

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 11

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -57,854.12 -57,854.12 -57,854.12

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	16,971,662.06	16,971,662.06		
4801 -B-	-17,029,516.17	-17,029,516.17	-57,854.11	
4901 -B-	-0.01	-0.01	-0.01	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -100,459.64 -99,531.13 -101,039.36

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

Acct: Capitol Visitor Center

TAFS: 01-0161 \ X (Capitol Visitor Center)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,438.58 26,538.61 5,770.44

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	133,681,032.08	133,681,032.08	5,970.44	
4801 -E-	-133,673,522.05	-133,673,612.75		
4871 -E-	-20,948.61	-9,291.81	-200.00	
4901 -E-	200.00	28,607.84		
4901 -E-	-203.25	-200.00	-3.25	
4981 -E-	3.25	3.25	3.25	

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Agency: Legislative Branch

Lines with Abnormal Balances: 11

Bureau: Library of Congress

Acct: Salaries and Expenses, Library of Congress

TAFS: 03-0101 22 \ 23 (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -276,080.03

003-2022-2023- -0101-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-276,080.03				
4210 -E-		1,699,051.13			

Acct: National Library Service For The Blind And Print Disabled

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -376.00 -376.00

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: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -37,607.91 -37,607.91 -37,607.91 -37,607.91

295-2019-2020- -2975-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-37,607.91	-37,607.91	-37,607.91	-37,607.91	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -37,607.91 -37,607.91 -37,607.91 -37,607.91

295-2019-2020- -2975-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-37,607.91	-37,607.91	-37,607.91	-37,607.91	

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Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 16

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417.26 -417.26 -417.26 -417.26

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -454.60 -454.60 -454.60 -454.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -454.60 -454.60 -454.60 -454.60

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -342,280.84 -342,280.84 -342,280.84 -342,280.84

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -342,281.11 -342,280.84 -342,280.84 -342,280.84

012- - -X-5205-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-342,370.60	-342,370.60	-342,370.60		
4871 -E-	-0.27			-342,370.60	
4901 -E-	89.76	89.76	89.76	89.76	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 16

Bureau: Farm Service Agency

Acct: Emergency Boll Weevil Direct Loan Financing Account

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

Cohort: 01

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-15,715.58 -8,387.72

012- -X-4221-000	<u>Cohort: 01</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4070 -E-	-15,715.58	-8,387.72	-7,327.86	-4,885.24

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-	735,441.21	735,701.21	735,701.21	735,701.21
4251 -E-		-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: 16

Acct: Supplemental Nutrition Assistance Program

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-331,429.92 -6,289.53 -4,327.55

Amounts should be positive

012- -X-3505-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-331,429.92	-6,289.53	-4,327.55		

TAFS: 12-3505 \ 17 (Supplemental Nutrition Assistance Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-9,060,077.36 512,293.14 5,008,194.07 5,089,521.42

Amounts should be positive

012-2017-2017- -3505-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	8,273,738.31	8,774,304.26	8,874,831.10	18,676,771.30	
4801 -E-	-13,541,928.47	-13,475,259.97	-13,438,676.49	-13,431,528.88	
4871 -E-	-7,714,187.92	-298,448.35	-229,900.74	-155,721.00	
4881 -E-	19,044.15				
4901 -E-	3,903,256.57	5,511,697.20	9,801,940.20		

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

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-9,807,788.98 -218,214,024.79 598,522,832.35 1,003,442,497.00

Amounts should be positive

012-2021-2022- -3510-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-156,886,187.47	-218,214,024.79			
4310 -E-	147,078,398.49		598,522,832.35	1,003,442,497.00	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 16

Bureau: Forest Service

Acct: State and Private Forestry

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -2,239,788.82 -1,296,371.20 50,000.00 50,000.00

012-2021-2024- -1105-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-2,239,788.82	-1,296,371.20		
4210 -E-			50,000.00	50,000.00

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -2,765,816.29 -2,406,282.87 50,000.00 50,000.00

012-2020-2023- -1105-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-2,765,816.29	-2,406,282.87		
4210 -E-			50,000.00	50,000.00

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -785,949.82 -531,474.09 50,000.00 50,000.00

012-2019-2022- -1105-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-785,949.82	-531,474.09		
4210 -E-			50,000.00	50,000.00

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 16

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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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: **3**

Bureau: Departmental Management

Acct: Office of the Inspector General

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive
		-34,438.41	-34,438.41	-34,438.41	-34,438.41

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

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

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

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

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

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Personnel

Acct: Military Personnel, Army

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

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

885,177.13 885,177.13 885,177.13 885,177.13

021- -X-2010-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	885,177.13	885,177.13	885,177.13	885,177.13	

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

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

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

021-2020-2020- -2010-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-235,622,423.60	-235,622,423.60	-235,622,423.60	-235,622,423.60	
4201 -B-	641,002,501.28	641,002,501.28	641,002,501.28	641,002,501.28	
4221 -B-	-42,600,000.01	-42,600,000.01	-42,600,000.01	-42,600,000.01	
4222 -B-	0.01	0.01	0.01	0.01	
4251 -B-	235,622,423.60	235,622,423.60	235,622,423.60	235,622,423.60	
4801 -B-	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37	
4802 -B-	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87	
4901 -B-	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79	

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

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

021-2020-2020- -2010-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-235,622,423.60	-235,622,423.60	-235,622,423.60	-235,622,423.60	
4201 -B-	641,002,501.28	641,002,501.28	641,002,501.28	641,002,501.28	
4221 -B-	-42,600,000.01	-42,600,000.01	-42,600,000.01	-42,600,000.01	
4222 -B-	0.01	0.01	0.01	0.01	
4251 -B-	235,622,423.60	235,622,423.60	235,622,423.60	235,622,423.60	
4801 -B-	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37	
4802 -B-	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87	
4901 -B-	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Personnel

Acct: Military Personnel, Army

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

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

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

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

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

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

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

Acct: Military Personnel, Navy

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

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

26,036.03 26,036.03 26,036.03 26,036.03

017-2019-2019- -1453-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	26,036.03	26,036.03	26,036.03	26,036.03	

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

25,491.06 25,491.06 25,491.06 25,491.06

017-2019-2019- -1453-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	25,491.06	25,491.06	25,491.06	25,491.06	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,248,060.06 3,668,517.30

017-2022-2022- -1105-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4251 -E-	7,248,060.06	3,668,517.30		

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,246,853.06 1,078,017.61 -1,815,071.46 -2,708,380.82

017-2021-2021- -1105-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221 -E-	-461,474.68	-461,474.68	-461,474.68	-461,474.68
4251 -E-	1,708,327.74	1,539,492.29		
4251 -E-			-1,353,596.78	-2,246,906.14

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 414,902.79 414,902.79 414,902.79 414,902.79

017-2017-2017- -1105-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4251 -B-	414,902.79	414,902.79	414,902.79	414,902.79

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 558,967.22 513,681.57 430,626.58 430,606.81

017-2017-2017- -1105-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4251 -E-	558,967.22	513,681.57	430,626.58	430,606.81

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-2,533.40 -2,533.40 -2,533.40 -2,533.40

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
31,988,713.93 31,988,713.93 31,988,713.93 31,988,713.93

057-2020-2020- -3500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-698,741.90	-698,741.90	-698,741.90	-698,741.90	
4251 -B-	32,687,455.83	32,687,455.83	32,687,455.83	32,687,455.83	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
33,876,013.06 33,430,168.43 32,953,232.73 32,926,575.23

057-2020-2020- -3500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-4,659.10	-4,659.10	-703,031.58	-706,727.78	
4251 -E-	33,880,672.16	33,434,827.53	33,656,264.31	33,633,303.01	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,497,590.51 3,497,590.51 3,497,590.51 3,497,590.51

057-2019-2019- -3500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-4,307,525.33	-4,307,525.33	-4,307,525.33	-4,307,525.33
4251 -B-	7,805,115.84	7,805,115.84	7,805,115.84	7,805,115.84

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 23,724,470.96 24,841,109.10 3,844,272.52 3,564,896.47

057-2019-2019- -3500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,442,031.07	-2,197,028.15	-4,252,379.08	-4,517,189.51
4251 -E-	25,166,502.03	27,038,137.25	8,096,651.60	8,082,085.98

Acct: Reserve Personnel, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,019,378.59 2,991,269.31 31,402,456.56 50,080,548.07

021-2021-2021- -2070-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	38,597,899.50	67,462,260.45	87,991,910.57	102,458,067.13
4871 -E-	-129,225,554.45	-124,893,918.21	-92,649,892.93	-79,491,010.35
4881 -E-	85,385,536.02	81,490,513.47	54,724,706.40	39,881,203.42
4901 -E-	222,073.33	228,178.05	337,107.70	341,082.08
4901 -E-		-21,296,431.46	-19,001,727.19	-13,109,020.22
4981 -E-	667.01	667.01	352.01	226.01

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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

250,227.55 250,227.55 246,911.64 168,275.12

017-2020-2020- -1108-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	250,227.55	250,227.55	246,911.64	168,275.12	

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 \ 22 (Reserve Personnel, Air Force)

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

183,896.34

057-2022-2022- -3700-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	183,896.34				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -59,556,610.20 -59,556,610.20 -59,556,610.20 -59,556,610.20

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -76,157,558.72 -75,060,432.80 -71,392,472.36 -61,975,831.10

021-2019-2019- -2060-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	6,849,879.79	6,849,879.79	6,849,879.79	6,849,879.79	
4801 -E-		-419,810,283.87	-419,937,051.36	-419,588,054.99	
4871 -E-	-84,656,624.51	-21,349,077.26	-12,343,096.18	-2,600,249.49	
4881 -E-		4,802,257.99	688,148.31	283,404.52	
4901 -E-	1,664,035.87	354,454,886.52	353,360,712.08	353,079,189.07	
4971 -E-	-14,849.87	-11,065.00	-11,065.00		
4981 -E-		2,969.03			

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -27,388,269.04 -22,033,428.98 9,086,643.05 10,342,821.89

021-2018-2018- -2060-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	7,914,018.00	9,378,918.06	9,305,363.01	9,486,986.73	
4871 -E-	-73,270,249.47	-62,087,085.00	-25,199,332.62	-22,060,666.25	
4881 -E-	35,662,078.19	29,833,802.73	23,753,111.06	21,804,370.18	
4901 -E-	2,315,523.42	2,315,523.42	2,315,523.42	2,315,523.42	
4901 -E-		-1,464,770.51	-1,076,665.89	-1,203,412.91	
4971 -E-	-11,376.65	-11,376.65	-11,376.65		
4981 -E-	1,737.47	1,558.97	20.72	20.72	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

-29,149,010.93 -8,182,859.27 25,088,610.31 26,129,837.85

021-2017-2017- -2060-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	18,099,939.82	20,773,934.38	31,197,566.77	31,330,453.71	
4871 -E-	-71,174,145.55	-41,938,600.21	-17,860,952.59	-16,004,127.03	
4881 -E-	20,183,736.68	13,897,390.19	11,775,621.82	11,214,729.38	
4901 -E-	3,760,914.74	3,760,914.74	3,760,914.74	3,760,914.74	
4901 -E-		-4,659,641.43	-3,766,726.65	-4,154,319.17	
4971 -E-	-25,846.34	-20,646.98	-18,026.78	-18,026.78	
4981 -E-	6,389.72	3,790.04	213.00	213.00	

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

36,341,881.66 36,341,881.66 36,341,881.66 36,341,881.66

021-2017-2017- -2060-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-3,743,402.56	-3,743,402.56	-3,743,402.56	-3,743,402.56	
4251 -B-	40,085,284.22	40,085,284.22	40,085,284.22	40,085,284.22	

Acct: National Guard Personnel, Air Force

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

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

6,071.78 6,071.78 4,835.20 4,835.20

057-2018-2018- -3850-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-			4,457.32	4,457.32	
4221 -E-	-3,659.81	-3,659.81			
4251 -E-	9,731.59	9,731.59	377.88	377.88	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

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

021-2020-2022- -2020-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	408,249.41	408,249.41	408,249.41	408,249.41
4901 -B-	-507,882.73	-507,882.73	-507,882.73	-507,882.73

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

-1,015,315.20 -99,633.32 -99,633.32 -99,633.32

021-2020-2022- -2020-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	408,249.41	408,249.41	408,249.41	408,249.41
4871 -E-	-915,681.88			
4901 -E-		-507,882.73	-507,882.73	-507,882.73
4971 -E-	-507,882.73			

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

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

-47,842,980.97 -47,842,980.97 -47,842,980.97 -47,842,980.97

021- - -X-2020-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	87,037,395.17	87,037,395.17	87,037,395.17	87,037,395.17
4801 -B-	-18,034,771.26	-18,034,771.26	-18,034,771.26	-18,034,771.26
4901 -B-	-116,845,604.88	-116,845,604.88	-116,845,604.88	-116,845,604.88

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

26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -246,106,224.32 -103,835,098.39 1,495,404,706.48 1,548,626,260.11

021-2018-2018- -2020-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	150,005,265.16	183,430,312.84	253,170,045.53	305,757,275.25
4801 -E-	-806,887.38	-170.00	-17,616.55	-17,616.55
4871 -E-	-265,516,324.15	-167,358,672.10	-78,885,285.58	-52,775,681.62
4881 -E-	6,065,939.79	58,379,225.44	35,894,411.68	25,576,547.64
4901 -E-	4,391,950,356.05	4,394,693,747.76	4,401,897,541.99	4,403,125,585.85
4901 -E-		-4,573,150,901.87	-3,116,659,378.55	-3,133,038,838.94
4971 -E-	-4,527,878,852.48	-277,121.85	-134,786.79	-133,981.84
4981 -E-	74,278.69	448,481.39	139,774.75	132,970.32

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -618,872,183.46 -373,015,503.88 985,557,169.16 1,022,197,927.30

021-2017-2017- -2020-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	160,919,810.03	175,453,065.69	189,680,772.55	195,306,472.87
4801 -E-	-4,510,208.95	-136,814,949.26	-103,722,059.74	-84,510,984.15
4871 -E-	-533,080,305.44	-210,098,147.62	-80,253,412.79	-45,741,681.06
4881 -E-	6,348,059.05	37,718,972.69	21,112,203.55	5,668,361.61
4901 -E-	4,517,662,015.74	4,513,678,669.31	4,515,387,482.70	4,515,781,634.81
4901 -E-		-4,751,542,683.68	-3,556,273,561.01	-3,563,901,263.52
4971 -E-	-4,766,217,527.94	-1,583,226.27	-432,024.12	-415,194.21
4981 -E-	5,974.05	172,795.26	57,768.02	10,580.95

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

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

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

2,189,014.30 2,436,714.08 3,079,014.90 1,953,982.27

017- - -X-1804-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,189,014.30	2,436,714.08	3,079,014.90	1,953,982.27

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps

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

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

228,459.42 228,459.42 228,459.42 228,459.42

017- - -X-1106-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	228,459.42	228,459.42	228,459.42	228,459.42

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

1,132,543.52 1,364,446.41 1,660,561.06 693,877.72

017- - -X-1106-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,132,543.52	1,364,446.41	1,660,561.06	693,877.72

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

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

7,750,678.12 5,630,437.84 -10,692,045.18 -16,028,415.02

017-2021-2021- -1106-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-8,789,301.46	-9,892,252.65	-14,700,746.67	-14,700,746.67
4251 -E-	16,539,979.58	15,522,690.49	4,008,701.49	
4251 -E-				-1,327,668.35

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

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

142,598.91 -443,910.20 -532,143.12 -573,086.04

017-2017-2017- -1106-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-228,036.92	-678,036.92	-679,412.61	-679,412.61
4251 -E-	370,635.83	234,126.72	147,269.49	106,326.57

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air Force

TAFS: 57-3400 \ X (Operation and Maintenance, Air Force)

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

-3,805,930.07 10,277,640.29 5,211,893.95 4,868,937.53

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
057- - -X-3400-000				
4801 -E-	8,892,484.12	10,519,901.69	6,999,326.47	6,864,276.90
4871 -E-	-777,100.33	-634,237.91	-129,406.71	-80,004.66
4901 -E-	2,363,834.55	6,101,753.99	2,908,066.37	2,650,757.47
4901 -E-	-14,379,203.97	-4,566,092.18	-4,566,092.18	-4,566,092.18
4971 -E-	-232,842.36	-1,143,685.30		
4981 -E-	326,897.92			

Acct: Operation and Maintenance, Space Force

TAFS: 57-3410 \ 22 (Operation and Maintenance, Space Force)

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

-11,206,733.23 47,186,856.81 26,902,794.51 -20,689,249.25

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
057-2022-2022- -3410-000				
4210 -E-	-11,206,733.23			-20,689,249.25
4210 -E-		47,186,856.81	26,902,794.51	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
429.00 429.00 429.00 429.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
429.00 429.00 -6,991.98 429.00

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
160,595.12 160,595.12 160,595.12 160,595.12

097-2017-2018- -0100-000

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	160,595.12	160,595.12	160,595.12	160,595.12

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
720.38 160,595.12 160,595.12 160,595.12

097-2017-2018- -0100-000

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	720.38	160,595.12	160,595.12	160,595.12

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-24,545.46 -24,545.46 -24,545.46 -24,545.46

097-2016-2017- -0100-000

SGL Acct	<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

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **320**

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

TAFS: 97-0107 21 \ 23 (Office of the Inspector General)

Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
	-241.09		-261.73	-316.50	

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive
	-20,603.21	-20,603.21	-20,603.21		

097-2019-2020- -0107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	13,328.54	13,328.54	13,328.54	13,328.54	
4801 -B-	-33,931.75	-33,931.75	-33,931.75	-33,931.75	

Abnormal Signs on FY 2022 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: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -101,577.55 -101,577.55 -101,577.55 -101,577.55

021- -X-2080-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-99,690.01	-99,690.01	-99,690.01	-99,690.01	
4901 -B-	-1,887.54	-1,887.54	-1,887.54	-1,887.54	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -283,607.05 -115,513.03 -163,412.57 -115,874.56

021- -X-2080-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	316,540.69				
4801 -E-		-99,690.01	-99,690.01	-99,690.01	
4871 -E-	-99,690.01				
4901 -E-	-500,457.73	-15,823.02	-63,722.56	-16,184.55	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 57,240.84 57,240.84 57,240.84 57,240.84

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 495,079.36 495,079.36 495,079.36 495,079.36

021-2019-2019- -2080-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-27,151.85	-27,151.85	-27,151.85	-27,151.85	
4251 -B-	522,231.21	522,231.21	522,231.21	522,231.21	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -244,750.79 4,689,919.96 37,382,568.03 40,656,173.30

021-2017-2017- -2080-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	19,263,207.74	24,213,908.21	26,238,171.86	28,015,488.80	
4871 -E-	-21,072,057.47	-15,350,454.79	-3,948,083.91	-2,133,418.49	
4881 -E-	1,316,944.52	993,447.48	687,728.76	538,719.74	
4901 -E-	192,256.68		14,366,733.88	14,217,655.10	
4901 -E-	-6.50	-5,211,099.61	-3.31	-3.31	
4971 -E-	-8,084.93	-5,275.29	-5,171.92	-1,844.92	
4981 -E-	62,989.17	49,393.96	43,192.67	19,576.38	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 379,565.14 379,565.14 379,565.14 379,565.14

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3.25 25,029,533.74 405,557.46 403,657.46

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

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

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

334,264.72 334,264.72 334,264.72 334,264.72

017-2021-2021- -1107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	334,264.72	334,264.72	334,264.72	334,264.72	

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

338,666.31 337,395.60 342,650.07 342,650.07

017-2021-2021- -1107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	338,666.31	337,395.60	342,650.07	342,650.07	

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

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

1,978.50 1,978.50 1,978.50 1,978.50

017-2020-2020- -1107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,978.50	1,978.50	1,978.50	1,978.50	

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

1,978.50 1,978.50 1,978.50 1,978.50

017-2020-2020- -1107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,978.50	1,978.50	1,978.50	1,978.50	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,002,070.96 -1,002,070.96 -1,002,070.96 -1,002,070.96

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-	850.00	850.00	850.00	850.00
4901 -B-	-947,054.22	-947,054.22	-947,054.22	-947,054.22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,101,299.14 -1,002,070.96 -1,002,070.96 -1,507,424.09

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
4871 -E-	-67,263.20			
4901 -E-			850.00	850.00
4901 -E-	-975,269.55	-946,204.22	-947,054.22	-1,452,407.35
4971 -E-	-58,766.39			

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,427,565.23 6,427,565.23 6,427,565.23 6,427,565.23

021- -X-2065-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	6,427,565.23	6,427,565.23	6,427,565.23	6,427,565.23

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-102,343,132.11 -88,516,188.04 149,722,849.60 156,261,128.86

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
021-2018-2018- -2065-000				
4801 -E-	6,511,093.09	6,510,939.54	6,520,065.23	7,374,199.06
4801 -E-	-20,724.31	-21,193,552.63	-4,386,915.92	
4871 -E-	-54,622,725.85	-45,151,108.36	-13,737,635.76	-6,948,900.19
4881 -E-		31,489,272.50	8,158,853.21	5,418,683.48
4901 -E-	20,724.31	153.55	152,752,852.34	150,371,813.41
4901 -E-		-60,699,186.53		
4971 -E-	-54,231,499.35	-652,905.31	-1,138.64	-687.80
4981 -E-		1,180,199.20	416,769.14	46,020.90

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

-156,449,960.75 -132,364,327.03 75,297,371.56 78,702,506.57

021-2017-2017- -2065-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	33,888.61	33,888.61	13,726.29	13,726.29
4801 -E-		-19,064,743.68	-13,887,461.77	-10,526,493.78
4871 -E-	-68,032,148.07	-39,659,909.16	-17,373,899.32	-13,509,890.13
4881 -E-	518.43	15,046,995.34	7,679,854.05	5,532,932.12
4901 -E-	763.54	763.54	98,838,353.66	97,186,799.42
4901 -E-		-89,226,366.76		
4971 -E-	-88,452,983.26	-126,835.79	-63,410.42	-17,753.59
4981 -E-		631,880.87	90,209.07	23,186.24

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

7,470,534.54 7,470,534.54 7,470,534.54 7,470,534.54

021-2017-2017- -2065-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,241,376.12	-1,241,376.12	-1,241,376.12	-1,241,376.12
4251 -B-	8,711,910.66	8,711,910.66	8,711,910.66	8,711,910.66

Acct: United States Court of Appeals for the Armed Forces

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

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

-505,110.81 -505,110.81 497,600.19 497,600.19

097-2017-2017- -0104-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			497,600.19	497,600.19
4801 -E-	-505,110.81	-505,110.81		

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

34,356.10 34,356.10 34,356.10 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: 320

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -7,650,000.00

097- -X-0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-7,650,000.00				

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,554,281.36 -144,702.04 34,973.30 49,363.57

097- -X-0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	27,725,636.61	28,385,456.05	28,726,453.00	28,726,453.00	
4801 -E-	-36,710,625.30	-28,961,043.28	-28,969,352.20	-28,954,777.47	
4871 -E-	-29.53				
4901 -E-	663,795.81	663,944.14	510,378.07	510,378.07	
4901 -E-	-233,058.95	-233,058.95	-232,505.57	-232,690.03	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,780,649.22 21,780,649.22 21,780,649.22 21,780,649.22

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,795,649.22 14,130,649.22 21,780,649.22 21,780,649.22

097- -X-0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	21,795,649.22	14,130,649.22	21,780,649.22	21,780,649.22	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

4,930,946.11 4,930,946.11 4,930,946.11 4,930,946.11

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

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

26,855,816.15 23,976,995.38 19,015,328.15 16,560,693.94

097-2020-2020- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-23,243,118.43	-26,093,954.59	-30,472,593.01	-33,550,354.73	
4251 -E-	50,098,934.58	50,070,949.97	49,487,921.16	50,111,048.67	

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

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

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

097-2019-2019- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-12,970,463.04	-12,970,463.04	-12,970,463.04	-12,970,463.04	
4251 -B-	46,263,454.76	46,263,454.76	46,263,454.76	46,263,454.76	

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

39,972,000.81 38,032,954.67 34,015,897.58 34,437,638.77

097-2019-2019- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-7,311,051.23	-8,250,778.55	-11,048,877.85	-11,123,378.32	
4251 -E-	47,283,052.04	46,283,733.22	45,064,775.43	45,561,017.09	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **320**

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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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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	

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

29,377.72 29,377.72 29,377.72 51,981.02

097-2018-2019- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	29,377.72	29,377.72	29,377.72	51,981.02	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

1,810.68	1,810.68	1,810.68	1,810.68
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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
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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: 320

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 35,646.34 35,646.34

097-2016-2018- -0134-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	35,646.34	35,646.34	35,646.34	35,646.34

