2017- -2085-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	228,429,401.21	228,429,401.21	228,429,401.21	228,429,401.21	
4801 -B-	-233,749,662.21	-233,749,662.21	-233,749,662.21	-233,749,662.21	
4901 -B-	1,661,586.05	1,661,586.05	1,661,586.05	1,661,586.05	
4901 -B-	-5,492.96	-5,492.96	-5,492.96	-5,492.96	

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

-6,333,453.01 -6,197,265.21 -6,511,145.61 -6,463,979.17

021-2013-2017- -2085-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	227,270,264.59	227,270,896.69	227,279,337.21	227,279,337.21	
4801 -E-	-234,514,285.37	-234,317,726.90	-234,283,380.38	-234,236,301.77	
4871 -E-	-30,127.76	-30,127.76	-21,837.10		
4881 -E-	438,624.81	370,803.03	20,753.76		
4901 -E-	1,398,446.40	1,398,446.40	499,473.86	1,398,446.40	
4901 -E-	-896,375.68	-889,556.67	-5,492.96	-905,461.01	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Construction

Acct: Military Construction, Air National Guard

TAFS: 57-3830 14 \ 18 (Military Construction, Air National Guard)

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

50,000.00 50,000.00 50,000.00 50,000.00

057-2014-2018- -3830-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	50,000.00	50,000.00	50,000.00	50,000.00

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

50,000.00 50,000.00 50,000.00 50,000.00

057-2014-2018- -3830-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	50,000.00	50,000.00	50,000.00	50,000.00

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,873.73 -18,873.73 -18,873.73 -18,873.73

021-2015-2019- -2086-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58	
4801 -B-	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38	
4901 -B-	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,873.73 -18,873.73 -18,873.73 -18,873.73

021-2015-2019- -2086-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58	
4801 -B-	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38	
4901 -B-	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,521,401.34 -2,521,401.34 -2,521,401.34 -2,521,401.34

021-2012-2016- -2086-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-2,536,233.50	-2,536,233.50	-2,536,233.50	-2,536,233.50	
4901 -B-	14,832.16	14,832.16	14,832.16	14,832.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,480,455.56 -2,505,706.82 -2,533,401.34 -2,528,791.57

021-2012-2016- -2086-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,606,988.10	-2,592,882.66	-2,544,238.65	-2,536,233.50	
4881 -E-	116,466.99	83,559.61	8,005.15	4,609.77	
4901 -E-	10,065.55	3,616.23	2,832.16	2,832.16	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

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

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

-287,051.91 2,661,839.65 13,892,697.39 17,047,211.40

017-2018-2022- -1235-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	18,866,247.69	22,339,314.63	34,557,995.91	36,843,210.07	
4871 -E-	-9,866,538.28	-9,862,617.92	-9,842,382.93	-9,842,382.93	
4881 -E-	2,172,032.43	1,983,185.71	483,941.51	292,316.80	
4901 -E-	826,068.81	282,849.76	8,691.45	177,830.23	
4901 -E-	-12,152,659.30	-11,948,689.27	-11,314,323.10	-10,422,537.32	
4971 -E-	-132,203.26	-132,203.26	-1,225.45	-1,225.45	

Acct: Military Construction, Air Force Reserve

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

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

-89,893.83 -89,893.83 -89,893.83 -89,893.83

057-2015-2019- -3730-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	4,318.02	4,318.02	4,318.02	4,318.02	
4801 -B-	-263,301.00	-263,301.00	-263,301.00	-263,301.00	
4901 -B-	169,089.15	169,089.15	169,089.15	169,089.15	

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

-245,635.49 -208,726.45 -144,320.09 -147,984.41

057-2015-2019- -3730-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,318.02	4,318.02	4,318.02	4,318.02	
4801 -E-	-343,878.91	-306,015.18	-283,989.99	-264,707.53	
4871 -E-	-0.01	-0.01	-0.01	-0.01	
4901 -E-	184,659.30	119,084.87	173,701.83	158,416.58	
4971 -E-	-90,733.89	-26,114.15	-38,349.94	-46,011.47	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Military Construction

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
 8,185,670.72 7,172,542.12

097- - -X-0516-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	8,185,670.72	7,172,542.12			

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	
4801 -B-	-1,205.49	-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	
4801 -E-	-1,205.49	-1,467.33	-1,467.33	-1,467.33	

Abnormal Signs on FY 2021 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: **308**

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 16 \ 20 (Family Housing Construction, Army)

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

-443,199.54 395,589.29 2,583,117.32 2,858,644.67

021-2016-2020- -0720-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,109,065.33	2,034,801.17	4,368,319.61	4,547,211.69	
4801 -E-	-877,115.37	-877,115.37	-877,115.37	-877,115.37	
4881 -E-	5.80	5.80	5.80		
4901 -E-	1,020,879.21	1,022,066.30	1,012,901.90	1,016,915.81	
4901 -E-	-1,696,034.51	-1,784,168.61	-1,920,994.62	-1,828,367.46	

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 21 \ 22 (Family Housing Operation and Maintenance, Army)

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

400.94

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

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

193,306.51 193,306.51 193,306.51 193,306.51

021-2020-2021- -0725-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	193,306.51	193,306.51	193,306.51	193,306.51	

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

193,306.51 193,306.51 192,292.51 192,292.51

021-2020-2021- -0725-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	193,306.51	193,306.51	192,292.51	192,292.51	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

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

-469,866.78 2,918,867.22 3,789,494.69 3,794,449.15

017-2016-2020- -0730-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	438,000.00	2,868,000.46	4,679,611.98	4,681,719.98
4801 -E-	-521,205.45			
4871 -E-	-95,617.39	-77,796.39		
4881 -E-	629,299.56	8,536.95		
4901 -E-		1,010,243.49		
4901 -E-	-940,198.16	-890,117.29	-890,117.29	-887,270.83
4981 -E-	19,854.66			

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

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

-2,752,681.64 -2,752,681.64 -2,752,681.64 -2,752,681.64

017-2015-2019- -0730-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59
4901 -B-	-11,258,815.23	-11,258,815.23	-11,258,815.23	-11,258,815.23

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

-2,796,256.05 -2,752,681.64 -2,752,681.64 -2,752,681.64

017-2015-2019- -0730-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59
4871 -E-	-41,067.92			
4901 -E-	-11,261,321.72	-11,258,815.23	-11,258,815.23	-11,258,815.23

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

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

-8,396,558.31 -8,396,558.31 -8,396,558.31 -8,396,558.31

017-2014-2018- -0730-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	8,588.55	8,588.55	8,588.55	8,588.55	
4801 -B-	-1,561,717.84	-1,561,717.84	-1,561,717.84	-1,561,717.84	
4901 -B-	-6,843,429.02	-6,843,429.02	-6,843,429.02	-6,843,429.02	

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

-7,493,125.50 -7,481,830.50 -8,480,110.95 -8,482,379.95

017-2014-2018- -0730-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-			8,588.55	8,588.55	
4801 -E-	-1,570,316.84	-1,570,316.84	-1,570,316.84	-1,561,717.84	
4871 -E-	-16,644.00	-2,447.00			
4881 -E-	792,750.00	792,650.00			
4901 -E-	-6,920,805.66	-6,920,805.66	-6,920,805.66	-6,929,250.66	
4971 -E-	-8,218.00				
4981 -E-	230,109.00	219,089.00	2,423.00		

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

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

11,011.63 11,011.63 11,011.63 11,011.63

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

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

11,011.63 11,011.63 11,011.63 11,011.63

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Family Housing

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

TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)

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

221,312.36 221,312.36 221,312.36 221,312.36

017-2019-2019- -0735-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	221,312.36	221,312.36	221,312.36	221,312.36	

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

221,312.36 221,312.36 221,312.36 221,312.36

017-2019-2019- -0735-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	221,312.36	221,312.36	221,312.36	221,312.36	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 20 (Family Housing Operation and Maintenance, Air Force)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		51.78	-3,948.75	-13,948.75	-14,151.01	

TAFS: 57-0745 \ 19 (Family Housing Operation and Maintenance, Air Force)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		199.46	199.46	199.46	199.46	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		530.18	530.18	199.46	199.46	

057-2019-2019- -0745-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	530.18	530.18	199.46	199.46	

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
		540.62	540.62	540.62	540.62	

057-2016-2016- -0745-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	540.62	540.62	540.62	540.62	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		540.62	540.62	540.62	540.62	

057-2016-2016- -0745-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	540.62	540.62	540.62	540.62	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		240.00	240.00	240.00	240.00	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		240.00	240.00	240.00	240.00	

TAFS: 97-0765 \ 16 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-1,161,646.62	-1,161,646.62	-1,161,646.62	-1,161,646.62	

097-2016-2016- -0765-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,161,646.62	-1,161,646.62	-1,161,646.62	-1,161,646.62

Acct: Homeowners Assistance Fund

TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-10.00	-10.00	-10.00	-10.00	

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-10.00	-10.00	-10.00	-10.00	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Allowances

Acct: Department of Defense Closed Accounts

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

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

-68,201.71 -68,201.71 284,907.53 284,907.53

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
097- - X-3999-000				
4801 -E-			284,907.53	284,907.53
4801 -E-		-68,201.71		
4871 -E-	-68,201.71			

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Agency: Department of Education

Lines with Abnormal Balances: 10

Bureau: Office of Elementary and Secondary Education

Acct: Education Stabilization Fund

TAFS: 91-0251 20 \ 21 (Education Stabilization Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -22,226,839.09 -21,873,493.00 -563,251.00

091-2020-2021- -0251-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-22,226,839.09	-21,873,493.00		-563,251.00	

Acct: Safe Schools and Citizenship Education

TAFS: 91-0203 \ X (Safe Schools and Citizenship Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -15,917.50

091- - -X-0203-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-15,917.50				

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 \ X (Career, Technical and Adult Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -1,292.53

091- - -X-0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-1,292.53				

Bureau: Office of Postsecondary Education

Acct: Higher Education

TAFS: 91-0201 20 \ 21 (Higher Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -0.46 -37,048.46 -37,048.46

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Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 10

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Account

TAFS: 91-0240 \ X (Higher Education Facilities Loans)

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

-1,547.66 -1,547.66 -1,547.66 -1,547.66

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

Bureau: Office of Federal Student Aid

Acct: Student Aid Administration

TAFS: 91-0202 20 \ 21 (Student Aid Administration)

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

-1,889,045.37 1,918,332.73 9,779,795.66 -156,098.99

091-2020-2021- -0202-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-1,889,045.37			-156,098.99
4310 -E-		1,918,332.73	9,779,795.66	

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

-3,238.40 -3,238.40 -3,238.40 -3,238.40

091-2020-2021- -0202-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-3,238.40	-3,238.40	-3,238.40	-3,238.40

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

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

-1,602,949.03 -1,040,650.31 -531,187.69

091- -X-0230-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-1,602,949.03	-1,040,650.31	-531,187.69	-359,359.24

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(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 10

Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

TAFS: 91-1100 20 \ 21 (Institute of Education Sciences)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -1,704,034.17 -128,897.12 -127,343.70 -17,775.34

091-2020-2021- -1100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-1,704,034.17	-128,897.12	-127,343.70	-17,775.34	

Bureau: Departmental Management

Acct: Program Administration

TAFS: 91-8258 \ X (Contributions)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -341.30

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Agency: Department of Energy

Lines with Abnormal Balances: 6

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
 -9,457.54 -9,457.54 -9,457.54 -9,457.54

089- - -X-0224-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-9,457.54	-9,457.54	-9,457.54	-9,457.54	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,457.54 -9,457.54 -9,457.54 -9,457.54

089- - -X-0224-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-9,457.54	-9,457.54	-9,457.54	-9,457.54	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 86,521.36 -1,461.56 -1,958.80 -1,958.80

089- - -X-0224-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-178,603.56	-136,317.80	-136,815.04	-136,317.80	
4251 -E-	265,124.92	134,856.24	134,856.24	134,359.00	

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Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Departmental Administration

Acct: Departmental Administration

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

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

Amounts should be negative

1.17 1.17 1.17 1.17

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: Health Resources and Services Administration

Acct: Health Center Guaranteed Loan Financing Account

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

Cohort: 16

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-44,216.31 -44,216.31

075- -X-4442-000	<u>Cohort: 16</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4070 -E-	-44,216.31	-44,216.31		

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(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: **57**
 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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Agency: Department of Health and Human Services Lines with Abnormal Balances: 57
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.04 -0.04 -0.04 -0.04

TAFS: 75-0807 \ 16 (National Library of Medicine)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,689.76 356,835.39 934,120.66 960,634.06

075-2016-2016- -0807-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	921,408.74	738,245.35	742,080.19	730,189.12	
4871 -E-	-954,815.51	-605,456.88	-34,149.93	-9,796.53	
4881 -E-	17,715.99				
4901 -E-	1.02	224,046.92	226,190.40	240,241.47	

TAFS: 75-0819 \ 16 (John E. Fogarty International Center)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -475,540.47 -475,540.47 -475,540.47 -475,540.47

075-2016-2016- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-486,052.02	-486,052.02	-486,052.02	-486,052.02	
4901 -B-	10,511.55	10,511.55	10,511.55	10,511.55	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -512,913.51 -484,187.41 -475,588.26 -475,588.26

075-2016-2016- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	9,349.01				
4801 -E-	-499,396.40	-482,382.83	-482,276.32	-482,276.32	
4871 -E-	-28,018.88	-8,641.78	-42.63	-42.63	
4901 -E-	5,152.76	9,349.01	9,349.01	9,349.01	
4901 -E-		-2,511.81	-2,618.32	-2,618.32	

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Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0838 12 \ 16 (Building and Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -103,070.79 -103,070.79 -103,070.79 -103,070.79

075-2012-2016- -0838-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-111,706.78	-111,706.78	-111,706.78	-111,706.78
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
 -124,806.40 -124,806.40 -106,016.09 -103,070.79

075-2012-2016- -0838-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	22,845.62	22,845.62		
4801 -E-			-114,652.08	-111,706.78
4871 -E-	-156,288.01	-156,288.01		
4901 -E-	8,635.99	8,635.99	8,635.99	8,635.99

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

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Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: 57

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

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -198,140.38 -47,920.55

075- -X-0843-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-198,140.38	-47,920.55			

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -70,613.75 -70,613.75 -70,613.75 -70,613.75

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -128,390.95 -71,300.95 -70,613.75 -70,613.75

075- -X-0843-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-154,657.31	-97,567.31	-96,880.11	-96,880.11	
4901 -E-	26,266.36	26,266.36	26,266.36	26,266.36	

TAFS: 75-0849 \ X (National Cancer Institute)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -765,109.47 -16,500.00

075- -X-0849-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-765,109.47	-16,500.00			

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0849 \ 16 (National Cancer Institute)

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

129,532.62 -741,968.93 -1,014,470.70 -1,014,470.70

075-2016-2016- -0849-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-675,138.63	-675,138.63	-675,138.65	-675,138.65	
4251 -E-	804,671.25				
4251 -E-		-66,830.30	-339,332.05	-339,332.05	

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

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

175,044.68 175,044.68 175,044.68 175,044.68

075-2016-2016- -0851-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-252.33	-252.33	-252.33	-252.33	
4251 -B-	175,297.01	175,297.01	175,297.01	175,297.01	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

-6,802.04 60,124.40 242,190.77 357,553.09

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	404,397.89	415,785.14	322,012.00	190,615.47
4871 -E-	-433,931.83	-367,005.39	-192,235.18	-92,922.53
4901 -E-	22,731.90	11,344.65	112,413.95	259,860.15

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

241,282.78 241,282.78 241,282.78 241,282.78

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	206.00	206.00	206.00	206.00
4251 -B-	241,076.78	241,076.78	241,076.78	241,076.78

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

241,282.78 241,282.78 241,282.78 241,282.78

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		206.00	206.00	206.00
4221 -E-	-13,868.56			
4251 -E-	255,151.34	241,076.78	241,076.78	241,076.78

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

-14.55 -14.55 -14.55 -14.55

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

-14.55 -14.55 -14.55 -14.55

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0884 \ X (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -104,496.21 -91,797.60

075- - X-0884-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-104,496.21	-91,797.60			

TAFS: 75-0886 19 \ 20 (National Institute of Neurological Disorders and Stroke)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -190,460.34

075-2019-2020- -0886-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-234,718.40	-44,116.19	-72,765.36	-93,595.50	
4871 -E-	-5,930,571.13				
4881 -E-	5,930,571.13				
4901 -E-	44,258.06	44,116.19	72,765.36	93,595.50	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0886 \ 16 (National Institute of Neurological Disorders and Stroke)

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

-1,403,511.48 114,347.65 3,817,860.73 4,068,498.53

075-2016-2016- -0886-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,600,987.02	3,354,063.04	3,395,740.71	2,891,694.71	
4871 -E-	-5,325,090.68	-3,938,140.90	-344,645.15	-114,048.52	
4881 -E-	14,865.49	14,865.49	50.80	50.80	
4901 -E-	305,702.48	683,560.02	766,714.37	1,290,801.54	
4981 -E-	24.21				

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

19,142.43 19,142.43 19,142.43 19,142.43

075-2016-2016- -0886-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-82,705.01	-82,705.01	-82,705.01	-82,705.01	
4251 -B-	101,847.44	101,847.44	101,847.44	101,847.44	

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

19,142.43 19,142.43 19,142.43 19,142.43

075-2016-2016- -0886-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-82,705.01	-82,705.01	-82,705.01	-82,705.01	
4251 -E-	101,847.44	101,847.44	101,847.44	101,847.44	

TAFS: 75-0890 \ 15 (National Institute on Deafness and Other Communication Disorders)

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

-14,788.62 11,212.23

075-2015-2015- -0890-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	11,212.23	11,212.23	11,212.23	11,212.23	
4871 -E-	-26,000.85	-11,212.23	-11,212.23		

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0893 \ X (National Institute on Drug Abuse)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -4,323,091.28 -4,323,091.28 -3,001,823.78 -3,001,823.78

075- -X-0893-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-4,323,091.28	-4,323,091.28	-3,001,823.78	-3,001,823.78	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,031,082.14 -1,031,082.14 -1,031,082.14 -1,031,082.14

075-2016-2016- -0894-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	196,517.19	196,517.19	196,517.19	196,517.19	
4801 -B-	-1,622,738.60	-1,622,738.60	-1,622,738.60	-1,622,738.60	
4901 -B-	395,139.27	395,139.27	395,139.27	395,139.27	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,076,021.24 -1,643,390.33 -1,158,846.36 -1,093,941.66

075-2016-2016- -0894-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	197,717.19	196,517.19	196,517.19	196,517.19	
4801 -E-	-1,605,782.95	-1,844,018.62	-1,583,575.22	-1,735,288.05	
4871 -E-	-708,299.15	-325,800.08	-51,167.04	-25,548.71	
4881 -E-	40,589.70	40,589.70			
4901 -E-	0.04	289,321.48	279,378.71	470,377.91	
4901 -E-	-246.07				

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -304,506.43 -304,506.43 -304,506.43 -304,506.43

075-2017-2017- -0896-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,047.66	1,047.66	1,047.66	1,047.66	
4801 -B-	-538,611.08	-538,611.08	-538,611.08	-538,611.08	
4901 -B-	233,056.99	233,056.99	233,056.99	233,056.99	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -526,787.32 -310,705.88 -231,070.74 -164,071.96