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

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

5.43 5.43 5.43 5.43

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

5.43 5.43 5.43 5.43

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

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

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

097- -X-0134-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	70,161.99	70,161.99	70,161.99	70,161.99

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

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

097- -X-0134-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	70,161.99	70,161.99	70,161.99	70,161.99

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Jun

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

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

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

Line: 3000

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

Amounts should be positive

-212.25

-212.25

-212.25

-212.25

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

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

-97,977,776.73 -75,688,283.68 127,742,386.03 88,326,961.77

021-2021-2022- -2091-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		122,297,125.70	170,148,849.47	89,112,319.15
4801 -E-	-108,596.10			
4871 -E-	-63,254,140.03	-63,254,140.03	-47,365,454.89	-20,653,588.48
4881 -E-		15,510,396.42	40,587.26	8,236.10
4901 -E-	102,815,853.55		4,918,404.19	19,859,995.00
4901 -E-		-35,100,264.67		
4971 -E-	-137,430,894.15	-115,141,401.10		

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

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

-78,339,857.45 -57,894,999.24 34,328,815.63 39,696,276.16

021-2020-2021- -2091-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	556,156,942.23	561,045,766.62	564,589,082.60	513,374,527.32
4871 -E-	-641,498,382.57	-619,828,932.95	-506,032,494.32	-487,532,431.16
4881 -E-	164,485,470.16	162,972,244.88	140,897,730.58	140,897,460.58
4901 -E-	-157,483,887.27	-162,084,077.79	-165,125,503.23	-127,043,280.58

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

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

-2,382,614,478.27 12,016,213.62 40,242,065.02 40,113,902.11

021-2018-2019- -2091-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,498,816,601.85	3,498,816,601.85	3,498,816,601.85	3,498,816,601.85
4801 -E-		-3,462,919,576.74	-3,459,564,422.32	-3,458,237,092.94
4871 -E-	-5,874,461,253.91	-42,446,152.38	-9,151,336.52	-8,410,027.95
4881 -E-		13,745,357.73	210,183.09	82,693.57
4901 -E-	1,893,758.25	13,683,567.62	9,931,038.92	7,861,727.58
4971 -E-	-8,863,584.46	-8,863,584.46		

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

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

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

-2,874,214,936.76 -10,955,221.70 39,288,296.83 39,743,981.86

021-2017-2018- -2091-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,453,317,793.87	1,453,418,818.65	1,453,418,818.65	1,453,418,818.65
4801 -E-		-1,403,616,917.78	-1,401,701,706.56	-1,403,708,652.18
4871 -E-	-4,319,832,814.85	-53,717,074.76	-4,838,784.95	-4,391,396.91
4881 -E-		22,987.07	22,987.07	22,987.07
4901 -E-		-5,689,166.29	-7,663,144.63	-5,647,902.02
4971 -E-	-7,699,915.78	-2,295,442.40		
4981 -E-		921,573.81	50,127.25	50,127.25

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,397,549,893.66 -679,474.38 -212,343.26 305,807.50

021-2016-2017- -2091-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,879,474.41	2,680,413.03	4,131,482.99	3,184,202.64	
4801 -E-	-849,525.80	-5,557,180.15	-5,557,180.15	-5,557,180.15	
4871 -E-	-2,395,792,416.95	-2,626,744.69	-2,605,068.92	-2,200,740.74	
4881 -E-	915,366.43	895,411.43	6,095.43	6,095.43	
4901 -E-	2,033,164.71	5,939,880.44	4,707,654.35	5,436,090.83	
4901 -E-			-218,843.87		
4971 -E-	-5,735,956.46	-2,011,254.44	-676,483.09	-562,660.51	

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -254,176,939.08 -254,176,939.08 -254,176,939.08 -254,176,939.08

021- - -X-2091-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-		-186,744,123.29	-186,744,123.29	-186,744,123.29	
4201 -B-	52,025,653.55	238,769,776.84	238,769,776.84	238,769,776.84	
4801 -B-	-544,381,509.64	-544,381,509.64	-544,381,509.64	-544,381,509.64	
4801 -B-	253,062,919.51	253,062,919.51	253,062,919.51	253,062,919.51	
4802 -B-	-0.01	-0.01	-0.01	-0.01	
4901 -B-	-214,359,796.85	-214,359,796.85	-214,359,796.85	-214,359,796.85	
4901 -B-	199,475,794.36	199,475,794.36	199,475,794.36	199,475,794.36	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

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

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

-7,178,180.69 -7,772,095.29 -506,926.94 51,792.74

021-2016-2017- -2097-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,451,757.88	3,648,699.05		
4801 -E-			-1,115,943.69	-1,648,755.31
4871 -E-	-6,058,581.36	-6,056,661.86	-532,811.62	
4881 -E-	761,127.00	761,127.00		
4901 -E-		4,227,135.98	1,726,456.11	1,700,548.05
4901 -E-	-4,399,965.14	-7,824,042.29	-558,719.68	
4971 -E-	-2,528,353.17	-2,528,353.17	-25,908.06	
4981 -E-	595,834.10			

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 20 \ 21 (Department of Defense Acquisition Workforce Development Accou

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

26,811.49 -1,677.36

097-2020-2021- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	26,811.49				
4251 -E-				-1,677.36	

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	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

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

097-2017-2019- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-174,392.58	-174,392.58	-174,392.58	-174,392.58	
4901 -B-	260.00	260.00	260.00	260.00	

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

-147,295.52 -154,628.87 -167,681.95 -167,681.95

097-2017-2019- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	7,116.40				
4801 -E-	-154,671.92	-154,888.87	-167,941.95	-167,941.95	
4901 -E-	260.00	260.00	260.00	260.00	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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

-4,526,714.71 -4,526,714.71 -4,526,714.71 -4,526,714.71

097-2016-2018- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	221,523.48	221,523.48	221,523.48	221,523.48
4801 -B-	-2,051,663.31	-2,051,663.31	-2,051,663.31	-2,051,663.31
4901 -B-	491,138.10	491,138.10	491,138.10	491,138.10
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

-4,055,333.79 -4,037,841.15 -4,208,482.56 -4,166,517.02

097-2016-2018- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	230,145.77	230,145.77	221,523.48	221,523.48
4801 -E-	-1,502,701.37	-1,502,717.04	-1,684,619.90	-1,672,241.92
4871 -E-	-74,953.31	-57,445.00	-48,811.26	-19,223.70
4901 -E-	491,136.56	491,136.56	491,138.10	491,138.10
4901 -E-	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98
4971 -E-	-20,463.00	-20,463.00		
4981 -E-	9,214.54	9,214.54		

Acct: Miscellaneous Special Funds

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

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

-20,362.03 -20,362.03 -20,362.03 -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-	2,231,661.00	2,231,661.00	2,231,661.00	2,231,661.00
4801 -E-	-20,362.03	-20,362.03	-20,362.03	-20,362.03
4871 -E-	-2,231,661.00	-2,231,661.00	-2,231,661.00	-2,231,661.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Operation and Maintenance

Acct: Lease of Department of Defense Real Property

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 45,825.83 45,825.83 45,825.83 45,825.83

097- -X-5189-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	45,825.83	45,825.83	45,825.83	45,825.83

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 145,678.79 145,678.79 46,512.85 45,825.83

097- -X-5189-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	145,678.79	145,678.79	46,512.85	45,825.83

Acct: Overseas Military Facility Investment Recovery

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 96,868.62 96,868.62 96,868.62 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
 100,832.09 110,724.39 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 -E-	100,832.09	110,724.39	96,868.62	96,868.62

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 320
Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-300.00 -300.00 -300.00 -300.00

Line: 1201 BA: Mand: Appropriation (special or trust) Amounts should be positive
-500.00 -500.00 -500.00 -500.00

021- - X-5752-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-500.00	-500.00	-500.00	-500.00

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 -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 -E-	-736.48	-3,137.27	-3,137.27	-3,137.27
4901 -E-		2,400.79	2,400.79	2,400.79

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Aircraft Procurement, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -140,578,101.64 675,843,752.21 834,661,491.35 930,674,531.05

021-2019-2021- -2031-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,197,625,077.57	684,731,199.28	751,135,220.53	863,803,763.15
4801 -E-	-637,057,674.73			
4871 -E-	-784,339,428.94	-94,751,410.20	-8,963,227.55	-7,986,287.34
4881 -E-	11,258,794.63	4,104,320.22	152,004.36	121,528.24
4881 -E-	-168,413.52			
4901 -E-	88,369,787.07	81,759,642.91	92,337,494.01	74,735,527.00
4901 -E-	-16,266,243.72			

TAFS: 21-2031 18 \ 20 (Aircraft Procurement, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -376,816,483.40 518,913,614.42 674,323,267.53 746,393,890.26

021-2018-2020- -2031-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,271,871,186.03	1,830,567,626.76	1,830,590,124.85	1,830,655,926.57
4801 -E-	-452,217,131.29	-1,468,628,509.98	-1,394,481,866.65	-1,280,754,648.13
4871 -E-	-2,389,684,776.65	-118,075,493.07	-5,976,489.31	-4,963,443.48
4881 -E-		2,229,321.67	2,372,460.72	57,310.71
4901 -E-	255,024,294.18	272,819,655.28	241,818,024.16	201,397,730.83
4901 -E-	-61,810,055.67			
4981 -E-		1,013.76	1,013.76	1,013.76

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Aircraft Procurement, Army

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

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

-820,943,340.43 61,969,839.25 76,223,507.78 91,568,192.43

021-2017-2019- -2031-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,574,371,775.18	3,456,064,232.70	3,456,371,973.41	3,459,087,846.36
4801 -E-	-128,613,368.69	-3,357,241,159.81	-3,350,747,037.48	-3,372,582,552.63
4871 -E-	-4,264,569,873.85	-16,122,969.39	-993,501.47	-997,150.97
4881 -E-			12,068.36	2,110.26
4881 -E-	-2,051,941.40	-1,820,155.67		
4901 -E-	124,106,622.60		155,099.07	15,438,551.71
4901 -E-	-123,276,294.26	-18,910,108.58	-28,575,094.11	-9,380,612.30
4971 -E-	-910,260.01			

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

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

021-2017-2019- -2031-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-6,382,399.79	-6,382,399.79	-6,382,399.79	-6,382,399.79
4251 -B-	25,095,739.90	25,095,739.90	25,095,739.90	25,095,739.90

TAFS: 21-2031 16 \ 18 (Aircraft Procurement, Army)

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

-807,850,011.01 89,796,418.57 100,994,378.86 103,330,662.55

021-2016-2018- -2031-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,983,201,474.34	4,932,563,796.26	4,932,563,796.26	4,932,563,796.26
4801 -E-	-82,032,273.44	-4,948,185,528.85	-4,939,699,783.18	-4,935,670,771.19
4871 -E-	-5,711,775,694.28	-7,327,691.82	-3,409,888.08	-1,073,006.11
4881 -E-			18,873.00	12,150.00
4881 -E-	-505,400.50	-327,846.00		
4901 -E-	14,647,568.35	142,087,730.00	140,535,421.88	136,512,534.61
4901 -E-	-11,385,685.48	-29,014,041.02	-29,014,041.02	-29,014,041.02

Abnormal Signs on FY 2022 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: 320

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 15 \ 17 (Aircraft Procurement, Army)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-609,242,596.24 86,016,655.70 90,207,611.10 93,441,655.48

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
021-2015-2017- -2031-000				
4801 -E-	4,977,550,412.98	4,412,264,643.93	4,412,264,643.93	4,412,264,643.93
4801 -E-	-565,394,081.16	-4,271,165,081.67	-4,269,822,681.72	-4,267,286,878.46
4871 -E-	-4,979,855,796.81	-3,756,770.84	-2,272,670.30	-827,199.60
4881 -E-	483,398.34	282,020.36	82,166.16	306,447.83
4881 -E-	-1,884,438.71			
4901 -E-	41,800,720.90	15,689,735.14	15,689,735.14	15,689,735.14
4901 -E-	-26,022,085.92	-67,297,894.25	-65,733,585.14	-66,705,096.39
4971 -E-	-55,920,725.86			
4981 -E-		3.03	3.03	3.03

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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

14,711.28 14,711.28 14,711.28 14,711.28

021-2021-2023- -2033-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -B-	14,711.28	14,711.28	14,711.28	14,711.28	

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

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

219,378.92 219,378.92 219,378.92 219,378.92

021-2020-2022- -2033-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -B-	219,378.92	219,378.92	219,378.92	219,378.92	

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

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

195,905.69 195,905.69 195,905.69 195,905.69

021-2019-2021- -2033-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	-3,474.99	-3,474.99	-3,474.99	-3,474.99	
4251 -B-	199,380.68	199,380.68	199,380.68	199,380.68	

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

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

72,821.55 72,821.55 72,821.55 72,821.55

021-2018-2020- -2033-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -B-	72,821.55	72,821.55	72,821.55	72,821.55	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -13,847,711.38 -13,847,711.38 -13,847,711.38 -13,847,711.38

021-2015-2017- -2034-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,955,341,443.09	1,948,878,445.07	1,948,878,445.07	1,948,878,445.07	
4801 -B-	-1,968,312,875.15	-1,961,849,877.13	-1,961,849,877.13	-1,961,849,877.13	
4901 -B-	1,987,009.21	1,987,009.21	1,987,009.21	1,987,009.21	
4901 -B-	-2,863,288.53	-2,863,288.53	-2,863,288.53	-2,863,288.53	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,850,814.12 -15,926,642.82 -15,200,344.54 -14,815,634.86

021-2015-2017- -2034-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,952,408,204.01	1,950,524,784.56	1,950,452,288.54	1,950,218,221.18	
4801 -E-	-3,857,765.39	-1,962,752,902.07	-1,962,287,340.72	-1,963,727,468.32	
4871 -E-	-1,964,025,181.15	-276,010.69	-21,415.07	-5,173.18	
4901 -E-	1,613,514.74	19,659.48		1,641,455.94	
4901 -E-	-2,989,586.33	-3,442,174.10	-3,343,877.29	-2,942,670.48	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 34,750,450.90 34,750,450.90 34,750,450.90 34,750,450.90

021-2015-2017- -2034-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-1,195,033.72	-1,195,033.72	-1,195,033.72	-1,195,033.72	
4251 -B-	35,945,484.62	35,945,484.62	35,945,484.62	35,945,484.62	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Other Procurement, Army

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

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

-123,624,676.78 560,589,733.86 737,497,766.09 840,779,990.29

021-2019-2021- -2035-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,308,709,918.99	1,313,551,400.53	1,314,192,414.35	1,314,180,198.27
4801 -E-	-7,028,131.60	-871,816,637.39	-699,539,084.86	-572,346,474.47
4871 -E-	-1,431,826,341.14	-25,461,620.30	-18,186,792.39	-15,001,080.41
4881 -E-		1,551,265.73	471,207.60	239,701.86
4881 -E-	-505,597.83	-6,062.62		
4901 -E-	7,028,131.60	148,083,989.61	145,872,623.09	119,017,589.94
4901 -E-		-5,309,944.90	-5,309,944.90	-5,309,944.90
4971 -E-	-2,656.80	-2,656.80	-2,656.80	

TAFS: 21-2035 18 \ 20 (Other Procurement, Army)

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

-400,110,216.06 264,988,208.71 325,356,167.02 349,929,161.71

021-2018-2020- -2035-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,560,098,481.13	4,560,172,679.05	4,560,654,712.46	4,560,778,694.96
4801 -E-	-1,285,617.17	-4,318,077,493.19	-4,276,510,537.96	-4,254,630,378.63
4871 -E-	-5,000,381,225.54	-14,343,718.09	-5,867,744.56	-2,001,407.07
4881 -E-		394,178.51		162,834.75
4881 -E-			-117,816.35	
4901 -E-	41,458,145.52	40,097,943.48	47,359,046.35	45,780,910.62
4901 -E-		-3,255,381.05	-161,492.92	-161,492.92

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 17 \ 19 (Other Procurement, Army)

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

-316,940,369.65 261,197,199.96 318,761,088.62 329,834,339.23

021-2017-2019- -2035-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	6,040,440,706.72	6,040,439,521.29	6,040,439,521.29	6,040,439,521.29	
4801 -E-	-2,988,185.77	-5,777,131,852.06	-5,739,140,084.96	-5,723,912,686.55	
4871 -E-	-6,360,872,083.35	-24,154,947.91	-4,956,714.85	-3,994,900.26	
4881 -E-		100,573.27	250,774.56	210,875.02	
4901 -E-	6,479,192.75	21,943,905.37	22,167,592.58	17,091,529.73	

TAFS: 21-2035 16 \ 18 (Other Procurement, Army)

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

-496,527,302.25 85,887,369.18 103,230,904.62 107,267,545.54

021-2016-2018- -2035-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	5,803,252,281.89	5,803,264,786.69	5,803,265,321.26	5,803,265,321.26	
4801 -E-	-5,443,375.60	-5,702,136,003.62	-5,700,986,981.44	-5,694,248,822.11	
4871 -E-	-6,282,115,758.46	-11,194,973.92	-4,073,895.27	-2,200,254.40	
4881 -E-		38,216.11	30.07		
4881 -E-	-185,589.83				
4901 -E-	18,736,421.73	13,293,046.13	13,293,046.13	13,293,046.13	
4901 -E-		-17,380,575.22	-8,266,616.13	-12,841,745.34	
4971 -E-	-30,771,281.98				
4981 -E-		2,873.01			

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Other Procurement, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -392,707,743.99 69,146,769.68 73,350,847.87 75,505,418.12

021-2015-2017- -2035-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,913,381,209.95	1,909,548,140.16	1,909,548,140.16	1,909,548,140.16	
4801 -E-	-1,572.02	-1,844,151,689.39	-1,845,781,632.28	-1,845,127,339.57	
4871 -E-	-2,318,599,050.41	-10,998,259.85	-5,914,548.88	-3,984,825.37	
4881 -E-		72,718.51	74,121.46		
4901 -E-	12,511,668.49	14,675,860.25	15,424,767.41	15,069,442.90	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,854,766.50 1,854,766.50 1,854,766.50 1,854,766.50

021-2015-2017- -2035-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-1,051,986.54	-1,051,986.54	-1,051,986.54	-1,051,986.54	
4251 -B-	2,906,753.04	2,906,753.04	2,906,753.04	2,906,753.04	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -84,690,919.57 7,913,684.99 10,432,916.87 10,565,473.02

021- - -X-2035-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	6,741,241.67	9,683,606.50	12,187,171.21	12,317,744.60	
4871 -E-	-91,436,558.42	-189,275.65	-189,275.65	-189,275.63	
4901 -E-	4,397.18			1,982.74	
4901 -E-		-1,580,645.86	-1,564,978.69	-1,564,978.69	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

-82,449,432.39 5,381,775.82 6,004,005.35 6,004,005.35

021-2017-2019- -2093-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	16,234,768.51	16,235,889.52	16,235,888.18	16,236,419.65	
4801 -E-		-10,317,179.52	-10,317,179.52	-10,317,179.52	
4871 -E-	-88,453,441.08	-622,232.87			
4901 -E-	58,026,346.06	68,343,525.58	68,343,525.58	68,343,525.58	
4901 -E-	-16,234,768.51	-68,258,226.89	-68,258,228.89	-68,258,760.36	
4971 -E-	-52,022,337.37				

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	

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	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

67,177.76 67,177.76 67,177.76 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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Aircraft Procurement, Navy

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

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

31,067.31 31,067.31 31,067.31 31,067.31

017-2021-2023- -1506-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	31,067.31	31,067.31	31,067.31	31,067.31	

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

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

247,306.52 247,306.52 247,306.52 247,306.52

017-2020-2022- -1506-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	247,306.52	247,306.52	247,306.52	247,306.52	

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

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

65,799.74 65,799.74 65,799.74 65,799.74

017-2019-2021- -1506-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	65,799.74	65,799.74	65,799.74	65,799.74	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Weapons Procurement, Navy

TAFS: 17-1507 22 \ 24 (Weapons Procurement, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
4,936,529.67

017-2022-2024- -1507-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-4,253,884.60				
4251 -E-	9,190,414.27				

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
41,579.72 41,579.72 41,579.72 41,579.72

017-2020-2022- -1507-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	41,579.72	41,579.72	41,579.72	41,579.72	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
18,016.90 18,016.90 18,016.90 18,016.90

017-2019-2021- -1507-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	18,016.90	18,016.90	18,016.90	18,016.90	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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

310,337.01 310,337.01 310,337.01 310,337.01

017-2018-2020- -1508-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	310,337.01	310,337.01	310,337.01	310,337.01

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

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

190.87 190.87 190.87 190.87

Acct: Other Procurement, Navy

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

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

243,136.68 243,136.68 243,136.68 243,136.68

017-2016-2018- -1810-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	243,136.68	243,136.68	243,136.68	243,136.68

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-	29,654,101.29	29,654,101.29	29,654,101.29	29,654,101.29
4251 -B-	-28,577,261.24	-28,577,261.24	-28,577,261.24	-28,577,261.24

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Procurement, Marine Corps

TAFS: 17-1109 20 \ 22 (Procurement, Marine Corps)

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

381,762.13 1,996,655.43 1,628,485.12

017-2020-2022- -1109-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	381,762.13		1,996,655.43	1,628,485.12

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

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

147,207.93 0.01 673,542.03 663,121.41

017-2019-2021- -1109-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	147,207.93	0.01	673,542.03	663,121.41

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

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

7,117.15

017-2018-2020- -1109-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	7,117.15			

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

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

6,685.00 39.44 39.44

017-2017-2019- -1109-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	6,685.00		39.44	39.44

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Procurement, Marine Corps

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

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

Amounts should be negative

141,497.88

017-2015-2017- -1109-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	141,497.88			

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 2,923.38 2,975,000.00

Amounts should be negative

057-2022-2024- -3010-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-		3,000,000.00			
4221 -E-	-20,431.24	-25,000.00			
4251 -E-	23,354.62				

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 799,178.98 799,178.98 799,178.98 799,178.98

Amounts should be negative

057-2021-2023- -3010-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	837,642.32	837,642.32	837,642.32	837,642.32	
4221 -B-	-38,463.34	-38,463.34	-38,463.34	-38,463.34	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 4,078,883.09 0.46 -38,463.34 -38,463.34

Amounts should be negative

057-2021-2023- -3010-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-			-37,025.13	-38,463.34	
4251 -E-	4,078,883.09	0.46			
4251 -E-			-1,438.21		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 295,583.00 295,583.00 295,583.00 295,583.00

057-2020-2022- -3010-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	913,043.33	913,043.33	913,043.33	913,043.33
4221 -B-	-288,180.00	-288,180.00	-288,180.00	-288,180.00
4251 -B-	-329,280.33	-329,280.33	-329,280.33	-329,280.33

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 819,391.01 -288,180.00 -288,180.00 -282,259.05

057-2020-2022- -3010-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-				329,280.33
4221 -E-	-277,002.00	-288,180.00	-288,180.00	-288,180.00
4251 -E-	1,096,393.01			5,920.95
4251 -E-				-329,280.33

TAFS: 57-3010 19 \ 21 (Aircraft Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,196,590.95 -129,696.46 -129,696.46 -129,696.46

057-2019-2021- -3010-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-				112,584.61
4221 -E-	-129,969.25	-129,969.25	-224,087.27	-129,969.25
4251 -E-	5,326,560.20	272.79	94,390.81	272.79
4251 -E-				-112,584.61

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Jun
Mar
Dec
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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

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

20,807.96
20,807.96
20,807.96
20,807.96

057-2018-2020- -3010-000

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

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

2,757,841.71
-14,342.75
-14,342.75
-14,342.75

057-2018-2020- -3010-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-			94,118.02	94,118.02
4221 -E-	-14,342.75	-14,342.75	-14,342.75	-14,342.75
4251 -E-	2,772,184.46			
4251 -E-			-94,118.02	-94,118.02

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

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

6,782,842.52
-2,400,000.00
-2,400,000.00
-2,400,000.00

057-2017-2019- -3010-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		-357,461.85	-357,461.85	-357,461.85
4251 -E-	6,782,842.52			
4251 -E-		-2,042,538.15	-2,042,538.15	-2,042,538.15

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

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

Amounts should be negative

507,356.23 -1,261.23 -1,261.23 -1,261.23

057-2016-2018- -3010-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	11,041.60		281,188.19	281,188.19
4221 -E-	-1,261.23	-1,261.23	-1,261.23	-1,261.23
4251 -E-	508,617.46			
4251 -E-	-11,041.60		-281,188.19	-281,188.19

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Missile Procurement, Air Force

TAFS: 57-3020 20 \ 22 (Missile Procurement, Air Force)

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

55,441.03 1,610.29 1,610.29

057-2020-2022- -3020-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	55,441.03		1,610.29	1,610.29

TAFS: 57-3020 19 \ 21 (Missile Procurement, Air Force)