075-2017-2017- -0896-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,047.66	1,047.66	1,047.66	1,047.66	
4801 -E-	-475,408.32	-292,284.83	-271,150.78	-213,589.02	
4871 -E-	-211,692.71	-111,193.87	-98,778.10	-95,344.11	
4901 -E-	159,266.05	91,725.16	137,810.48	143,813.51	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -965,011.26 -965,011.26 -965,011.26 -965,011.26

075-2016-2016- -0896-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-977,103.70	-977,103.70	-977,103.70	-977,103.70	
4901 -B-	12,092.44	12,092.44	12,092.44	12,092.44	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,187,153.88 -1,153,365.77 -1,122,204.14 -1,121,742.22

075-2016-2016- -0896-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-987,724.13	-974,388.98	-977,521.48	-980,322.24	
4871 -E-	-219,148.62	-185,360.51	-157,192.88	-156,730.96	
4901 -E-	19,718.87	6,383.72	12,510.22	15,310.98	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0897 \ 17 (National Institute on Minority Health and Health Disparities)

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

-683,876.67 576,326.47 1,051,243.32 1,277,737.95

075-2017-2017- -0897-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-			43,525.85		
4801 -E-	-615,527.75	-312,751.27		-436,345.27	
4871 -E-	-284,227.24	-37,757.57	-37,742.69	-12,350.73	
4881 -E-	919.94				
4901 -E-	214,958.38	926,835.31	1,045,460.16	1,726,433.95	

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 16 (Substance Abuse Prevention)

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

53,832.94 53,832.94 53,832.94 53,832.94

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

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

53,832.94 53,832.94 53,832.94 53,832.94

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

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi **Cohort: 15**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-358.20 -41,482.75

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi **Cohort: 14**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-11,755.89 41,482.75

075- -X-4482-000 Cohort: 14

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-				41,482.75
4070 -E-	-11,755.89			

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

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-5,387.40

075- -X-4482-000 Cohort: 13

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4070 -E-	-5,387.40			

Bureau: Administration for Children and Families

Acct: Payments to States for Child Support Enforcement and Family Supp

TAFS: 75-1501 \ X (Payments to States for Child Support Enforcement and Family Supp)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-1,712,867.10 -1,712,867.10 -1,712,867.10

075- -X-1501-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-1,712,867.10	-1,712,867.10	-1,712,867.10	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 18 \ 21 (Children and Families Services Programs)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -2,614.00 -2,614.00 -2,614.00

075-2018-2021- -1536-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-2,614.00	-2,614.00	-2,614.00	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 143,806.24 143,806.24 143,806.24 143,806.24

075-2017-2017- -1536-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	143,790.36	143,790.36	143,790.36	143,790.36
4221 -B-	-34.30	-34.30	-34.30	-34.30
4251 -B-	50.18	50.18	50.18	50.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 143,806.24 143,806.24 143,806.24 143,806.24

075-2017-2017- -1536-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	143,790.36	143,790.36	143,790.36	143,790.36
4221 -E-	-34.30	-34.30	-34.30	-34.30
4251 -E-	50.18	50.18	50.18	50.18

TAFS: 91-75-1536 17 \ 18 (Children and Families Services Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.34 0.34 0.34 0.34

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: Program Support Center

Acct: HHS Service and Supply Fund

TAFS: 75-4552 \ X (Service, Supply, and Other Funds)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -2,241.63 -2,241.63

075- -X-4552-001					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-2,241.63	-2,241.63			

Acct: Miscellaneous Trust Funds

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,010.00 3,010.00 3,010.00 3,010.00

075- -X-8248-000					
<u>SGL Acct</u>	<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	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 14

Bureau: Office of the Secretary and Executive Management

Acct: Gifts and Donations

TAFS: 70-8244 \ X (Gifts and Donations)

Line: 1101 BA: Disc: Appropriation (special or trust) Amounts should be positive

-15,927.40 -15,927.40 -34,419.11 -34,419.11

070- -X-8244-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-15,927.40	-15,927.40	-34,419.11	-34,419.11

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

TAFS: 70-0503 \ X (Customs and Border Protection)

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

-9,147.03 346,126.30 346,126.30 346,126.30

070- -X-0503-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	344,746.29	344,746.30	344,746.30	344,746.30
4871 -E-	-355,273.32			
4901 -E-	1,380.02	1,380.01	1,380.01	1,380.01
4971 -E-	-0.02	-0.01	-0.01	-0.01

Bureau: United States Coast Guard

Acct: Operations and Support, CG

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

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

-3,681,950.72 -3,681,950.72 -3,681,950.72

070-2019-2021- -0610-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,474,920.86	1,474,920.86	1,474,920.86	1,474,920.86
4801 -B-	-5,209,153.00	-5,209,153.00	-5,209,153.00	-5,209,153.00
4901 -B-	52,281.42	52,281.42	52,281.42	52,281.42

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: **14**

Bureau: United States Secret Service

Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-0.90	-0.90	-0.90	-0.90	

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-0.90	-0.90	-0.90	-0.90	

Bureau: Federal Emergency Management Agency

Acct: National Flood Insurance Fund

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

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-25,262,928.04	18,337,825.53	42,910,383.39	43,756,472.67	

070- - X-4236-000						
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
4310 -E-	-25,262,928.04					
4310 -E-		18,337,825.53	42,910,383.39	43,756,472.67		

Acct: Disaster Assistance Direct Loan Financing Account

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 20

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-369,450.09	-88,486.29			

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 13

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-122,757.93	29,796.22			

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 14

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 15 \ 16 (Operations and Support)

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

21,863.53 21,863.53 21,863.53 21,863.53

070-2015-2016- -0509-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	21,863.53	21,863.53	21,863.53	21,863.53	

TAFS: 70-0509 \ 18 (Operations and Support)

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

193,270.85 193,270.85 193,270.85 193,270.85

070-2018-2018- -0509-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	202,381.39	202,381.39	202,381.39	202,381.39	
4251 -B-	-9,110.54	-9,110.54	-9,110.54	-9,110.54	

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

285,406.97 218,219.34 207,402.24 198,508.74

070-2018-2018- -0509-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	285,406.97	221,798.89	221,798.89	221,798.89	
4251 -E-		-3,579.55	-14,396.65	-23,290.15	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 14

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

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

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

8,951.16 8,951.16 8,951.16 8,951.16

070-2017-2017- -0509-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	9,000.00	9,000.00	9,000.00	9,000.00	
4251 -B-	-48.84	-48.84	-48.84	-48.84	

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

9,000.00 9,000.00 9,000.00 8,951.16

070-2017-2017- -0509-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	9,000.00	9,000.00	9,000.00	9,000.00	
4251 -E-				-48.84	

Acct: Procurement, Construction, and Improvements, FLETC

TAFS: 70-0510 \ 20 (Procurement, Construction, and Improvements)

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

28,733.00 -390,581.46 -418,016.52 -455,769.16

070-2020-2020- -0510-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	57,531.00				
4221 -E-		-283,581.46	-390,581.46	-418,016.52	
4251 -E-	-28,798.00	-107,000.00	-27,435.06	-37,752.64	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 4

Bureau: Community Planning and Development

Acct: Community Development Loan Guarantees Financing Account

TAFS: 86-4096 \ X (Community Development Loan Guarantees Financing Account)

Cohort: 13

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

-3,319.18 -3,319.18 -3,319.18 -3,319.18

086- - X-4096-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-3,319.18	-3,319.18	-3,319.18	-3,319.18	

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 21

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

-1,450,330,746.35 1,031,419,038.17 1,974,958,259.70 1,886,118,908.62

086- - X-4587-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,456,382,135.12	1,437,516,395.52	1,341,027,542.35	1,338,311,709.97	
4871 -E-	-356,671,267.08	-305,129,255.26	-165,663,652.87	-147,542,019.15	
4881 -E-	22,737.12	22,737.12	22,737.12	22,737.12	
4901 -E-	1,613,429,753.55	1,221,075,700.42	836,623,662.76	701,148,219.24	
4901 -E-	-4,163,494,105.06	-1,322,066,539.63	-37,052,029.66	-5,821,738.56	

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

392,649,556.40 666,031,695.79 -236,225,641.56 52,869,141.14

086- - X-0236-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4273 -E-	392,649,556.40	666,031,695.79		52,869,141.14	
4273 -E-			-236,225,641.56		

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(Dollars in Thousands)

Jun

Mar

Dec

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 4

Bureau: Housing Programs

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

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

Cohort: 21

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

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Management of Lands and Resources

Lines with Abnormal Balances: 6

TAFS: 14-1109 21 \ 22 (Management of Lands and Resources)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -17,328.73 -10,444.15 -4,512.58 -3,188.55

014-2021-2022- -1109-000					
SGL Acct	Jun	Mar	Dec	Nov	
4210 -E-	-17,328.73	-10,444.15	-4,512.58	-3,188.55	

Acct: Construction

TAFS: 14-1110 \ X (Construction)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.01 -0.01 -0.01 -0.01

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -3,411,241.16 741,422.04 -1,929,509.44 -94,979.91

014- - X-4053-000					
SGL Acct	Jun	Mar	Dec	Nov	
4210 -E-	-3,411,241.16		-1,929,509.44	-94,979.91	
4210 -E-		741,422.04			

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 15 \ 16 (Surveys, Investigations, and Research)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 26.54 26.54 26.54 26.54

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Wildland Fire Management

Lines with Abnormal Balances: 6

TAFS: 14-14-1125 \ X (Wildland Fire Management)

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

-7,651,904.17 -627,021.14 1,960,022.45 3,323,505.35

014-014- - -X-1125-011	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4210 -E-	-7,651,904.17	-627,021.14		
4210 -E-	4,294,261.61	4,709,364.78	1,157,704.46	976,719.69
4210 -E-	9,541,936.96	10,247,648.69	10,502,130.82	10,692,130.82
4210 -E-			1,960,022.45	3,323,505.35
4210 -E-	6,955,146.52	7,904,434.02	8,990,000.00	9,000,000.00
4210 -E-	32,764.00	820,000.00	710,000.00	60,000.00

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 24

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 201,754.57 201,754.57 201,754.57 201,754.57

015-2018-2018- -0129-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-77,780.60	-77,780.60	-77,780.60	-77,780.60	
4251 -B-	279,535.17	279,535.17	279,535.17	279,535.17	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 179,017.61 221,176.50 221,176.50 222,782.77

015-2018-2018- -0129-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-88,606.61	-113,486.85	-380,560.84	-455,814.84	
4251 -E-	267,624.22	334,663.35	601,737.34	678,597.61	

TAFS: 15-0129 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,640.56 -14,640.56 -14,640.56 -14,640.56

015-2017-2017- -0129-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	8,446.51	8,446.51	8,446.51	8,446.51	
4901 -B-	-23,087.07	-23,087.07	-23,087.07	-23,087.07	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 24

Bureau: General Administration

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ X (Administrative Review and Appeals)

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

-994.64 -994.64 -994.64

015- -X-0339-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-994.64	-994.64	-994.64	

TAFS: 15-0339 \ 16 (Administrative Review and Appeals)

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

1,244.46 1,244.46 1,244.46 1,244.46

015-2016-2016- -0339-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-			342.23	342.23
4221 -B-	-77,918.98	-77,918.98	-78,261.21	-78,261.21
4251 -B-	79,163.44	79,163.44	79,163.44	79,163.44

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

1,244.46 1,244.46 1,244.46 1,244.46

015-2016-2016- -0339-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-			342.23	342.23
4221 -E-	-77,918.98	-77,918.98	-78,261.21	-78,261.21
4251 -E-	79,163.44	79,163.44	79,163.44	79,163.44

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: **24**

Bureau: General Administration

Acct: Office of Inspector General

TAFS: 15-0328 \ 17 (Office of the Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -304,026.50 -304,026.50 -304,026.50 -304,026.50

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	136,104.33	136,104.33	136,104.33	136,104.33
4901 -B-	-440,130.83	-440,130.83	-440,130.83	-440,130.83

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -437,993.90 -437,065.73 -392,242.12 -305,117.44

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	132,806.48	241,760.13	228,702.71	288,087.88
4871 -E-	-73,225.56	-72,297.39	-27,551.95	-315.94
4901 -E-	-497,574.82	-606,528.47	-593,392.88	-592,889.38

Bureau: United States Parole Commission

Acct: Salaries and Expenses

TAFS: 15-1061 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -10,219.20 -10,219.20 -10,219.20 -10,219.20

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-10,219.20	-10,219.20	-10,219.20	-10,219.20

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 24

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 20 \ 21 (Salaries and Expenses, General Legal Activities)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -12,724,252.00 -12,724,252.00 -12,724,252.00 -12,724,252.00

015-2020-2021- -0128-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4215 -E-	-12,724,252.00	-12,724,252.00	-12,724,252.00	-12,724,252.00	

TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -760.42 -760.42 -760.42 -760.42

015-2016-2017- -0128-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-760.42	-760.42	-760.42	-760.42	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -672.60 -672.60 -672.60 -672.60

015-2016-2017- -0128-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-672.60	-672.60	-672.60	-672.60	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 17,362.21 17,362.21 -1,730,961.86 -1,730,961.86

015-2016-2017- -0128-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4225 -E-	17,362.21	17,362.21			
4225 -E-			-1,730,961.86	-1,730,961.86	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 24

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 \ 16 (Salaries and Expenses, General Legal Activities)

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

265,801.28 -7,748,892.54 -8,373,113.72 -8,369,925.20

015-2016-2016- -0128-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	708,000.33	925,621.10	25,942,237.85	25,840,937.92	
4221 -E-			-623,707.94	-623,707.94	
4251 -E-	-442,199.05	-8,674,513.64	-33,691,643.63	-33,587,155.18	

Acct: Salaries and Expenses, Antitrust Division

TAFS: 15-0319 \ X (Salaries and Expenses, Antitrust Division)

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

-12,025.91 41,332,433.00 1,500,000.00 1,500,000.00

015- - -X-0319-000					
SGL Acct	Jun	Mar	Dec	Nov	
4060 -E-		41,169,775.00			
4210 -E-	-12,025.91				
4210 -E-		162,658.00	1,500,000.00	1,500,000.00	

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 \ X (Salaries and Expenses, United States Attorneys)

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

-1,436,496.00 29,000,000.00 28,802,771.00

015- - -X-0322-000					
SGL Acct	Jun	Mar	Dec	Nov	
4215 -E-	-1,436,496.00				
4215 -E-			29,000,000.00	28,802,771.00	

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Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 24

Bureau: Legal Activities and U.S. Marshals

Acct: Victims Compensation Fund

TAFS: 15-0139 \ X (Victims Compensation Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -22,896.47 -18,599.85

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
015- -X-0139-000				
4310 -E-	-22,896.47	-18,599.85		

Bureau: National Security Division

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -157,653.57 589,328.37 586,219.05 651,683.41

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
015-2018-2018- -1300-000				
4801 -E-	174,430.50	174,430.50	190,230.50	551,012.39
4871 -E-	-122,205.00	-74,464.36	-74,464.36	-9,000.00
4901 -E-		489,362.23	470,452.91	109,671.02
4901 -E-	-209,879.07			

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -132,500.00 -132,500.00 -120,000.00 -15,000.00

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
015- -X-8116-000				
4310 -E-	-132,500.00	-132,500.00	-120,000.00	-15,000.00

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Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 24

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
 -46,912.47 -46,912.47 -46,912.47 -46,912.47

015-2015-2016- -0200-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	8,965.23	8,965.23	8,965.23	8,965.23
4901 -B-	41,650.52	41,650.52	41,650.52	41,650.52
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
 -97,528.22 -97,528.22 -71,321.06 -46,912.47

015-2015-2016- -0200-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	50,615.75	50,615.75	27,177.01	50,615.75
4871 -E-	-50,615.75	-50,615.75	-24,408.59	
4901 -E-			23,438.74	
4901 -E-	-97,528.22	-97,528.22	-97,528.22	-97,528.22

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(Dollars in Thousands)

<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: **24**

TAFS: 75-15-1060 \ 19 (Salaries and Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-60,480.62 -60,480.62	

015-075-2019-2019- -1060-003					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-60,480.62	-60,480.62	-60,480.62	-60,480.62	

TAFS: 75-15-1060 \ 17 (Salaries and Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-5,770.89 -5,770.89 -5,770.89 -5,770.89	

015-075-2017-2017- -1060-003					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-5,770.89	-5,770.89	-5,770.89	-5,770.89	

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-5,770.89 -5,770.89 -5,770.89 -5,770.89	

015-075-2017-2017- -1060-003					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-5,770.89	-5,770.89	-5,770.89	-5,770.89	

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Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 2

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 21 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-1,594,000.00 -1,594,000.00

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-1,594,000.00	-1,594,000.00		

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

TAFS: 16-1700 \ 16 (Salaries and Expenses)

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

Amounts should be positive

-31,962.55 -31,962.55 -31,962.55 -31,962.55

016-2016-2016- -1700-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	32,707.87	32,707.87	32,707.87	32,707.87
4801 -B-	-3,571.47	-3,571.47	-3,571.47	-3,571.47
4901 -B-	18,731.55	18,731.55	18,731.55	18,731.55
4901 -B-	-79,830.50	-79,830.50	-79,830.50	-79,830.50

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Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive
		-17,241.90	-17,241.90	-17,241.90	-17,241.90

019- -X-0507-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-17,241.90	-17,241.90	-17,241.90	-17,241.90	

Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
		-17,241.90	-17,241.90	-17,241.90	

019- -X-0507-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-17,241.90	-17,241.90	-17,241.90	-17,241.90	

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive
		-25.96	-25.96	-25.96	

Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
		-25.96	-25.96	-25.96	

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Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 21

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,674,969.21 -2,735,044.87 512,804.19 -685,323.60

019- -X-4107-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-			512,804.19		
4450 -E-	-2,674,969.21	-2,735,044.87		-685,323.60	

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

Cohort: 20

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -59,308.80 -43,428.86 -25,148.54 -16,499.17

019- -X-4107-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-59,308.80	-43,428.86	-25,148.54	-16,499.17	

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

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,024.99 -5,024.99 -5,024.99 -5,024.99

019- -X-4107-000		<u>Cohort: 19</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	672,600.50	672,600.50	672,600.50	672,600.50	
4251 -B-	4,931.11	4,931.11	4,931.11	4,931.11	
4801 -B-	-682,556.60	-682,556.60	-682,556.60	-682,556.60	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -21,240.45 -14,160.30 -7,080.15 -4,720.10

019- -X-4107-000		<u>Cohort: 19</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-21,240.45	-14,160.30	-7,080.15	-4,720.10	

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

Cohort: 18

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Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,025.43 -4,779.20 -2,389.60 -1,593.07

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-	-7,025.43	-4,779.20	-2,389.60	-1,593.07	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) **Cohort: 17**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,199.67 -1,466.45 -733.22 -488.82

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-	-2,199.67	-1,466.45	-733.22	-488.82	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) **Cohort: 16**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -669.75 -446.50 -223.25 -148.83

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-	-669.75	-446.50	-223.25	-148.83	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) **Cohort: 15**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -250,356.40 -250,356.40 -250,356.40 -250,356.40

019- -X-4107-000		<u>Cohort: 15</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-263,006.44	-263,006.44	-263,006.44	-263,006.44	
4201 -B-	7,192.40	7,192.40	7,192.40	7,192.40	
4251 -B-	5,457.64	5,457.64	5,457.64	5,457.64	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -177,413.44 -231,554.95 -240,683.28 -243,666.45

019- -X-4107-000		<u>Cohort: 15</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	337,684.16	283,542.65	274,414.32	13,882.35	
4450 -E-	-515,097.60	-515,097.60	-515,097.60	-257,548.80	

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Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -177,413.44 -231,554.95 -240,683.28 -243,666.45

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

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,021.14 -26,021.14 -26,021.14 -26,021.14

019- -X-4107-000		<u>Cohort: 11</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-46,564.89	-46,564.89	-46,564.89	-46,564.89	
4201 -B-	20,543.75	20,543.75	20,543.75	20,543.75	

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

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -112,675.43 -112,675.43 -112,675.43 -112,675.43

019- -X-4107-000		<u>Cohort: 09</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
4201 -B-	-131,723.18	-131,723.18	-131,723.18	-131,723.18	
4201 -B-	29,047.75	29,047.75	29,047.75	29,047.75	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -88,545.48 -104,930.41 -111,090.62 -111,907.51

019- -X-4107-000		<u>Cohort: 09</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	174,900.88	158,515.95	152,355.74	19,815.67	
4450 -E-	-263,446.36	-263,446.36	-263,446.36	-131,723.18	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -88,545.48 -104,930.41 -111,090.62 -111,907.51

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

Cohort: 08

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Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Other

Acct: Global Health Programs

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

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

-855.59 -855.59 -855.59 -855.59

019-011-2014-2018- -1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-355.13	-355.13	-355.13	-355.13	
4901 -B-	-500.46	-500.46	-500.46	-500.46	

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

-855.59 -855.59 -855.59 -855.59

019-011-2014-2018- -1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	523.36	523.36	827.49	776.93	
4871 -E-	-1,287.18	-1,287.18			
4901 -E-	-91.77	-91.77	-1,683.08	-1,632.52	

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

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

-1,954.53 -1,954.53 -1,954.53 -1,954.53

019-011-2013-2017- -1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,032.25	-1,032.25	-1,032.25	-1,032.25	
4901 -B-	-922.28	-922.28	-922.28	-922.28	

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

-1,954.53 -1,954.53 -1,954.53 -1,954.53

019-011-2013-2017- -1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,032.25	-1,032.25	-1,032.25	-1,032.25	
4901 -E-	-922.28	-922.28	-922.28	-922.28	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

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

67,472.38 67,472.38 67,472.38 67,472.38

019-097-2020-2024- -1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	67,472.38	67,472.38	67,472.38	67,472.38	

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

67,472.38 67,472.38 67,472.38 67,472.38

019-097-2020-2024- -1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	67,472.38	67,472.38	67,472.38	67,472.38	

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

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

9,871.72 9,871.72 9,871.72 9,871.72

019-097-2012-2016- -1031-000					
<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	9,871.72	

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

9,871.72 9,871.72 9,871.72 9,871.72

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	9,871.72	

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Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Other

Acct: Global Health Programs

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

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

-6,670,933.61 -2,137,006.93 -9,949,537.33 803,638.39

019-097- - -X-1031-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-				1,093,448.09
4801 -E-	-6,835,598.75	-2,277,018.24	-10,095,444.59	-539,122.07
4871 -E-	-492,913.78	-483,781.74	-443,245.44	-313,245.44
4881 -E-	68,867.10	1,624.24	359.24	359.24
4901 -E-	588,711.82	622,168.81	588,793.46	562,198.57

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

855,434.61 855,434.61 855,434.61 855,434.61

019-097- - -X-1031-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	855,434.61	855,434.61	855,434.61	855,434.61

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

855,434.61 855,434.61 855,434.61 855,434.61

019-097- - -X-1031-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	855,434.61	855,434.61	855,434.61	855,434.61

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Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 140

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

4,766.04 4,766.04 4,766.04 4,766.04

069-2016-2016- -0102-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	4,768.11	4,768.11	4,768.11	4,768.11	
4251 -B-	-2.07	-2.07	-2.07	-2.07	

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

4,766.04 4,766.04 4,766.04 4,766.04

069-2016-2016- -0102-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	4,768.11	4,768.11	4,768.11	4,768.11	
4251 -E-	-2.07	-2.07	-2.07	-2.07	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -62,991,945.88 -62,991,945.88 -62,991,945.88 -62,991,945.88

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-		-62,991,945.88	-62,991,945.88	-62,991,945.88	-62,991,945.88

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,581,726.57 -4,581,726.57 -4,581,726.57 -4,581,726.57

069- -X-4347-000		<u>Cohort: 11</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,581,726.57 -4,581,726.57 -4,581,726.57 -4,581,726.57

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -591,953,400.59 -591,953,400.59 -591,953,400.59 -591,953,400.59

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-		-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -15,853,883.68 -15,853,883.68 -15,853,883.68 -15,853,883.68

069- -X-4347-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -15,853,883.68 -15,853,883.68 -15,853,883.68 -15,853,883.68

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53

069- -X-4123-000		<u>Cohort: 99</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,478,327.00 -2,318,884.67

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-	-3,478,327.00	-2,318,884.67			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,382,741.57 -1,382,741.57 -1,382,741.57 -1,382,741.57

069- -X-4123-000		<u>Cohort: 99</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,382,741.57	-1,382,741.57	-1,382,741.57	-1,382,741.57	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,861,068.57 -3,701,626.24 -1,382,741.57 -1,382,741.57

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 21

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -163,055,558.72 -163,055,558.72 -163,055,558.72 -163,055,558.72

069- -X-4123-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 19

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,535,134,032.66 -1,535,134,032.66 -1,535,134,032.66 -1,535,134,032.66

069- -X-4123-000		Cohort: 19			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-50,468.66	-50,468.66	-50,468.66	-50,468.66	
4801 -B-	-1,535,083,564.00	-1,535,083,564.00	-1,535,083,564.00	-1,535,083,564.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -755.00 -740.67

069- -X-4123-000		Cohort: 19			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-755.00	-740.67			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,535,135,712.66 -1,535,135,712.66 -1,535,135,712.66 -1,535,135,712.66

069- -X-4123-000		Cohort: 19			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,535,135,712.66	-1,535,135,712.66	-1,535,135,712.66	-1,535,135,712.66	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,535,136,467.66 -1,535,136,453.33 -1,535,135,712.66 -1,535,135,712.66

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,599,411,693.13 -1,599,411,693.13 -1,599,411,693.13 -1,599,411,693.13

069- -X-4123-000		Cohort: 18			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,462,003,876.34	-1,462,003,876.34	-1,462,003,876.34	-1,462,003,876.34	
4801 -B-	-137,407,816.79	-137,407,816.79	-137,407,816.79	-137,407,816.79	

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Agency: Department of Transportation

Lines with Abnormal Balances: **140**

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -32,652,087.86 -21,768,058.57

069- -X-4123-000	<u>Cohort: 18</u>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-32,652,087.86	-21,768,058.57			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -77,342,623.21 -77,342,623.21 -77,342,623.21 -77,342,623.21

069- -X-4123-000	<u>Cohort: 18</u>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-77,342,623.21	-77,342,623.21	-77,342,623.21	-77,342,623.21	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -109,994,711.07 -99,110,681.78 -77,342,623.21 -77,342,623.21

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,864,683,624.70 -3,864,683,624.70 -3,864,683,624.70 -3,864,683,624.70

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-	-1,655,060,808.51	-1,655,060,808.51	-1,655,060,808.51	-1,655,060,808.51	
4801 -B-	-2,209,622,816.19	-2,209,622,816.19	-2,209,622,816.19	-2,209,622,816.19	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -34,120,824.65 -22,170,987.86

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-	-34,120,824.65	-22,170,987.86			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -97,030,423.98 -97,030,423.98 -97,030,423.98 -97,030,423.98

069- -X-4123-000	<u>Cohort: 17</u>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-97,030,423.98	-97,030,423.98	-97,030,423.98	-97,030,423.98	

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -131,151,248.63 -119,201,411.84 -97,030,423.98 -97,030,423.98

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,218,354,774.05 -2,218,354,774.05 -2,218,354,774.05 -2,218,354,774.05

069- -X-4123-000		Cohort: 16			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,069,647,443.98	-1,069,647,443.98	-1,069,647,443.98	-1,069,647,443.98	
4801 -B-	-1,148,707,330.07	-1,148,707,330.07	-1,148,707,330.07	-1,148,707,330.07	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,571,280.68 -13,818,267.76

069- -X-4123-000		Cohort: 16			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-18,571,280.68	-13,818,267.76			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -123,965,918.84 -123,965,918.84 -123,965,918.84 -123,965,918.84

069- -X-4123-000		Cohort: 16			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-123,965,918.84	-123,965,918.84	-123,965,918.84	-123,965,918.84	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -142,537,199.52 -137,784,186.60 -123,965,918.84 -123,965,918.84

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,027,702,011.90 -3,027,702,011.90 -3,027,702,011.90 -3,027,702,011.90

069- -X-4123-000		Cohort: 15			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,641,898,377.39	-1,641,898,377.39	-1,641,898,377.39	-1,641,898,377.39	
4801 -B-	-1,385,803,634.51	-1,385,803,634.51	-1,385,803,634.51	-1,385,803,634.51	

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OMB Reporting Periods

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Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -543,319,640.97 -522,661,895.90 -482,825,515.93 -482,825,515.93

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,058,965,520.92 -2,058,965,520.92 -2,058,965,520.92 -2,058,965,520.92

069- -X-4123-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-2,040,648,976.06	-2,040,648,976.06	-2,040,648,976.06	-2,040,648,976.06	
4801 -B-	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -41,570,768.51 -27,713,845.68

069- -X-4123-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-41,570,768.51	-27,713,845.68			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -363,724,955.18 -363,724,955.18 -363,724,955.18 -363,724,955.18

069- -X-4123-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-363,724,955.18	-363,724,955.18	-363,724,955.18	-363,724,955.18	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -405,295,723.69 -391,438,800.86 -363,724,955.18 -363,724,955.18

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,032,449,098.62 -1,032,449,098.62 -1,032,449,098.62 -1,032,449,098.62

069- -X-4123-000		Cohort: 12			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -21,335,879.34 -14,223,919.57

069- -X-4123-000		Cohort: 12			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-21,335,879.34	-14,223,919.57			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -87,957,942.80 -87,957,942.80 -87,957,942.80 -87,957,942.80

069- -X-4123-000		Cohort: 12			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-87,957,942.80	-87,957,942.80	-87,957,942.80	-87,957,942.80	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -109,293,822.14 -102,181,862.37 -87,957,942.80 -87,957,942.80

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,118,440,003.47 -3,118,440,003.47 -3,118,440,003.47 -3,118,440,003.47

069- -X-4123-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -48,543,626.86 -32,362,417.91

069- -X-4123-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-48,543,626.86	-32,362,417.91			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -384,733,587.70 -384,733,587.70 -384,733,587.70 -384,733,587.70

069- -X-4123-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-384,733,587.70	-384,733,587.70	-384,733,587.70	-384,733,587.70	

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -433,277,214.56 -417,096,005.61 -384,733,587.70 -384,733,587.70

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,144,974,041.81 -1,144,974,041.81 -1,144,974,041.81 -1,144,974,041.81

069- -X-4123-000		<u>Cohort: 09</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -15,489,037.46 -10,326,024.97

069- -X-4123-000		<u>Cohort: 09</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-15,489,037.46	-10,326,024.97			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -31,867,723.43 -31,867,723.43 -31,867,723.43 -31,867,723.43

069- -X-4123-000		<u>Cohort: 09</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-31,867,723.43	-31,867,723.43	-31,867,723.43	-31,867,723.43	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -47,356,760.89 -42,193,748.40 -31,867,723.43 -31,867,723.43

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,316,626,559.69 -1,316,626,559.69 -1,316,626,559.69 -1,316,626,559.69

069- -X-4123-000		<u>Cohort: 08</u>			
<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-	-1,217,076,676.13	-1,217,076,676.13	-1,217,076,676.13	-1,217,076,676.13	

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -27,490,986.52 -18,327,324.35

069- -X-4123-000		<u>Cohort: 08</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-27,490,986.52	-18,327,324.35			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -151,292,430.82 -151,292,430.82 -151,292,430.82 -151,292,430.82

069- -X-4123-000		<u>Cohort: 08</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-151,292,430.82	-151,292,430.82	-151,292,430.82	-151,292,430.82	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -178,783,417.34 -169,619,755.17 -151,292,430.82 -151,292,430.82

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -863,339,799.17 -863,339,799.17 -863,339,799.17 -863,339,799.17

069- -X-4123-000		<u>Cohort: 07</u>			
<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-	-856,899,130.10	-856,899,130.10	-856,899,130.10	-856,899,130.10	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -12,727,077.26 -8,484,718.18

069- -X-4123-000		<u>Cohort: 07</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-12,727,077.26	-8,484,718.18			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -9,324,662.13 -9,324,662.13 -9,324,662.13 -9,324,662.13

069- -X-4123-000		<u>Cohort: 07</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-9,324,662.13	-9,324,662.13	-9,324,662.13	-9,324,662.13	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -22,051,739.39 -17,809,380.31 -9,324,662.13 -9,324,662.13

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -537,906,890.31 -537,906,890.31 -537,906,890.31 -537,906,890.31

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-	-276,546,746.99	-276,546,746.99	-276,546,746.99	-276,546,746.99	
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
 -1,468,974.24 -979,316.16

069- -X-4123-000		Cohort: 06			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,468,974.24	-979,316.16			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,333,329.21 -2,333,329.21 -2,333,329.21 -2,333,329.21

069- -X-4123-000		Cohort: 06			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-2,333,329.21	-2,333,329.21	-2,333,329.21	-2,333,329.21	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,802,303.45 -3,312,645.37 -2,333,329.21 -2,333,329.21

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89

069- -X-4123-000		Cohort: 05			
<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	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -93,202,073.75 -93,202,073.75 -93,202,073.75 -93,202,073.75

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-	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.61

069- -X-4123-000		<u>Cohort: 03</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.61

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34

069- -X-4123-000		<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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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -92,483,889.50 -92,483,889.50 -92,483,889.50 -92,483,889.50

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-	-92,483,889.50	-92,483,889.50	-92,483,889.50	-92,483,889.50	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -13,566,159.71 -13,566,159.71 -13,566,159.71 -13,566,159.71

069- -X-4348-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-13,566,159.71	-13,566,159.71	-13,566,159.71	-13,566,159.71	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,566,159.71 -13,566,159.71 -13,566,159.71 -13,566,159.71

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,059,116,124.78 -1,059,116,124.78 -1,059,116,124.78 -1,059,116,124.78

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-	-1,059,116,124.78	-1,059,116,124.78	-1,059,116,124.78	-1,059,116,124.78	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -38,066,045.15 -38,066,045.15 -38,066,045.15 -38,066,045.15

069- -X-4348-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -38,066,045.15 -38,066,045.15 -38,066,045.15 -38,066,045.15

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 20**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -254,541,208.47 -254,541,208.47 -254,541,208.47 -254,541,208.47

069- -X-4420-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	383,553,189.99	383,553,189.99	383,553,189.99	383,553,189.99	
4201 -B-	215,164,308.31	215,164,308.31	215,164,308.31	215,164,308.31	
4801 -B-	-853,258,706.77	-853,258,706.77	-853,258,706.77	-853,258,706.77	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30

069- -X-4420-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 17**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -592,813,832.52 -592,813,832.52 -592,813,832.52 -592,813,832.52

069- -X-4420-000		<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-	-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 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	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

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
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -22,350,010.78 -22,350,010.78 -22,350,010.78 -22,350,010.78

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-	131,737,312.78	131,737,312.78	131,737,312.78	131,737,312.78	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47

069- - X-4420-000		Cohort: 12			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 08
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -228,631,904.50 -228,631,904.50 -228,631,904.50 -228,631,904.50

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-	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 01

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Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -935,570.64 -935,570.64 -935,570.64 -935,570.64

069- -X-4420-000		<u>Cohort: 01</u>			
<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	

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,116,383.24 1,116,383.24 1,116,383.24 1,116,383.24

069- -X-8107-000		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4221 -B-	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34
4251 -B-	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 410,054.97 625,363.17 670,812.19 1,018,707.41

069- -X-8107-000		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4221 -E-	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34
4221 -E-	-227,722.46	-53,964.17	-28,104.63		
4251 -E-	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90
4251 -E-	-478,605.81	-437,055.90	-417,466.42	-97,675.83	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 140

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 1,298,236.31 1,298,236.31 1,298,236.31 1,298,236.31

069-014- - -X-8083-006					
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-		1,298,236.31	1,298,236.31	1,298,236.31	1,298,236.31

TAFS: 57-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,500.00

069-057- - -X-8083-000					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-1,500.00	-1,500.00	-1,500.00	-1,500.00
4801 -E-	011		1,500.00	1,500.00	1,500.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,500.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,500.00

069-057- - -X-8083-000					
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-1,500.00	-1,500.00	-1,500.00	-1,500.00
4801 -E-			1,500.00	1,500.00	1,500.00

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Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 140

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 140

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-5,169.05 -5,169.05 -5,169.05

069-069 - -X-8083-007		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>				
4801 -B-	011	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56
4801 -B-	011	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00
4801 -B-	011	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	011	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98
4801 -B-	011	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08
4801 -B-	011	-211,968,721.53	-211,968,721.53	-211,968,721.53	-211,968,721.53
4801 -B-	011	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09
4801 -E-	011	161,771,849.20	178,367,831.49	193,231,836.27	197,505,947.77
4801 -E-	011	16,355,607.71	16,356,156.40	16,357,944.86	16,381,607.09
4801 -E-	011	100,281,309.83	103,915,140.76	99,580,887.34	102,870,225.44
4801 -E-	011	28,216,604.00	29,938,651.00	30,546,386.00	31,394,021.00
4801 -E-	011	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	011	45,500,636.48	48,519,041.92	56,050,811.95	56,156,893.50
4801 -E-	011	1,789,218.55	2,222,913.48	2,308,027.34	2,316,116.63
4802 -B-	011	-9,371,891.11	-9,371,891.11	-9,371,891.11	-9,371,891.11
4802 -E-	011	11,764,155.65	9,141,445.10	10,723,207.64	10,294,261.85
4901 -B-	011	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70
4901 -B-	011	-881,685.64	-881,685.64	-881,685.64	-881,685.64
4901 -B-	011	-532,900.65	-532,900.65	-532,900.65	-532,900.65
4901 -E-	011	396,435.30	4,316,364.29	1,931,195.50	124,658.40
4901 -E-	011		55,012.00		
4901 -E-	011				763,343.26
4901 -E-	011	488,769.30		96,901.74	478,947.28
4902 -E-	011	63,753,600.66	43,160,831.20	22,170,746.40	16,505,613.22
4902 -E-	011	25,999.38	25,450.69	23,662.23	
4902 -E-	011	23,220,601.55	15,666,841.63	11,973,025.06	10,490,224.06
4902 -E-	011	6,486,383.00	4,709,324.00	4,037,295.00	3,189,660.00
4902 -E-	011	18,488,102.09	15,469,696.65	7,937,926.62	7,073,670.86
4902 -E-	011	556,735.53	123,040.60	37,926.74	29,837.45

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-5,169.05

-5,169.05

-5,169.05

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Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 140

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -5,169.05 -5,169.05 -5,169.05