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

1,829,792.23 0.04 -24,157.02

057-2019-2021- -3020-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	498.00	498.00	498.00	498.00
4251 -E-	1,829,294.23			
4251 -E-		-498.00	-497.96	-24,655.02

TAFS: 57-3020 17 \ 19 (Missile Procurement, Air Force)

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

1,854,344.75

057-2017-2019- -3020-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,854,344.75			

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

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

11,846.28 11,846.28 11,846.28 11,846.28

057-2016-2018- -3020-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	11,846.28	11,846.28	11,846.28	11,846.28

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Space Procurement, Air Force

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,858.00 -791,807.91 -5,116,477.30

057-2021-2023- -3021-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	7,738,187.79	7,738,187.79	6,374,473.05	
4871 -E-	-7,738,187.79	-7,738,187.79	-7,160,360.00	
4901 -E-	-1,858.00		-5,920.96	-5,116,477.30

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,283.02 15,283.02 15,283.02 15,283.02

057-2019-2021- -3021-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	15,283.02	15,283.02	15,283.02	15,283.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 23,869.71 713.70 713.70

057-2019-2021- -3021-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	23,869.71		713.70	713.70

TAFS: 57-3021 18 \ 20 (Space Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 85,463.74

057-2018-2020- -3021-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	85,463.74			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Space Procurement, Air Force

TAFS: 57-3021 17 \ 19 (Space Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
35,375.40

Amounts should be negative

057-2017-2019- -3021-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -E-	35,375.40				

Acct: Procurement, Space Force

TAFS: 57-3022 21 \ 23 (Procurement, Space Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
282,706.09

Amounts should be negative

057-2021-2023- -3022-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -E-	282,706.09				

Acct: Procurement of Ammunition, Air Force

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3,896.13 10,228.05 -5,903.93 -43,691.98

Amounts should be negative

057-2019-2021- -3011-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-			-7,364.86	-17,592.91	
4251 -E-	3,896.13	10,228.05	1,460.93		
4251 -E-				-26,099.07	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
501.68 8,889.82 2,923.62

Amounts should be negative

057-2018-2020- -3011-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-				-5,966.20	
4251 -E-	501.68		8,889.82	8,889.82	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Other Procurement, Air Force

TAFS: 57-3080 18 \ 20 (Other Procurement, Air Force)

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

149,104.51 -24,889.39 -24,889.39 -24,889.39

057-2018-2020- -3080-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-25,067.99	-25,067.99	-16,156.19	-8,056.01
4251 -E-	174,172.50	178.60		
4251 -E-			-8,733.20	-16,833.38

TAFS: 57-3080 17 \ 19 (Other Procurement, Air Force)

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

782.36 -446.05 -446.05 -446.05

057-2017-2019- -3080-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-			109,553.95	109,553.95
4221 -E-	-446.05	-446.05		
4251 -E-	1,228.41			
4251 -E-			-110,000.00	-110,000.00

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

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

26,734.23 26,734.23 26,734.23 26,734.23

057-2015-2017- -3080-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	268.00	268.00	268.00	268.00
4251 -B-	26,466.23	26,466.23	26,466.23	26,466.23

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

28,247.03 3,203.15 3,203.15 26,734.23

057-2015-2017- -3080-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	268.00	268.00	268.00	268.00
4251 -E-	27,979.03	2,935.15	2,935.15	26,466.23

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 21 \ 25 (Procurement, Defense-wide)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-998,089.39 20,831,386.79

097-2021-2025- -0300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		20,831,386.79		
4801 -E-	-998,089.39			

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: National Guard and Reserve Equipment

TAFS: 97-0350 19 \ 21 (National Guard and Reserve Equipment Account)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
60,628.05

097-2019-2021- -0350-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	60,628.05				

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 12.09 12.09

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

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

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: 320

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
8,076.72

097-2018-2019- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	8,076.72				

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
4,146.14

097-2017-2018- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	4,146.14				

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-20,076.71 -20,076.71 -20,076.71 -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 -B-	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	
4801 -B-	-2,327,249.69	-2,327,249.69	-2,327,249.69	-2,327,249.69	

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-	-2,327,249.69	-2,327,249.69	-2,327,249.69	-2,327,249.69	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

097-2016-2017- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	603,691,170.24	603,691,170.24	603,691,170.24	603,691,170.24	
4801 -B-	-605,302,986.79	-605,302,986.79	-605,302,986.79	-605,302,986.79	

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

-1,630,025.23 -1,626,924.11 -1,706,353.64 -1,691,930.97

097-2016-2017- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	603,787,241.78	603,789,032.95	603,699,059.89	603,699,044.84	
4801 -E-	-605,302,986.79	-605,302,986.79	-605,302,986.79	-605,302,986.79	
4871 -E-	-551,355.30	-550,245.06	-102,426.74	-87,989.02	
4881 -E-	437,075.08	437,075.08			
4901 -E-		199.71			

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

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

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

-21,613,082.75 -22,423,409.78 -23,468,886.74 -22,217,660.33

097-2019-2019- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,471,134.84	1,559,880.86	1,559,604.78	1,558,293.57	
4801 -E-	-22,962,629.67	-23,149,021.81	-24,165,553.93	-22,856,041.25	
4871 -E-	-120,213.97	-69,550.85	-8,198.23	-8,104.16	
4901 -E-	-1,373.95	-764,717.98	-854,739.36	-911,808.49	

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

1,618.97 1,618.97

097-2019-2019- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,618.97	1,618.97			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

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

-276,462.78 169,264.83 148,830.89 249,464.18

021-2021-2023- -2040-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	123,474.02	149,808.09	93,550.91	225,185.76
4871 -E-	-438,199.02	-1,952.00	-1,800.00	-1,800.00
4881 -E-	670.56	670.56	670.56	670.56
4901 -E-	37,591.66	20,738.18	56,409.42	25,407.86

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

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

-32,672.88 -32,672.88 -32,672.88 -32,672.88

021-2019-2021- -2040-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-672,704.32	-672,704.32	-672,704.32	-672,704.32
4201 -B-	262,903.74	262,903.74	262,903.74	262,903.74
4251 -B-	803,817.41	803,817.41	803,817.41	803,817.41
4801 -B-	-348,877.03	-348,877.03	-348,877.03	-348,877.03
4801 -B-	82,121.70	82,121.70	82,121.70	82,121.70
4802 -B-	-5,200.00	-5,200.00	-5,200.00	-5,200.00
4901 -B-	-154,734.38	-154,734.38	-154,734.38	-154,734.38

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

-32,672.88 -32,672.88 -32,672.88 -32,672.88

021-2019-2021- -2040-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-672,704.32	-672,704.32	-672,704.32	-672,704.32
4201 -B-	262,903.74	262,903.74	262,903.74	262,903.74
4251 -B-	803,817.41	803,817.41	803,817.41	803,817.41
4801 -B-	-348,877.03	-348,877.03	-348,877.03	-348,877.03
4801 -B-	82,121.70	82,121.70	82,121.70	82,121.70
4802 -B-	-5,200.00	-5,200.00	-5,200.00	-5,200.00
4901 -B-	-154,734.38	-154,734.38	-154,734.38	-154,734.38

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

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

609,907.95 609,907.95 609,907.95 609,907.95

021- - -X-2040-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	609,907.95	609,907.95	609,907.95	609,907.95

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,048,296.57 1,102,173.03 413,094.64

017-2022-2024- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,006,834.53	430,212.91		
4251 -E-	1,041,462.04	671,960.12	413,094.64	159,195.87

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 11,201.74 11,201.74 11,201.74 11,201.74

017-2021-2023- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-13,623.03	-13,623.03	-13,623.03	-13,623.03
4251 -B-	24,824.77	24,824.77	24,824.77	24,824.77

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11,347.14 11,201.74 11,201.74 11,201.74

017-2021-2023- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-13,623.03	-13,623.03	-13,623.03	-13,623.03
4251 -E-	24,970.17	24,824.77	24,824.77	24,824.77

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 352,754.20 352,754.20 352,754.20 352,754.20

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 344,592.50 352,754.20 352,754.20 352,754.20

017-2020-2022- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-				47,948.45
4221 -E-	-3,891.36	-3,891.36	-3,891.36	
4251 -E-	348,483.86	356,645.56	356,645.56	304,805.75

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,453,955.50 -2,453,955.50 -2,453,955.50 -2,453,955.50

017-2019-2021- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-18,687.21	-18,687.21	-18,687.21	-18,687.21
4201 -B-	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15
4251 -B-	-2,443,464.15	-2,443,464.15	-2,443,464.15	-2,443,464.15
4801 -B-	-1,594.12	-1,594.12	-1,594.12	-1,594.12
4901 -B-	-2,433,674.17	-2,433,674.17	-2,433,674.17	-2,433,674.17

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

017-2019-2021- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-18,687.21	-18,687.21	-18,687.21	-18,687.21
4201 -B-	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15
4251 -B-	-2,443,464.15	-2,443,464.15	-2,443,464.15	-2,443,464.15
4801 -B-	-1,594.12	-1,594.12	-1,594.12	-1,594.12
4901 -B-	-2,433,674.17	-2,433,674.17	-2,433,674.17	-2,433,674.17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,443,464.15 2,443,464.15 2,443,464.15 2,443,464.15

017-2019-2021- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,438,307.83 1,438,307.83 1,438,307.83 1,438,307.83

017-2016-2017- -1319-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-1,126,396.63	-1,126,396.63	-1,126,396.63	-1,126,396.63	
4251 -B-	2,564,704.46	2,564,704.46	2,564,704.46	2,564,704.46	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 904,786.03 658,908.59 658,908.59 558,553.32

017-2016-2017- -1319-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,980,297.02	-1,980,297.02	-2,007,733.01	-2,007,733.01	
4251 -E-	2,885,083.05	2,639,205.61	2,666,641.60	2,566,286.33	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,673.24 4,673.24 4,673.24 4,673.24

017- - -X-1319-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	4,673.24	4,673.24	4,673.24	4,673.24	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 560,988.40 1,433.53 1,433.53 53,113.01

017- - -X-1319-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	560,988.40	1,433.53	1,433.53	53,113.01	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **320**

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
8.29 8.29 8.29 8.29

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
519.12 519.12 519.12 519.12

057- -X-3600-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	519.12	519.12	519.12	519.12	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
279,380.52

057- -X-3600-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	279,380.52				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,736,454.51 18,890.32 10,890.32 10,920.32

097-2021-2023- -0400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	18,645.00	19,785.32	11,785.32	11,815.32
4801 -E-	-4,754,204.51			
4871 -E-	-895.00	-895.00	-895.00	-895.00

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,294,663.31 115,312.92 115,312.92 91,547.12

097-2020-2022- -0400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	10,137.53	115,312.92	115,312.92	91,547.12
4801 -E-	-1,304,800.84			

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -257,192.27 135,832.21 135,832.21 135,832.21

097-2019-2021- -0400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	82,425.95	135,832.21	135,832.21	135,832.21
4801 -E-	-339,618.22			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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 -7,191.36 -11,572.15 -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-	-7,191.36	-7,191.36	-11,572.15	-7,191.36	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 11,572.15 11,572.15 11,572.15 11,572.15

097-2018-2020- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	11,572.15	11,572.15	11,572.15	11,572.15	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,191.36 7,191.36 11,572.15 11,572.15

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	7,191.36	11,572.15	11,572.15	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Research, Development, Test, and Evaluation

Acct: Department of Defense Rapid Prototyping Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,600,856.62 -1,600,856.62 -1,600,856.62 -1,600,856.62

097-2017-2019- -0402-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,155,990.38	1,155,990.38	1,155,990.38	1,155,990.38	
4801 -B-	-2,756,847.00	-2,756,847.00	-2,756,847.00	-2,756,847.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,574,446.50 -2,428,683.89 -2,382,000.13 -1,956,978.73

097-2017-2019- -0402-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	182,400.50	328,163.11	374,846.87	799,868.27	
4801 -E-	-2,757,271.64	-2,756,847.00	-2,756,847.00	-2,839,165.96	
4901 -E-	424.64			82,318.96	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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

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 -E-	18,726.09	18,726.09	18,726.09	18,726.09	

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

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

7,193.85 7,193.85 7,193.85 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

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 -E-	7,193.85	7,193.85	7,193.85	7,193.85	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

2,451.62 2,451.62 2,451.62 2,451.62

097-2018-2019- -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 2,451.62 2,451.62

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	2,451.62	2,451.62	

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

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

5,888.95 5,888.95 5,888.95 5,888.95

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

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: 320

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

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

470,000.00 470,000.00 470,000.00 470,000.00

097- -X-5753-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	470,000.00	470,000.00	470,000.00	470,000.00

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

500,000.00 470,000.00 470,000.00 470,000.00

097- -X-5753-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	500,000.00	470,000.00	470,000.00	470,000.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Construction

Acct: Military Construction, Army

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

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

30,606,557.05 30,606,557.05 30,606,557.05 30,606,557.05

021-2013-2017- -2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	1,332,671.45	1,332,671.45	1,332,671.45	1,332,671.45	
4251 -B-	29,273,885.60	29,273,885.60	29,273,885.60	29,273,885.60	

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

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

-3,961.55 -3,961.55 -3,961.55 -3,961.55

021- - -X-2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	92,825.11	92,825.11	92,825.11	92,939.45	
4801 -B-	-51,203.59	-51,203.59	-51,203.59	-51,317.93	
4901 -B-				2,513.43	
4901 -B-	-45,583.07	-45,583.07	-45,583.07	-48,096.50	

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

-693,984.13 -544,025.76 -138,171.73 -137,514.59

021- - -X-2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		92,705.87	93,430.40	95,130.73	
4801 -E-	-51,203.59	-51,203.59	-51,203.59	-51,203.59	
4901 -E-		-585,528.04	-180,398.54	-181,441.73	
4971 -E-	-642,780.54				

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

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

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

017-2018-2022- -1205-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	165,060,571.33	165,060,571.33	165,060,571.33	165,060,571.33	
4251 -B-	745,437.51	745,437.51	745,437.51	745,437.51	

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

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

017-2018-2022- -1205-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	165,060,571.33	165,060,571.33	165,060,571.33	165,060,571.33	
4251 -E-	745,437.51	745,437.51	745,437.51	745,437.51	

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

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

-31,454,907.14 -15,196,195.22 2,339,151.20 18,732,922.97

017-2016-2020- -1205-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	144,577,206.21	144,702,233.34	146,305,260.96	144,130,421.43	
4801 -E-				-269,170.77	
4871 -E-	-8,242,473.84	-573,276.66	-227,577.55	-144,854.85	
4881 -E-	59,628.89	59,628.89			
4901 -E-	4,574,841.05	4,574,841.05	4,603,317.89	5,575,284.11	
4901 -E-	-172,424,973.93	-163,960,486.32	-148,341,850.10	-130,558,756.95	
4981 -E-	864.48	864.48			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 15 \ 19 (Military Construction, Navy)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 3,400,000.00

017-2015-2019- -1205-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4192 -E-	3,400,000.00			

TAFS: 17-1205 13 \ 17 (Military Construction, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,240,789.79 -15,559,735.56 -14,597,292.87 1,727,435.55

017-2013-2017- -1205-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	26,480,003.29	26,527,489.90	26,527,489.90	26,527,489.90
4871 -E-	-17,661,372.66	-16,444,904.78	-16,153,506.28	
4901 -E-	11,126.94	12,365.29	12,365.29	12,365.29
4901 -E-	-26,070,547.36	-25,654,685.97	-24,983,641.78	-24,812,419.64

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 16 \ 20 (Military Construction, Air Force)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
500,000.00

057-2016-2020- -3300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4192 -E-	500,000.00				

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-1,426,125.15 -1,426,125.15 -1,426,125.15 -1,426,125.15

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-	-289,054.15	-289,054.15	-289,054.15	-289,054.15	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-1,426,125.15 -1,426,125.15 -1,426,125.15 -1,426,125.15

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	-289,054.15	-289,054.15	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 15 \ 19 (Military Construction, Army National Guard)

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

-464,376.05 445,389.16 739,011.71 739,011.71

021-2015-2019- -2085-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	112,090,020.67	112,229,341.70	112,522,964.25	112,522,964.25	
4801 -E-	-111,791,766.42	-111,784,383.59	-111,784,383.59	-111,784,383.59	
4871 -E-	-762,745.30				
4901 -E-	115.00	431.05	431.05	431.05	

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	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

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

-6,603,503.34 -6,603,503.34 -6,603,503.34 -6,603,503.34

021-2013-2017- -2085-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	227,271,144.83	227,271,144.83	227,271,144.83	227,271,144.83	
4801 -B-	-234,381,487.59	-234,381,487.59	-234,381,487.59	-234,381,487.59	
4901 -B-	1,398,446.40	1,398,446.40	1,398,446.40	1,398,446.40	
4901 -B-	-891,606.98	-891,606.98	-891,606.98	-891,606.98	

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

-8,375,012.16 -8,016,444.95 -7,333,415.34 -7,239,914.68

021-2013-2017- -2085-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	227,202,702.28	227,208,195.24	227,267,997.74	227,269,275.00	
4801 -E-	-235,196,871.50	-235,352,746.13	-234,921,245.77	-234,828,868.79	
4871 -E-	-380,842.94	-380,842.94	-186,956.62	-186,956.62	
4881 -E-		35,562.95	3,211.05	3,211.05	
4901 -E-		1,398,446.40	1,398,446.40	1,398,446.40	
4901 -E-		-925,060.47	-894,868.14	-895,021.72	

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	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -107,322,937.49 997,289.10 1,138,969.10 1,151,722.28

021-2017-2021- -2086-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		509,889.44	474,964.85	477,240.63
4801 -E-		-3,030,612.81	-2,947,110.16	-2,936,124.87
4871 -E-	-108,234,971.00	-4,971.00		
4881 -E-		83,461.21	7,289.91	2,472.51
4901 -E-	1,108,230.93	3,635,719.68	3,800,021.92	3,804,331.43
4901 -E-		-196,197.42	-196,197.42	-196,197.42
4971 -E-	-196,197.42			

TAFS: 21-2086 16 \ 20 (Military Construction, Army Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -268,374.01 6,091,213.36 6,808,871.60 6,850,224.94

021-2016-2020- -2086-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,146,905.72	3,644,118.94	3,763,473.80	4,018,847.89
4871 -E-	-4,669,560.27	-560.27		
4881 -E-	44,006.20	33,535.26	10,476.31	10,436.87
4901 -E-	2,210,274.34	2,414,119.43	3,034,921.49	2,820,940.18

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -154,257,376.26 623,650.61 678,219.69 678,373.02

021-2015-2019- -2086-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	19.90	15,795.10	587,392.00	589,524.38
4801 -E-	-4,236.61	-162,662.22		
4871 -E-	-154,799,137.61	-369.09		
4881 -E-	526,844.95	692,855.84	3,751.84	3,751.84
4901 -E-	19,133.11	78,030.98	87,075.85	85,096.80

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 15 \ 18 (Military Construction, Army Reserve)

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

-17,276,509.87 460,735.32 472,895.24 460,170.54

021-2015-2018- -2086-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	37,839.73	37,839.79	47,482.71	47,544.79
4871 -E-	-17,736,999.23			
4881 -E-	15,719.00	15,719.00	12,786.78	
4901 -E-	406,930.63	407,176.53	412,625.75	412,625.75

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,441,056.21 -2,441,056.21 -2,441,056.21 -2,441,056.21

017-2018-2022- -1235-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	9,572,168.26	9,572,168.26	9,572,168.26	9,572,168.26	
4901 -B-	242,818.30	242,818.30	242,818.30	242,818.30	
4901 -B-	-12,256,042.77	-12,256,042.77	-12,256,042.77	-12,256,042.77	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,827,737.24 -4,341,288.89 -3,368,378.52 -3,019,422.42

017-2018-2022- -1235-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	9,922,093.28	9,572,168.26	9,572,168.26	9,572,168.26	
4871 -E-		-35,385.36	-59,506.69	-44,634.10	
4901 -E-	215,170.99	242,818.30	242,818.30	242,818.30	
4901 -E-	-17,965,001.51	-14,120,890.09	-13,123,858.39	-12,789,774.88	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -543,192.68 1,195,275.19 4,397,466.14 6,557,864.15

017-2016-2020- -1235-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	8,471,206.23	8,470,956.97	8,470,956.97	8,470,956.97	
4871 -E-	-427,079.55	-412,558.39	-419,542.58	-413,246.43	
4881 -E-	21,418.00	21,418.00	21,418.00	21,418.00	
4901 -E-	-8,608,737.36	-6,884,541.39	-3,675,366.25	-1,521,264.39	

Abnormal Signs on FY 2022 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: 320

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 21 \ 25 (Military Construction, Air Force Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,782,593.89 67,833.06 -96,285.71 -91,795.93

057-2021-2025- -3730-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	692,644.15	798,934.95	48,720.43	
4801 -E-				-1,729,352.58
4901 -E-				1,637,556.65
4901 -E-	-3,475,238.04	-731,101.89	-145,006.14	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -378,665.64 -378,665.64 -378,665.64 -378,665.64

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-	-387,522.82	-387,522.82	-387,522.82	-387,522.82
4901 -B-	4,539.16	4,539.16	4,539.16	4,539.16

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -400,636.72 -400,635.66 -389,284.15 -386,277.01

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-	-411,637.23	-409,389.17	-400,638.91	-400,637.85
4901 -E-	6,682.49	4,435.49	7,036.74	10,042.82

Abnormal Signs on FY 2022 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: 320

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

2,437.20 1,948.88 3,926.00

097- - X-0516-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	2,437.20		1,948.88	3,926.00	

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

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

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

Abnormal Signs on FY 2022 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: 320

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 21 \ 23 (Family Housing Construction, Army)

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

-3,718,780.55 1,756,256.18 3,128,968.36 3,777,677.75

021-2021-2023- -0720-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	498,971.66	1,446,763.39	2,608,263.78	3,098,719.43
4871 -E-	-4,500,000.00			
4901 -E-	282,247.79	309,492.79	520,704.58	678,958.32

TAFS: 21-0720 17 \ 21 (Family Housing Construction, Army)

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

-160,915,827.83 2,018,443.43 2,706,778.76 3,181,304.56

021-2017-2021- -0720-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	54,899.97	82,586.73	863,403.28	865,213.57
4871 -E-	-162,935,157.10	-9,587.08	-10,164.41	-704.94
4881 -E-	94,881.54	76,654.25	17,086.99	576.89
4901 -E-	2,130,423.79	2,129,665.56	2,097,328.93	2,577,095.07
4901 -E-	-260,876.03	-260,876.03	-260,876.03	-260,876.03

Abnormal Signs on FY 2022 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: 320

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 16 \ 20 (Family Housing Construction, Army)

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

-1,095,790.11 -1,095,790.11 -1,095,790.11 -1,095,790.11

021-2016-2020- -0720-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	562,079.77	562,079.77	562,079.77	562,079.77
4801 -B-	-877,115.37	-877,115.37	-877,115.37	-877,115.37
4901 -B-	1,015,005.50	1,015,005.50	1,015,005.50	1,015,005.50
4901 -B-	-1,795,760.01	-1,795,760.01	-1,795,760.01	-1,795,760.01

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

-2,837,788.09 -1,129,217.44 -1,045,985.24 -955,853.61

021-2016-2020- -0720-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	489,334.43	509,168.37	551,571.18	552,036.58
4801 -E-		-877,115.37	-877,115.37	-877,115.37
4871 -E-	-1,731,000.89			
4881 -E-		272,762.00	272,762.00	272,762.00
4901 -E-	1,218,745.13	1,034,894.98	1,016,576.37	1,016,111.97
4901 -E-	-1,559,383.65	-2,068,927.42	-2,009,779.42	-1,919,648.79
4971 -E-	-1,255,483.11			

TAFS: 21-0720 15 \ 19 (Family Housing Construction, Army)

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

-3,228,014.54 417,308.56 417,308.56 417,425.75

021-2015-2019- -0720-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,959,395.27	3,979,998.56	4,015,748.89	4,015,748.89
4871 -E-	-3,626,000.00			
4881 -E-	11,305.50	11,305.50	10,923.62	11,040.81
4901 -E-	284,333.24	284,333.24	284,333.24	284,333.24
4901 -E-	-3,840,264.99	-3,858,328.74	-3,893,697.19	-3,893,697.19
4971 -E-	-16,783.56			

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 21 \ 22 (Family Housing Operation and Maintenance, Army)

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

-588,093.31 -1,286,473.41 -10,586,729.77 -6,071,345.23

021-2021-2022- -0725-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-		-1,286,473.41	-10,586,729.77	-6,071,345.23
4971 -E-	-588,093.31			