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-069- -X-8083-007				
4801 -B-	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56
4801 -B-	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00
4801 -B-	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98
4801 -B-	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08
4801 -B-	-215,231,431.06	-215,231,431.06	-215,231,431.06	-215,231,431.06
4801 -B-	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09
4801 -E-	162,552,427.01	180,298,658.14	195,787,601.53	200,469,400.97
4801 -E-	16,355,607.71	16,356,156.40	16,357,944.86	16,381,607.09
4801 -E-	100,281,309.83	103,915,140.76	99,580,887.34	102,870,225.44
4801 -E-	28,216,604.00	29,938,651.00	30,546,386.00	31,394,021.00
4801 -E-	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	45,500,636.48	48,519,041.92	56,050,811.95	56,156,893.50
4801 -E-	1,789,218.55	2,222,913.48	2,308,027.34	2,316,116.63
4802 -B-	-10,058,763.84	-10,058,763.84	-10,058,763.84	-10,058,763.84
4802 -E-	14,122,664.74	11,244,935.36	12,552,645.00	12,145,922.91
4901 -B-	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70
4901 -B-	-881,685.64	-881,685.64	-881,685.64	-881,685.64
4901 -B-	-804,501.88	-804,501.88	-804,501.88	-804,501.88
4901 -E-	396,435.30	4,316,364.29	1,931,195.50	124,658.40
4901 -E-		55,012.00		
4901 -E-				763,343.26
4901 -E-	551,572.11		96,901.74	478,947.28
4902 -E-	69,615,404.54	46,128,785.75	23,263,387.53	16,926,139.96
4902 -E-	25,999.38	25,450.69	23,662.23	
4902 -E-	23,220,601.55	15,666,841.63	11,973,025.06	10,490,224.06
4902 -E-	6,486,383.00	4,709,324.00	4,037,295.00	3,189,660.00
4902 -E-	18,488,102.09	15,469,696.65	7,937,926.62	7,073,670.86
4902 -E-	556,735.53	123,040.60	37,926.74	29,837.45

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 86-69-8083 \ X (Federal-aid Highways)

Line: 1138 BA: Disc: Approps applied to liq contract auth

Amounts should be negative

900,078.63 900,078.63

069-086 - -X-8083-001				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4155 -E-	900,078.63	900,078.63		

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -69,865.30 -69,865.30 -69,865.30 -69,865.30

069- - -X-4303-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	484,821.36	484,821.36	484,821.36	484,821.36	
4801 -B-	-607,284.18	-607,284.18	-607,284.18	-607,284.18	
4901 -B-	52,597.52	52,597.52	52,597.52	52,597.52	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -146,806.29 -117,629.41 -172,889.81 -116,393.24

069- - -X-4303-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	420,537.09	449,713.97	394,453.57	450,950.14	
4801 -E-	-607,284.18	-607,284.18	-607,284.18	-607,284.18	
4901 -E-	39,940.80	68,155.98	39,940.80	39,940.80	
4971 -E-		-28,215.18			

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-	-151,177.81	-151,177.81	-151,177.81	-151,177.81	
4251 -B-	186,790.71	186,790.71	186,790.71	186,790.71	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 137,660.49 137,660.49 137,660.49 137,660.49

069- - -X-4303-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-		98,311.19			
4221 -E-	-471,204.63		-453,415.90	-453,415.90	
4251 -E-	608,865.12	39,349.30	591,076.39	591,076.39	

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OMB Reporting Periods

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Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 140

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
 -55,050,307.53 -57,900,620.06 -57,900,620.06 -57,900,620.06

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
4201 -B-		-55,050,307.53	-55,050,307.53	-55,050,307.53	-55,050,307.53

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 50.11 33.40 16.68

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
 -53,458,239.68 -53,458,239.68 -53,458,239.68 -53,458,239.68

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-		-53,458,239.68	-53,458,239.68	-53,458,239.68	-53,458,239.68

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,828,365.03 -4,611,091.60 -4,611,091.60 -4,611,091.60

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
4201 -B-		-3,831,104.23	-3,831,104.23	-3,831,104.23	-3,831,104.23
4901 -B-		2,739.20	2,739.20	2,739.20	2,739.20

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -813,777.33 -816,564.84 -819,352.32 -822,139.81

069- -X-4304-000		<u>Cohort: 97</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-813,777.33	-816,564.84	-819,352.32	-822,139.81

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-813,777.33	-816,564.84	-819,352.32	-822,139.81	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-2,739.20	-2,739.20	-2,739.20	-2,739.20	

069- -X-4304-000						Cohort: 97					
<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						Cohort: 97					
<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
		-5,481,140.93	-5,481,140.93	-5,481,140.93	-5,481,140.93	

069- -X-4304-000						Cohort: 96					
<u>SGL Acct</u>		<u>Jun</u>		<u>Mar</u>		<u>Dec</u>		<u>Nov</u>			
4201 -B-		-5,481,140.93		-5,481,140.93		-5,481,140.93		-5,481,140.93			

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	

069- -X-4304-000						Cohort: 95					
<u>SGL Acct</u>		<u>Jun</u>		<u>Mar</u>		<u>Dec</u>		<u>Nov</u>			
4450 -E-		-1,397,987.39		-1,397,987.39		-1,397,987.39		-1,397,987.39			

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069- -X-4304-000	<u>Cohort: 95</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
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	<u>Cohort: 95</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-24,015.20	-24,015.20	-24,015.20	-24,015.20

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,013,868.51 -9,013,868.51 -9,013,868.51 -9,013,868.51

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-	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -50,408.59 -50,408.59 -50,408.59 -50,408.59

069- -X-4304-000	<u>Cohort: 94</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-50,408.59	-50,408.59	-50,408.59	-50,408.59

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -50,408.59 -50,408.59 -50,408.59 -50,408.59

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -47,329,336.42 -47,329,336.42 -47,329,336.42 -47,329,336.42

069- -X-4304-000	<u>Cohort: 20</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-47,329,336.42	-47,329,336.42	-47,329,336.42	-47,329,336.42

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -24,260,783.71 -24,260,783.71 -23,804,081.61 -24,260,783.71

069- -X-4304-000		Cohort: 20			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-24,260,783.71	-24,260,783.71	-23,804,081.61	-24,260,783.71	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -24,260,783.71 -24,260,783.71 -23,804,081.61 -24,260,783.71

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54

069- -X-4304-000		Cohort: 17			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -740,357.60 -52,272.60 -181,657.10 -17,621.40

069- -X-4304-000		Cohort: 11			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-			-150,471.50		
4610 -E-	-740,357.60	-52,272.60	-31,185.60	-17,621.40	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 10

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -722,254.09 -728,650.73 -735,047.38 -741,444.02

069- -X-4304-000		Cohort: 10			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-722,254.09	-728,650.73	-735,047.38	-741,444.02	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -722,254.09 -728,650.73 -735,047.38 -741,444.02

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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
 -53,544,007.34 -53,544,007.34 -53,544,007.34 -53,544,007.34

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-	-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18	
4901 -B-	113,929.84	113,929.84	113,929.84	113,929.84	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -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
 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42

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-	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,077,740.02 -25,077,740.02 -25,077,740.02 -25,077,740.02

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-	-25,447,609.59	-25,447,609.59	-25,447,609.59	-25,447,609.59	
4801 -B-	708.41	708.41	708.41	708.41	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,854.23 -1,854.23 -1,854.23 -980.00

069- -X-4304-000		Cohort: 02			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	708.41	708.41	708.41	708.41
4801 -E-	011	-2,562.64	-2,562.64	-2,562.64	-1,688.41
4901 -B-	011	369,161.16	369,161.16	369,161.16	369,161.16
4901 -E-	011	-369,161.16	-369,161.16	-369,161.16	-369,161.16

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,854.23 -1,854.23 -1,854.23 -980.00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -48,126.24 -48,126.24 -48,126.24 -48,126.24

069- -X-4304-000		Cohort: 02			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-48,126.24	-48,126.24	-48,126.24	-48,126.24

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -46,272.01 -46,272.01 -46,272.01 -47,146.24

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -369,869.57 -369,869.57 -369,869.57 -369,869.57

069- -X-4304-000		Cohort: 02			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-708.41	-708.41	-708.41	-708.41
4901 -B-		-369,161.16	-369,161.16	-369,161.16	-369,161.16

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,854.23 -1,854.23 -1,854.23 -980.00

069- -X-4304-000		Cohort: 02			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	708.41	708.41	708.41	708.41	
4801 -E-	-2,562.64	-2,562.64	-2,562.64	-1,688.41	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -371,723.80 -371,723.80 -371,723.80 -370,849.57

069- -X-4304-000		Cohort: 02			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,562.64	-2,562.64	-2,562.64	-1,688.41	
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
 -44,902,860.37 -44,902,860.37 -44,902,860.37 -44,902,860.37

069- -X-4304-000		Cohort: 01			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-44,902,860.37	-44,902,860.37	-44,902,860.37	-44,902,860.37	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -12,790,970.85 -12,837,349.37 -12,883,727.89 -12,930,106.41

069- -X-4304-000		Cohort: 01			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-12,790,970.85	-12,837,349.37	-12,883,727.89	-12,930,106.41	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -12,790,970.85 -12,837,349.37 -12,883,727.89 -12,930,106.41

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 00**

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-15,677,125.82 -15,677,125.82 -15,677,125.82 -15,677,125.82

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-	-15,657,498.79	-15,657,498.79	-15,657,498.79	-15,657,498.79
4801 -B-	-5,827.03	-5,827.03	-5,827.03	-5,827.03
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00

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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: 16

TAFS: 36-0160 \ 21 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -230,945,000.00 -230,945,000.00 -230,945,000.00 -230,945,000.00

036-2021-2021- -0160-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-230,945,000.00	-230,945,000.00	-230,945,000.00	-230,945,000.00	

TAFS: 36-0160 \ 19 (Medical Services)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -179,331,456.71 -114,185,123.13 22,012,794.82 90,801,419.01

036-2019-2019- -0160-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-67,966,263.88	-93,766,859.42	-81,882,208.34	-67,459,947.29	
4871 -E-	-159,387,823.61	-128,409,917.20	-54,121,004.05	-27,743,764.21	
4881 -E-	23,023,484.24	19,148,339.46	6,222,051.05	2,362,710.61	
4901 -E-	23,293,183.85	77,650,426.81	147,958,733.75	180,170,902.17	
4971 -E-	-4,909,829.08	-4,785,475.13	-4,252,137.16	-1,872,861.22	
4981 -E-	6,615,791.77	15,978,362.35	8,087,359.57	5,344,378.95	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

Bureau: Veterans Health Administration

Acct: Medical Community Care

TAFS: 36-0140 \ 21 (Community Care)

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

-28,392,000.00 -28,392,000.00 -28,392,000.00 -28,392,000.00

036-2021-2021- -0140-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-28,392,000.00	-28,392,000.00	-28,392,000.00	-28,392,000.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

Bureau: Veterans Health Administration

Acct: Medical Community Care

TAFS: 36-0140 \ 20 (Community Care)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,007,989,983.06 -5,007,989,983.06 -5,007,989,983.06 -5,007,989,983.06

036-2020-2020- -0140-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98
4801 -B-	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74
4901 -B-	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,007,989,983.06 -5,007,989,983.06 -5,007,989,983.06 -5,007,989,983.06

036-2020-2020- -0140-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98
4801 -B-	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74
4901 -B-	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -570.17 -189,771.29 -104,710.47 5,007,855,398.96

036-2020-2020- -0140-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,394,212,910.30	3,394,255,699.18	3,392,316,140.99	3,394,505,715.63
4801 -E-	-3,393,000,000.00	-3,393,000,000.00	-3,393,000,000.00	
4871 -E-	-1,562,954.93	-1,714,558.87	-0.68	-1,740,190.35
4881 -E-	350,044.63	224,384.97	449,384.97	13,326.00
4901 -E-	1,615,315,093.99	1,615,000,000.00	1,612,323,950.28	1,612,478,645.63
4901 -E-	-1,615,000,000.00	-1,615,000,000.00	-1,615,000,000.00	
4971 -E-	-3,202,787.90			
4981 -E-	2,887,123.74	44,703.43	2,805,813.97	2,597,902.05

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Community Care

Lines with Abnormal Balances: 16

TAFS: 36-0140 \ 19 (Community Care)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,294,978,018.26 -4,294,978,018.26 -4,294,978,018.26 -4,294,978,018.26

036-2019-2019- -0140-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	43,291.27	43,291.27	43,291.27	43,291.27
4801 -B-	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61
4901 -B-	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,294,978,018.26 -4,294,978,018.26 -4,294,978,018.26 -4,294,978,018.26

036-2019-2019- -0140-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	43,291.27	43,291.27	43,291.27	43,291.27
4801 -B-	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61
4901 -B-	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -55.44 -55.44 -46.83 4,295,001,332.11

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 21 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -30,213,000.00 -30,213,000.00 -30,213,000.00 -30,213,000.00

036-2021-2021- -0152-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-30,213,000.00	-30,213,000.00	-30,213,000.00	-30,213,000.00

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Facilities

Lines with Abnormal Balances: 16

TAFS: 36-0162 15 \ 16 (Medical Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,799.39 -9,799.39 -9,799.39 -9,799.39

036-2015-2016- -0162-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-9,799.39	-9,799.39	-9,799.39	-9,799.39	

TAFS: 36-0162 \ 21 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -40,297,000.00 -40,297,000.00 -40,297,000.00 -40,297,000.00

036-2021-2021- -0162-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00	

Acct: Canteen Service Revolving Fund

TAFS: 36-4014 \ X (Canteen Service Revolving Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -284,852.60 127,628,852.99 273,031,827.23 322,776,010.27

036- - -X-4014-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	40,000.00				
4210 -E-	-324,852.60				
4210 -E-		127,628,852.99	273,031,827.23	322,776,010.27	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Veterans Choice Fund

Lines with Abnormal Balances: 16

TAFS: 36-0172 \ X (Veterans Choice Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -247,709,522.78 -247,709,522.78 -247,709,522.78 -247,709,522.78

036- -X-0172-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	204,877,100.82	204,877,100.82	204,877,100.82	204,877,100.82	
4801 -B-	-6,420,062.59	-6,420,062.59	-6,420,062.59	-6,420,062.59	
4802 -B-	-96.60	-96.60	-96.60	-96.60	
4901 -B-	-446,166,464.41	-446,166,464.41	-446,166,464.41	-446,166,464.41	

Bureau: Benefits Programs
 Acct: Compensation and Pensions

TAFS: 36-0102 \ X (Disability Compensation Benefits)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -30,732,038.10 -30,732,038.10 -30,732,038.10 -30,732,038.10

036- -X-0102-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-29,611,996.60	-29,611,996.60	-29,611,996.60	-29,611,996.60	
4901 -B-	-1,120,041.50	-1,120,041.50	-1,120,041.50	-1,120,041.50	

Bureau: Departmental Administration
 Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -105,187.54 536,737.88 1,027,218.55 1,096,419.09

036-2017-2017- -0142-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	917,489.46				
4801 -E-		-116,314.83	-503,759.60	-435,657.30	
4871 -E-	-1,307,245.05	-491,006.11	-557.38	-8.26	
4901 -E-	284,568.05	1,144,058.82	1,531,535.53	1,532,084.65	

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(Dollars in Thousands)

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

-4,779.64 -4,779.64

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
096- -X-3123-000				
4171 -B-	-14,916,930.01	-14,916,930.01	-14,916,930.01	-14,916,930.01
4171 -E-	14,907,520.69	14,907,520.69	14,912,300.33	14,916,930.01
4173 -E-	4,629.68	4,629.68	4,629.68	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 20 \ 22 (Salaries and Expenses)

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

Amounts should be positive

-7,133,678.40 -7,133,678.40

021-2020-2022- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	7,752,230.42	7,752,230.42	7,752,230.42	7,752,230.42
4901 -B-	-14,885,908.82	-14,885,908.82	-14,885,908.82	-14,885,908.82

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -700,894.54 -700,894.54 -700,894.54 -700,894.54

021-2019-2021- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-1,435,651.40	-1,435,651.40	-1,435,651.40	-1,435,651.40
4801 -B-	-8,839,223.35	-8,839,223.35	-8,839,223.35	-8,839,223.35
4801 -B-	6,570,481.81	6,570,481.81	6,570,481.81	6,570,481.81
4901 -B-				-50,152.26
4901 -B-	3,003,498.40	3,003,498.40	3,003,498.40	3,053,650.66

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -963,625.21 -903,894.61 -762,394.54 -735,894.54

021-2019-2021- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-1,223,600.84	-1,300,853.69	-1,284,212.89	-1,146,806.82
4700 -E-	259,975.63	396,959.08	521,818.35	410,912.28

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -963,625.21 -903,894.61 -762,394.54 -735,894.54

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -734,756.86 -734,756.86 -734,756.86 -734,756.86

021-2019-2021- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	8,839,223.35	8,839,223.35	8,839,223.35	8,839,223.35
4801 -B-	-6,570,481.81	-6,570,481.81	-6,570,481.81	-6,570,481.81
4901 -B-				50,152.26
4901 -B-	-3,003,498.40	-3,003,498.40	-3,003,498.40	-3,053,650.66

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,478,850.36 -4,291,767.73 -3,019,887.49 -1,521,544.00

021-2019-2021- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,104,646.36	5,274,180.40	6,377,965.01	8,018,859.52
4801 -E-	-5,881,064.69	-5,881,064.69	-5,869,587.27	-5,869,587.27
4871 -E-	-700,894.54	-700,894.54	-700,894.54	-700,894.54
4881 -E-	1,200.00			
4901 -E-				83,728.95
4901 -E-	-3,002,737.49	-2,983,988.90	-2,827,370.69	-3,053,650.66

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -79,186.26 -51,359.26 -51,359.26 -51,359.26

021-2016-2018- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	70,096.49	70,096.49	70,096.49	70,096.49
4801 -E-	-75,475.07	-75,475.07	-75,475.07	-75,475.07
4871 -E-	-65,000.00	-65,000.00	-65,000.00	-65,000.00
4901 -E-	4,740.74	19,019.32	19,019.32	19,019.32
4901 -E-	-13,548.42			

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(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Other Defense--Civil Programs					Lines with Abnormal Balances: 16
Bureau: Cemeterial Expenses					
Acct: Salaries and Expenses					
<u>TAFS: 21-1805 \ 20 (Salaries and Expenses)</u>					
Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-73.95	521.82	13,434.78	21,169.47	
<hr/>					
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
	176.02	176.02	176.02	176.02	
<hr/>					
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
	176.02	176.02	176.02	176.02	
<hr/>					
<u>TAFS: 21-1805 \ 19 (Salaries and Expenses)</u>					
Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-10,730.33	-10,707.03	-2,602.12	165,882.00	
<hr/>					

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

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

-266,223.00 -266,223.00 -266,223.00 -266,223.00

021- - X-5602-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	309,152.00	309,152.00	309,152.00	309,152.00
4901 -B-	-575,375.00	-575,375.00	-575,375.00	-575,375.00

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

-800,397.00 -757,735.60 -603,866.00 -270,934.00

021- - X-5602-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	108,180.00	155,282.40	108,180.00	204,266.00
4871 -E-	-4,711.00	-4,711.00	-4,711.00	-4,711.00
4901 -E-	-903,866.00	-908,307.00	-707,335.00	-470,489.00

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Jun Mar Dec Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 180,676.56 180,676.56 180,676.56 180,676.56

017- - -X-5095-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	180,676.56	180,676.56	180,676.56	180,676.56	

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -45,134.04 -45,134.04 -45,134.04 -45,134.04

057- - -X-5095-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	606,149.16	606,149.16	606,149.16	606,149.16	
4901 -B-	-651,283.20	-651,283.20	-651,283.20	-651,283.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -304,683.84 -269,476.54 -331,590.54 -285,388.48

057- - -X-5095-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	546,280.67	541,250.86	488,037.74	525,402.32	
4871 -E-	-203,065.54	-160,888.98	-159,633.29	-153,196.40	
4901 -E-	-647,898.97	-649,838.42	-659,994.99	-657,594.40	

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Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

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

Amounts should be negative

15,680.15 15,680.15 15,680.15 15,680.15

068-2013-2014- -0108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	18,628.48	18,628.48	18,628.48	18,628.48
4251 -B-	-2,948.33	-2,948.33	-2,948.33	-2,948.33

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 20

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -2,558,703.52 -2,147,550.67 -146,693.16 -380.91

068- -X-4372-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-2,558,703.52	-2,147,550.67		-380.91	
4070 -E-			-146,693.16		

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,026,979,483.38 -3,027,390,636.23 -3,256,403,290.68 -1,182,944,034.52

068- -X-4372-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	-985,330,010.00	-985,330,010.00	-985,330,010.00	-985,330,010.00	
4610 -E-	-2,041,649,473.38	-2,042,060,626.23	-2,271,073,280.68	-197,614,024.52	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -375,195,667.90 -444,195,667.90 1,385,330,030.00 1,454,330,030.00

068- -X-4372-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	69,000,000.00		1,385,330,030.00	1,454,330,030.00	
4450 -E-	-444,195,667.90	-444,195,667.90			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,404,733,854.80 -3,473,733,854.80 -1,871,073,260.68 202,385,614.57

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 19

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Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-114,628,951.21 -114,628,951.21 -114,890,431.07 -114,628,951.21

068- -X-4372-000		Cohort: 19			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		1,083,233,235.07	1,083,233,235.07	1,083,233,235.07	1,083,233,235.07
4201 -B-		-162,484,536.14	-162,484,536.14	-162,484,536.14	-162,484,536.14
4801 -B-		-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00
4901 -B-		261,479.86	261,479.86		261,479.86

Line: 1840

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

Amounts should be positive

-9,135,100.65 -9,135,100.65 -4,000.65

068- -X-4372-000		Cohort: 19			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-		-9,135,100.65	-9,135,100.65		-4,000.65

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-438,441,101.43 -559,091,076.43 -183,837,317.86

068- -X-4372-000		Cohort: 19			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00
4801 -E-	011	393,336,156.48	428,013,577.68	851,801,812.14	1,035,639,130.00
4901 -B-	011	261,479.86	261,479.86		261,479.86
4901 -E-	011	-261,479.86	-261,479.86		-261,479.86
4902 -E-	011	203,861,872.09	48,534,475.89		

Line: 2102-011

Reimbursable obs incurred: Category B (by project)

Amounts should be positive

-24,000,000.00

068- -X-4372-000		Cohort: 19			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	011	-24,000,000.00			

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-462,441,101.43 -559,091,076.43 -183,837,317.86

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -164,000,000.00 -164,000,000.00 -114,628,951.21 -114,628,951.21

068- -X-4372-000		Cohort: 19			
SGL Acct		Jun	Mar	Dec	Nov
4450 -E-		-164,000,000.00	-164,000,000.00	-114,628,951.21	-114,628,951.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -462,441,101.43 -559,091,076.43 -183,837,317.86

068- -X-4372-000		Cohort: 19			
SGL Acct		Jun	Mar	Dec	Nov
4801 -B-		-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00
4801 -E-		393,336,156.48	428,013,577.68	851,801,812.14	1,035,639,130.00
4901 -B-		261,479.86	261,479.86		261,479.86
4901 -E-		-24,261,479.86	-261,479.86		-261,479.86
4902 -E-		203,861,872.09	48,534,475.89		

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 18

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,960,362,977.10 -1,863,713,002.10 -323,529,437.14

068- -X-4372-000		Cohort: 18			
SGL Acct	Cat B	Jun	Mar	Dec	Nov
4801 -B-	011	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91
4801 -E-	011	252,160,045.57	347,619,246.70	1,839,268,335.77	2,162,797,772.91
4901 -B-	011	-261,479.86	-261,479.86		-261,479.86
4901 -E-	011	261,479.86	261,479.86		261,479.86
4902 -E-	011	-49,725,249.76	-48,534,475.89		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,960,362,977.10 -1,863,713,002.10 -323,529,437.14

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -7,044,074.47 -7,044,074.47 329,868,673.58 329,868,673.58

068- -X-4372-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-			329,868,673.58	329,868,673.58	
4450 -E-	-7,044,074.47	-7,044,074.47			

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,960,362,977.10 -1,863,713,002.10 -323,529,437.14

068- -X-4372-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	
4801 -E-	252,160,045.57	347,619,246.70	1,839,268,335.77	2,162,797,772.91	
4901 -B-	-261,479.86	-261,479.86		-261,479.86	
4901 -E-	261,479.86	261,479.86		261,479.86	
4902 -E-	-49,725,249.76	-48,534,475.89			

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -49,725,249.76 -48,534,475.89

068- -X-4372-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4902 -E-	-49,725,249.76	-48,534,475.89			

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -49,951.20 -49,675.61 -49,675.61 -49,675.61

068-075- -X-8145-009					
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	113,795.01	113,795.01	113,795.01	113,795.01	
4871 -E-	-163,746.21	-163,470.62	-163,470.62	-163,470.62	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

Bureau: Environmental Protection Agency

Acct: Leaking Underground Storage Tank Trust Fund

TAFS: 68-68-8153 \ X (Leaking Underground Storage Tank Trust Fund)

Line: 1120 BA: Disc: Approps transferred to other accounts Amounts should be negative

8,500,000.00 8,500,000.00 8,500,000.00 8,500,000.00

068-068 - -X-8153-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4166 -B-	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00

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Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: Executive Residence at the White House

Acct: White House Repair and Restoration

TAFS: 11-0109 \ X (White House Repair and Restoration)

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

-13,701.60
-13,701.60

011- -X-0109-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-13,701.60	-13,701.60			

Bureau: Office of National Drug Control Policy

Acct: Salaries and Expenses

TAFS: 11-1457 \ 21 (Office of National Drug Control Policy)

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

-2,063.52

011-2021-2021- -1457-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	-2,063.52				

Bureau: Office of Science and Technology Policy

Acct: Office of Science and Technology Policy

TAFS: 11-2600 \ 18 (Office of Science and Technology Policy)

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

-12,499.60
-12,499.60
0.40
10,381.91

011-2018-2018- -2600-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	10,381.91	10,381.91	10,381.91	10,381.91	
4871 -E-	-22,881.51	-22,881.51	-10,381.51		

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Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: Unanticipated Needs

Acct: Information Technology Oversight and Reform

TAFS: 11-0036 \ X (Information Technology Oversight and Reform)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -172,236.80 -172,236.80

011- - -X-0036-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-172,236.80	-172,236.80			

TAFS: 47-11-0036 \ X (Information Technology Oversight and Reform)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,922.32

011-047- - -X-0036-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	3,922.32			3,922.32	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 18 \ 19 (Economic Support Fund)

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

-2,044,278.53 -2,044,278.53 -2,044,278.53 -2,044,278.53

072-2018-2019- -1037-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	14,933,939.00	14,933,939.00	14,933,939.00	14,933,939.00
4801 -B-	-17,044,278.53	-17,044,278.53	-17,044,278.53	-17,044,278.53
4901 -B-	66,061.00	66,061.00	66,061.00	66,061.00

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

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

-161,966.07 -161,966.07 -161,966.07 -161,966.07

072-2016-2017- -1037-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	0.20	0.20	0.20	0.20
4801 -B-	-161,966.27	-161,966.27	-161,966.27	-161,966.27

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 16 \ 20 (Foreign Military Financing Program)

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

12,218,656.05 12,219,072.24 12,219,072.24 12,219,072.24

011-2016-2020- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4191 -E-	12,218,656.05	12,219,072.24	12,219,072.24	12,219,072.24	

TAFS: 17-11-1082 \ 19 (Foreign Military Financing Program)

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

-3,077.43 -3,077.43 -3,077.43 -3,077.43

011-017-2019-2019- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-3,077.43	-3,077.43	-3,077.43	-3,077.43	

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

-7,186.19 -3,077.43 -3,077.43 -3,077.43

011-017-2019-2019- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-7,186.19	-3,077.43	-3,077.43	-3,077.43	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,983.49 -2,983.49 -2,983.49 -2,983.49

011-021-2018-2018- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	
4901 -B-	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	
4901 -B-	-14,709.73	-14,709.73	-14,709.73	-14,709.73	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,983.49 -2,983.49 -2,983.49 -2,983.49

011-021-2018-2018- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	
4901 -E-	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	
4901 -E-	-14,709.73	-14,709.73	-14,709.73	-14,709.73	

TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -611.10 3,744,131.53 2,941,496.80 2,941,496.80

011-021-2017-2017- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,064,320.75	3,767,787.18	3,064,320.75	3,064,320.75	
4801 -E-	-3,041,276.20		-99,168.30	-99,168.30	
4901 -E-	-23,655.65	-23,655.65	-23,655.65	-23,655.65	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -110,208.76 -110,208.76 -110,208.76 -110,208.76

011-057-2018-2022- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-110,208.76	-110,208.76	-110,208.76	-110,208.76	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -110,208.76 -110,208.76 -110,208.76 -110,208.76

011-057-2018-2022- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-110,208.76	-110,208.76	-110,208.76	-110,208.76	

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,989.65 -2,989.65 -2,989.65 -2,989.65

011-057-2017-2017- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-2,989.65	-2,989.65	-2,989.65	-2,989.65	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,989.65 -2,989.65 -2,989.65 -2,989.65

011-057-2017-2017- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-2,989.65	-2,989.65	-2,989.65	-2,989.65	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

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

-81,830.94 -81,830.94 -81,830.94 -81,830.94

011-057-2016-2016- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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 -81,830.94 -81,830.94 -81,830.94

011-057-2016-2016- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	

TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)

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

-583,877.34 -583,877.34 -583,877.34 -583,877.34

011-097-2018-2022- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-583,877.34	-583,877.34	-583,877.34	-583,877.34	

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

-613,570.40 -613,570.40 -612,513.82 -612,513.82

011-097-2018-2022- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-613,570.40	-613,570.40	-612,513.82	-612,513.82	

TAFS: 97-11-1082 15 \ 19 (Foreign Military Financing Program)

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

-3,186,562.18 -2,643,562.18 -1,242,789.37 -1,222,789.37

011-097-2015-2019- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-3,186,562.18	-2,643,562.18	-1,242,789.37	-1,222,789.37	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ X (Foreign Military Financing Program)

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

-53,481.99 -35,655.48 -80,957.52

011-097- - -X-1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-53,481.99	-35,655.48	-80,957.52		

TAFS: 97-11-1082 \ 19 (Foreign Military Financing Program)

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

-124,346.39 -124,346.39 -124,346.39 -124,346.39

011-097-2019-2019- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	
4801 -B-	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	
4801 -B-	311,873.94	311,873.94	311,873.94	311,873.94	
4901 -B-	-3,857.12	-3,857.12	-3,857.12	-3,857.12	

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

-124,346.39 -124,346.39 -124,346.39 -124,346.39

011-097-2019-2019- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	
4801 -B-	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	
4801 -B-	311,873.94	311,873.94	311,873.94	311,873.94	
4901 -B-	-3,857.12	-3,857.12	-3,857.12	-3,857.12	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -507,433.86 -507,433.86 -507,433.86 -507,433.86

011-097-2017-2017- -1082-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	187,449,231.49	187,449,231.49	187,449,231.49	187,449,231.49
4801 -B-	-187,564,704.93	-187,564,704.93	-187,564,704.93	-187,564,704.93
4802 -B-	-1,870.00	-1,870.00	-1,870.00	-1,870.00
4901 -B-	-390,090.42	-390,090.42	-390,090.42	-390,090.42

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -507,433.86 -507,433.86 -507,433.86 -507,433.86

011-097-2017-2017- -1082-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	187,449,231.49	187,449,231.49	187,449,231.49	187,449,231.49
4801 -B-	-187,564,704.93	-187,564,704.93	-187,564,704.93	-187,564,704.93
4802 -B-	-1,870.00	-1,870.00	-1,870.00	-1,870.00
4901 -B-	-390,090.42	-390,090.42	-390,090.42	-390,090.42

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -988,037.00 -988,037.00 -988,037.00 -988,037.00

011-097-2016-2016- -1082-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64
4801 -B-	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98
4901 -B-	10,637.34	10,637.34	10,637.34	10,637.34

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -988,037.00 -988,037.00 -988,037.00 -988,037.00

011-097-2016-2016- -1082-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64
4801 -B-	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98
4901 -B-	10,637.34	10,637.34	10,637.34	10,637.34

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)

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

1,064.90 1,064.90 1,064.90 1,064.90

011-017-2018-2019- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,064.90	1,064.90	1,064.90	1,064.90	

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

1,064.90 1,064.90 1,064.90 1,064.90

011-017-2018-2019- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,064.90	1,064.90	1,064.90	1,064.90	

TAFS: 17-11-1081 \ 19 (International Military Education and Training)

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

2,380.30 2,380.30 2,380.30 2,380.30

011-017-2019-2019- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	2,380.30	2,380.30	2,380.30	2,380.30	

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

3,790.40 3,790.40 3,790.40 3,790.40

011-017-2019-2019- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,790.40	3,790.40	3,790.40	3,790.40	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,549.94 2,549.94 2,549.94 2,549.94

011-017-2018-2018- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	2,549.94	2,549.94	2,549.94	2,549.94	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,549.94 2,549.94 11,898.10 11,898.10

011-017-2018-2018- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	2,549.94	2,549.94	11,898.10	11,898.10	

TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -100,225.00 -100,225.00 -100,225.00 -100,225.00

011-021-2015-2016- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	822,502.87	822,502.87	822,502.87	822,502.87	
4801 -B-	-411,069.69	-411,069.69	-411,069.69	-411,069.69	
4901 -B-	-511,658.18	-511,658.18	-511,658.18	-511,658.18	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -100,225.00 -100,225.00 -100,225.00 -100,225.00

011-021-2015-2016- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	822,502.87	822,502.87	822,502.87	822,502.87	
4801 -E-	-411,620.05	-411,069.69	-411,069.69	-411,069.69	
4881 -E-	550.36				
4901 -E-	-511,658.18	-511,658.18	-511,658.18	-511,658.18	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 16 (International Military Education and Training)

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

-161,028.22 -161,028.22 -161,028.22 -161,028.22

011-021-2016-2016- -1081-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	188,109.44	188,109.44	188,109.44	188,109.44
4801 -B-	-455,670.55	-455,670.55	-455,670.55	-455,670.55
4901 -B-	106,532.89	106,532.89	106,532.89	106,532.89

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

-204,036.05 -397,602.48 -322,987.79 -232,628.71

011-021-2016-2016- -1081-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	180,904.76	182,132.70	183,284.25	110,463.00
4801 -E-	-500,523.16	-695,215.68	-455,670.55	-455,670.55
4871 -E-	-2,498.52	-1,628.56	-166,085.65	-1,276.00
4881 -E-	3,794.68	3,201.88	1,698.58	713.96
4901 -E-	114,286.19	113,907.18	113,785.58	113,140.88

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

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

-11,854.31 -11,854.31 -11,854.31 -11,854.31

011-057-2017-2018- -1081-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-11,854.31	-11,854.31	-11,854.31	-11,854.31

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

-11,854.31 -11,854.31 -11,854.31 -11,854.31

011-057-2017-2018- -1081-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-11,854.31	-11,854.31	-11,854.31	-11,854.31

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

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

-9,337.70 -9,337.70 -9,337.70 -9,337.70

011-057-2016-2017- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-9,337.70	-9,337.70	-9,337.70	-9,337.70	

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

-11,204.40 -11,204.40 -9,337.70 -9,337.70

011-057-2016-2017- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-11,204.40	-11,204.40	-9,337.70	-9,337.70	

TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)

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

-11,023.10 -11,023.10 -11,023.10 -11,023.10

011-057-2015-2016- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-11,023.10	-11,023.10	-11,023.10	-11,023.10	

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

-11,023.10 -11,023.10 -11,023.10 -11,023.10

011-057-2015-2016- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-11,023.10	-11,023.10	-11,023.10	-11,023.10	

TAFS: 57-11-1081 \ X (International Military Education and Training)

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

-78,094.80 -78,094.80 -78,094.80 -78,094.80

011-057- - -X-1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	99,485.30	99,485.30	99,485.30	99,485.30	
4901 -B-	-177,580.10	-177,580.10	-177,580.10	-177,580.10	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

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

737.50 737.50 737.50 737.50

011-057-2018-2018- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	737.50	737.50	737.50	737.50	

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

737.50 737.50 737.50 737.50

011-057-2018-2018- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	737.50	737.50	737.50	737.50	

TAFS: 57-11-1081 \ 17 (International Military Education and Training)

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

-23,849.47 -23,849.47 -23,849.47 -23,849.47

011-057-2017-2017- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	12,731.42	12,731.42	12,731.42	12,731.42	
4901 -B-	-36,580.89	-36,580.89	-36,580.89	-36,580.89	

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

-67,693.67 -53,683.21 -55,606.77 -47,461.21

011-057-2017-2017- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	12,731.42	12,731.42	12,731.42	12,731.42	
4871 -E-	-1,006.14	-1,006.14	-1,000.00	-1,000.00	
4901 -E-	-48,661.65	-34,651.19	-36,580.89	-36,580.89	
4971 -E-	-30,757.30	-30,757.30	-30,757.30	-22,611.74	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: International Military Education and Training

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

TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,206,996.00 -2,206,996.00 -2,206,996.00 -2,206,996.00

011-097-2019-2020- -1081-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03
4801 -B-	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,206,996.00 -2,206,996.00 -2,206,996.00 -2,206,996.00

011-097-2019-2020- -1081-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03
4801 -B-	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,722,630.08

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,170,773.68 -3,170,773.68 -3,170,773.68 -3,170,773.68

011-097-2020-2020- -1081-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,879,060.72	1,879,060.72	1,879,060.72	1,879,060.72
4801 -B-	-5,049,834.40	-5,049,834.40	-5,049,834.40	-5,049,834.40

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,170,773.68 -3,170,773.68 -3,170,773.68 -3,170,773.68

011-097-2020-2020- -1081-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,879,060.72	1,879,060.72	1,879,060.72	1,879,060.72
4801 -B-	-5,049,834.40	-5,049,834.40	-5,049,834.40	-5,049,834.40

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,989,125.38 -2,981,763.74

TAFS: 97-11-1081 \ 19 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,890.60

011-097-2019-2019- -1081-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4871 -E-	-2,890.60			

Acct: Peacekeeping Operations

TAFS: 19-11-1032 16 \ 21 (Peacekeeping Operations)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,349.36 -5,349.36 -5,349.36 -5,349.36

011-019-2016-2021- -1032-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-5,349.36	-5,349.36	-5,349.36	-5,349.36

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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 128

TAFS: 72-1021 17 \ 18 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -12,222.13 -12,222.13 -12,222.13 -12,222.13

072-2017-2018- -1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-12,222.13	-12,222.13	-12,222.13	-12,222.13	

TAFS: 72-1021 16 \ 20 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -254.67 39,138,911.88 39,140,969.77 39,139,460.68