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

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

-1,538,023.46 289,798.26 1,366,378.62 2,230,182.27

021-2020-2021- -0725-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,903,743.89	4,173,067.11	5,622,303.95	6,469,687.49
4801 -E-	-4,613,867.64	-4,651,384.44	-4,628,207.69	-4,622,022.84
4871 -E-	-658,076.00	-96,204.71	-69,336.65	-57,376.37
4881 -E-	16,972.77	53,475.57	28,381.10	13,621.88
4901 -E-	1,802,187.82	1,788,916.71	1,315,780.12	1,253,852.02
4901 -E-		-959,884.78	-895,267.33	-823,942.47
4971 -E-	-992,621.74	-18,187.20	-7,274.88	-3,637.44
4981 -E-	3,637.44			

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

Abnormal Signs on FY 2022 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: 320

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,032,236.64 -1,032,236.64 -1,032,236.64 -1,032,236.64

017-2016-2020- -0730-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	420,965.95	420,965.95	420,965.95	420,965.95
4901 -B-	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,032,236.64 -1,032,236.64 -1,032,236.64 -1,032,236.64

017-2016-2020- -0730-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	420,965.95	420,965.95	420,965.95	420,965.95
4901 -E-	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,838,182.19 -2,838,182.19 -2,838,182.19 -2,838,182.19

017-2015-2019- -0730-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	8,465,065.67	8,465,065.67	8,465,065.67	8,465,065.67
4901 -B-	-11,303,247.86	-11,303,247.86	-11,303,247.86	-11,303,247.86

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,838,182.19 -2,838,182.19 -2,838,182.19 -2,838,182.19

017-2015-2019- -0730-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	8,465,065.67	8,465,065.67	8,465,065.67	8,465,065.67
4901 -E-	-11,303,247.86	-11,303,247.86	-11,303,247.86	-11,303,247.86

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

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

-7,493,125.51 -7,493,125.51 -7,493,125.51 -7,493,125.51

017-2014-2018- -0730-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	0.05	0.05	0.05	0.05	
4801 -B-	-637,004.89	-637,004.89	-637,004.89	-637,004.89	
4901 -B-	-6,856,120.67	-6,856,120.67	-6,856,120.67	-6,856,120.67	

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

-7,493,125.51 -7,493,125.51 -7,493,125.51 -7,493,125.51

017-2014-2018- -0730-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	0.05	0.05	0.05	0.05	
4801 -E-	-637,004.89	-637,004.89	-637,004.89	-637,004.89	
4901 -E-	-6,856,120.67	-6,856,120.67	-6,856,120.67	-6,856,120.67	

Abnormal Signs on FY 2022 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: 320

Bureau: Family Housing

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,750,165.63 865,771.06 12,106,424.26 13,291,283.77

017-2020-2020- -0735-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	10,189,277.19	11,940,552.83	21,581,345.16	22,445,776.93	
4871 -E-	-2,417,204.86	-977,184.60	-442,102.45	-205,242.61	
4881 -E-	1,065,669.18	767,003.53	97,520.23		
4901 -E-	250,434.00	250,434.00	439,032.34	26,825.00	
4901 -E-	-11,833,580.96	-11,110,274.52	-9,569,371.02	-8,976,075.55	
4971 -E-	-4,760.18	-4,760.18			

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	

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		Lines with Abnormal Balances: 320
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Agency: Department of Defense--Military Programs

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 21 \ 23 (Family Housing Operation and Maintenance, Air Force)

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

-764,137.75	-764,137.75	-764,137.75		
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057-2021-2023- -0745-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-764,137.75	-764,137.75	-764,137.75	-764,137.75	

TAFS: 57-0745 \ 20 (Family Housing Operation and Maintenance, Air Force)

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

51.78	51.78	51.78	51.78	51.78
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Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative				
	<table border="0" style="margin-left: 100px;"> <tr> <td style="text-align: right;">51.78</td> <td style="text-align: right;">51.78</td> <td style="text-align: right;">51.78</td> <td style="text-align: right;">1,827,107.64</td> </tr> </table>	51.78	51.78	51.78	1,827,107.64	
51.78	51.78	51.78	1,827,107.64			

TAFS: 57-0745 \ 19 (Family Housing Operation and Maintenance, Air Force)

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

530.18	530.18	530.18	530.18
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057-2019-2019- -0745-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	530.18	530.18	530.18	530.18	

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

530.18	530.18	530.18	530.18
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057-2019-2019- -0745-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	530.18	530.18	530.18	530.18	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)

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

41,688.87 41,688.87 41,688.87 41,688.87

097-2020-2020- -0765-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	41,688.87	41,688.87	41,688.87	41,688.87

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

41,688.87 41,688.87 41,688.87 41,688.87

097-2020-2020- -0765-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	41,688.87	41,688.87	41,688.87	41,688.87

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

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

-14,010.27 -89,052.96 429,251.55 698,986.25

097-2019-2019- -0765-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	741,140.28	641,620.86	822,803.35	849,933.12
4871 -E-	-911,632.97	-859,590.84	-440,951.35	-185,848.04
4881 -E-	54,817.76	23,467.98	23,227.97	20,903.57
4901 -E-	98,860.90	102,645.28	21,367.82	11,193.84
4981 -E-	2,803.76	2,803.76	2,803.76	2,803.76

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

199.41 199.41 199.41 199.41

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

199.41 199.41 199.41 199.41

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OMB Reporting Periods

(Dollars in Thousands)

Jun

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 320

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 \ 17 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-20,929.26	-20,929.26	-20,929.26			

097-2017-2017- -0765-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-21,617.96	-21,617.96	-21,617.96	-21,617.96
4901 -B-	688.70	688.70	688.70	688.70

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-10,110.21	-21,003.80	-20,483.55			

097-2017-2017- -0765-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-20,312.18	-20,724.11	-21,093.81	-20,569.66
4871 -E-	-2,372.88	-279.69	-78.44	-78.44
4881 -E-	12,574.85			
4901 -E-			688.70	688.70

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 21

Bureau: Office of Elementary and Secondary Education

Acct: Education Stabilization Fund

TAFS: 91-0251 21 \ 23 (Education Stabilization Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -1,750,483.77 -765,595.00 -260,983.00 -56,269,617.00

091-2021-2023- -0251-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-1,750,483.77	-765,595.00	-260,983.00	-56,269,617.00	

TAFS: 91-0251 21 \ 22 (Education Stabilization Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -817,651.17 -221,698.00 -211,018.00 -3,891,314.00

091-2021-2022- -0251-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-817,651.17	-221,698.00	-211,018.00	-3,891,314.00	

Acct: School Improvement Programs

TAFS: 91-1000 21 \ 22 (School Improvement Programs)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -1,936.19 -1,334.19 -299.87 -113,278.81

091-2021-2022- -1000-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-1,936.19	-1,334.19	-299.87	-113,278.81	

TAFS: 91-1000 \ X (School Improvement Programs)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -75,535.68 -75,535.68

091- - -X-1000-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-75,535.68	-75,535.68			

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 21

Bureau: Office of Elementary and Secondary Education

Acct: Safe Schools and Citizenship Education

TAFS: 91-0203 \ X (Safe Schools and Citizenship Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -89,114.46 -89,114.46

091- - -X-0203-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-89,114.46	-89,114.46			

Bureau: Office of English Language Acquisition

Acct: English Language Acquisition

TAFS: 91-1300 19 \ 20 (English Language Acquisition)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -19.53 -19.53 -19.53 -19.53

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -19.53 -19.53 -19.53 -19.53

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 21

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 20 \ 21 (Career, Technical and Adult Education)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -969,537.27 -969,537.27 -969,537.27

091-2020-2021- -0400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	313,283,140.99	313,283,140.99	313,283,140.99	313,283,140.99
4801 -B-	-311,255,802.29	-311,255,802.29	-311,255,802.29	-310,255,802.29
4901 -B-	-2,996,875.97	-2,996,875.97	-2,996,875.97	-2,996,875.97

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -969,537.27 -969,537.27 -969,537.27

091-2020-2021- -0400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	313,283,140.99	313,283,140.99	313,283,140.99	313,283,140.99
4801 -B-	-311,255,802.29	-311,255,802.29	-311,255,802.29	-310,255,802.29
4901 -B-	-2,996,875.97	-2,996,875.97	-2,996,875.97	-2,996,875.97

TAFS: 91-0400 \ X (Career, Technical and Adult Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -6,247.43 -6,247.43 -5,747.43 -5,747.43

091- - X-0400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-6,247.43	-6,247.43	-5,747.43	-5,747.43

TAFS: 91-0400 \ 22 (Career, Technical and Adult Education)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -238,849.00

091-2022-2022- -0400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-238,849.00			

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 21

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Financing Account

TAFS: 91-4252 \ X (College Housing and Academic Facilities Loans Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,269,924.30 -2,269,924.30 -2,269,924.30 -2,269,924.30

091- - X-4252-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.01	0.01	0.01	0.01	
4201 -B-	-2,269,924.31	-2,269,924.31	-2,269,924.31	-2,269,924.31	
4801 -B-	-1,645,000.00				
4801 -B-	1,645,000.00				

Acct: College Housing and Academic Facilities Loans Liquidating Account

TAFS: 91-0240 \ X (Higher Education Facilities Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,547.66 -1,547.66 -1,547.66 -1,547.66

091- - X-0240-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	10,424.34	10,424.34	10,424.34	10,424.34	
4901 -B-	24,723.15				
4901 -B-	-36,695.15	-11,972.00	-11,972.00	-11,972.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,547.66 -1,547.66 -1,547.66 -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-	24,723.15				
4901 -E-	-36,695.15	-11,972.00	-11,972.00	-11,972.00	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 21

Bureau: Office of Postsecondary Education

Acct: Historically Black College and University Capital Financing Dire

TAFS: 91-4255 \ X (Historically Black College and University Capital Financing Dire)

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative

48,125,406.43 48,125,406.43 48,125,406.43 48,125,406.43

091- -X-4255-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4273 -E-	48,125,406.43	48,125,406.43	48,125,406.43	48,125,406.43	

Bureau: Office of Federal Student Aid

Acct: Student Aid Administration

TAFS: 91-0202 21 \ 22 (Student Aid Administration)

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

-1,271.16 -1,259.00 -360.00 -360.00

091-2021-2022- -0202-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-1,271.16	-1,259.00	-360.00	-360.00	

TAFS: 91-0202 \ X (Student Aid Administration)

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

-66,336.95 -65,336.95 -71,404.68 -68,559.90

091- -X-0202-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-66,336.95	-65,336.95	-71,404.68	-68,559.90	

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

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

-1,485,339.89 -998,019.02 -514,791.15 -332,760.08

091- -X-0230-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-1,485,339.89	-998,019.02	-514,791.15	-332,760.08	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 21

Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

TAFS: 91-1100 21 \ 22 (Institute of Education Sciences)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -1,229,216.11 -1,333.82 -389,005.07

091-2021-2022- -1100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-1,229,216.11	-1,333.82		-389,005.07

Bureau: Departmental Management

Acct: Office of Inspector General

TAFS: 91-1400 20 \ 22 (Office of Inspector General)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -12.18 -12.18 -12.18

Bureau: Disaster Education Recovery

Acct: Disaster Education Recovery

TAFS: 91-0013 18 \ 22 (Hurricane Education Recovery)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -14,091,682.87 -14,087,046.56 -124,809.32

091-2018-2022- -0013-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-14,091,682.87	-14,087,046.56		-124,809.32

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(Dollars in Thousands)

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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	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-13,029.77	-13,029.77	-13,029.77	-13,029.77			

089- -X-0224-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	0.01				
4901 -B-	-13,029.78	-13,029.77	-13,029.77	-13,029.77	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-13,029.77	-13,029.77	-13,029.77	-13,029.77			

089- -X-0224-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	0.01				
4901 -E-	-13,029.78	-13,029.77	-13,029.77	-13,029.77	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	86,521.36	86,521.36	86,521.36	86,521.36			

089- -X-0224-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-178,603.56	-178,603.56	-178,603.56	-178,603.56	
4251 -B-	265,124.92	265,124.92	265,124.92	265,124.92	

Bureau: Departmental Administration

Acct: Departmental Administration

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	176.90	5.16					

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 30

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 98

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 96

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 94

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 03

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	

075- -X-4304-000		<u>Cohort: 03</u>				
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-		-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 01

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	

075- -X-4304-000		<u>Cohort: 01</u>				
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-		-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 30

Bureau: Indian Health Service

Acct: Indian Health Services

TAFS: 75-0390 \ X (Indian Health Services)

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

-45,161,485.60 567,988,661.64 1,150,232,364.11 1,370,963,082.70

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075- -X-0390-000				
4210 -E-	-45,161,485.60			
4210 -E-		567,988,661.64	1,150,232,364.11	1,370,963,082.70

Acct: Payments for Tribal Leases

TAFS: 75-0200 21 \ 22 (Payments for Tribal Leases)

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

-446.17 -446.17 -446.17

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(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 30
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.04 -0.04 -0.04 -0.04

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

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -434,765.26 -25,999.97 -25,999.97 -25,999.97

075- -X-0843-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-434,765.26	-25,999.97	-25,999.97	-25,999.97	

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
 -70,613.75 -70,613.75 -70,613.75 -42,962.25

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

TAFS: 75-0844 \ X (Eunice Kennedy Shriver National Institute of Child Health and Hu)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,080,516.00 -1,080,516.00

075- -X-0844-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-1,080,516.00	-1,080,516.00			

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 30

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0849 \ X (National Cancer Institute)

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

-1,340,842.80	-662,311.84	-661,261.84	-650,831.84
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075- - X-0849-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-1,340,842.80	-662,311.84	-661,261.84	-650,831.84

TAFS: 75-0862 \ 17 (National Institute of Environmental Health Sciences)

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

3,026,155.87	3,026,155.87	3,026,155.87	3,026,155.87
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075-2017-2017- -0862-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	232,936.56	232,936.56	232,936.56	232,936.56
4251 -B-	2,793,219.31	2,793,219.31	2,793,219.31	2,793,219.31

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

-14.55	-14.55	-14.55	-14.55
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TAFS: 75-0884 \ X (National Institute of Diabetes and Digestive and Kidney Diseases)

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

-49,142.34	-58,837.62	-18,947.10	-12,345.72
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075- - X-0884-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-49,142.34	-58,837.62	-18,947.10	-12,345.72

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 30

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0892 \ 17 (National Institute of Mental Health)

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

-303,386.63 1,868,233.76 4,002,878.01 4,832,581.64

075-2017-2017- -0892-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,879,207.84	2,384,628.81	3,349,346.63	3,626,105.03	
4801 -E-	-816,528.58				
4871 -E-	-2,963,603.05	-2,086,841.07	-1,401,635.95	-68,953.53	
4881 -E-	1,524,412.03	1,405,027.29	1,165,252.26	354,576.26	
4901 -E-	123,642.63	165,418.73	889,915.07	920,853.88	
4901 -E-	-50,517.50				

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

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

-638,158.05 -638,158.05 -638,158.05 -638,158.05

075-2017-2017- -0896-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	70,670.69	629.28	629.28	629.28	
4801 -B-	-854,418.71	-784,377.30	-784,377.30	-784,377.30	
4901 -B-	168,387.66	145,589.97	145,589.97	145,589.97	
4901 -B-	-22,797.69				

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

-939,869.07 -747,630.00 -730,083.94 -672,817.61

075-2017-2017- -0896-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	72,231.78	629.28	629.28	629.28	
4801 -E-	-866,913.48	-800,031.69	-856,260.48	-809,724.14	
4871 -E-	-203,231.17	-9,435.89	-819.45	-819.45	
4901 -E-	80,841.49	61,208.30	126,366.71	137,096.70	
4901 -E-	-22,797.69				
4971 -E-	-7.86	-7.86	-7.86	-7.86	
4981 -E-	7.86	7.86	7.86	7.86	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 30

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0897 \ 17 (National Institute on Minority Health and Health Disparities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,015,079.79 -1,015,079.79 -1,015,079.79 -1,015,079.79

075-2017-2017- -0897-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	533,230.02				
4801 -B-	-1,724,653.77	-1,191,423.75	-1,191,423.75	-1,191,423.75	
4901 -B-	198,354.57	176,343.96	176,343.96	176,343.96	
4901 -B-	-22,010.61				

Bureau: Substance Abuse And Mental Health Services Administration

Acct: Substance Abuse And Mental Health Services Administration

TAFS: 75-1365 \ 18 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 862.40 862.40 862.40 862.40

075-2018-2018- -1365-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	862.40	862.40	862.40	862.40	

TAFS: 75-1365 \ 17 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 12,490.62 12,490.62 12,490.62 12,490.62

075-2017-2017- -1365-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	12,490.62	12,490.62	12,490.62	12,490.62	

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Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 30

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,685,306.55 -5,685,306.55 -5,685,306.55 -5,685,306.55

075- - X-4418-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	297,806,360.02	297,806,360.02	297,806,360.02	297,806,360.02	
4201 -B-	-303,491,666.57	-303,491,666.57	-303,491,666.57	-303,491,666.57	

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

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

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -654,812.67 -654,812.67 -654,812.67 -654,812.67

075- - X-4482-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	48,185,709.40	48,185,709.40	48,185,709.40	48,185,709.40	
4201 -B-	-48,840,522.07	-48,840,522.07	-48,840,522.07	-48,840,522.07	

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

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

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -7,712,492.04 -7,712,492.04

075- - X-8308-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4320 -E-	-7,712,492.04	-7,712,492.04			

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Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 30

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

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

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

143,840.54 143,840.54 143,840.54 143,840.54

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
4251 -B-	50.18	50.18	50.18	50.18

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-0120 \ 22 (General Departmental Management)

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

-289,608.00

075-2022-2022- -0120-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	-289,608.00			

Acct: Office for Civil Rights

TAFS: 75-0135 \ 19 (Office for Civil Rights)

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

-32,973.81 42,349.84 42,407.09 79,861.77

075-2019-2019- -0135-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	94,566.81	136,594.55	96,594.55	96,594.55
4801 -E-	-32,566.26			
4871 -E-	-1,034,916.11	-1,034,035.46	-54,187.46	-16,732.78
4881 -E-	939,941.75	939,790.75		

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 30

Bureau: Office of the Inspector General

Acct: Office of Inspector General

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

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

-3,318,733.95 1,328,915.52 1,490,770.85 1,383,803.90

075-2021-2022- -0128-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	50,377.02	1,323,129.78	1,497,584.75	1,413,662.67
4801 -E-	-3,374,896.71			
4871 -E-	-496,074.66	-496,074.66	-496,074.66	-496,074.66
4881 -E-	501,860.40	501,860.40	489,260.76	466,215.89

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: Office of the Secretary and Executive Management

Acct: Operations and Support, OSEM

TAFS: 70-0100 16 \ 21 (Operations and Support)

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

938,318.68 938,318.68 938,318.68 938,318.68

070-2016-2021- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	945,390.40	945,390.40	945,390.40	945,390.40
4251 -B-	-7,071.72	-7,071.72	-7,071.72	-7,071.72

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

TAFS: 70-0503 \ X (Customs and Border Protection)

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

-9,627.67 -9,627.67 -9,627.67 -9,627.67

070- -X-0503-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	50,974.13			
4801 -B-	-61,501.16	-10,527.03	-10,527.03	-10,527.03
4901 -B-	3,030.59	899.36	899.36	899.36
4901 -B-	-2,131.23			

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

-60,601.80 -25,106.66 -9,627.67 -9,627.67

070- -X-0503-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	50,974.13			
4801 -E-	-61,501.16	-10,527.03	-10,527.03	-10,527.03
4871 -E-	-50,974.13	-15,478.99		
4901 -E-	3,030.59	899.36	899.36	899.36
4901 -E-	-2,131.23			

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: U.S. Customs and Border Protection

Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur

TAFS: 70-0544 \ X (Air and Marine Interdiction, Operations, Maintenance, and Procur)

Line: 1740	BA: Disc: Spending auth: Antic colls, reimbs, other					Amounts should be positive
		-267.80	-267.80	-481.04	-481.04	

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	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 \ 19 (Operations and Support)

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

66,824.73 -623,303.27 -819,673.67 -969,673.66

070-2019-2019- -0509-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	67,194.18				
4221 -E-	-369.45	-623,303.27	-798,096.33	-819,673.67	
4251 -E-			-21,577.34	-149,999.99	

TAFS: 70-0509 \ 18 (Operations and Support)

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

314,879.41 314,879.41 314,879.41 314,879.41

070-2018-2018- -0509-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	314,879.41	314,879.41	314,879.41	314,879.41	

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

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

9,000.00 9,000.00 9,000.00 9,000.00

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	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: Federal Law Enforcement Training Center

Acct: Procurement, Construction, and Improvements, FLETC

TAFS: 70-0510 \ X (Procurement, Construction, and Improvements)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -3,916,127.04 -3,916,127.04 -3,916,127.04 -3,916,127.04

070- -X-0510-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-3,916,127.04	-3,916,127.04	-3,916,127.04	-3,916,127.04	

TAFS: 70-0510 \ 21 (Procurement, Construction, and Improvements)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,000.00 -3,000.00 3,925,250.00 3,925,250.00

070-2021-2021- -0510-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-			3,925,250.00	3,925,250.00	
4801 -E-	-3,000.00	-453,905.70			
4901 -E-		450,905.70			

TAFS: 70-0510 \ 20 (Procurement, Construction, and Improvements)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 72,531.00 72,531.00 72,531.00 72,531.00

070-2020-2020- -0510-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	73,531.00	73,531.00	73,531.00	73,531.00	
4251 -B-	-1,000.00	-1,000.00	-1,000.00	-1,000.00	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 2

Bureau: Housing Programs

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

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

Cohort: 22

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

-407,239,961.84 998,238,465.86 1,667,956,855.11 1,892,767,836.57

086- - X-4077-000	<u>Cohort: 22</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-407,239,961.84			
4060 -E-		998,238,465.77	1,667,956,855.11	1,892,767,836.57
4070 -E-		0.09		

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

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

Cohort: 22

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

0.01 0.01 0.01 0.01

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 5

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 22 \ 23 (Management of Lands and Resources)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -12,139.65 -9,131.62 -5,024.17 -2,635.67

014-2022-2023- -1109-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-12,139.65	-9,131.62	-5,024.17	-2,635.67

Acct: Construction

TAFS: 14-1110 \ X (Construction)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.01 -0.01 -0.01 -0.01

Bureau: National Park Service

Acct: Recreation Fee Permanent Appropriations

TAFS: 14-5666 \ X (Grand Teton)

Line: 1203 BA: Mand: Approp (previously unavail) (spec/trust) Amounts should be positive
 -217.00

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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: 5

TAFS: 14-14-1125 \ X (Wildland Fire Management)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -12,297,882.20 948,448.93 3,347,437.36 -3,165,484.66

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
014-014- - -X-1125-011				
4210 -E-	-12,297,882.20			-3,165,484.66
4210 -E-	1,907,442.78	2,264,731.71	1,985,993.03	1,002,794.96
4210 -E-	2,975,758.19	9,455,010.87	9,727,624.05	9,727,624.05
4210 -E-		948,448.93	3,347,437.36	
4210 -E-	6,492,023.65	7,292,060.07	8,409,188.53	8,453,566.25

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Jun Mar Dec Nov

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 19

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -252,771.11 -252,771.11 -252,771.11 -252,771.11

015- -X-0129-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	116,722.84	116,722.84	116,722.84	116,722.84
4901 -B-	286,623.43			
4901 -B-	-656,117.38	-369,493.95	-369,493.95	-369,493.95

TAFS: 15-0129 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,306.00 -4,306.00 -4,306.00 -4,306.00

015-2017-2017- -0129-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-4,306.00	-4,306.00	-4,306.00	-4,306.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -19,486.86 2,188.14 5,249.94 5,249.94

015-2017-2017- -0129-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,188.14	2,188.14	4,341.14	4,341.14
4801 -E-	-11,050.00			
4881 -E-	11,050.00			
4901 -E-			908.80	908.80
4901 -E-	-21,675.00			

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Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: General Administration

Acct: Office of Inspector General

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

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

Amounts should be negative

13,994.42 5,019.74 -5,678.15 -5,678.15

015-2019-2019- -0328-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	66,199.00	66,199.00	43,039.08	
4221 -E-				-3,905.87
4251 -E-	-52,204.58	-61,179.26	-48,717.23	-1,772.28

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Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)

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

-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 -B-	-672.60	-672.60	-672.60	-672.60	

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

17,362.21 17,362.21 17,362.21 17,362.21

015-2016-2017- -0128-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4225 -B-	17,362.21	17,362.21	17,362.21	17,362.21	

TAFS: 15-0128 \ 17 (Salaries and Expenses, General Legal Activities)