TAFS: 72-1021 15 \ 23 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -334,738.25 2,971,159.24 7,088,074.13 7,395,039.97

072-2015-2023- -1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		2,700,242.24	6,671,048.13	7,383,836.70	
4801 -E-	-401,845.38				
4871 -E-	-106,826.87				
4901 -E-	173,934.00	270,917.00	417,026.00	11,203.27	

TAFS: 72-1021 15 \ 19 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,362.41 -7,362.41 -7,362.41 -7,362.41

072-2015-2019- -1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-7,362.41	-7,362.41	-7,362.41	-7,362.41	

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Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 14 \ 16 (Development Assistance)

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

-11,994.92 -11,994.92 -11,994.92 -11,994.92

072-2014-2016- -1021-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-11,994.92	-11,994.92	-11,994.92	-11,994.92	

TAFS: 72-1021 12 \ 17 (Development Assistance)

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

2,258.64 2,258.64

072-2012-2017- -1021-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	2,258.64	2,258.64			

TAFS: 72-1025 \ X (Education and Human Resources Development)

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

-6,343.60 -6,343.60 -6,343.60 -6,343.60

072- -X-1025-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-6,343.60	-6,343.60	-6,343.60	-6,343.60	

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 -13,166,742.06 21,833.94 21,833.94

072- -X-1033-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	21,833.94		21,833.94	21,833.94	
4221 -E-		-13,166,742.06			

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 19 \ 20 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-634.12 -10,871.22 498,988,499.00 499,050,051.28

072-2019-2020- -0306-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	477,443,167.38	477,430,570.28	477,516,083.03	477,577,635.31
4801 -E-		-1,535.00		
4831 -E-	-477,443,801.50	-477,443,801.50		
4901 -E-	21,472,415.97	21,476,310.97	21,472,415.97	21,472,415.97
4931 -E-	-21,472,415.97	-21,472,415.97		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

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
 -1,075,351.85 1,435,077.67 1,518,481.75 1,539,775.55

072-2017-2018- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	687,112.88	1,430,096.89	1,429,773.61	1,564,446.41
4801 -E-	-1,718,886.11			
4871 -E-	-94,336.62	-91,803.95	-28,075.86	-24,690.86
4901 -E-	50,758.00	96,784.73	116,784.00	20.00

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,358.00 -3,358.00 -3,358.00 -3,358.00

072-2010-2016- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
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
 -3,358.00 -3,358.00 -2,866.47 -3,358.00

072-2010-2016- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			491.53	
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: 128

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive			
		-112,036.59	-112,036.59	-112,036.59	-112,036.59

072 - -X-1000-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	0.10	0.10	0.10	0.10	
4801 -B-	-2,069,170.34	-2,069,170.34	-2,069,170.34	-2,069,170.34	
4901 -B-	1,959,869.15	1,959,869.15	1,959,869.15	1,959,869.15	
4901 -B-	-2,735.50	-2,735.50	-2,735.50	-2,735.50	

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive			
		-62,630.63	-154,661.16	-864,674.80	-112,359.23

072 - -X-1000-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	0.10	0.10	0.10	0.10	
4801 -E-	-977,427.29	-423,759.84	-995,986.27	-81,184.18	
4901 -E-	917,532.06	271,834.08	134,046.87		
4901 -E-	-2,735.50	-2,735.50	-2,735.50	-31,175.15	

TAFS: 72-1000 \ 16 (Operating Expenses)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative			
		213.74	213.74	213.74	213.74

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative			
		213.74	213.74	213.74	213.74

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 10 \ 17 (Office of Inspector General)

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

-14,147.84 -14,147.84 -14,147.84 -14,147.84

072-2010-2017- -1007-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-14,147.84	-14,147.84	-14,147.84	-14,147.84	

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

-14,147.84 -14,147.84 -14,147.84 -14,147.84

072-2010-2017- -1007-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-14,147.84	-14,147.84	-14,147.84	-14,147.84	

Acct: Development Credit Authority Program Account

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

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

-3,750.84

072-2015-2017- -1264-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4871 -E-	-3,750.84				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 17 \ 21 (Trade and Development Agency)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
-162,979.20 -162,979.20 -162,979.20

011-2017-2021- -1001-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-162,979.20	-162,979.20	-162,979.20	

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-7,550.32 -7,550.32 -7,550.32 -7,550.32

011-2016-2020- -1001-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-7,114.36	-7,114.36	-7,114.36	-7,114.36
4901 -B-	-435.96	-435.96	-435.96	-435.96

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-41,116.57 -13,632.31 -7,550.32 -7,550.32

011-2016-2020- -1001-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,223.18	-9,899.74	-7,157.69	-7,550.32
4871 -E-	-36,776.55	-2,912.02		
4901 -E-	-3,116.84	-820.55	-392.63	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 99

Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
		-0.37	-0.37	-0.37	

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-0.37	-0.37	-0.37	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 95

Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
		-0.42	-0.42	-0.42	

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-0.42	-0.42	-0.42	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 93

Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
		-0.71	-0.71	-0.71	

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-0.71	-0.71	-0.71	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 19

Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
		-330,228,357.80	-330,228,357.80	-330,228,357.80	

077- - X-4485-000	<u>Cohort: 19</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-330,228,357.80	-330,228,357.80	-330,228,357.80	-330,228,357.80

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-64,427,136.66 -38,921,959.01

077- - -X-4485-000		Cohort: 19			
SGL Acct	Cat B	Jun	Mar	Dec	Nov
4801 -B-	018	-330,228,357.80	-330,228,357.80	-330,228,357.80	-330,228,357.80
4801 -E-	018	265,801,221.14	291,306,398.79	311,168,228.79	313,218,527.80
4902 -E-	018			19,060,129.01	17,009,830.00

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-66,454,967.06 -66,454,967.06 -66,454,967.06

077- - -X-4485-000		Cohort: 18			
SGL Acct		Jun	Mar	Dec	Nov
4801 -B-		-66,454,967.06	-66,454,967.06	-66,454,967.06	-66,454,967.06

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

Amounts should be positive

-14,568,637.03 -6,185,865.72 -5,469,349.71

077- - -X-4485-000		Cohort: 18			
SGL Acct		Jun	Mar	Dec	Nov
4610 -E-		-14,568,637.03	-6,185,865.72	-5,469,349.71	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-69,888,185.14 9,473,414.86 57,162,387.06

077- - -X-4485-000		Cohort: 18			
SGL Acct		Jun	Mar	Dec	Nov
4801 -E-		57,256,987.06	61,441,587.06	62,594,887.06	66,454,967.06
4871 -E-		-127,145,172.20	-51,968,172.20	-5,432,500.00	-5,432,500.00

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-22,718,900.00 -22,718,900.00 -22,718,900.00

077- - -X-4485-000		Cohort: 17			
SGL Acct		Jun	Mar	Dec	Nov
4801 -B-		-22,718,900.00	-22,718,900.00	-22,718,900.00	-22,718,900.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,197,907.79 -7,197,907.79 -959,180.00

077- - X-4485-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-7,197,907.79	-7,197,907.79	-959,180.00		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,815,492.31 224,507.69 4,423,235.48

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -34,738,100.00 -34,738,100.00 -34,738,100.00

077- - -X-4485-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-34,738,100.00	-34,738,100.00	-34,738,100.00	-34,738,100.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -11,232,555.04 -6,485,727.61 -2,049,122.83

077- - -X-4485-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-11,232,555.04	-6,485,727.61	-2,049,122.83	-2,049,122.83	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -21,047,086.00 -21,047,086.00 -21,047,086.00

077- - -X-4485-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-21,047,086.00	-21,047,086.00	-21,047,086.00	-21,047,086.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -20,937,151.31 -13,310,781.60 -6,263,470.30

077- - -X-4485-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-20,937,151.31	-13,310,781.60	-6,263,470.30	-6,263,470.30	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -18,477,474.24 -18,477,474.24 -18,477,474.24

077- -X-4485-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-18,477,474.24	-18,477,474.24	-18,477,474.24	-18,477,474.24	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -39,414,625.55 -31,788,255.84 -24,740,944.54

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,286,700.81 -3,286,700.81 -3,286,700.81

077- -X-4485-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-3,286,700.81	-3,286,700.81	-3,286,700.81	-3,286,700.81	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -9,844,691.12 -6,192,260.11 -3,479,751.17

077- -X-4485-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-9,844,691.12	-6,192,260.11	-3,479,751.17	-1,840,539.03	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,489,730.00 -7,489,730.00 -7,489,730.00

077- -X-4485-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-7,489,730.00	-7,489,730.00	-7,489,730.00	-7,489,730.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -14,101,704.84 -6,915,309.80 -5,317,351.35

077- -X-4485-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-14,101,704.84	-6,915,309.80	-5,317,351.35	-555,046.91	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 12

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -16,478,165.52 -15,672,762.51 -406,009.68

077- - X-4485-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-16,478,165.52	-15,672,762.51	-406,009.68	-191,865.46	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -708,107.69 -708,107.69 -708,107.69

077- - X-4485-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-708,107.69	-708,107.69	-708,107.69	-708,107.69	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -17,186,273.21 -16,380,870.20 -1,114,117.37

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -106,975,605.79 -106,975,605.79 -106,587,330.46

077- - X-4485-000		<u>Cohort: 11</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-106,975,605.79	-106,975,605.79	-106,587,330.46	-106,587,330.46	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -103,585,714.95 -103,585,714.94 -103,197,439.61

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -258,904.04 -263,791.08 -141,945.88

077- - X-4485-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-				575.00	
4610 -E-	-258,904.04	-263,791.08	-141,945.88		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 09

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-41,866.86 -41,526.86

077- - -X-4485-000		<u>Cohort: 09</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	018	-41,866.86	-41,526.86		

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-41,866.86 -41,526.86

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-41,866.86 -41,526.86

077- - -X-4485-000		<u>Cohort: 09</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		-41,866.86	-41,526.86		

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-41,866.86 -41,526.86

077- - -X-4485-000		<u>Cohort: 09</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		-41,866.86	-41,526.86		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,815,624,551.74 -4,815,624,551.74 -4,815,624,551.74

077- -X-4484-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		21,732,882.86	21,732,882.86	21,732,882.86	21,732,882.86
4801 -B-		-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60

Line: 2002-014 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,056,447,740.41 -1,068,096,954.23 -1,174,311,294.12

077- -X-4484-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	014	-4,462,730,986.88	-4,462,730,986.88	-4,462,730,986.88	-4,462,730,986.88
4801 -E-	014	1,353,535,308.00	1,466,237,808.00	2,227,187,808.00	2,916,687,808.00
4901 -E-	014	120,765,438.47	107,316,224.65	30,101,884.76	15,612,446.11
4902 -E-	014	1,931,982,500.00	1,821,080,000.00	1,031,130,000.00	319,830,000.00

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
 -116,863,952.81 -193,597,398.02 -116,863,952.81

077- -X-4484-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-374,626,447.72	-374,626,447.72	-374,626,447.72	-374,626,447.72
4801 -E-	018	146,038,994.91	160,608,644.91	186,716,399.91	238,319,639.91
4902 -E-	018	111,723,500.00	20,420,404.79	71,046,095.00	19,442,855.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,171,208,239.41 -1,259,494,340.37 -1,289,036,280.23

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-1,171,208,239.41 -1,259,494,340.37 -1,289,036,280.23

077- - X-4484-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	
4801 -E-	1,501,677,756.72	1,629,046,464.79	2,416,043,174.61	3,157,110,901.72	
4901 -E-	120,765,438.47	107,316,224.65	30,101,884.76	15,612,446.11	
4902 -E-	2,043,706,000.00	1,841,500,404.79	1,102,176,095.00	339,272,855.00	

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 18

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-929,212,544.39 -929,212,544.39 -929,212,544.39

077- - X-4484-000		<u>Cohort: 18</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-929,212,544.39	-929,212,544.39	-929,212,544.39	-929,212,544.39	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 16 \ 17 (Peace Corps)

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

-9,776.41 221,971.57 288,271.19 288,271.19

011-2016-2017- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	699.06	699.06	6,892.87	315,763.06
4801 -E-	-7,969.85	-10,871.11	-0.29	-0.29
4871 -E-	-284,051.10	-49,401.86	-185.00	
4881 -E-	309,055.19	309,055.19	309,055.19	
4901 -E-	-27,509.71	-27,509.71	-27,491.58	-27,491.58

TAFS: 11-0100 \ X (Peace Corps)

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

-14,834.72 -14,834.72 -14,834.72 -14,834.72

011- - -X-0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-14,834.70	-14,834.70	-14,834.70	-14,834.70
4901 -B-	-0.02	-0.02	-0.02	-0.02

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

-9,249.49 -9,249.49 -19,517.24 -19,332.78

011- - -X-0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-6,049.97	-6,049.97	-15,317.72	-16,133.24
4901 -E-	-3,199.52	-3,199.52	-4,199.52	-3,199.54

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Peace Corps

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8245 \ X (Gifts and Contributions)

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

-175,730.16 -175,730.16 -175,730.16 -175,730.16

011- -X-8245-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	11,766.44	11,766.44	11,766.44	11,766.44
4901 -B-	-187,496.60	-187,496.60	-187,496.60	-187,496.60

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

-238,563.51 -238,156.59 -33,614.01 -25,590.35

011- -X-8245-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	67,679.78	67,533.14	54,058.57	50,687.88
4871 -E-	-64,556.67	-63,962.66	-48,034.69	-39,844.20
4881 -E-	563.43	563.43	563.43	563.43
4901 -E-	-242,250.05	-242,290.50	-40,201.32	-36,997.46

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 11-4116 18 \ 20 (Special Defense Acquisition Fund)

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

125,360.90 -3,638.10 -3,638.10 -3,638.10

011-2018-2020- -4116-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4191 -E-		-3,638.10	-3,638.10	-3,638.10	
4191 -E-	125,360.90				

TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)

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

-11,685,539.20 -11,685,539.20 -11,685,539.20 -11,685,539.20

011-097-2017-2019- -4116-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-13,700,344.76	-13,700,344.76	-13,700,344.76	-13,700,344.76	
4901 -B-	2,014,805.56	2,014,805.56	2,014,805.56	2,014,805.56	

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

-682,402.42 -41,229,966.07 -25,625,025.36 -23,664,306.11

011-097-2017-2019- -4116-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	38,336,016.85				
4801 -E-	-38,336,016.85	-40,756,167.04	-25,605,754.98	-24,037,126.41	
4871 -E-	-713,086.49	-6,373.32	-6,351.32	-6,351.32	
4881 -E-	30,684.07	30,663.11	21,210.29	21,210.29	
4901 -E-		4,219.00		357,961.33	
4901 -E-		-502,307.82	-34,129.35		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91

011-097-2015-2017- -4116-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54
4201 -B-	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09
4801 -B-	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74
4802 -B-	-10.55	-10.55	-10.55	-10.55
4901 -B-	-25,736.17	-25,736.17	-25,736.17	-25,736.17

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91

011-097-2015-2017- -4116-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54
4201 -B-	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09
4801 -B-	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74
4802 -B-	-10.55	-10.55	-10.55	-10.55
4901 -B-	-25,736.17	-25,736.17	-25,736.17	-25,736.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,126,393.52 -1,273,630.15 -1,290,076.25 -1,290,076.25

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Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

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

-2,878.42 -2,878.42 -2,878.42 -2,878.42

049-2017-2017- -0350-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	4,131.50	4,131.50	4,131.50	4,131.50	
4901 -B-	-7,009.92	-7,009.92	-7,009.92	-7,009.92	

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

-3,241.75 -3,241.75 -2,878.42 -2,878.42

049-2017-2017- -0350-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,131.50	4,131.50	4,131.50	4,131.50	
4871 -E-	-363.33	-363.33			
4901 -E-	-7,009.92	-7,009.92	-7,009.92	-7,009.92	

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Agency: Office of Personnel Management

Lines with Abnormal Balances: 1

Bureau: Office of Personnel Management

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

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

-151,803.39 -103,628.35 -54,526.15 -37,528.95

024- -X-8445-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4070 -E-	-151,803.39	-103,628.35	-54,526.15	-37,528.95

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Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)

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

Amounts should be positive

-6,496.68 -6,496.68 -6,496.68 -6,496.68

073-2016-2017- -0400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-6,496.68	-6,496.68	-6,496.68	-6,496.68

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(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration Lines with Abnormal Balances: 44					
Bureau: Small Business Administration					
Acct: Business Direct Loan Financing Account					
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 96</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	
<hr/>					
Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	
<hr/>					
Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	
<hr/>					
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 95</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
	-221.29	-221.29	-221.29	-221.29	
<hr/>					
Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
	-221.29	-221.29	-221.29	-221.29	
<hr/>					
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
	5.18	3.70	2.80	1.90	
<hr/>					
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 92</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
	-0.38	-0.38	-0.38	-0.38	
<hr/>					
Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
	-0.38	-0.38	-0.38	-0.38	
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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration					Lines with Abnormal Balances: 44
Bureau: Small Business Administration					
Acct: Business Direct Loan Financing Account					
Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-0.38	-0.38	-0.38	-0.38	

<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>	<u>Cohort: 21</u>	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-28,341,330.00 -36,048,502.91 -20,155,422.48 -21,739,025.10	

073- -X-4148-000	<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-28,341,330.00	-36,048,502.91	-20,155,422.48	-21,739,025.10

<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>	<u>Cohort: 17</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-31,562.27 -31,562.27 -31,562.27 -31,562.27	

073- -X-4148-000	<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-31,562.27	-31,562.27	-31,562.27	-31,562.27

<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>	<u>Cohort: 16</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-40,554.36 -40,554.36 -40,554.36 -40,554.36	

073- -X-4148-000	<u>Cohort: 16</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-40,554.36	-40,554.36	-40,554.36	-40,554.36

<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>	<u>Cohort: 15</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-75,745.76 -75,745.76 -75,745.76 -75,745.76	

073- -X-4148-000	<u>Cohort: 15</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-75,745.76	-75,745.76	-75,745.76	-75,745.76

<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>	<u>Cohort: 14</u>
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Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -43,826.40 -43,826.40 -43,826.40 -43,826.40

073- -X-4148-000		Cohort: 14			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-43,826.40	-43,826.40	-43,826.40	-43,826.40	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -66,570.51 -66,570.51 -66,570.51 -66,570.51

073- -X-4148-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-26,475.51	-26,475.51	-26,475.51	-26,475.51	
4221 -B-	-40,095.00	-40,095.00	-40,095.00	-40,095.00	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 40,095.00 40,095.00 40,095.00 40,095.00

073- -X-4148-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	40,095.00	40,095.00	40,095.00	40,095.00	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,734.96 -23,734.96 -23,734.96 -23,734.96

073- -X-4148-000		Cohort: 12			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-23,734.96	-23,734.96	-23,734.96	-23,734.96	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 07

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,183.86 -1,183.86 -1,183.86 -1,183.86

073- -X-4148-000		Cohort: 07			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,183.86	-1,183.86	-1,183.86	-1,183.86	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 04

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: **44**

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,697.81 -4,697.81 -4,697.81 -4,697.81

073- -X-4148-000		<u>Cohort: 04</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-4,697.81	-4,697.81	-4,697.81	-4,697.81	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,846.16 -1,846.16 -1,846.16 -1,846.16

073- -X-4148-000		<u>Cohort: 04</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,846.16	-1,846.16	-1,846.16	-1,846.16	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,110.70 -1,110.70 -1,110.70 -1,110.70