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

-1,224,038.41 2,600,846.13 1,354,197.26 3,249,143.68

015-2017-2017- -0128-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,075,296.31	4,264,212.40	3,764,607.03	5,553,919.86	
4871 -E-	-2,427,222.21	-464,211.52	-199,691.57	-175,516.82	
4881 -E-	27,150.81	2,487.81			
4901 -E-	3,207,151.14				
4901 -E-	-5,115,671.49	-1,203,367.96	-2,210,718.20	-2,128,957.36	
4971 -E-	-6,965.83	-604.00	-302.00	-302.00	
4981 -E-	16,222.86	2,329.40	302.00		

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 16 \ 17 (Salaries and Expenses, United States Attorneys)

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

135,051.15 -1,427,964.62 -1,427,964.62 -1,427,964.62

015-2016-2017- -0322-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4225 -E-	135,051.15				
4225 -E-		-1,427,964.62	-1,427,964.62	-1,427,964.62	

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission)

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

-1,148.01 -1,148.01 -1,148.01 -1,148.01

015-2020-2020- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,812.00	1,812.00	1,812.00	1,812.00	
4901 -B-	-2,960.01	-2,960.01	-2,960.01	-2,960.01	

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

-6,441.00 -168.95 -1,148.01 3,507.69

015-2020-2020- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-			1,812.00	1,812.00	
4901 -E-				1,695.69	
4901 -E-	-6,441.00	-168.95	-2,960.01		

Acct: United States Trustee System Fund

TAFS: 15-5073 \ X (United States Trustee System Fund)

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

-646,234.82 2,764,206.74 5,113,289.77 5,622,890.90

015- -X-5073-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-646,234.82				
4310 -E-		2,764,206.74	5,113,289.77	5,622,890.90	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

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

-75,000.00 -75,000.00 -75,000.00 -75,000.00

015- -X-8116-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-75,000.00	-75,000.00	-75,000.00	-75,000.00	

Bureau: Interagency Law Enforcement

Acct: Organized Crime and Drug Enforcement Task Forces

TAFS: 15-0323 \ 20 (Interagency Crime and Drug Enforcement)

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

370,520.49 370,520.49 370,520.49 370,520.49

015-2020-2020- -0323-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	369,895.63	369,895.63	369,895.63	369,895.63	
4251 -B-	624.86	624.86	624.86	624.86	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 19

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

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
015-075-2017-2017- -1060-003				
4901 -B-	-5,770.89	-5,770.89		

Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund)

TAFS: 15-8408 \ X (Commissary Funds, Federal Prisons (trust Revolving Fund))

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -147,022,287.31 -76,676,620.80

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
015- -X-8408-000				
4801 -E-	31,260,126.02	47,281,594.73		
4871 -E-	-1,841,297.84	-1,269,865.38		
4881 -E-	843.09	843.09		
4901 -E-	14,204,478.49			
4901 -E-	-190,791,083.15	-118,267,694.40		
4971 -E-		-4,566,144.92		
4981 -E-	144,646.08	144,646.08		

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 5

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 22 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-4,913,000.00 -4,913,000.00

016-2022-2022- -0174-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-4,913,000.00	-4,913,000.00			

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

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

Amounts should be positive

-1,298.11 -1,298.11 -1,298.11 -1,298.11

016- -X-8144-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	842,511.26				
4901 -B-	-843,809.37	-1,298.11	-1,298.11	-1,298.11	

Bureau: Wage and Hour Division

Acct: H-1 B and L Fraud Prevention and Detection

TAFS: 16-5393 \ X (H-1 B and L Fraud Prevention and Detection)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-9.14 -9.14 -857.14

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 5

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

TAFS: 16-0150 \ 20 (Salaries and Expenses)

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

-20,078.86 114,962.64 148,993.42 206,181.33

016-2020-2020- -0150-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	114,060.21	119,310.14	159,764.22	170,517.46
4871 -E-	-3,614.32	-2,978.69		
4881 -E-	83.05	83.05	83.05	83.05
4901 -E-	2,548.89	2,548.89		35,580.82
4901 -E-	-133,156.69	-4,000.75	-10,853.85	

Bureau: Departmental Management

Acct: Salaries and Expenses

TAFS: 16-0165 21 \ 23 (Salaries and Expenses)

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

-158,326.08 302,224.48 212,637.67

016-2021-2023- -0165-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	11,872.32	11,872.32	314,096.80	224,509.99
4901 -E-	-158,326.08			
4971 -E-	-11,872.32	-11,872.32	-11,872.32	-11,872.32

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 27

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 22

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -677,779.60 -1,043,993.48 2,387,441.71 2,290,521.89

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

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -516.30 -516.30 -516.30 -516.30

019- -X-4107-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-970.30	-970.30	-970.30	-970.30	
4287 -B-	454.00	454.00	454.00	454.00	

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

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -176,901.44 -176,901.44 -176,901.44 -176,901.44

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-	-182,359.08	-182,359.08	-182,359.08	-182,359.08	
4287 -B-	5,457.64	5,457.64	5,457.64	5,457.64	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -132,172.05

019- -X-4107-000		<u>Cohort: 15</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	-132,172.05				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -132,172.05 -148,409.51 -167,691.70 -168,789.91

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

Cohort: 09

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 27

Bureau: Other

Acct: Global HIV/AIDs Initiative

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

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

-43,917.33 -43,917.33 -11,153.53 -5,653.53

019- -X-1030-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -E-	-42,633.80	-42,633.80	-11,153.53	-5,653.53
4871 -E-	-1,283.53	-1,283.53		

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(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of State					Lines with Abnormal Balances: 27
Bureau: Other					
Acct: Global Health Programs					

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

Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
	-1.88	-1.88	121.09	121.09	

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1			Amounts should be positive
	-855.59	-855.59	-855.59	-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-	901,236.89				
4801 -B-	-902,000.71	-763.82	-763.82	-763.82	
4901 -B-	-91.77	-91.77	-91.77	-91.77	

Line: 3050	Ob Bal: EOY: Unpaid obligations			Amounts should be positive
	-828.14	-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-	901,981.79				
4801 -E-	-902,000.71	-48.98	-763.82	-763.82	
4871 -E-	-2.61				
4901 -E-	-806.61	-806.61	-91.77	-91.77	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 27

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

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

-1,954.53 -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-	380,877.54				
4801 -B-	-381,909.79	-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

-1,954.54 -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-	381,945.56				
4801 -E-	-381,909.79	-21.67	-1,032.25	-1,032.25	
4871 -E-	-143.94				
4901 -E-	-1,846.37	-1,932.86	-922.28	-922.28	

TAFS: 72-19-1031 17 \ 21 (Global Health Programs)

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

-19,567.64 -207,607.70 50,084,262.47 50,286,355.12

019-072-2017-2021- -1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	44,970,160.07	44,782,120.01	45,066,030.96	45,153,615.52	
4831 -E-	-44,989,727.71	-44,989,727.71			
4871 -E-			-3,799.83	-3,799.83	
4901 -E-	6,504,788.34	6,504,788.34	5,022,031.34	5,136,539.43	
4931 -E-	-6,504,788.34	-6,504,788.34			

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 27

Bureau: Other

Acct: Global Health Programs

TAFS: 72-19-1031 16 \ 17 (Global Health Programs)

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

-46,884.50 39,573,560.14 50,688,538.47 57,021,956.22

019-072-2016-2017- -1031-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	29,536,320.59	28,160,720.93	37,793,679.87	56,938,793.62
4871 -E-	-29,586,034.52	-780,070.21	-469.71	
4901 -E-	2,829.43	12,192,909.42	12,895,328.31	83,162.60

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

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 27

Bureau: Other

Acct: Global Health Programs

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

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

-2,686,269.99 -2,510,781.27 -2,159,458.63 -9,725,575.81

019-097- - -X-1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,839,665.59	-2,828,014.05	-2,668,621.50	-10,380,112.18	
4871 -E-	-377,615.94	-346,807.96	-346,807.96	-61,724.84	
4881 -E-	88,672.24	88,672.24	66,464.06		
4901 -E-	442,339.30	575,368.50	789,506.77	716,261.21	

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	

Acct: Democracy Fund

TAFS: 72-19-1121 20 \ 21 (Democracy Fund)

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

-919.24 92,952,501.91 92,952,501.91

019-072-2020-2021- -1121-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	92,089,858.67	92,090,777.91	92,090,777.91	92,090,777.91	
4831 -E-	-92,090,777.91	-92,090,777.91			
4901 -E-	861,724.00	861,724.00	861,724.00	861,724.00	
4931 -E-	-861,724.00	-861,724.00			

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ X (Salaries and Expenses)

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

Amounts should be negative

72,923.77 72,923.77 72,923.77 72,923.77

069- -X-0102-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221 -B-	185,431.97	185,431.97	185,431.97	185,431.97
4251 -B-	-112,508.20	-112,508.20	-112,508.20	-112,508.20

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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
-63,310,155.14 -63,310,155.14 -63,310,155.14 -63,310,155.14

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-	-63,310,155.14	-63,310,155.14	-63,310,155.14	-63,310,155.14	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-4,899,935.83 -4,899,935.83 -4,899,935.83 -4,899,935.83

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-	-4,899,935.83	-4,899,935.83	-4,899,935.83	-4,899,935.83	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-4,899,935.83 -6,006,649.63 -4,899,935.83 -4,899,935.83

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

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -378,338,883.56 -378,338,883.56 -378,338,883.56 -378,338,883.56

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-	-215,338,883.56	-215,338,883.56	-215,338,883.56	-215,338,883.56	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -8,966,839.60 -8,966,839.60 -8,966,839.60 -8,966,839.60

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-	-8,966,839.60	-8,966,839.60	-8,966,839.60	-8,966,839.60	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -8,966,839.60 -11,288,441.81 -8,966,839.60 -8,966,839.60

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 98

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -163,055,558.72

069- -X-4123-000		<u>Cohort: 98</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	80,604,634.24				
4801 -B-	-243,604,634.24				
4901 -B-	-55,558.72				

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -163,055,558.72

069- -X-4123-000		<u>Cohort: 98</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	80,604,634.24				
4801 -E-	-243,604,634.24				
4901 -E-	-55,558.72				

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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: 21

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,120,256,901.57 ##### 25,549,000,929.60 25,549,000,929.60

069- -X-4123-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,032,348,675.91	10,727,049,496.69	10,727,049,496.69	10,727,049,496.69	
4201 -B-	1,532,790,715.96	23,344,347,726.35	23,344,347,726.35	23,344,347,726.35	
4223 -B-	32,815,931.77	32,815,931.77	32,815,931.77	32,815,931.77	
4801 -B-	-8,718,212,225.21	-8,555,212,225.21	-8,555,212,225.21	-8,555,212,225.21	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -45,564.99 -45,564.99 -45,564.99 -45,564.99

069- -X-4123-000		<u>Cohort: 19</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-45,564.99	-45,564.99	-45,564.99	-45,564.99	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,535,135,712.67 -1,535,130,808.99 -1,535,130,808.99 -1,535,130,808.99

069- -X-4123-000		<u>Cohort: 19</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,535,135,712.67	-1,535,130,808.99	-1,535,130,808.99	-1,535,130,808.99	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,535,135,712.67 -1,535,130,808.99 -1,535,130,808.99 -1,535,130,808.99

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,728,568,922.56 -1,728,568,922.56 -1,728,568,922.56 -1,728,568,922.56

069- -X-4123-000		<u>Cohort: 18</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,728,568,922.56	-1,728,568,922.56	-1,728,568,922.56	-1,728,568,922.56	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -232,675,132.00 -221,173,837.78 -221,173,837.78 -221,173,837.78

069- -X-4123-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-232,675,132.00	-221,173,837.78	-221,173,837.78	-221,173,837.78	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -232,675,132.00 -238,534,575.75 -221,173,837.78 -221,173,837.78

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,109,191,090.81 -2,109,191,090.81 -2,109,191,090.81 -2,109,191,090.81

069- -X-4123-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-1,685,812,038.01	-1,685,812,038.01	-1,685,812,038.01	-1,685,812,038.01	
4801 -B-	-423,379,052.80	-423,379,052.80	-423,379,052.80	-423,379,052.80	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -180,488,001.05 160,490,517.18 160,490,517.18 160,490,517.18

069- -X-4123-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-		160,490,517.18	160,490,517.18	160,490,517.18	
4450 -E-	-180,488,001.05				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -180,488,001.05 141,598,050.11 160,490,517.18 160,490,517.18

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 16

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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
 -2,241,984,790.15 -2,241,984,790.15 -2,241,984,790.15 -2,241,984,790.15

069- -X-4123-000		Cohort: 16			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,103,555,453.85	-1,103,555,453.85	-1,103,555,453.85	-1,103,555,453.85	
4801 -B-	-1,138,429,336.30	-1,138,429,336.30	-1,138,429,336.30	-1,138,429,336.30	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -149,210,607.76 -149,210,607.76 -149,210,607.76 -149,210,607.76

069- -X-4123-000		Cohort: 16			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-149,210,607.76	-149,210,607.76	-149,210,607.76	-149,210,607.76	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -149,210,607.76 -160,060,497.69 -149,210,607.76 -149,210,607.76

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,533,261,427.65 -1,533,261,427.65 -1,533,261,427.65 -1,533,261,427.65

069- -X-4123-000		Cohort: 15			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,463,175,672.05	-1,463,175,672.05	-1,463,175,672.05	-1,463,175,672.05	
4801 -B-	-70,085,755.60	-70,085,755.60	-70,085,755.60	-70,085,755.60	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -119,039,659.27 122,206,641.81 122,206,641.81 122,206,641.81

069- -X-4123-000		Cohort: 15			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-		122,206,641.81	122,206,641.81	122,206,641.81	
4450 -E-	-119,039,659.27				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -119,039,659.27 107,729,853.83 122,206,641.81 122,206,641.81

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,818,757,174.00 -7,818,757,174.00 -7,818,757,174.00 -7,818,757,174.00

069- -X-4123-000		<u>Cohort: 14</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-7,786,111,968.54	-7,786,111,968.54	-7,786,111,968.54	-7,786,111,968.54	
4801 -B-	-32,645,205.46	-32,645,205.46	-32,645,205.46	-32,645,205.46	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -746,968,210.49 -746,968,210.49 -746,968,210.49 -746,968,210.49

069- -X-4123-000		<u>Cohort: 14</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-746,968,210.49	-746,968,210.49	-746,968,210.49	-746,968,210.49	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -746,968,210.49 -779,233,312.81 -746,968,210.49 -746,968,210.49

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,096,031,058.49 -2,096,031,058.49 -2,096,031,058.49 -2,096,031,058.49

069- -X-4123-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,077,714,513.63	-2,077,714,513.63	-2,077,714,513.63	-2,077,714,513.63	
4801 -B-	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -400,790,492.75 -400,790,492.75 -400,790,492.75 -400,790,492.75

069- -X-4123-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-400,790,492.75	-400,790,492.75	-400,790,492.75	-400,790,492.75	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -400,790,492.75 -428,883,027.61 -400,790,492.75 -400,790,492.75

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,039,364,319.04 -1,039,364,319.04 -1,039,364,319.04 -1,039,364,319.04

069- -X-4123-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,039,364,319.04	-1,039,364,319.04	-1,039,364,319.04	-1,039,364,319.04	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -105,032,539.77 -94,873,163.22 -94,873,163.22 -94,873,163.22

069- -X-4123-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-105,032,539.77	-94,873,163.22	-94,873,163.22	-94,873,163.22	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -105,032,539.77 -103,750,783.38 -94,873,163.22 -94,873,163.22

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,119,179,270.37 -3,119,179,270.37 -3,119,179,270.37 -3,119,179,270.37

069- -X-4123-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-3,119,179,270.37	-3,119,179,270.37	-3,119,179,270.37	-3,119,179,270.37	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -385,472,854.60 -385,472,854.60 -385,472,854.60 -385,472,854.60

069- -X-4123-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-385,472,854.60	-385,472,854.60	-385,472,854.60	-385,472,854.60	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -385,472,854.60 -415,105,064.81 -385,472,854.60 -385,472,854.60

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 09

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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
 -1,146,592,874.40 -1,146,592,874.40 -1,146,592,874.40 -1,146,592,874.40

069- -X-4123-000		Cohort: 09			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -33,486,556.02 -33,486,556.02 -33,486,556.02 -33,486,556.02

069- -X-4123-000		Cohort: 09			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-33,486,556.02	-33,486,556.02	-33,486,556.02	-33,486,556.02	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -33,486,556.02 -43,816,587.56 -33,486,556.02 -33,486,556.02

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,353,135,636.96 -1,353,135,636.96 -1,353,135,636.96 -1,353,135,636.96

069- -X-4123-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-1,253,585,753.40	-1,253,585,753.40	-1,253,585,753.40	-1,253,585,753.40	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -187,801,508.09 -187,801,508.09 -187,801,508.09 -187,801,508.09

069- -X-4123-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-187,801,508.09	-187,801,508.09	-187,801,508.09	-187,801,508.09	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -187,801,508.09 -206,959,311.96 -187,801,508.09 -187,801,508.09

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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
 -810,994,771.83 -810,994,771.83 -810,994,771.83 -810,994,771.83

069- -X-4123-000		Cohort: 07			
SGL Acct	Jun	Mar	Dec	Nov	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	
4201 -B-	-804,554,102.76	-804,554,102.76	-804,554,102.76	-804,554,102.76	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -17,018,652.50 43,020,365.21 43,020,365.21 43,020,365.21

069- -X-4123-000		Cohort: 07			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-		43,020,365.21	43,020,365.21	43,020,365.21	
4450 -E-	-17,018,652.50				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -17,018,652.50 42,397,272.41 43,020,365.21 43,020,365.21

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
 -537,966,613.71 -537,911,054.99 -537,911,054.99 -537,911,054.99

069- -X-4123-000		Cohort: 06			
SGL Acct	Jun	Mar	Dec	Nov	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-276,606,470.39	-276,606,470.39	-276,606,470.39	-276,606,470.39	
4901 -B-	-55,558.72				

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,393,052.61 -2,393,052.61 -2,393,052.61 -2,393,052.61

069- -X-4123-000		Cohort: 06			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-2,393,052.61	-2,393,052.61	-2,393,052.61	-2,393,052.61	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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
		-2,393,052.61	-3,357,109.74	-2,393,052.61	-2,393,052.61	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 05

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-179,536,920.89	-179,536,920.89	-179,536,920.89	-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	

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		Cohort: 03				
<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		Cohort: 03				
<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: 02

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-1,427,947.52				

069- -X-4123-000		Cohort: 02				
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-		-1,427,947.52				

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 133

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: 22**

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -194,071,387.36 21,868,060.85 7,129,572.07 1,332,453.91

069- - X-4420-000		<u>Cohort: 22</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-		21,868,060.85	7,129,572.07	1,332,453.91	
4450 -E-	-194,071,387.36				

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 20**

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -24,052,221.30 -24,052,221.30 -24,052,221.30 -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: 14**

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

069- - X-4420-000		<u>Cohort: 14</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 12**

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

2,973,226.54 736,226.37 617,616.90 617,616.90

069-014- -X-8083-006				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	2,973,226.54	2,973,226.54	2,973,226.54	2,973,226.54
4137 -E-		-2,237,000.17	-2,355,609.64	-2,355,609.64

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-17,086,657.67	-42,928,996.94	-44,288,439.32	-45,622,068.24
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Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 133

069-014 - -X-8083-006		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>				
4801 -B-	011	-4,321,256.33	-3,923,565.75	-3,923,565.75	-3,923,565.75
4801 -B-	011	-78,632,886.61	-78,632,886.61	-78,632,886.61	-78,632,886.61
4801 -B-	011	-4,165,637.74	-4,165,637.74	-4,165,637.74	-4,165,637.74
4801 -B-	011	-12,908,282.29	-12,266,167.97	-12,266,167.97	-12,266,167.97
4801 -B-	011	-490,827,719.73	-490,827,719.73	-490,827,719.73	-490,827,719.73
4801 -B-	011	-14,409.38	-12,482.85	-12,482.85	-12,482.85
4801 -B-	011	642,114.32			
4801 -B-	011	397,690.58			
4801 -B-	011	1,926.53			
4801 -E-	011	61,033,024.95	58,475,606.10	64,287,382.39	72,015,763.44
4801 -E-	011	394,876,645.76	388,587,742.84	410,707,132.21	416,226,581.99
4801 -E-	011	1,921,262.96	2,102,589.98	2,459,790.36	2,504,341.79
4801 -E-	011	726,647.66	1,334,118.16	1,285,413.41	1,725,215.43
4801 -E-	011	4,803.14	10,505.26	14,409.38	14,409.38
4801 -E-	011	5,189,444.14	7,597,420.97	8,825,632.63	10,750,648.52
4801 -E-	011	-802.72			
4801 -E-	011	-205,765.22			
4802 -B-	011	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802 -E-	011	11,765.43			
4802 -E-	011	320,000.00	320,000.00	320,000.00	320,000.00
4901 -B-	011	-1,926.53	-1,926.53	-1,926.53	-1,926.53
4901 -B-	011	-585,598.10	-585,598.10	-585,598.10	-585,598.10
4901 -B-	011	-1,345,168.22	-1,345,168.22	-1,345,168.22	-1,345,168.22
4901 -B-	011	-47,025.01	-47,025.01	-47,025.01	-47,025.01
4901 -B-	011	-2,267,356.38	-2,267,356.38	-2,267,356.38	-2,267,356.38
4901 -B-	011	-839,605.08	-839,605.08	-839,605.08	-839,605.08
4901 -E-	011	581,915.82	566,209.25	149,972.21	45,124.53
4901 -E-	011	541,478.08	853,563.14	833,979.31	429,271.10
4901 -E-	011	831,132.73	1,225,234.49	1,423,674.57	494,047.66
4901 -E-	011	1,602,614.78	527,160.31	692,400.92	508,270.84
4901 -E-	011	802.72	1,621.33		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 133

4901 -E- 011	15,184.46	16,609.39	8,835.36	169,881.56
4902 -E- 011	79,162,543.30	59,297,021.89	35,837,773.97	29,389,403.48
4902 -E- 011	9,606.24			
4902 -E- 011	4,108,759.45	3,218,736.86	2,109,325.99	1,720,074.94
4902 -E- 011	37,713,917.43	25,558,908.67	15,691,871.03	7,653,810.10
4902 -E- 011	3,189,064.74	2,772,954.00	1,823,006.26	1,600,235.69
4902 -E- 011	10,048,315.96	6,655,977.73	4,110,667.80	2,878,253.63

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -17,086,657.67 -42,928,996.94 -44,288,439.32 -45,622,068.24

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-17,086,657.67 -42,928,996.94 -44,288,439.32 -45,622,068.24

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 133

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-014- -X-8083-006				
4801 -B-	-4,321,256.33	-3,923,565.75	-3,923,565.75	-3,923,565.75
4801 -B-	-78,632,886.61	-78,632,886.61	-78,632,886.61	-78,632,886.61
4801 -B-	-4,165,637.74	-4,165,637.74	-4,165,637.74	-4,165,637.74
4801 -B-	-12,908,282.29	-12,266,167.97	-12,266,167.97	-12,266,167.97
4801 -B-	-490,827,719.73	-490,827,719.73	-490,827,719.73	-490,827,719.73
4801 -B-	-14,409.38	-12,482.85	-12,482.85	-12,482.85
4801 -B-	642,114.32			
4801 -B-	397,690.58			
4801 -B-	1,926.53			
4801 -E-	61,033,024.95	58,475,606.10	64,287,382.39	72,015,763.44
4801 -E-	394,876,645.76	388,587,742.84	410,707,132.21	416,226,581.99
4801 -E-	1,921,262.96	2,102,589.98	2,459,790.36	2,504,341.79
4801 -E-	726,647.66	1,334,118.16	1,285,413.41	1,725,215.43
4801 -E-	4,803.14	10,505.26	14,409.38	14,409.38
4801 -E-	5,189,444.14	7,597,420.97	8,825,632.63	10,750,648.52
4801 -E-	-802.72			
4801 -E-	-205,765.22			
4802 -B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802 -E-	11,765.43			
4802 -E-	320,000.00	320,000.00	320,000.00	320,000.00
4901 -B-	-1,926.53	-1,926.53	-1,926.53	-1,926.53
4901 -B-	-585,598.10	-585,598.10	-585,598.10	-585,598.10
4901 -B-	-1,345,168.22	-1,345,168.22	-1,345,168.22	-1,345,168.22
4901 -B-	-47,025.01	-47,025.01	-47,025.01	-47,025.01
4901 -B-	-2,267,356.38	-2,267,356.38	-2,267,356.38	-2,267,356.38
4901 -B-	-839,605.08	-839,605.08	-839,605.08	-839,605.08
4901 -E-	581,915.82	566,209.25	149,972.21	45,124.53
4901 -E-	541,478.08	853,563.14	833,979.31	429,271.10
4901 -E-	831,132.73	1,225,234.49	1,423,674.57	494,047.66
4901 -E-	1,602,614.78	527,160.31	692,400.92	508,270.84
4901 -E-	802.72	1,621.33		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 133

4901 -E-	15,184.46	16,609.39	8,835.36	169,881.56
4902 -E-	79,162,543.30	59,297,021.89	35,837,773.97	29,389,403.48
4902 -E-	9,606.24			
4902 -E-	4,108,759.45	3,218,736.86	2,109,325.99	1,720,074.94
4902 -E-	37,713,917.43	25,558,908.67	15,691,871.03	7,653,810.10
4902 -E-	3,189,064.74	2,772,954.00	1,823,006.26	1,600,235.69
4902 -E-	10,048,315.96	6,655,977.73	4,110,667.80	2,878,253.63

TAFS: 20-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -216,459.25

069-020- - -X-8083-009		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>				
4801 -B-	011	-434,730.61	-434,730.61	-434,730.61	-434,730.61
4801 -E-	011	21,812.14	238,271.39	238,271.39	238,271.39
4902 -E-	011	196,459.22	196,459.22	196,459.22	196,459.22

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -216,459.25

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -216,459.25

069-020- - -X-8083-009		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -B-		-434,730.61	-434,730.61	-434,730.61	-434,730.61
4801 -E-		21,812.14	238,271.39	238,271.39	238,271.39
4902 -E-		196,459.22	196,459.22	196,459.22	196,459.22

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun

Mar

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 133

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 133

Line: 2002-011	Direct obs incurred: Category B (by project)					Amounts should be positive
	-6,698,110.87	-6,698,110.87	-6,178,710.72	-6,178,710.72		
	-1,242,266.33					

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 133

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	-224,826,183.48	-224,826,183.48	-224,826,183.48	-224,826,183.48
4801 -B-	011	-67,223,698.00	-67,223,698.00	-67,223,698.00	-67,223,698.00
4801 -B-	011	-812,367.64	-812,367.64	-812,367.64	-812,367.64
4801 -B-	011	-73,822,982.56	-73,822,982.56	-73,822,982.56	-73,822,982.56
4801 -B-	011	-3,650,873.00	-3,578,437.10	-3,578,437.10	-3,578,437.10
4801 -B-	011	-428,963,073.36	-428,963,073.36	-428,963,073.36	-428,963,073.36
4801 -B-	011	-32,711,215.42	-32,711,215.42	-32,711,215.42	-32,711,215.42
4801 -B-	011	72,435.90			
4801 -E-	011	1,097,812.22	1,097,812.22	2,136,612.52	2,136,612.52
4801 -E-	011	322,121,757.06	358,466,502.26	389,108,883.22	398,016,609.88
4801 -E-	011	3,645,471.82	3,573,035.92	3,573,035.92	3,573,035.92
4801 -E-	011	48,537,530.70	58,526,941.64	78,597,745.80	82,495,128.10
4801 -E-	011	812,367.64	812,367.64	812,367.64	812,367.64
4801 -E-	011	427,718,247.68	433,384,968.90	428,281,980.74	471,973,196.70
4801 -E-	011	49,575,850.00	52,658,056.00	55,834,854.00	65,637,394.00
4801 -E-	011	-72,435.90			
4802 -B-	011	-21,658,191.54	-21,656,491.54	-21,656,491.54	-21,656,491.54
4802 -B-	011	1,700.00			
4802 -E-	011	14,488,248.46	17,612,029.22	23,409,673.68	20,229,768.56
4802 -E-	011			18,217,181.46	18,217,181.46
4802 -E-	011	-1,700.00			
4901 -B-	011	-1,475,273.48	-1,475,273.48	-1,475,273.48	-1,475,273.48
4901 -B-	011	-1,906,828.04	-1,906,828.04	-1,906,828.04	-1,906,828.04
4901 -B-	011	-8,672,145.54	-8,672,145.54	-8,672,145.54	-8,672,145.54
4901 -E-	011	355,718.06	392,131.08		
4901 -E-	011	683,879.98	3,427,226.22	1,006,101.02	
4901 -E-	011	4,569,865.36			
4902 -E-	011	127,625,329.14	88,886,893.28	47,768,604.88	40,140,277.02
4902 -E-	011	18,217,181.46	18,217,181.46		
4902 -E-	011	19,785,821.40	11,375,753.94	5,406,017.60	4,759,814.82
4902 -E-	011	17,735,896.00	14,541,166.00	11,388,844.00	1,586,304.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 133

4902 -E- 011	26,903,199.38	23,968,186.46	3,897,382.30	
4902 -E- 011	5,401.18	5,401.18	5,401.18	5,401.18

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,242,266.33
 -6,698,110.87 -6,698,110.87 -6,178,710.72 -6,178,710.72

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation					Lines with Abnormal Balances: 133
Bureau: Federal Highway Administration					
Acct: Federal-aid Highways					
Line: 3010					
Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
	-6,698,110.87	-6,698,110.87	-6,178,710.72	-6,178,710.72	
	-1,242,266.33				

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 133

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-069 - -X-8083-007				
4801 -B-	-224,826,183.48	-224,826,183.48	-224,826,183.48	-224,826,183.48
4801 -B-	-67,223,698.00	-67,223,698.00	-67,223,698.00	-67,223,698.00
4801 -B-	-812,367.64	-812,367.64	-812,367.64	-812,367.64
4801 -B-	-73,822,982.56	-73,822,982.56	-73,822,982.56	-73,822,982.56
4801 -B-	-3,650,873.00	-3,578,437.10	-3,578,437.10	-3,578,437.10
4801 -B-	-436,144,747.78	-436,144,747.78	-436,144,747.78	-436,144,747.78
4801 -B-	-32,711,215.42	-32,711,215.42	-32,711,215.42	-32,711,215.42
4801 -B-	72,435.90			
4801 -E-	1,097,812.22	1,097,812.22	2,136,612.52	2,136,612.52
4801 -E-	329,811,385.94	363,077,093.20	393,727,834.52	403,303,831.52
4801 -E-	3,645,471.82	3,573,035.92	3,573,035.92	3,573,035.92
4801 -E-	48,537,530.70	58,526,941.64	78,597,745.80	82,495,128.10
4801 -E-	812,367.64	812,367.64	812,367.64	812,367.64
4801 -E-	427,718,247.68	433,384,968.90	428,281,980.74	471,973,196.70
4801 -E-	49,575,850.00	52,658,056.00	55,834,854.00	65,637,394.00
4801 -E-	-72,435.90			
4802 -B-	-25,633,423.62	-25,631,723.62	-25,631,723.62	-25,631,723.62
4802 -B-	1,700.00			
4802 -E-	17,420,429.70	21,949,996.48	27,291,935.84	24,179,175.06
4802 -E-			18,217,181.46	18,217,181.46
4802 -E-	-1,700.00			
4901 -B-	-1,701,495.52	-1,701,495.52	-1,701,495.52	-1,701,495.52
4901 -B-	-1,906,828.04	-1,906,828.04	-1,906,828.04	-1,906,828.04
4901 -B-	-8,672,145.54	-8,672,145.54	-8,672,145.54	-8,672,145.54
4901 -E-	374,151.86	392,131.08		5,556.72
4901 -E-	683,879.98	3,427,226.22	1,006,101.02	
4901 -E-	4,569,865.36			
4902 -E-	160,049,602.96	98,984,035.72	51,399,249.64	42,660,712.32
4902 -E-	18,217,181.46	18,217,181.46		
4902 -E-	19,785,821.40	11,375,753.94	5,406,017.60	4,759,814.82
4902 -E-	17,735,896.00	14,541,166.00	11,388,844.00	1,586,304.00

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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: 133

4902 -E-	26,903,199.38	23,968,186.46	3,897,382.30	
4902 -E-	5,401.18	5,401.18	5,401.18	5,401.18

Bureau: National Highway Traffic Safety Administration
 Acct: Highway Traffic Safety Grants

TAFS: 69-8020 \ X (Highway Traffic Safety Grants)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 6,665,688.68 6,665,688.68

069- -X-8020-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	8,403,892.76	8,403,892.76	8,403,892.76	8,403,892.76
4137 -E-	-1,738,204.08	-1,738,204.08	-8,403,892.76	-8,403,892.76

TAFS: 69-69-8020 \ X (Highway Traffic Safety Grants)

Line: 1611 BA: Mand: Contract auth: Trans from other accounts Amounts should be positive
 -6,665,688.68 -6,665,688.68

069-069- -X-8020-005				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	-8,403,892.76	-8,403,892.76	-8,403,892.76	-8,403,892.76
4137 -E-	1,738,204.08	1,738,204.08	8,403,892.76	8,403,892.76

Bureau: Great Lakes St. Lawrence Seaway Development Corporation
 Acct: Great Lakes St. Lawrence Seaway Development Corporation

TAFS: 69-4089 \ X (Saint Lawrence Seaway Development Corporation)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -56,365.99 167,564.77 406,990.19 472,058.80

069- -X-4089-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-27,110.36			
4060 -E-		192,072.75	378,472.98	442,098.88
4070 -E-	-29,255.63	-24,507.98		-9,111.48
4070 -E-			28,517.21	39,071.40

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

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

-153,492.33 -153,492.33 -153,492.33 -153,492.33

069- -X-4303-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	585,409.11	399,662.59	399,662.59	399,662.59
4801 -B-	-793,030.70	-607,284.18	-607,284.18	-607,284.18
4901 -B-	54,735.08	54,129.26	54,129.26	54,129.26
4901 -B-	-605.82			

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

137,660.49 137,660.49 137,660.49 137,660.49

069- -X-4303-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-552,030.34	-552,030.34	-552,030.34	-552,030.34
4251 -B-	689,690.83	689,690.83	689,690.83	689,690.83

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -54,995,385.52 -54,995,385.52 -54,995,385.52 -54,995,385.52

069- -X-4304-000		<u>Cohort: 99</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-54,995,385.52	-54,995,385.52	-54,995,385.52	-54,995,385.52

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,506,757.38 -53,506,757.38 -53,506,757.38 -53,506,757.38

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-		-53,506,757.38	-53,506,757.38	-53,506,757.38	-53,506,757.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3.17 2.11 1.06

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,828,365.03 -3,828,365.03 -3,828,365.03 -3,828,365.03

069- -X-4304-000		<u>Cohort: 97</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
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
 -780,644.51 -780,644.51 -780,644.51 -777,905.31

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-		-780,644.51	-780,644.51	-780,644.51	-777,905.31

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -780,644.51 -780,644.51 -780,644.51 -777,905.31

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069- -X-4304-000	<u>Cohort: 97</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 96**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,478,005.78 -5,478,005.78 -5,478,005.78 -5,478,005.78

069- -X-4304-000	<u>Cohort: 96</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-5,478,005.78	-5,478,005.78	-5,478,005.78	-5,478,005.78

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 95**
 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,292,600.52 -1,292,600.52 -1,292,600.52 -1,290,773.32

069- -X-4304-000	<u>Cohort: 95</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,290,773.32

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,292,600.52 -1,314,788.52 -1,314,788.52 -1,290,773.32

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20 -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

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 94**

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,013,868.52 -9,013,868.52 -9,013,868.52 -9,013,868.52

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-		-9,013,868.52	-9,013,868.52	-9,013,868.52	-9,013,868.52

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -44,902.87 -44,902.87 -44,902.87 -44,902.87

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-		-44,902.87	-44,902.87	-44,902.87	-44,902.87

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -44,902.87 -44,902.87 -44,902.87 -44,902.87

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -52,863,170.09 -52,863,170.09 -52,863,170.09 -52,863,170.09

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-		-52,863,170.09	-52,863,170.09	-52,863,170.09	-52,863,170.09

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -29,794,617.38 -29,794,617.38 -29,794,617.38 -29,794,617.38

069- -X-4304-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-29,794,617.38	-29,794,617.38	-29,794,617.38	-29,794,617.38

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -29,794,617.38 -29,794,617.38 -29,794,617.38 -29,794,617.38

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 17

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54

069- -X-4304-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 11
 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 249,726.57 166,484.38 83,242.19

069- -X-4304-000		Cohort: 11			
SGL Acct	Jun	Mar	Dec	Nov	
4283 -E-	249,726.57	166,484.38	83,242.19		

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 10
 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -736,535.90 -739,386.28 -742,236.67 -745,087.05

069- -X-4304-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-736,535.90	-739,386.28	-742,236.67	-745,087.05	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -736,535.90 -739,386.28 -742,236.67 -745,087.05

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
 -53,590,839.53 -53,590,839.53 -53,590,839.53 -53,590,839.53

069- -X-4304-000		Cohort: 05			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-53,704,769.37	-53,704,769.37	-53,704,769.37	-53,704,769.37	
4901 -B-	113,929.84	113,929.84	113,929.84	113,929.84	

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 133

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,864,786.76 -1,890,735.80 -1,916,684.84 -1,942,633.88

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,075,886.16 -25,075,886.16 -25,075,886.16 -25,075,886.16

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-	-25,447,609.96	-25,447,609.96	-25,447,609.96	-25,447,609.96	
4801 -B-	2,562.64	2,562.64	2,562.64	2,562.64	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -51,711.54 -51,711.54 -51,711.54 -46,272.38

069- -X-4304-000		<u>Cohort: 02</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-51,711.54	-51,711.54	-51,711.54	-46,272.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -51,711.54 -415,433.54 -415,433.54 -46,272.38

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -371,723.80 -371,723.80 -371,723.80 -371,723.80

069- -X-4304-000		<u>Cohort: 02</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-2,562.64	-2,562.64	-2,562.64	-2,562.64	
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: 133

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,562.64 -2,562.64 -2,562.64 -371,723.80

069- -X-4304-000		Cohort: 02			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	-2,562.64	-2,562.64	-2,562.64	-2,562.64	
4901 -E-				-369,161.16	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -36,011,618.32 -36,011,618.32 -36,011,618.32 -36,011,618.32

069- -X-4304-000		Cohort: 01			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-36,011,618.32	-36,011,618.32	-36,011,618.32	-36,011,618.32	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,726,339.96 -3,802,077.58 -3,877,815.19 -3,953,552.81

069- -X-4304-000		Cohort: 01			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-3,726,339.96	-3,802,077.58	-3,877,815.19	-3,953,552.81	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,726,339.96 -3,802,077.58 -3,877,815.19 -3,953,552.81

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,488,214.89 -26,488,214.89 -26,488,214.89 -26,488,214.89

069- -X-4304-000		Cohort: 00			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-26,468,587.86	-26,468,587.86	-26,468,587.86	-26,468,587.86	
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)

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Agency: Department of Transportation

Lines with Abnormal Balances: 133

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

-13,800.00 -13,800.00 -13,800.00

069- -X-4304-000		<u>Cohort: 00</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-5,827.03	-5,827.03	-5,827.03	-5,827.03
4801 -E-	011	5,827.03	5,827.03	5,827.03	5,827.03
4901 -B-	011	-13,800.00	-13,800.00	-13,800.00	-13,800.00
4901 -E-	011				13,800.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-13,800.00 -13,800.00 -13,800.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-13,800.00 -13,800.00 -13,800.00

069- -X-4304-000		<u>Cohort: 00</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-5,827.03	-5,827.03	-5,827.03	-5,827.03
4801 -E-		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
4901 -E-					13,800.00

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 2

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -12,582,195,550.86 -4,501,353,321.21 -1,577,561,027.38 -1,359,677,184.08

020- -X-4444-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4295 -B-	-161,259,823,895.18	-161,259,823,895.18	-161,259,823,895.18	-161,259,823,895.18
4295 -E-	148,677,628,344.32	156,758,470,573.97	159,682,262,867.80	159,900,146,711.10

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 15,374,340.12 10,123,274.04 13,498,183.44 6,492,546.81

020- -X-4444-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4268 -E-	15,374,340.12	10,123,274.04	13,498,183.44	6,492,546.81

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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: 9

TAFS: 36-0160 21 \ 22 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -104,378,294.00 -104,378,294.00 -104,378,294.00

036-2021-2022- -0160-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-			-104,378,294.00	
4193 -E-	-104,378,294.00	-104,378,294.00		

TAFS: 36-0160 \ 22 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -218,805,000.00 -239,366,832.00 -218,805,000.00 -218,805,000.00

036-2022-2022- -0160-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-218,805,000.00	-239,366,832.00	-218,805,000.00	-218,805,000.00

TAFS: 36-0160 \ 19 (Medical Services)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -230,967,448.04 -230,967,448.04 -230,967,448.04 -230,967,448.04

036-2019-2019- -0160-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-248,094,382.50	-248,094,382.50	-248,094,382.50	-248,094,382.50
4901 -B-	17,126,934.46	17,126,934.46	17,126,934.46	17,126,934.46

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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: 9

TAFS: 36-0140 20 \ 21 (Community Care)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -909.87 -909.87 -909.87

036-2020-2021- -0140-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	9,743.09	9,743.09	9,743.09	9,743.09
4901 -B-	-10,652.96	-10,652.96	-10,652.96	-10,652.96

TAFS: 36-0140 \ 22 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -43,768,000.00 -29,499,285.00 -43,768,000.00 -43,768,000.00

036-2022-2022- -0140-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-43,768,000.00	-29,499,285.00	-43,768,000.00	-43,768,000.00

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 22 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -30,613,000.00 -31,391,304.00 -30,613,000.00 -30,613,000.00

036-2022-2022- -0152-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-30,613,000.00	-31,391,304.00	-30,613,000.00	-30,613,000.00

Acct: Medical Facilities

TAFS: 36-0162 \ 22 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -92,830,000.00 -41,868,579.00 -92,830,000.00 -92,830,000.00

036-2022-2022- -0162-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-92,830,000.00	-41,868,579.00	-92,830,000.00	-92,830,000.00

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

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

-261,532.06 -261,532.06 -261,532.06 -261,532.06

036-2017-2017- -0142-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-652,716.07	-652,716.07	-652,716.07	-652,716.07
4901 -B-	391,184.01	391,184.01	391,184.01	391,184.01

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

-1,531,225.95 -1,131,734.77 -428,987.02 -261,917.06

036-2017-2017- -0142-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,266,992.14	114,672.43	120,709.10	101,649.26
4801 -E-	-456,534.30			
4871 -E-	-3,523,569.30	-2,150,646.25	-1,465,523.29	-1,298,453.33
4881 -E-	81,482.66			
4901 -E-	421,533.21	904,239.05	915,827.17	934,887.01
4901 -E-	-321,130.36			

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Jun Mar Dec Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711 BA: Disc: Spending auth: Trans from other accounts

Amounts should be positive

-20,561.32 -20,561.32

096- -X-3123-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4171 -B-	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69
4171 -E-	14,866,341.26	14,869,959.37	14,895,520.69	14,904,520.69
4173 -E-	20,618.11	17,000.00	12,000.00	3,000.00

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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 22 \ 24 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,736,549.22

021-2022-2024- -1805-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4971 -E-	-4,736,549.22				

TAFS: 21-1805 21 \ 23 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,971,146.63 -4,613,678.83 -2,519,492.13 -1,957,309.13

021-2021-2023- -1805-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		6,827,331.19	7,748,839.24	8,208,005.24	
4901 -E-		-11,441,010.02	-10,268,331.37	-10,165,314.37	
4971 -E-	-5,971,146.63				

TAFS: 21-1805 20 \ 22 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,147,303.66 -6,312,760.33 -1,728,691.10 1,062,797.84

021-2020-2022- -1805-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		3,363,349.38	3,922,953.16	4,505,599.48	
4871 -E-	-56,206.02				
4901 -E-		-9,676,109.71	-5,651,644.26	-3,442,801.64	
4971 -E-	-9,091,097.64				

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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: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-8,303,053.58 -8,303,053.58 -8,303,053.58 -8,303,053.58

021-2019-2021- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	644,196.89	644,196.89	644,196.89	644,196.89
4801 -B-	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95
4901 -B-	-2,904,146.52	-2,904,146.52	-2,904,146.52	-2,904,146.52

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-9,328,579.44 -9,142,307.98 -8,884,155.72 -8,696,572.95

021-2019-2021- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-				414,920.09
4801 -E-	-6,043,103.95	-6,211,394.18	-6,126,682.84	-6,043,103.95
4871 -E-	-316,850.62	-12,902.10	-12,700.74	-12,700.74
4881 -E-		5,541.64	5,541.64	5,541.64
4901 -E-		-2,923,553.34	-2,750,313.78	-3,061,229.99
4971 -E-	-2,968,624.87			

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Jun Mar Dec Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

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

-71,919.61 -71,919.61 -71,919.61 -71,919.61

021-2016-2018- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	5,096.49	5,096.49	5,096.49	5,096.49
4801 -B-	-75,475.07	-75,475.07	-75,475.07	-75,475.07
4901 -B-	4,740.74	4,740.74	4,740.74	4,740.74
4901 -B-	-6,281.77	-6,281.77	-6,281.77	-6,281.77

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

-71,919.61 -71,919.61 -71,919.61 -71,919.61

021-2016-2018- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	5,096.49	5,096.49	5,096.49	5,096.49
4801 -E-	-70,734.33	-75,475.07	-75,475.07	-75,475.07
4901 -E-		4,740.74	4,740.74	4,740.74
4901 -E-	-5,096.49	-6,281.77	-6,281.77	-6,281.77
4971 -E-	-1,185.28			

TAFS: 21-1805 \ X (Salaries and Expenses)

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

-436,502.46 -153,427.98 883,654.60 894,112.09

021- - -X-1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	53,223,570.38	65,239,178.16	65,105,002.01	65,105,002.01
4801 -E-		-64,131,384.88	-64,131,391.00	-64,165,549.41
4871 -E-	-53,660,072.84	-83,313.92	-20,864.04	-20,864.04
4881 -E-				34,287.00
4901 -E-		10,837,700.44	11,812,339.26	11,822,668.16
4901 -E-		-12,015,607.78	-11,881,431.63	-11,881,431.63

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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 (Salaries and Expenses)

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

176.02 176.02 176.02 176.02

TAFS: 21-1805 \ 19 (Salaries and Expenses)

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

-11,843.74 -11,843.74 -11,843.74 -11,843.74

021-2019-2019- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	10,521,880.42	10,521,880.42	10,521,880.42	10,521,880.42
4801 -B-	-6,324,422.25	-6,324,422.25	-6,324,422.25	-6,324,422.25
4901 -B-	-4,209,301.91	-4,209,301.91	-4,209,301.91	-4,209,301.91

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

-11,843.74 -11,843.74 -11,843.74 -11,843.74

021-2019-2019- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	10,521,880.42	10,521,880.42	10,521,880.42	10,521,880.42
4801 -B-	-6,324,422.25	-6,324,422.25	-6,324,422.25	-6,324,422.25
4901 -B-	-4,209,301.91	-4,209,301.91	-4,209,301.91	-4,209,301.91

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Jun Mar Dec Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Construction

TAFS: 21-1809 13 \ 17 (Construction)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,975.61 -11,975.61 -11,975.61 -11,975.61

021-2013-2017- -1809-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-5,524.39	-5,524.39	-5,524.39	-5,524.39	
4901 -B-	-6,451.22	-6,451.22	-6,451.22	-6,451.22	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,975.61 -11,975.61 -11,975.61 -11,975.61

021-2013-2017- -1809-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-5,524.39	-5,524.39	-5,524.39	-5,524.39	
4901 -E-		-6,451.22	-6,451.22	-6,451.22	
4971 -E-	-6,451.22				

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5285 \ X (Department of Defense, Forest Products Program, Army)

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

-37,084,446.52 5,281,654.84 7,560,268.63 6,140,238.58

021- - -X-5285-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			1,545,065.01	
4871 -E-	-21,900,000.00			
4901 -E-		5,281,654.84	6,015,203.62	6,140,238.58
4971 -E-	-15,184,446.52			

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

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

-193,116.46 -193,116.46 -193,116.46 -193,116.46

057- - -X-5095-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	459,994.43	459,994.43	459,994.43	459,994.43
4901 -B-	-653,110.89	-653,110.89	-653,110.89	-653,110.89

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

-279,123.55 -218,281.55 -43,554.94 -41,550.51

057- - -X-5095-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	506,035.74	560,164.32	506,950.27	535,587.50
4871 -E-	-113,865.40	-112,913.90	-27,232.26	-26,655.48
4901 -E-	-658,814.72	-653,052.80	-510,793.78	-538,003.36
4971 -E-	-12,479.17	-12,479.17	-12,479.17	-12,479.17

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -358,602,846.26 -358,602,846.26 -358,602,846.26 -358,602,846.26

068- -X-4372-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	5,374,814,945.86	5,374,814,945.86	5,374,814,945.86	5,374,814,945.86	
4201 -B-	16,669,209.60	16,669,209.60	16,669,209.60	16,669,209.60	
4223 -B-	45,728,846.22	45,728,846.22	45,728,846.22	45,728,846.22	
4801 -B-	-5,853,492,708.40	-5,795,815,847.94	-5,795,815,847.94	-5,795,815,847.94	
4801 -B-	57,676,860.46				