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 73.00 60.90 52.65 37.23

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,746.89 -2,746.89 -2,746.89 -2,746.89

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-	-2,746.89	-2,746.89	-2,746.89	-2,746.89	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,746.89 -2,746.89 -2,746.89 -2,746.89

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-	-2,746.89	-2,746.89	-2,746.89	-2,746.89	

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(Dollars in Thousands)

Agency: Small Business Administration Lines with Abnormal Balances: 44
 Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative
64.21	45.86	34.66	23.52	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 1000	Unob Bal: Brought forward, Oct 1			Amounts should be positive
-491.67	-491.67	-491.67	-491.67	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative
11.49	8.21	6.20	4.21	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 18

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

465.45	465.45	465.45	465.45
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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

66,825.67	66,825.67	66,825.67	66,825.67
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073- - -X-4149-000	<u>Cohort: 12</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	66,825.67	66,825.67	66,825.67	66,825.67

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

22,048.88	22,048.88	22,048.88	22,048.88
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073- - -X-4149-000	<u>Cohort: 11</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	22,048.88	22,048.88	22,048.88	22,048.88

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
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(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration					Lines with Abnormal Balances: 44
Bureau: Small Business Administration					
Acct: Disaster Direct Loan Financing Account					

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 94

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive
	-28.98	-28.98	-28.98	-28.98	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 15

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive
	-71,589.35	-71,589.35	-71,589.35	-71,589.35	

073- -X-4150-000 Cohort: 15					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-60,440.00	-60,440.00	-60,440.00	-60,440.00	
4901 -B-	-11,149.35	-11,149.35	-11,149.35	-11,149.35	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 13

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive
	-65,454.78	-65,454.78	-65,454.78	-65,454.78	

073- -X-4150-000 Cohort: 13					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-45,752.24	-45,752.24	-45,752.24	-45,752.24	
4901 -B-	-19,702.54	-19,702.54	-19,702.54	-19,702.54	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 12

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive
	-158,468.09	-158,468.09	-158,468.09	-158,468.09	

073- -X-4150-000 Cohort: 12					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-89,768.09	-89,768.09	-89,768.09	-89,768.09	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
	3,310.26	3,310.26	3,310.26	3,310.26	

073- -X-4150-000 Cohort: 12					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	3,310.26	3,310.26	3,310.26	3,310.26	

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Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

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

-852,135.91 -852,135.91 -852,135.91 -852,135.91

073- -X-4150-000		<u>Cohort: 11</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-990,299.96	-990,299.96	-990,299.96	-990,299.96
4901 -B-		138,164.05	138,164.05	138,164.05	138,164.05

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

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

-347,940.23 -347,940.23 -347,940.23 -347,940.23

073- -X-4150-000		<u>Cohort: 10</u>			
<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-		-40.17	-40.17	-40.17	-40.17

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		<u>Cohort: 10</u>			
<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

-5,620.00 -5,620.00 -5,620.00 -5,620.00

073- -X-4150-000		<u>Cohort: 08</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-517.14	-517.14	-517.14	-517.14
4901 -B-		-5,102.86	-5,102.86	-5,102.86	-5,102.86

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		<u>Cohort: 08</u>			
<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

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Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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	<u>Cohort: 06</u>			
<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

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

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Federal Old-age and Survivors Insurance Trust Fund

TAFS: 28-8006 \ X (Federal Old-age and Survivors Insurance Trust Fund)

Line: 1026	Unob Bal: Adj for change in allocation\valuation				Amounts should be positive
	-61,294,561.66	-67,134,141.23			

028- -X-8006-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4320 -E-	-61,294,561.66	-67,134,141.23			

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
	-194,667,168.36	-170,820,628.01			

028- -X-8007-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4320 -E-	-194,667,168.36	-170,820,628.01			

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 95-2600 \ 20 (Salaries and Expenses)

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-9,527.03	-9,527.03	28,169.10	7,864.60	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	12,277.55	12,277.55	12,277.55	12,277.55
4801 -B-	-103,626,536.19	-103,626,536.19	-103,626,536.19	-103,626,536.19
4901 -B-	-12,277.32	-12,277.32	-12,277.32	-12,277.32

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -80,060,413.95 -80,060,413.95 -97,110,535.96 -97,110,535.96

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-80,060,413.95	-80,060,413.95	-97,110,535.96	-97,110,535.96

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -80,060,413.95 -80,060,413.95 -97,110,535.96 -97,110,535.96

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 3

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 19 (Operating Expenses)

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

15,870.31 15,870.31 15,870.31

485-2019-2019- -2728-000				
SGL Acct	Jun	Mar	Dec	Nov
4221 -B-	15,870.31	15,870.31	15,870.31	15,870.31

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

15,870.31 15,870.31 15,870.31

485-2019-2019- -2728-000				
SGL Acct	Jun	Mar	Dec	Nov
4221 -E-	15,870.31	15,870.31	15,870.31	15,870.31

Acct: Gifts and Contributions

TAFS: 95-8981 \ X (Gifts and Contributions)

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

-2,960.81 -2,960.81 42,156.87 42,156.87

485- -X-8981-000				
SGL Acct	Jun	Mar	Dec	Nov
4801 -E-	39,288.24	39,288.24	39,288.24	39,288.24
4871 -E-	-47,289.41	-47,289.41	-2,171.73	-2,171.73
4901 -E-	5,040.36	5,040.36	5,040.36	5,040.36

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(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Defense Nuclear Facilities Safety Board					Lines with Abnormal Balances: 2
Bureau: Defense Nuclear Facilities Safety Board					
Acct: Salaries and Expenses					
<u>TAFS: 95-3900 \ X (Salaries and Expenses)</u>					

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive
	-404.00	-404.00	-404.00	-404.00	

Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
	-698.67	-698.67	-404.00	-404.00	

347- - -X-3900-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-98.67	-98.67	-104.00	-104.00	
4871 -E-	-300.00	-300.00			
4901 -E-	-300.00	-300.00	-300.00	-300.00	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Equal Employment Opportunity Commission

Lines with Abnormal Balances: 1

Bureau: Equal Employment Opportunity Commission

Acct: EEOC Education, Technical Assistance, and Training Revolving Fun

TAFS: 45-4019 \ X (EEOC Education, Technical Assistance, and Training Revolving Fun)

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

-103,072.16 598,081.00 1,280,626.00 1,311,921.00

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
045- -X-4019-000				
4060 -E-	261,615.00	521,346.00	1,341,051.00	1,350,121.00
4070 -E-	-364,687.16		-60,425.00	-38,200.00
4070 -E-		76,735.00		

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

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

-20,970.00 -20,970.00 -20,970.00 -20,970.00

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	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Debt Reduction Financing Account

Lines with Abnormal Balances: 148

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49

083- -X-4028-000	<u>Cohort: 20</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74

083- -X-4028-000	<u>Cohort: 19</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

083- -X-4028-000	<u>Cohort: 18</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

083- -X-4028-000	<u>Cohort: 18</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Abnormal Signs on FY 2021 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: 148

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		Cohort: 16			
SGL Acct		Jun	Mar	Dec	Nov
4201 -B-		-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		Cohort: 16			
SGL Acct		Jun	Mar	Dec	Nov
4610 -E-		-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000		Cohort: 15			
SGL Acct		Jun	Mar	Dec	Nov
4201 -B-		-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000		Cohort: 15			
SGL Acct		Jun	Mar	Dec	Nov
4610 -E-		-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

Abnormal Signs on FY 2021 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: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,786,279.88 -3,786,279.88 -3,786,279.88 -3,786,279.88

083- - -X-4161-000		<u>Cohort: 99</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-3,786,279.88	-3,786,279.88	-3,786,279.88	-3,786,279.88	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,786,279.88 -3,786,279.88 -3,786,279.88 -3,786,279.88

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 97

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,761,445.31 -3,761,445.31 -3,761,445.31 -3,761,445.31

083- - -X-4161-000		<u>Cohort: 97</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-3,761,445.31	-3,761,445.31	-3,761,445.31	-3,761,445.31	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,761,445.31 -3,761,445.31 -3,761,445.31 -3,761,445.31

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 96

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -8,828,597.28 -8,828,597.28 -8,828,597.28 -8,828,597.28

083- - -X-4161-000		<u>Cohort: 96</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-8,828,597.28	-8,828,597.28	-8,828,597.28	-8,828,597.28	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -8,828,597.28 -8,828,597.28 -8,828,597.28 -8,828,597.28

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Abnormal Signs on FY 2021 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: 148

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
 -26,616,180.76 -26,616,180.76 -26,616,180.76 -26,616,180.76

083- -X-4161-000		Cohort: 95			
SGL Acct	Jun	Mar	Dec	Nov	
4149 -B-	0.08	0.08	0.08	0.08	
4201 -B-	-26,616,180.84	-26,616,180.84	-26,616,180.84	-26,616,180.84	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -190,442.32 -190,442.32 -190,442.32 -190,442.32

083- -X-4161-000		Cohort: 95			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-190,442.32	-190,442.32	-190,442.32	-190,442.32	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -190,442.32 -190,442.32 -190,442.32 -190,442.32

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 94

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,531,124.09 -5,531,124.09 -5,531,124.09 -5,531,124.09

083- -X-4161-000		Cohort: 94			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-5,531,124.09	-5,531,124.09	-5,531,124.09	-5,531,124.09	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,531,124.09 -5,531,124.09 -5,531,124.09 -5,531,124.09

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -199,506.97 -199,506.97 -199,506.97 -199,506.97

083- -X-4161-000		Cohort: 93			
SGL Acct	Jun	Mar	Dec	Nov	
4149 -B-	0.04	0.04	0.04	0.04	
4201 -B-	-199,507.01	-199,507.01	-199,507.01	-199,507.01	

Abnormal Signs on FY 2021 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: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -62,332,893.26 -62,332,893.26 -62,332,893.26 -62,332,893.26

083- -X-4161-000		Cohort: 19			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-62,332,893.26	-62,332,893.26	-62,332,893.26	-62,332,893.26	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -62,332,893.26 -62,332,893.26 -62,332,893.26 -62,332,893.26

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -385,341.92 -385,341.92 -385,341.92 -385,341.92

083- -X-4161-000		Cohort: 18			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-385,341.92	-385,341.92	-385,341.92	-385,341.92	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -313,254,112.35 -313,254,112.35 -313,254,112.35 -313,254,112.35

083- -X-4161-000		Cohort: 18			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-313,254,112.35	-313,254,112.35	-313,254,112.35	-313,254,112.35	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -313,254,112.35 -313,254,112.35 -313,254,112.35 -313,254,112.35

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

Abnormal Signs on FY 2021 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: 148

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
 -16,593,262.29 -16,593,262.29 -16,593,262.29 -16,593,262.29

083- -X-4161-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-2,461.50	-2,461.50	-2,461.50	-2,461.50	
4201 -B-	-16,840,404.46	-16,840,404.46	-16,840,404.46	-16,840,404.46	
4801 -B-	-45,547.68	-45,547.68	-45,547.68	-45,547.68	
4901 -B-	295,151.35	295,151.35	295,151.35	295,151.35	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -789,243,405.90 -789,243,405.90 -789,243,405.90 -789,243,405.90

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-	-789,243,405.90	-789,243,405.90	-789,243,405.90	-789,243,405.90	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -789,243,405.90 -789,243,405.90 -789,243,405.90 -789,243,405.90

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -249,603.67 -249,603.67 -249,603.67 -249,603.67

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-	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -249,603.67 -249,603.67 -249,603.67 -249,603.67

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 -E-	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

Abnormal Signs on FY 2021 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: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -904,330,236.86 -904,330,236.86 -904,330,236.86 -904,330,236.86

083- -X-4161-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -904,330,236.86 -904,330,236.86 -904,330,236.86 -904,330,236.86

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,922,575.82 -3,922,575.82 -3,922,575.82 -3,922,575.82

083- -X-4161-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	
4201 -B-	13,626,649.55	13,626,649.55	13,626,649.55	13,626,649.55	
4801 -B-	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -131,632,764.27 -131,632,764.27 -131,632,764.27 -131,632,764.27

083- -X-4161-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-131,632,764.27	-131,632,764.27	-131,632,764.27	-131,632,764.27	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -131,632,764.27 -131,632,764.27 -131,632,764.27 -131,632,764.27

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -817,585,629.88 -817,585,629.88 -817,585,629.88 -817,585,629.88

083- -X-4161-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	

Abnormal Signs on FY 2021 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: 148

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
 -817,585,629.88 -817,585,629.88 -817,585,629.88 -817,585,629.88

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000		Cohort: 14			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000		Cohort: 14			
<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	-1,786,938,886.80	-1,786,938,886.80	
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,620,960,194.14 -2,620,888,088.74 -2,620,888,088.74 -2,620,888,088.74

083- -X-4161-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,620,960,194.14	-2,620,888,088.74	-2,620,888,088.74	-2,620,888,088.74	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,620,960,194.14 -2,620,888,088.74 -2,620,888,088.74 -2,620,888,088.74

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

083- -X-4161-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

083- -X-4161-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,685,490,770.78 -7,685,490,770.78 -7,685,490,770.78 -7,685,490,770.78

083- -X-4161-000		Cohort: 12			
SGL Acct	Jun	Mar	Dec	Nov	
4149 -B-	365,472,735.38	365,472,735.38	365,472,735.38	365,472,735.38	
4201 -B-	1,137,729,726.10	1,137,729,726.10	1,137,729,726.10	1,137,729,726.10	
4801 -B-	-8,879,125,554.15	-8,879,125,554.15	-8,879,125,554.15	-8,879,125,554.15	
4901 -B-	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69

083- -X-4161-000		Cohort: 11			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

083- -X-4161-000		Cohort: 11			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	

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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: 148

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
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

083- -X-4161-000		Cohort: 11			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32

083- -X-4161-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-1,011,779,293.32	-1,011,779,293.32	-1,011,779,293.32	-1,011,779,293.32	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-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
 -785,738,260.16 -785,738,260.16 -785,738,260.16 -785,738,260.16

083- -X-4161-000		Cohort: 09			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-785,738,260.16	-785,738,260.16	-785,738,260.16	-785,738,260.16	

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Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

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
 -785,738,260.16 -785,738,260.16 -785,738,260.16 -785,738,260.16

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -100,830,718.99 -100,830,501.77 -100,830,501.77 -100,829,976.69

083- -X-4161-000	Cohort: 08			
SGL Acct	Jun	Mar	Dec	Nov
4610 -E-	-100,830,718.99	-100,830,501.77	-100,830,501.77	-100,829,976.69

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -100,830,718.99 -100,830,501.77 -100,830,501.77 -100,829,976.69

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -32,497,638.94 -32,497,638.94 -32,497,638.94 -32,497,638.94

083- -X-4161-000	Cohort: 08			
SGL Acct	Jun	Mar	Dec	Nov
4801 -B-	-32,499,795.46	-32,499,795.46	-32,499,795.46	-32,499,795.46
4901 -B-	2,156.52	2,156.52	2,156.52	2,156.52

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -35,212,655.93 -34,448,220.24 -34,448,865.01 -33,723,678.56

083- -X-4161-000	Cohort: 08			
SGL Acct	Jun	Mar	Dec	Nov
4801 -E-	-35,214,812.45	-34,450,376.76	-34,488,822.83	-33,725,835.08
4901 -E-	2,156.52	2,156.52	39,957.82	2,156.52

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 06

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -551,908.64 -551,908.64 -551,908.64 -551,908.64

083- -X-4161-000	Cohort: 06			
SGL Acct	Jun	Mar	Dec	Nov
4610 -E-	-551,908.64	-551,908.64	-551,908.64	-551,908.64

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Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

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
 -551,908.64 -551,908.64 -551,908.64 -551,908.64

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
 -19,716,604.11 -19,716,604.11 -19,716,604.11 -19,716,604.11

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-	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -19,716,604.11 -19,716,604.11 -19,716,604.11 -19,716,604.11

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,241,618.33 -3,241,618.33 -3,241,618.33 -3,241,618.33

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-		-3,241,618.33	-3,241,618.33	-3,241,618.33	-3,241,618.33

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -12,015,189.79 -12,015,189.79 -12,015,189.79 -12,015,189.79

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-		-6,454,887.63	-6,454,887.63	-6,454,887.63	-6,454,887.63
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
 -30,360,678.66 -30,360,678.66 -30,360,678.66 -30,360,678.66

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-		-30,360,678.66	-30,360,678.66	-30,360,678.66	-30,360,678.66

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -110,325,927.58 -110,325,927.58 -110,325,927.58 -110,325,927.58

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-		-110,325,927.58	-110,325,927.58	-110,325,927.58	-110,325,927.58

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -376,770.37 -376,770.37 -376,770.37 -376,770.37

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-		-376,770.37	-376,770.37	-376,770.37	-376,770.37

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,358,845.78 -2,358,845.78 -2,358,845.78 -2,358,845.78

083- -X-4162-000	Cohort: 94			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-2,358,845.78	-2,358,845.78	-2,358,845.78	-2,358,845.78

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -37,702,260.77 -37,702,260.77 -37,702,260.77 -37,702,260.77

083- -X-4162-000	Cohort: 93			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-37,702,260.77	-37,702,260.77	-37,702,260.77	-37,702,260.77

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 92

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -301,899.24 -301,899.24 -301,899.24 -301,899.24

083- -X-4162-000	Cohort: 92			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-301,899.24	-301,899.24	-301,899.24	-301,899.24

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -301,899.24 -301,899.24 -301,899.24 -301,899.24

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 21

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,565,922.20 5,770,949.54 16,732,788.67 1,341,029.86

083- -X-4162-000	Cohort: 21			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	9,704,068.80	16,306,533.23	18,800,850.10	3,379,469.51
4871 -E-	-668,199.69	-153,299.36	-26,636.70	-13.15
4901 -E-	-24,601,791.31	-10,382,284.33	-2,041,424.73	-2,038,426.50

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 20

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Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

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
 -85,228,453.37 -85,228,453.37 -85,228,453.37 -85,228,453.37

083- -X-4162-000		Cohort: 20			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-36,821,887.35	-36,821,887.35	-36,821,887.35	-36,821,887.35	
4801 -B-	-45,591,447.47	-45,591,447.47	-45,591,447.47	-45,591,447.47	
4901 -B-	-2,815,118.55	-2,815,118.55	-2,815,118.55	-2,815,118.55	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -390,292,298.95 -388,681,861.68 -359,596,217.69 -357,164,509.23

083- -X-4162-000		Cohort: 20			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-390,292,298.95	-388,681,861.68	-359,596,217.69	-357,164,509.23	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -390,292,298.95 -388,681,861.68 -359,596,217.69 -357,164,509.23

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -352,391,442.52 -347,209,085.08 -346,974,760.25 -340,951,829.57

083- -X-4162-000		Cohort: 19			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-352,391,442.52	-347,209,085.08	-346,974,760.25	-340,951,829.57	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -352,391,442.52 -347,209,085.08 -346,974,760.25 -340,951,829.57

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,209,755.45 -9,209,755.45 -9,209,755.45 -9,209,755.45

083- -X-4162-000		Cohort: 19			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	2,320,599.20	2,320,599.20	2,320,599.20	2,320,599.20	
4901 -B-	-11,530,354.65	-11,530,354.65	-11,530,354.65	-11,530,354.65	

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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: 148