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -555,088,572.26 -358,602,846.26 -358,602,846.26 -358,602,846.26

068- -X-4372-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-555,088,572.26	-358,602,846.26	-358,602,846.26	-358,602,846.26	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -356,611,346.26 -356,611,346.26 -356,611,346.26 -356,611,346.26

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64

068- -X-4372-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63	
4201 -B-	235,824,206.00	235,824,206.00	235,824,206.00	235,824,206.00	
4223 -B-	39,060,559.63	39,060,559.63	39,060,559.63	39,060,559.63	
4801 -B-	-5,121,388,846.90	-5,039,529,460.90	-5,039,529,460.90	-5,039,529,460.90	
4801 -B-	81,859,386.00				

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Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -6,040,782.87 -5,145,219.66 -659,818.20 -659,818.20

068- -X-4372-000		Cohort: 20			
SGL Acct	Jun	Mar	Dec	Nov	
4060 -E-	-6,040,782.87	-5,145,219.66	-659,818.20	-659,818.20	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64

068- -X-4372-000		Cohort: 20			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	69,000,000.00	69,000,000.00			
4450 -E-	-2,124,320,961.64	-2,124,320,961.64	-2,055,320,961.64	-2,055,320,961.64	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 19

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -7,823,100.00 -7,823,100.00

068- -X-4372-000		Cohort: 19			
SGL Acct	Jun	Mar	Dec	Nov	
4060 -E-	-7,823,100.00	-7,823,100.00			

Acct: Reregistration and Expedited Processing Revolving Fund

TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -641,763.77 635,800.35 27,127,886.00 31,220,815.88

068- -X-4310-000					
SGL Acct	Jun	Mar	Dec	Nov	
4070 -E-				-2,184.12	
4210 -E-	-641,763.77				
4210 -E-		635,800.35	27,127,886.00	31,223,000.00	

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Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

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

-49,951.20 -49,951.20 -49,951.20 -49,951.20

068-075- -X-8145-009	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -B-	766.16			
4801 -B-	-50,717.36	-49,951.20	-49,951.20	-49,951.20

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

-50,717.36 -49,951.20 -49,951.20 -49,951.20

068-075- -X-8145-009	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -E-	766.16			
4801 -E-	-50,717.36	-49,951.20	-49,951.20	-49,951.20
4871 -E-	-766.16			

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Jun Mar Dec Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 1

Bureau: Office of Science and Technology Policy

Acct: Office of Science and Technology Policy

TAFS: 11-2600 \ 18 (Office of Science and Technology Policy)

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

Amounts should be positive

-12,499.60 -12,499.60 -12,499.60

011-2018-2018- -2600-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	0.40			
4801 -B-	-12,500.00	-12,499.60	-12,499.60	-12,499.60

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Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 21 \ 23 (Economic Support Fund)

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

-2,719.16 -2,719.16 -1,352.44 -1,352.44

072-2021-2023- -1037-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,719.16	-2,719.16	-1,352.44	-1,352.44	

TAFS: 72-1037 17 \ 21 (Economic Support Fund)

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

-14,029.54 -14,029.54 4,238,450.89 4,301,573.53

072-2017-2021- -1037-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,313,018.96	4,313,018.96	4,207,865.89	4,301,573.53	
4831 -E-	-4,327,048.50	-4,327,048.50			
4901 -E-	81,701.00	81,701.00	30,585.00		
4931 -E-	-81,701.00	-81,701.00			

TAFS: 72-1037 15 \ 19 (Economic Support Fund)

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

-44,483.05 -44,483.05 -44,483.05 -44,483.05

072-2015-2019- -1037-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	545.45	545.45	545.45	545.45	
4801 -B-	-50,206.50	-50,206.50	-50,206.50	-50,206.50	
4901 -B-	5,178.00	5,178.00	5,178.00	5,178.00	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)

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

-611.10 -611.10 -611.10 -611.10

011-021-2017-2017- -1082-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	3,064,320.75	3,064,320.75	3,064,320.75	3,064,320.75
4801 -B-	-3,041,276.20	-3,041,276.20	-3,041,276.20	-3,041,276.20
4901 -B-	-23,655.65	-23,655.65	-23,655.65	-23,655.65

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

-611.10 -611.10 -611.10 -611.10

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	3,064,320.75	3,064,320.75	3,064,320.75
4801 -E-	-3,041,276.20	-3,041,276.20	-3,041,276.20	-3,041,276.20
4901 -E-	-23,655.65	-23,655.65	-23,655.65	-23,655.65

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

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

-110,208.76 -110,208.76 -110,208.76 -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

-118,152.49 -118,152.49 -192,882.76 -192,882.76

011-057-2018-2022- -1082-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-118,152.49	-118,152.49	-192,882.76	-192,882.76

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 20 (Foreign Military Financing Program)

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

-34,850.90 -34,850.90 -34,850.90 -34,850.90

011-057-2020-2020- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	564.34	564.34	564.34	564.34	
4901 -B-	-35,415.24	-35,415.24	-35,415.24	-35,415.24	

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

-34,915.24 -34,915.24 -34,915.24 -34,915.24

011-057-2020-2020- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	564.34	564.34	564.34	564.34	
4871 -E-	-64.34	-64.34	-64.34	-64.34	
4901 -E-	-35,415.24	-35,415.24	-35,415.24	-35,415.24	

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

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

-2,989.65 -2,989.65 -2,989.65 -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	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 20 \ 21 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -43,733.29

011-017-2020-2021- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-43,733.29				

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 \ X (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -29,655.80 30,602.29 122,557.06 121,468.92

011-017- - -X-1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	87,133.63	30,602.29	87,133.63	87,133.63	
4901 -E-			35,423.43	34,335.29	
4901 -E-	-116,789.43				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 17 (International Military Education and Training)

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

-76,688.83 -76,688.83 -76,688.83 -76,688.83

011-021-2017-2017- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	823,060.94	823,060.94	823,060.94	823,060.94
4801 -B-	-917,667.02	-917,667.02	-917,667.02	-917,667.02
4901 -B-	17,917.25	17,917.25	17,917.25	17,917.25

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

-46,649.09 -58,658.39 -21,731.52 -63,854.59

011-021-2017-2017- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	830,703.39	815,681.92	876,226.99	844,887.03
4801 -E-	-917,667.02	-917,667.02	-917,667.02	-917,667.02
4871 -E-	-4,909.31	-4,909.31	-859.36	-0.50
4881 -E-	28,959.37	26,308.37	1,627.65	1,627.65
4901 -E-	16,264.48	21,927.65	18,940.22	7,298.25

TAFS: 57-11-1081 19 \ 21 (International Military Education and Training)

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

-4,080.77

011-057-2019-2021- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-4,080.77			

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,892.94 -1,892.94 -1,892.94

011-057-2017-2018- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	11,674.55	11,674.55	11,674.55	11,674.55
4801 -B-	-11,453.00	-11,453.00	-11,453.00	-11,453.00
4901 -B-	-2,114.49	-2,114.49	-2,114.49	-2,114.49

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,892.94 -1,892.94 -1,892.94

011-057-2017-2018- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	11,674.55	11,674.55	11,674.55	11,674.55
4801 -B-	-11,453.00	-11,453.00	-11,453.00	-11,453.00
4901 -B-	-2,114.49	-2,114.49	-2,114.49	-2,114.49

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,337.70 -9,337.70 -9,337.70 -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
 -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 -E-		-9,337.70	-9,337.70	-9,337.70
4971 -E-	-9,337.70			

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ X (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -700,906.65 -700,906.65 -700,906.65

011-057- - -X-1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,113,324.72	1,113,324.72	1,113,324.72	1,113,324.72
4801 -B-	-821,029.83	-821,029.83	-821,029.83	-821,029.83
4901 -B-	-993,201.54	-993,201.54	-993,201.54	-993,201.54

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 737.50 737.50 737.50 737.50

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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 17 (International Military Education and Training)

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

-46,833.68 -46,833.68 -46,833.68 -46,833.68

011-057-2017-2017- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	7,679.54	7,679.54	7,679.54	7,679.54
4901 -B-	-54,513.22	-54,513.22	-54,513.22	-54,513.22

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

-39,856.47 -40,695.32 -40,577.96 -44,353.70

011-057-2017-2017- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	7,679.54	7,679.54	7,679.54	7,679.54
4871 -E-	-56.42	-56.42		
4901 -E-		-48,318.44	-48,257.50	-52,033.24
4971 -E-	-47,479.59			

TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)

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

-1,730,372.08 -1,730,372.08 -1,730,372.08

011-097-2019-2020- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,486,383.62	1,486,383.62	1,486,383.62	1,486,383.62
4801 -B-	-3,216,291.62	-3,216,291.62	-3,216,291.62	-3,216,291.62
4901 -B-	-464.08	-464.08	-464.08	-464.08

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

-1,730,372.08 -1,730,372.08 -1,730,372.08

011-097-2019-2020- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,486,383.62	1,486,383.62	1,486,383.62	1,486,383.62
4801 -B-	-3,216,291.62	-3,216,291.62	-3,216,291.62	-3,216,291.62
4901 -B-	-464.08	-464.08	-464.08	-464.08

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,989,125.38 -2,989,125.38 -2,989,125.38

011-097-2020-2020- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	737,605.21	737,605.21	737,605.21	737,605.21
4801 -B-	-3,786,676.06	-3,786,676.06	-3,786,676.06	-3,786,676.06
4901 -B-	59,945.47	59,945.47	59,945.47	59,945.47

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,989,125.38 -2,989,125.38 -2,989,125.38

011-097-2020-2020- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	737,605.21	737,605.21	737,605.21	737,605.21
4801 -B-	-3,786,676.06	-3,786,676.06	-3,786,676.06	-3,786,676.06
4901 -B-	59,945.47	59,945.47	59,945.47	59,945.47

TAFS: 97-11-1081 \ 19 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,116.37 -6,116.37 -6,116.37

011-097-2019-2019- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-6,116.37	-6,116.37	-6,116.37	-6,116.37

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 16 \ 20 (Development Assistance)

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

-23,263.54 -23,263.54 -23,263.54 -23,263.54

072-2016-2020- -1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-23,263.54	-23,263.54	-23,263.54	-23,263.54	

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

-23,016.87 -23,016.87 -23,254.70 -23,016.87

072-2016-2020- -1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-23,016.87	-23,016.87	-23,254.70	-23,016.87	

TAFS: 72-1021 \ X (Development Assistance)

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

-55,000.00

072- - -X-1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-55,000.00				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 20 \ 21 (Assistance for Europe, Eurasia and Central Asia)

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

-33,390.51 -60,259.84 517,521,988.85 517,556,135.40

072-2020-2021- -0306-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	501,905,933.59	501,879,870.93	501,687,361.85	501,721,508.40
4831 -E-	-501,940,130.77	-501,940,130.77		
4881 -E-	806.67			
4901 -E-	15,834,627.00	15,834,627.00	15,834,627.00	15,834,627.00
4931 -E-	-15,834,627.00	-15,834,627.00		

TAFS: 72-0306 17 \ 21 (Assistance for Europe, Eurasia and Central Asia)

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

-2,530.04 -2,526.44 7,911,813.01 8,167,679.14

072-2017-2021- -0306-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	8,396,201.97	8,396,205.57	7,680,015.87	8,174,573.58
4831 -E-	-8,398,732.01	-8,398,732.01		
4871 -E-			-7,992.86	-7,992.86
4901 -E-	168,209.00	168,209.00	239,790.00	1,098.42
4931 -E-	-168,209.00	-168,209.00		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 10 \ 17 (Office of Inspector General)

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

-14,147.84 -14,147.84 -14,147.84 -14,147.84

072-2010-2017- -1007-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4871 -E-	-14,147.84	-14,147.84	-14,147.84	-14,147.84

TAFS: 72-1007 \ X (Office of Inspector General)

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

-1,791.21 -1,791.21 112,093.02 112,093.02

072- - -X-1007-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		11,728.57	61,462.46	112,080.63
4801 -E-	-22,154.37			
4871 -E-	-113,884.23	-113,884.23		
4901 -E-	134,247.39	100,364.45	50,630.56	12.39

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 20 \ 24 (Trade and Development Agency)

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

-1,278,211.01 -1,278,211.01 9,073,880.99 10,352,092.00

011-2020-2024- -1001-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-1,278,211.01	-1,278,211.01		
4210 -E-			9,073,880.99	10,352,092.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive
 -6,611,333.17 -6,611,333.17

077- -X-4485-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	015	-6,611,333.17	-6,611,333.17		

Line: 2002-036 Direct obs incurred: Category B (by project) Amounts should be positive
 -4,983,992.88

077- -X-4485-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	036	-4,983,992.88			

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -11,469,319.92 -6,611,333.17 -6,611,333.17 -6,611,333.17

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -11,469,319.92 -6,611,333.17 -6,611,333.17 -6,611,333.17

077- -X-4485-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-31,331,929.67	-31,331,929.67	-31,331,929.67	-31,331,929.67
4801 -E-		22,747,384.00	22,747,384.00	23,123,246.50	23,519,096.50
4902 -E-		2,099,218.63	1,973,212.50	1,597,350.00	1,201,500.00
4902 -E-		-4,983,992.88			

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -2,884,774.25 1,973,212.50 1,597,350.00 1,201,500.00

077- -X-4485-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		2,099,218.63	1,973,212.50	1,597,350.00	1,201,500.00
4902 -E-		-4,983,992.88			

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 20

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -7,206,114.86 -4,239,925.94 -2,615,789.46 -1,046,571.27

077- -X-4485-000		Cohort: 20			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-7,206,114.86	-4,239,925.94	-2,615,789.46	-1,046,571.27	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,175,423.01 -1,102,184.48

077- -X-4485-000		Cohort: 20			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,175,423.01	-1,102,184.48			

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 19

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -28,288,341.54 -18,642,489.13 -8,710,607.23 -3,975,466.59

077- -X-4485-000		Cohort: 19			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-28,288,341.54	-18,642,489.13	-8,710,607.23	-3,975,466.59	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,006,734.87 -515,576.22 -462,407.49 -462,407.49

077- -X-4485-000		Cohort: 19			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-3,006,734.87	-515,576.22	-462,407.49	-462,407.49	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -34,666,246.37 -34,666,246.37 -34,666,246.37 -34,666,246.37

077- -X-4485-000		Cohort: 18			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-55,865,021.63	-55,865,021.63	-55,865,021.63	-55,865,021.63	
4201 -B-	31,272,314.06	31,272,314.06	31,272,314.06	31,272,314.06	
4223 -B-	2,084,428.26	2,084,428.26	2,084,428.26	2,084,428.26	
4801 -B-	-12,157,967.06	-12,157,967.06	-12,157,967.06	-12,157,967.06	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -33,062,034.61 -25,008,632.08 -15,454,479.12 -8,887,301.82

077- -X-4485-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4060 -E-	-33,062,034.61	-25,008,632.08	-15,454,479.12	-8,887,301.82	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -51,538,090.19 -31,002,069.77 -5,888,745.39 -5,888,745.39

077- -X-4485-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-51,538,090.19	-31,002,069.77	-5,888,745.39	-5,888,745.39	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -17,178,674.45 -30,956,801.14 -30,956,801.14 -30,956,801.14

077- -X-4485-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-17,178,674.45	-30,956,801.14	-30,956,801.14	-30,956,801.14	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -68,716,764.64 -61,958,870.91 -36,845,546.53 -36,845,546.53

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,815,640.03 -1,022,377.93 -1,430,769.51 -2,084,428.26

077- -X-4485-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4223 -E-	1,815,640.03				
4223 -E-		-1,022,377.93	-1,430,769.51	-2,084,428.26	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 17

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,839,597.68 -18,839,597.68 -18,839,597.68 -18,839,597.68

077- -X-4485-000		Cohort: 17			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-1,385,125.05	-1,385,125.05	-1,385,125.05	-1,385,125.05	
4201 -B-	-1,097,715.32	-1,097,715.32	-1,097,715.32	-1,097,715.32	
4223 -B-	1,955,202.69	1,955,202.69	1,955,202.69	1,955,202.69	
4801 -B-	-18,311,960.00	-18,311,960.00	-18,311,960.00	-18,311,960.00	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -22,275,782.64 -14,551,274.64 -7,840,447.58 -743,351.46

077- -X-4485-000		Cohort: 17			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-22,275,782.64	-14,551,274.64	-7,840,447.58	-743,351.46	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -14,524,644.18 -14,297,063.96 -472,004.92 83,341.44

077- -X-4485-000		Cohort: 17			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-				83,341.44	
4610 -E-	-14,524,644.18	-14,297,063.96	-472,004.92		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -12,056,493.33 -17,957,892.14 -17,957,892.14 -17,957,892.14

077- -X-4485-000		Cohort: 17			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-12,056,493.33	-17,957,892.14	-17,957,892.14	-17,957,892.14	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -26,581,137.51 -32,254,956.10 -18,429,897.06 -17,874,550.70

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,452,200.03 990,387.04 -922,446.54 -1,955,202.69

077- -X-4485-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4223 -E-	4,452,200.03	990,387.04			
4223 -E-			-922,446.54	-1,955,202.69	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -20,523,066.30 -20,523,066.30 -20,523,066.30 -20,523,066.30

077- -X-4485-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4149 -B-	-61,507,044.06	-61,507,044.06	-61,507,044.06	-61,507,044.06	
4201 -B-	68,260,378.00	68,260,378.00	68,260,378.00	68,260,378.00	
4223 -B-	-4,511,740.24	-4,511,740.24	-4,511,740.24	-4,511,740.24	
4801 -B-	-22,764,660.00	-22,764,660.00	-22,764,660.00	-22,764,660.00	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -11,140,380.34 -7,351,220.33 -3,858,333.04 -1,547,339.78

077- -X-4485-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4060 -E-	-11,140,380.34	-7,351,220.33	-3,858,333.04	-1,547,339.78	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -16,894,139.19 -9,888,875.29 -4,804,120.09 -4,804,120.09

077- -X-4485-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-16,894,139.19	-9,888,875.29	-4,804,120.09	-4,804,120.09	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -34,004,467.56 -18,901,608.06 -18,901,608.06 -18,901,608.06

077- -X-4485-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-34,004,467.56	-18,901,608.06	-18,901,608.06	-18,901,608.06	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

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
 -50,909,944.39 -49,571,332.21 -31,688,317.62 -31,688,317.62

077- -X-4485-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-50,909,944.39	-49,571,332.21	-31,688,317.62	-31,688,317.62	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -39,414,470.99 -65,336,013.50 -65,336,013.50 -65,336,013.50

077- -X-4485-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-39,414,470.99	-65,336,013.50	-65,336,013.50	-65,336,013.50	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -90,324,415.38 -114,907,345.71 -97,024,331.12 -97,024,331.12

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,109,727.80 2,109,727.80 2,109,727.80 2,109,727.80

077- -X-4485-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4223 -B-	2,109,727.80	2,109,727.80	2,109,727.80	2,109,727.80	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,862,302.24 6,507,016.67 2,121,507.22 2,111,089.85

077- -X-4485-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4223 -E-	6,862,302.24	6,507,016.67	2,121,507.22	2,111,089.85	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 14

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -50,660,678.31 -50,660,678.31 -50,660,678.31 -50,660,678.31

077- -X-4485-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4149 -B-	-73,930,998.15	-73,930,998.15	-73,930,998.15	-73,930,998.15	
4201 -B-	27,169,687.35	27,169,687.35	27,169,687.35	27,169,687.35	
4223 -B-	-612,666.70	-612,666.70	-612,666.70	-612,666.70	
4801 -B-	-3,286,700.81	-3,286,700.81	-3,286,700.81	-3,286,700.81	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -27,239,139.38 -20,494,439.14 -5,497,207.32 -2,019,029.22

077- -X-4485-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4060 -E-	-27,239,139.38	-20,494,439.14	-5,497,207.32	-2,019,029.22	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -358,599,071.12 -352,642,924.02 -104,444,800.06 -100,595,222.64

077- -X-4485-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-358,599,071.12	-352,642,924.02	-104,444,800.06	-100,595,222.64	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -243,014,400.52 -390,043,263.16 -141,845,139.20 -137,995,561.78

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 612,666.70 612,666.70 612,666.70 612,666.70

077- -X-4485-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4223 -B-	612,666.70	612,666.70	612,666.70	612,666.70	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 810,350.34 734,081.74 721,170.07 721,170.07

077- -X-4485-000		<u>Cohort: 14</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4223 -E-	810,350.34	734,081.74	721,170.07	721,170.07	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 13

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -39,529,592.03 -31,523,336.70 -3,248,879.96 -2,724,115.24

077- -X-4485-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-39,529,592.03	-31,523,336.70	-3,248,879.96	-2,724,115.24	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -167,717,782.43 -163,105,462.04 -113,899,488.22 -108,302,998.77

077- -X-4485-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-167,717,782.43	-163,105,462.04	-113,899,488.22	-108,302,998.77	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -86,865,999.38 -67,665,196.86 -18,459,223.04 -12,862,733.59

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,506,370.79 3,506,370.79 3,506,370.79 3,506,370.79

077- -X-4485-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4223 -B-	3,506,370.79	3,506,370.79	3,506,370.79	3,506,370.79	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,506,370.79 3,506,370.79 3,506,370.79 3,506,370.79

077- -X-4485-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4223 -E-	3,506,370.79	3,506,370.79	3,506,370.79	3,506,370.79	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 12

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -32,047,261.62 -32,047,261.62 -32,047,261.62 -32,047,261.62

077- -X-4485-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-36,551,676.03	-36,551,676.03	-36,551,676.03	-36,551,676.03	
4201 -B-	7,051,557.29	7,051,557.29	7,051,557.29	7,051,557.29	
4223 -B-	-2,547,142.88	-2,547,142.88	-2,547,142.88	-2,547,142.88	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -7,885,645.94 -5,380,911.76 -2,801,562.47 -2,026,256.83

077- -X-4485-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-7,885,645.94	-5,380,911.76	-2,801,562.47	-2,026,256.83	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -10,298,102.68 -9,884,640.68 -348,778.38 -348,778.38

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-	-10,298,102.68	-9,884,640.68	-348,778.38	-348,778.38	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,820,145.51 -18,803,704.35 -18,803,704.35 -18,803,704.35

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-	-4,820,145.51	-18,803,704.35	-18,803,704.35	-18,803,704.35	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -15,118,248.19 -28,688,345.03 -19,152,482.73 -19,152,482.73

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,547,142.88 2,547,142.88 2,547,142.88 2,547,142.88

077- -X-4485-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4223 -B-	2,547,142.88	2,547,142.88	2,547,142.88	2,547,142.88	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,547,142.88 2,547,142.88 2,547,142.88 2,547,142.88

077- -X-4485-000		Cohort: 12			
SGL Acct	Jun	Mar	Dec	Nov	
4223 -E-	2,547,142.88	2,547,142.88	2,547,142.88	2,547,142.88	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -64,774,718.49 -64,774,718.49 -64,774,718.49 -64,774,718.49

077- -X-4485-000		Cohort: 11			
SGL Acct	Jun	Mar	Dec	Nov	
4149 -B-	-116,357,595.51	-116,357,595.51	-116,357,595.51	-116,357,595.51	
4201 -B-	51,902,981.78	51,902,981.78	51,902,981.78	51,902,981.78	
4223 -B-	-320,104.76	-320,104.76	-320,104.76	-320,104.76	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -46,909,051.13 -44,762,947.55 -43,639,393.57 -15,316,518.26

077- -X-4485-000		Cohort: 11			
SGL Acct	Jun	Mar	Dec	Nov	
4060 -E-	-46,909,051.13	-44,762,947.55	-43,639,393.57	-15,316,518.26	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -175,237.98

077- -X-4485-000		Cohort: 11			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-175,237.98				

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -52,188,064.77 -52,188,064.77 -52,188,064.77 -52,188,064.77

077- -X-4485-000		Cohort: 11			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-52,188,064.77	-52,188,064.77	-52,188,064.77	-52,188,064.77	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -52,363,302.75 -52,188,064.77 -52,188,064.77 -52,188,064.77

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 320,104.76 320,104.76 320,104.76 320,104.76

077- -X-4485-000		Cohort: 11			
SGL Acct	Jun	Mar	Dec	Nov	
4223 -B-	320,104.76	320,104.76	320,104.76	320,104.76	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 320,104.76 320,104.76 320,104.76 320,104.76

077- -X-4485-000		Cohort: 11			
SGL Acct	Jun	Mar	Dec	Nov	
4223 -E-	320,104.76	320,104.76	320,104.76	320,104.76	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 10

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -1,327,329.48 -891,085.48 -453,225.35 -305,005.63

077- -X-4485-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4060 -E-	-1,327,329.48	-891,085.48	-453,225.35	-305,005.63	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -12,588.36 -4,846.91