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
 -11,529,593.70 -11,529,593.70 -9,199,433.13 -9,220,205.61

083- -X-4162-000		Cohort: 19			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-				2,330,921.52	2,310,149.04
4901 -E-		-11,529,593.70	-11,529,593.70	-11,530,354.65	-11,530,354.65

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -12,198,191.13 -12,198,191.13 -12,198,191.13 -12,198,191.13

083- -X-4162-000		Cohort: 18			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-20,993,390.03	-20,993,390.03	-20,993,390.03	-20,993,390.03
4801 -B-		-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74
4901 -B-		14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -802,445.60 -802,445.60 1,659,586.59 1,658,996.88

083- -X-4162-000		Cohort: 18			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74
4801 -E-	011	2,070,426.52	2,098,579.55	5,344,799.15	5,344,799.15
4901 -B-	011	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64
4901 -E-	011	-13,723,680.64	-13,686,180.64	-14,139,998.05	-14,139,998.05
4902 -E-	011	2,055,609.62	1,989,956.59	1,659,586.59	1,658,996.88

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -802,445.60 -802,445.60 1,659,586.59 1,658,996.88

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Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

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
 -675,383,529.07 -675,383,529.07 -677,616,242.56 -677,615,652.85

083- -X-4162-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-675,383,529.07	-675,383,529.07	-677,616,242.56	-677,615,652.85	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -675,383,529.07 -675,383,529.07 -677,616,242.56 -677,615,652.85

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,795,198.90 -8,795,198.90 -8,795,198.90 -8,795,198.90

083- -X-4162-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	5,346,397.74	5,346,397.74	5,346,397.74	5,346,397.74	
4901 -B-	-14,141,596.64	-14,141,596.64	-14,141,596.64	-14,141,596.64	

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -802,445.60 -802,445.60 1,659,586.59 1,658,996.88

083- -X-4162-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74	
4801 -E-	2,070,426.52	2,098,579.55	5,344,799.15	5,344,799.15	
4901 -B-	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64	
4901 -E-	-13,723,680.64	-13,686,180.64	-14,139,998.05	-14,139,998.05	
4902 -E-	2,055,609.62	1,989,956.59	1,659,586.59	1,658,996.88	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,653,254.12 -11,587,601.09 -8,795,198.90 -8,795,198.90

083- -X-4162-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	2,070,426.52	2,098,579.55	5,344,799.15	5,344,799.15	
4901 -E-	-13,723,680.64	-13,686,180.64	-14,139,998.05	-14,139,998.05	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

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Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

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
 -8,411,858.85 -8,411,858.85 -8,411,858.85 -8,411,858.85

083- -X-4162-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-25,743,029.89	-25,743,029.89	-25,743,029.89	-25,743,029.89	
4221 -B-	483.54	483.54	483.54	483.54	
4801 -B-	208,804.38	208,804.38	208,804.38	208,804.38	
4901 -B-	17,121,883.12	17,121,883.12	17,121,883.12	17,121,883.12	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -259,446,088.06 -259,446,088.06 -259,446,088.06 -259,446,088.06

083- -X-4162-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -259,446,088.06 -259,446,088.06 -259,446,088.06 -259,446,088.06

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,330,687.50 -17,330,687.50 -17,330,687.50 -17,330,687.50

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 -B-	-208,804.38	-208,804.38	-208,804.38	-208,804.38	
4901 -B-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,450,447.76 -16,450,447.76 -17,330,687.50 -17,330,687.50

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	671,435.36			
4801 -E-			-208,804.38	-208,804.38	
4901 -E-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Abnormal Signs on FY 2021 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: 148

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
 -29,124,916.25 -29,124,916.25 -29,124,916.25 -29,124,916.25

083- -X-4162-000		Cohort: 16			
SGL Acct		Jun	Mar	Dec	Nov
4201 -B-		-25,325,895.63	-25,325,895.63	-25,325,895.63	-25,325,895.63
4221 -B-		7,831.55	7,831.55	7,831.55	7,831.55
4801 -B-		-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36
4901 -B-		7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -11,779,648.18 -11,779,648.18

083- -X-4162-000		Cohort: 16			
SGL Acct	Cat B	Jun	Mar	Dec	Nov
4801 -B-	011	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36
4801 -E-	011			11,779,686.36	11,779,686.36
4901 -B-	011	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19
4901 -E-	011	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19
4902 -E-	011	38.18	38.18		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -11,779,648.18 -11,779,648.18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -638,786,445.89 -638,786,445.89 -646,114,684.77 -646,114,684.77

083- -X-4162-000		Cohort: 16			
SGL Acct		Jun	Mar	Dec	Nov
4610 -E-		-638,786,445.89	-638,786,445.89	-646,114,684.77	-646,114,684.77

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -638,786,445.89 -638,786,445.89 -646,114,684.77 -646,114,684.77

Abnormal Signs on FY 2021 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: 148

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: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -93,688,039.78 -93,688,039.78 -93,688,039.78 -93,688,039.78

083- -X-4162-000		<u>Cohort: 14</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	
4201 -B-	-178,207,795.91	-178,207,795.91	-178,207,795.91	-178,207,795.91	
4221 -B-	533,853.30	533,853.30	533,853.30	533,853.30	
4801 -B-	84,172,743.88	84,172,743.88	84,172,743.88	84,172,743.88	
4901 -B-	-2,740,441.05	-2,740,441.05	-2,740,441.05	-2,740,441.05	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -500,924,857.62 -199,690,982.76 -183,707,357.51 -180,677,120.68

083- -X-4162-000		<u>Cohort: 14</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-500,924,857.62	-199,690,982.76	-183,707,357.51	-180,677,120.68	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00

083- -X-4162-000		<u>Cohort: 14</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -502,424,857.62 -201,190,982.76 -185,207,357.51 -182,177,120.68

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -81,432,302.83 -81,432,302.83 -81,432,302.83 -81,432,302.83

083- -X-4162-000		<u>Cohort: 14</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-84,172,743.88	-84,172,743.88	-84,172,743.88	-84,172,743.88	
4901 -B-	2,740,441.05	2,740,441.05	2,740,441.05	2,740,441.05	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Abnormal Signs on FY 2021 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: 148

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
 -216,321,698.87 -216,321,698.87 -216,321,698.87 -216,321,698.87

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-	-241,034,322.97	-241,034,322.97	-241,034,322.97	-241,034,322.97	
4801 -B-	19,462,297.81	19,462,297.81	19,462,297.81	19,462,297.81	
4901 -B-	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -56,669,777.90 -5,651,080.23 24,019,695.01 29,783,179.72

083- -X-4162-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-			24,019,695.01	29,783,179.72	
4610 -E-	-56,669,777.90	-5,651,080.23			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -56,669,777.90 -5,651,080.23 24,019,695.01 29,783,179.72

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -22,680,624.10 -22,680,624.10 -22,680,624.10 -22,680,624.10

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 -B-	-19,462,297.81	-19,462,297.81	-19,462,297.81	-19,462,297.81	
4901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

Abnormal Signs on FY 2021 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: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-34,848,130.36 -92,047,834.83 107,670,268.34 60,557,666.11

083- -X-4162-000		Cohort: 12			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-230,282,654.94	-230,282,654.94	-230,282,654.94	-230,282,654.94
4801 -E-	011	7,685,641.48		223,834,349.59	223,834,349.59
4901 -B-	011	-47,939,257.88	-47,939,257.88	-47,939,257.88	-47,939,257.88
4901 -E-	011	143,502,937.68	107,921,864.41	97,521,288.99	97,521,288.99
4902 -E-	011	92,185,203.30	78,252,213.58	64,536,542.58	17,423,940.35

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-34,848,130.36 -92,047,834.83 107,670,268.34 60,557,666.11

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-34,848,130.36 -92,047,834.83 107,670,268.34 60,557,666.11

083- -X-4162-000		Cohort: 12			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-230,282,654.94	-230,282,654.94	-230,282,654.94	-230,282,654.94
4801 -E-		7,685,641.48		223,834,349.59	223,834,349.59
4901 -B-		-47,939,257.88	-47,939,257.88	-47,939,257.88	-47,939,257.88
4901 -E-		143,502,937.68	107,921,864.41	97,521,288.99	97,521,288.99
4902 -E-		92,185,203.30	78,252,213.58	64,536,542.58	17,423,940.35

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-49,811,888.41 -49,811,888.41 -49,811,888.41 -49,811,888.41

083- -X-4162-000		Cohort: 11			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00
4201 -B-		-70,523,615.68	-70,523,615.68	-70,523,615.68	-70,523,615.68
4801 -B-		17,291,963.82	17,291,963.82	17,291,963.82	17,291,963.82
4901 -B-		539,763.45	539,763.45	539,763.45	539,763.45

Abnormal Signs on FY 2021 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: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,831,727.27 -17,831,727.27 -17,831,727.27 -17,831,727.27

083- -X-4162-000		Cohort: 11			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	
4901 -B-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -347,053.74 -347,053.74 -347,053.74 -347,053.74

083- -X-4162-000		Cohort: 10			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	
4201 -B-	-21,291,649.52	-21,291,649.52	-21,291,649.52	-21,291,649.52	
4801 -B-	19,369,592.08	19,369,592.08	19,369,592.08	19,369,592.08	
4901 -B-	-154,196.30	-154,196.30	-154,196.30	-154,196.30	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -19,215,395.78 -19,215,395.78 -19,215,395.78 -19,215,395.78

083- -X-4162-000		Cohort: 10			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	
4901 -B-	154,196.30	154,196.30	154,196.30	154,196.30	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -22,672,597.16 -22,672,597.16 -22,672,597.16 -22,672,597.16

083- -X-4162-000		Cohort: 09			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	
4201 -B-	-23,361,141.41	-23,361,141.41	-23,361,141.41	-23,361,141.41	
4901 -B-	-672,955.75	-672,955.75	-672,955.75	-672,955.75	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2021 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: 148

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
 -89,064,370.17 -89,064,370.17 -89,064,370.17 -89,064,370.17

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-	-90,095,997.15	-90,095,997.15	-90,095,997.15	-90,095,997.15
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,327,563.86 -5,327,563.86 -5,327,563.86 15,833,053.37

083- -X-4162-000	<u>Cohort: 08</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-				15,833,053.37
4610 -E-	-5,327,563.86	-5,327,563.86	-5,327,563.86	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,327,563.86 -5,327,563.86 -5,327,563.86 15,833,053.37

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000	<u>Cohort: 08</u>			
<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 -101,326.98

083- -X-4162-000	<u>Cohort: 08</u>			
<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	-101,326.98

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Abnormal Signs on FY 2021 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: 148

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
 -64,693,826.79 -64,693,826.79 -64,693,826.79 -64,693,826.79

083- -X-4162-000		Cohort: 07			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-65,275,084.72	-65,275,084.72	-65,275,084.72	-65,275,084.72	
4801 -B-	590,394.47	590,394.47	590,394.47	590,394.47	
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
 -25,297,888.26 -25,297,888.26 -25,297,888.26 -25,297,888.26

083- -X-4162-000		Cohort: 07			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -25,297,888.26 -25,297,888.26 -25,297,888.26 -25,297,888.26

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -581,257.93 -581,257.93 -581,257.93 -581,257.93

083- -X-4162-000		Cohort: 07			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-590,394.47	-590,394.47	-590,394.47	-590,394.47	
4901 -B-	9,136.54	9,136.54	9,136.54	9,136.54	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -71,192,328.33 -71,192,328.33 -71,192,328.33 -71,192,328.33

083- -X-4162-000		Cohort: 06			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-71,254,311.93	-71,254,311.93	-71,254,311.93	-71,254,311.93	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	

Abnormal Signs on FY 2021 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: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -40,788,890.71 -40,788,890.71 -40,788,890.71 -40,788,890.71

083- -X-4162-000		Cohort: 05			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-40,788,890.75	-40,788,890.75	-40,788,890.75	-40,788,890.75	
4801 -B-	0.04	0.04	0.04	0.04	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,659,248.83 -2,659,248.83 -2,659,248.83 -2,659,248.83

083- -X-4162-000		Cohort: 05			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,659,248.83	-2,659,248.83	-2,659,248.83	-2,659,248.83	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,659,248.83 -2,659,248.83 -2,659,248.83 -2,659,248.83

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.04 -0.04 -0.04 -0.04

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Abnormal Signs on FY 2021 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: 148

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
 -50,297,454.58 -50,297,454.58 -50,297,454.58 -50,297,454.58

083- -X-4162-000		Cohort: 04			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-50,297,454.58	-50,297,454.58	-50,297,454.58	-50,297,454.58	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,067,042.90 -2,067,042.90 -2,067,042.90 -2,067,042.90

083- -X-4162-000		Cohort: 04			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-2,067,042.90	-2,067,042.90	-2,067,042.90	-2,067,042.90	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,067,042.90 -2,067,042.90 -2,067,042.90 -2,067,042.90

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
 -3,963,674.33 -3,963,674.33 -3,963,674.33 -3,963,674.33

083- -X-4162-000		Cohort: 00			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-3,963,674.33	-3,963,674.33	-3,963,674.33	-3,963,674.33	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,564,976.83 -1,564,976.83 -1,564,976.83 -1,564,976.83

083- -X-4162-000		Cohort: 00			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-1,564,976.83	-1,564,976.83	-1,564,976.83	-1,564,976.83	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,564,976.83 -1,564,976.83 -1,564,976.83 -1,564,976.83

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Farm Credit Administration

Lines with Abnormal Balances: 1

Bureau: Farm Credit Administration

Acct: Limitation on Administrative Expenses

TAFS: 78-4131 \ X (Limitation on Administrative Expenses)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

616,758.37 558,750.26 247,206.16 -194,168.40

352- -X-4131-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4273 -E-	616,758.37	558,750.26	247,206.16	
4273 -E-				-194,168.40

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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: 3

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,715,020,445.47 -9,715,020,445.47 -9,715,020,445.47 -9,715,020,445.47

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	5,929,715,128.90	5,929,715,128.90	5,929,715,128.90	5,929,715,128.90
4801 -B-	-15,264,953,338.88	-15,264,953,338.88	-15,264,953,338.88	-15,264,953,338.88
4802 -B-	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99
4901 -B-	-361,758,313.50	-361,758,313.50	-361,758,313.50	-361,758,313.50

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -9,438,485,258.51 -9,088,977,256.29 #####

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-9,438,485,258.51	-9,088,977,256.29	-10,423,559,672.89	-10,730,532,495.06

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,438,485,258.51 -9,088,977,256.29 #####

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 3

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 20 (Intelligence Community Management Account)

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

65,660.45 65,660.45 65,660.45 65,660.45

467-2020-2020- -0401-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	215,087.72	215,087.72	215,087.72	215,087.72	
4251 -B-	-149,427.27	-149,427.27	-149,427.27	-149,427.27	

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

65,660.45 65,660.45 65,660.45 65,660.45

467-2020-2020- -0401-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	65,660.45	65,660.45	65,660.45	65,660.45	

TAFS: 95-0401 \ 19 (Intelligence Community Management Account)

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

-6,589,664.25 -3,276,877.69 421,493.88 353,618.26

467-2019-2019- -0401-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	17,761,682.66	18,403,650.81	20,842,723.90	20,718,312.25	
4871 -E-	-4,205,453.98	-1,760,309.77	-1,230,966.11	-1,223,704.06	
4881 -E-	99,368.12	89,898.12	15,155.12	15,136.12	
4901 -E-	524,107.97	524,107.97	524,107.97	524,107.97	
4901 -E-	-20,784,155.39	-20,545,860.64	-19,741,180.80	-19,691,887.51	
4971 -E-	-1,572.76	-19.00			
4981 -E-	16,359.13	11,654.82	11,653.80	11,653.49	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: National Council on Disability

Lines with Abnormal Balances: 2

Bureau: National Council on Disability

Acct: Salaries and Expenses

TAFS: 95-3500 \ 20 (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -17,763.41 -17,763.41 -17,763.41 -17,763.41

413-2020-2020- -3500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	572,376.83	572,376.83	572,376.83	572,376.83	
4801 -B-	-426,360.07	-426,360.07	-426,360.07	-426,360.07	
4901 -B-	-163,780.17	-163,780.17	-163,780.17	-163,780.17	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -17,763.41 -17,763.41 -17,763.41 -17,763.41

413-2020-2020- -3500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	572,376.83	572,376.83	572,376.83	572,376.83	
4801 -B-	-426,360.07	-426,360.07	-426,360.07	-426,360.07	
4901 -B-	-163,780.17	-163,780.17	-163,780.17	-163,780.17	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Credit Union Share Insurance Fund

TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

126,112,566.67 98,491,881.27 91,297,273.69 45,187,735.85

025- -X-4468-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4273 -E-	126,112,566.67	98,491,881.27	91,297,273.69	45,187,735.85

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 2

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

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

-226,760.55 -226,760.55 -226,760.55 -226,760.55

031- - -X-0300-000

SGL Acct

Jun

Mar

Dec

Nov

4801 -B-

-226,760.55

-226,760.55

-226,760.55

-226,760.55

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,018.55 -231,779.10 -226,760.55 -226,760.55

031- - -X-0300-000

SGL Acct

Jun

Mar

Dec

Nov

4801 -E-

-226,760.55

-226,760.55

-226,760.55

4871 -E-

-5,018.55

-5,018.55

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 5

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -227,936.64 -227,936.64 -227,936.64 -227,936.64

060- -X-8051-001					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	44,930,433.01	44,930,433.01	44,930,433.01	44,930,433.01	
4901 -B-	-227,936.64	-227,936.64	-227,936.64	-227,936.64	
4901 -B-	-25,158,804.21	-25,158,804.21	-25,158,804.21	-25,158,804.21	

Acct: Limitation on Administration

TAFS: 60-8237 \ 16 (Limitation on Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -228,349.08 -228,349.08 -228,349.08 -228,349.08

060-2016-2016- -8237-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	123,825.75	123,825.75	123,825.75	123,825.75	
4901 -B-	-352,174.83	-352,174.83	-352,174.83	-352,174.83	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -295,918.31 -260,578.89 -189,070.71 -188,717.89

060-2016-2016- -8237-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	34,786.58	41,738.58	108,090.00	108,090.00	
4871 -E-	-27,518.06	-7,892.57			
4901 -E-	-303,199.38	-294,437.45	-297,167.05	-296,814.23	
4981 -E-	12.55	12.55	6.34	6.34	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 5

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	

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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: 10

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -46,139.39 -46,139.39 -46,139.39

456-2018-2018- -3300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,688,813.98	1,688,813.98	1,688,813.98	
4801 -B-	-1,636,398.76	-1,636,398.76	-1,636,398.76	
4901 -B-	-98,554.61	-98,554.61	-98,554.61	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -46,139.39 -46,139.39 -46,139.39

456-2018-2018- -3300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,688,813.98	1,688,813.98	1,688,813.98	
4801 -B-	-1,636,398.76	-1,636,398.76	-1,636,398.76	
4901 -B-	-98,554.61	-98,554.61	-98,554.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -46,139.39 -46,139.39 -46,139.39

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(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: 10

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -79,347.30 -79,347.30 -79,347.30

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	634,448.45	634,448.45	634,448.45	
4801 -B-	-713,795.75	-713,795.75	-713,795.75	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -79,347.30 -79,347.30 -79,347.30

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	634,448.45	634,448.45	634,448.45	
4801 -B-	-713,795.75	-713,795.75	-713,795.75	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -79,347.00 -79,347.30 -79,347.30