077- -X-4485-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-12,588.36	-4,846.91			

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,589,759.86 1,589,759.86 1,589,759.86 1,589,759.86

077- -X-4485-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4223 -B-	1,589,759.86	1,589,759.86	1,589,759.86	1,589,759.86	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,589,759.86 1,589,759.86 1,589,759.86 1,589,759.86

077- -X-4485-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4223 -E-	1,589,759.86	1,589,759.86	1,589,759.86	1,589,759.86	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 09

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -6,260,129.90 -4,478,137.26 -1,875,440.14 -1,809,000.00

077- -X-4485-000		Cohort: 09			
SGL Acct	Jun	Mar	Dec	Nov	
4060 -E-	-6,260,129.90	-4,478,137.26	-1,875,440.14	-1,809,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -69,409.59

077- -X-4485-000		Cohort: 09			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-69,409.59				

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,368,369.32 1,368,369.32 1,368,369.32 1,368,369.32

077- -X-4485-000		Cohort: 09			
SGL Acct	Jun	Mar	Dec	Nov	
4223 -B-	1,368,369.32	1,368,369.32	1,368,369.32	1,368,369.32	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,368,369.32 1,368,369.32 1,368,369.32 1,368,369.32

077- -X-4485-000		Cohort: 09			
SGL Acct	Jun	Mar	Dec	Nov	
4223 -E-	1,368,369.32	1,368,369.32	1,368,369.32	1,368,369.32	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 08

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -205,472.11 -141,090.16 -70,461.81 -19,906.25

077- -X-4485-000	<u>Cohort: 08</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-205,472.11	-141,090.16	-70,461.81	-19,906.25

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 07

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -364,330.57 -340,923.87 -49,272.35 -49,272.35

077- -X-4485-000	<u>Cohort: 07</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-364,330.57	-340,923.87	-49,272.35	-49,272.35

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -30,426.63

077- -X-4485-000	<u>Cohort: 07</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-30,426.63			

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 06

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -361,710.64 -268,595.14 -140,004.34 -140,004.34

077- -X-4485-000	<u>Cohort: 06</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-361,710.64	-268,595.14	-140,004.34	-140,004.34

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,163.08

077- -X-4485-000	<u>Cohort: 06</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-5,163.08			

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 05

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -214,308.08 -122,185.65 -116,186.27

077- -X-4485-000	<u>Cohort: 05</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-214,308.08	-122,185.65	-116,186.27	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -208,139.20

077- -X-4485-000	<u>Cohort: 05</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-208,139.20			

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

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: 22

Line: 2002-032 Direct obs incurred: Category B (by project)

Amounts should be positive

-17,683,070.21

077- -X-4484-000		<u>Cohort: 22</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	032	-17,683,070.21			

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,786,033,415.35 -4,786,033,415.35 -4,786,033,415.35 -4,786,033,415.35

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-		-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35

Line: 2002-014 Direct obs incurred: Category B (by project)

Amounts should be positive

-3,056,969,390.48 -3,131,969,390.48 -3,100,641,126.87 -3,128,097,486.62

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	-4,344,542,198.48	-4,344,542,198.48	-4,344,542,198.48	-4,344,542,198.48
4801 -E-	014	1,123,327,808.00	1,094,502,808.00	1,145,072,808.00	1,195,122,808.00
4901 -E-	014			31,328,263.61	20,237,378.86
4902 -E-	014	164,245,000.00	118,070,000.00	67,500,000.00	1,084,525.00

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-310,870,524.46 -310,870,524.46 -310,870,524.46 -294,505,049.46

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	-441,491,216.87	-441,491,216.87	-441,491,216.87	-441,491,216.87
4801 -E-	018	109,767,182.41	113,668,522.41	120,739,222.41	129,536,167.41
4902 -E-	018	20,853,510.00	16,952,170.00	9,881,470.00	17,450,000.00

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-3,317,864,032.84 -3,442,839,914.94 -3,411,781,749.19 -3,411,202,536.08

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -3,317,864,032.84 -3,442,839,914.94 -3,411,781,749.19 -3,411,202,536.08

077- -X-4484-000		Cohort: 20			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	
4801 -E-	1,233,094,990.41	1,208,171,330.41	1,265,812,030.41	1,336,058,975.41	
4801 -E-			-270,097.86		
4901 -E-			31,328,263.61	20,237,378.86	
4902 -E-	235,074,392.10	135,022,170.00	77,381,470.00	18,534,525.00	

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) **Cohort: 18**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,188,667,102.30 -4,188,667,102.30 -4,188,667,102.30 -4,188,667,102.30

077- -X-4484-000		Cohort: 18			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79	
4223 -B-	45,724,793.49	45,724,793.49	45,724,793.49	45,724,793.49	

Acct: U.S. International Development Finance Corporation Insurance of

TAFS: 77-4389 \ X (U.S. International Development Finance Corporation Insurance of) **Cohort: 20**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,250,000.00 -4,250,000.00 -4,250,000.00 -4,250,000.00

077- -X-4389-000		Cohort: 20			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,250,000.00	-4,250,000.00	-4,250,000.00	-4,250,000.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 21

Line: 2002-015 Direct obs incurred: Category B (by project)

Amounts should be positive

-2,554,999.84 -2,554,999.84 -2,554,999.84 -2,554,999.84

077- - X-4344-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	015	-2,554,999.84	-2,554,999.84	-2,554,999.84	-2,554,999.84

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,837,577.60 -1,837,577.60 -1,837,577.60 -1,837,577.60

077- - X-4344-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60

Line: 2002-015 Direct obs incurred: Category B (by project)

Amounts should be positive

-989,906.36 -753,695.20

077- - X-4344-000		<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-	015	-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60
4801 -E-	015	847,671.24	1,837,577.60	1,083,882.40	1,837,577.60

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-989,906.36 -753,695.20

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-989,906.36 -753,695.20

077- - X-4344-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60
4801 -E-		847,671.24	1,837,577.60	1,083,882.40	1,837,577.60

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 19

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -6,547,308.56 -6,547,308.56 -6,547,308.56 -6,547,308.56

077- - -X-4344-000		Cohort: 19			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,547,308.56 -6,547,308.56 -6,547,308.56 -6,547,308.56

Acct: Debt Reduction Financing Account

TAFS: 77-4137 \ X (Debt Reduction Financing Account)

Cohort: 22

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -17,658,690.34 18,975,350.99 21,716,593.09 22,511,062.06

077- - -X-4137-000		Cohort: 22			
SGL Acct	Jun	Mar	Dec	Nov	
4060 -E-	-19,608,469.61				
4060 -E-		14,642,164.81	15,000,000.00	15,000,000.00	
4070 -E-	1,949,779.27	4,333,186.18	6,716,593.09	7,511,062.06	

Acct: Housing and Other Credit Guaranty Programs Liquidating Account

TAFS: 77-4340 \ X (Housing and Other Credit Guaranty Programs Liquidating Account)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -505,872.64 3,781,796.28 4,479,100.61 4,484,725.61

077- - -X-4340-000					
SGL Acct	Jun	Mar	Dec	Nov	
4060 -E-	-505,872.64				
4060 -E-		3,781,796.28	4,479,100.61	4,484,725.61	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 20 \ 22 (Peace Corps)

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

-46,233.90 42,206.23 189,335.97 721,833.23

011-2020-2022- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	398,800.33	179,397.34	383,812.27	743,111.59
4801 -E-	-329,361.97			
4871 -E-	-190,581.37	-148,023.37	-222,272.76	-79,903.24
4881 -E-	11,824.12	11,824.12	3,039.01	3,009.60
4901 -E-	141,780.08		24,757.45	55,615.28
4901 -E-	-78,695.09	-991.86		

TAFS: 11-0100 19 \ 20 (Peace Corps)

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

-275,989.45 -209,075.02 45,395.21 6,643.81

011-2019-2020- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,606,793.47	397,753.97	366,458.08	299,682.04
4801 -E-	-1,186,538.64			
4871 -E-	-410,084.22	-322,137.41	-37,309.37	-14,451.31
4881 -E-	6,196.93	6,196.93	1,292.31	1,199.81
4901 -E-	1,545.16			
4901 -E-	-293,902.15	-290,888.51	-285,045.81	-279,786.73

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 18 \ 19 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,103.86 -7,103.86 -7,103.86 -7,103.86

011-2018-2019- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	6,182,232.72	59,283.25	59,283.25	59,283.25
4801 -B-	-6,122,950.95	-1.48	-1.48	-1.48
4901 -B-	2,489.26	0.02	0.02	0.02
4901 -B-	-68,874.89	-66,385.65	-66,385.65	-66,385.65

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,240.58 199.30 -16,724.24 -7,144.08

011-2018-2019- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,180,448.14	5,628.67	58,481.88	73,448.95
4801 -E-	-6,252,900.95	-1.48	-1.48	
4871 -E-	-63,732.20			-12,037.03
4881 -E-	144,542.32	72,600.00		
4901 -E-	10,729.02	0.02	0.02	0.02
4901 -E-	-80,326.91	-78,027.91	-75,204.66	-68,556.02

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 16 \ 17 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -43,215.88 -43,215.88 -43,215.88 -43,215.88

011-2016-2017- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	7,869,207.72				
4801 -B-	-7,884,833.89	-15,626.17	-15,626.17	-15,626.17	
4901 -B-	6,180.60				
4901 -B-	-33,770.31	-27,589.71	-27,589.71	-27,589.71	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -43,430.51 -43,344.01 -43,294.01 -51,245.09

011-2016-2017- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	7,869,532.81			699.06	
4801 -E-	-7,884,920.39	-9,610.31	-15,621.08	-23,655.09	
4871 -E-	-133.22	-133.22	-83.22	-699.35	
4901 -E-	-27,909.71	-33,600.48	-27,589.71	-27,589.71	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 164

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

-241,638.79 -241,638.79 -241,638.79 -241,638.79

011- -X-8245-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	87,172.04	546.86	546.86	546.86
4801 -B-	-86,625.18			
4901 -B-	29.68			
4901 -B-	-242,215.33	-242,185.65	-242,185.65	-242,185.65

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

-241,646.79 -241,646.79 -241,638.79 -239,027.24

011- -X-8245-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	90,958.81	4,295.57	2,511.87	3,158.41
4801 -E-	-86,625.18			
4871 -E-	-3,786.77	-1,965.01	-1,965.01	
4901 -E-	29.68			
4901 -E-	-242,223.33	-243,977.35	-242,185.65	-242,185.65

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration Lines with Abnormal Balances: 25					
Bureau: Small Business Administration					
Acct: Business Direct Loan Financing Account					
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 98</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
	-0.13	-0.13	-0.13	-0.13	
<hr/>					
Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
	-0.13	-0.13	-0.13	-0.13	
<hr/>					
Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-0.13	-0.13	-0.13	-0.13	
<hr/>					
<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: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
	-0.29	0.71	0.71	0.71	
<hr/>					
Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-0.29	0.71	0.71	0.71	
<hr/>					
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 22</u>	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 25

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-35,313,235.56	-34,706,492.73	-36,398,276.41	-33,350,392.54	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 07

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-597.30	849.70	349.70	349.70	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 05

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-7,830.28	-7,830.28	-7,830.28	-7,830.28	

073- -X-4148-000		<u>Cohort: 05</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-7,830.28	-7,830.28	-7,830.28	-7,830.28

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 03

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-2,791.10	-2,791.10	-2,791.10	-2,791.10	

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-		-2,791.10	-2,791.10	-2,791.10	-2,791.10

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-277.22	-277.22	-277.22	-277.22	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		0.72	5.36	2.68	1.70	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 01

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 25

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -852,135.91 -852,135.91 -852,135.91 -852,135.91

073- -X-4150-000	<u>Cohort: 11</u>			
SGL Acct	<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
 -347,901.23 -347,901.23 -347,901.23 -347,901.23

073- -X-4150-000	<u>Cohort: 10</u>			
SGL Acct	<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-	-1.17	-1.17	-1.17	-1.17

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,193.07 -3,193.07 -3,193.07 -3,193.07

073- -X-4150-000	<u>Cohort: 08</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-517.14	-517.14	-517.14	-517.14
4901 -B-	-2,675.93	-2,675.93	-2,675.93	-2,675.93

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Administrative Conference of the United States

Lines with Abnormal Balances: 1

Bureau: Administrative Conference of the United States

Acct: Salaries and Expenses

TAFS: 95-1700 \ X (Administrative Conference of the U.S., Salaries and Expenses)

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

Amounts should be positive

-175,000.00

302- -X-1700-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-175,000.00			

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 1

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

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

Amounts should be positive

-513,372.73 94,808.04

309- -X-0200-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-513,372.73			
4210 -E-		94,808.04		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Defense Nuclear Facilities Safety Board
 Bureau: Defense Nuclear Facilities Safety Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 95-3900 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -698.67 -698.67 -698.67 -698.67

347- - X-3900-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	102.30			
4801 -B-	-500.97	-398.67	-398.67	-398.67
4901 -B-	405.87			
4901 -B-	-705.87	-300.00	-300.00	-300.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -698.67 -698.67 -698.66 -698.67

347- - X-3900-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	102.30			
4801 -E-	-500.97	-398.67	-398.67	-398.67
4901 -E-	405.87			
4901 -E-	-705.87	-300.00	-299.99	-300.00

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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: 166

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: 166

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 98

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -2,009,279.59 -2,009,279.59 -2,009,279.59

083- -X-4028-000		<u>Cohort: 98</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-2,009,279.59	-2,009,279.59	-2,009,279.59		

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,241,396.36 -26,241,396.36 -26,241,396.36 -26,241,396.36

083- -X-4028-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49

083- -X-4028-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>	<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>			
<u>SGL Acct</u>	<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>			
<u>SGL Acct</u>	<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	

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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: 166

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	<u>Cohort: 15</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
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

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 02

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -392,731.96 -392,731.96

083- - X-4028-000	<u>Cohort: 02</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-392,731.96	-392,731.96		

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 01

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -11,402,898.70 -11,402,898.70

083- - X-4028-000	<u>Cohort: 01</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-11,402,898.70	-11,402,898.70		

Abnormal Signs on FY 2022 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: 166

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
 -104,266.59 -147,354.59 -147,354.59 -147,354.59

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
 -5,548,563.42 -5,549,477.42 -5,549,477.42 -5,549,477.42

083- -X-4161-000		<u>Cohort: 94</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-5,548,563.42	-5,549,477.42	-5,549,477.42	-5,549,477.42	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,548,563.42 -5,549,477.42 -5,549,477.42 -5,549,477.42

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -199,509.02 -199,509.02 -199,509.02 -199,509.02

083- -X-4161-000		<u>Cohort: 93</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.04	0.04	0.04	0.04	
4201 -B-	-199,509.06	-199,509.06	-199,509.06	-199,509.06	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,507,224,607.57 -1,507,224,607.57 -1,507,224,607.57 -1,507,224,607.57

083- -X-4161-000		<u>Cohort: 22</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 19

Abnormal Signs on FY 2022 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: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -784,995,159.44 -784,995,159.44 -784,949,332.89 -784,949,332.89

083- -X-4161-000		Cohort: 17			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-784,995,159.44	-784,995,159.44	-784,949,332.89	-784,949,332.89	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -784,995,159.44 -784,995,159.44 -784,949,332.89 -784,949,332.89

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		Cohort: 17			
<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		Cohort: 17			
<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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -904,330,232.12 -904,330,232.12 -904,330,232.12 -904,330,232.12

083- -X-4161-000		Cohort: 16			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -904,330,232.12 -904,330,232.12 -904,330,232.12 -904,330,232.12

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Abnormal Signs on FY 2022 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: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,143,917.35 -4,143,917.35 -4,143,917.35 -4,143,917.35

083- -X-4161-000		Cohort: 15			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	
4201 -B-	13,405,308.02	13,405,308.02	13,405,308.02	13,405,308.02	
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
 -132,367,239.72 -132,449,219.72 -132,449,219.72 -132,449,219.72

083- -X-4161-000		Cohort: 15			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-132,367,239.72	-132,449,219.72	-132,449,219.72	-132,449,219.72	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -132,367,239.72 -132,449,219.72 -132,449,219.72 -132,449,219.72

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,123,069,333.38 -1,125,186,962.38 -1,125,186,962.38 -1,125,186,962.38

083- -X-4161-000		Cohort: 14			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,123,069,333.38	-1,125,186,962.38	-1,125,186,962.38	-1,125,186,962.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,123,069,333.38 -1,125,186,962.38 -1,125,186,962.38 -1,125,186,962.38

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -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	

Abnormal Signs on FY 2022 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: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -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
 -2,950,360,339.38 -2,950,422,193.38 -2,950,422,193.38 -2,950,422,193.38

083- -X-4161-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,950,360,339.38	-2,950,422,193.38	-2,950,422,193.38	-2,950,422,193.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,950,360,339.38 -2,950,422,193.38 -2,950,422,193.38 -2,950,422,193.38

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -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	

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

Abnormal Signs on FY 2022 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: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,390,175,294.73 -7,390,175,294.73 -7,390,175,294.73 -7,390,175,294.73

083- -X-4161-000		Cohort: 12			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	355,858,775.32	355,858,775.32	355,858,775.32	355,858,775.32	
4201 -B-	1,420,285,093.15	1,420,285,093.15	1,420,285,093.15	1,420,285,093.15	
4223 -B-	12,760,108.00	12,760,108.00	12,760,108.00	12,760,108.00	
4801 -B-	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	
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
 -2,662,585,536.93 -2,680,174,829.93 -2,680,174,829.93 -2,680,174,829.93

083- -X-4161-000		Cohort: 11			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,662,585,536.93	-2,680,174,829.93	-2,680,174,829.93	-2,680,174,829.93	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,662,585,536.93 -2,680,174,829.93 -2,680,174,829.93 -2,680,174,829.93

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

083- -X-4161-000		Cohort: 11			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

083- -X-4161-000		Cohort: 11			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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

Abnormal Signs on FY 2022 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: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,373,954,657.11 -1,373,954,657.11 -1,373,954,657.11 -1,373,954,657.11

083- -X-4161-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-1,373,954,657.11	-1,373,954,657.11	-1,373,954,657.11	-1,373,954,657.11	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,373,954,657.11 -1,373,954,657.11 -1,373,954,657.11 -1,373,954,657.11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -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
 -878,145,265.54 -881,912,699.54 -881,912,699.54 -881,912,699.54

083- -X-4161-000		Cohort: 09			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-878,145,265.54	-881,912,699.54	-881,912,699.54	-881,912,699.54	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -878,145,265.54 -881,912,699.54 -881,912,699.54 -881,912,699.54

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2022 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: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -120,101,531.20 -120,285,466.95 -120,285,329.70 -120,285,329.70

083- -X-4161-000		Cohort: 08			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-120,101,531.20	-120,285,466.95	-120,285,329.70	-120,285,329.70	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -120,101,531.20 -120,285,466.95 -120,285,329.70 -120,285,329.70

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -35,380,708.33 -35,380,708.33 -35,380,708.33 -35,380,708.33

083- -X-4161-000		Cohort: 08			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-35,382,864.85	-35,382,864.85	-35,382,864.85	-35,382,864.85	
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
 -36,252,766.30 -36,296,717.29 -35,948,583.19 -35,948,583.19

083- -X-4161-000		Cohort: 08			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	-36,254,922.82	-36,298,873.81	-35,950,739.71	-35,950,739.71	
4901 -E-	2,156.52	2,156.52	2,156.52	2,156.52	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 06

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -178,034.69 -364,969.69 -364,969.69 -364,969.69

083- -X-4161-000		Cohort: 06			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-178,034.69	-364,969.69	-364,969.69	-364,969.69	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -178,034.69 -364,969.69 -364,969.69 -364,969.69

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 02

Abnormal Signs on FY 2022 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: 166

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
 -22,927,655.78 -23,136,761.78 -23,136,761.78 -23,136,761.78

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-	-22,927,655.78	-23,136,761.78	-23,136,761.78	-23,136,761.78

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -22,927,655.78 -23,136,761.78 -23,136,761.78 -23,136,761.78

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
		-2,727,239.69	-2,727,239.69	-2,727,239.69	-2,727,239.69

083- - X-4162-000		<u>Cohort: 99</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-2,727,239.69	-2,727,239.69	-2,727,239.69	-2,727,239.69

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other				Amounts should be positive
		-2,585.14	-2,199.19	-290.46	-93.76

083- - X-4162-000		<u>Cohort: 99</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-		-2,585.14	-2,199.19	-290.46	-93.76

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
		-11,609,355.01	-11,609,355.01	-11,609,355.01	-11,609,355.01

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-		-6,049,052.85	-6,049,052.85	-6,049,052.85	-6,049,052.85
4901 -B-		-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other				Amounts should be positive
		-195.61	-202.61	-100.91	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
		-30,201,864.49	-30,201,864.49	-30,201,864.49	-30,201,864.49

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-		-30,201,864.49	-30,201,864.49	-30,201,864.49	-30,201,864.49

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -104,667,562.78 -104,667,562.78 -104,667,562.78 -104,667,562.78

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-	-104,667,562.78	-104,667,562.78	-104,667,562.78	-104,667,562.78

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 95**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -376,486.80 -376,486.80 -376,486.80 -376,486.80

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-	-376,486.80	-376,486.80	-376,486.80	-376,486.80

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 94**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,260,064.76 -2,260,064.76 -2,260,064.76 -2,260,064.76

083- -X-4162-000	<u>Cohort: 94</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-2,260,064.76	-2,260,064.76	-2,260,064.76	-2,260,064.76

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 93**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -37,702,939.05 -37,702,939.05 -37,702,939.05 -37,702,939.05

083- -X-4162-000	<u>Cohort: 93</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-37,702,939.05	-37,702,939.05	-37,702,939.05	-37,702,939.05

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 92**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -301,501.43 -301,700.43 -301,700.43 -301,700.43

083- -X-4162-000	<u>Cohort: 92</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-301,501.43	-301,700.43	-301,700.43	-301,700.43

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(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States					Lines with Abnormal Balances: 166
Bureau: Export-Import Bank of the United States					
Acct: Export-Import Bank Guaranteed Loan Financing Account					
Line: 2490 Unob Bal: end of year (total)					Amounts should be positive
	-301,501.43	-301,700.43	-301,700.43	-301,700.43	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)	Cohort: 22
Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other	Amounts should be positive
	-13,559,743.69 -8,156,629.11 -1,188,179.97 -200,745.63

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
083- -X-4162-000 Cohort: 22				
SGL Acct				
4060 -E-	-13,559,743.69	-8,156,629.11	-1,188,179.97	-200,745.63

Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
		-225,881,844.02	-225,881,844.02	-225,881,844.02	-225,881,844.02

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
083- -X-4162-000 Cohort: 22				
SGL Acct				
4450 -E-	-225,881,844.02	-225,881,844.02	-225,881,844.02	-225,881,844.02

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)	Cohort: 21
Line: 1000 Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-34,013,145.50 -34,013,145.50 -34,013,145.50 -34,013,145.50

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
083- -X-4162-000 Cohort: 21				
SGL Acct				
4201 -B-	-60,293,145.29	-60,293,145.29	-60,293,145.29	-60,293,145.29
4801 -B-	-52,531,690.15	-52,531,690.15	-52,531,690.15	-52,531,690.15
4901 -B-	78,811,689.94	78,811,689.94	78,811,689.94	78,811,689.94

Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other				Amounts should be positive
		-11,329,340.92	-9,345,132.17	-3,290,448.66	-904,166.59

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
083- -X-4162-000 Cohort: 21				
SGL Acct				
4060 -E-	-9,222,039.92	-9,345,132.17	-3,290,448.66	-904,166.59
4070 -E-	-2,107,301.00			

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -26,279,999.79 -26,279,999.79 -26,279,999.79 -26,279,999.79

083- -X-4162-000		Cohort: 21			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	52,531,690.15	52,531,690.15	52,531,690.15	52,531,690.15	
4901 -B-	-78,811,689.94	-78,811,689.94	-78,811,689.94	-78,811,689.94	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -111,744,896.16 -112,503,777.98 -100,122,552.15 -78,627,694.98

083- -X-4162-000		Cohort: 21			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	41,509,572.32	40,287,453.58	44,668,468.28	44,850,762.14	
4871 -E-	-2,633,804.91	-2,149,536.74	-135,077.74	-66,391.50	
4901 -E-	-150,620,663.57	-150,641,694.82	-144,655,942.69	-123,412,065.62	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -93,566,424.23 -93,566,424.23 -93,566,424.23 -93,566,424.23

083- -X-4162-000		Cohort: 20			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-95,172,689.59	-95,172,689.59	-95,172,689.59	-95,172,689.59	
4801 -B-	-830,653.12	-830,653.12	-830,653.12	-830,653.12	
4901 -B-	2,436,918.48	2,436,918.48	2,436,918.48	2,436,918.48	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimps, other Amounts should be positive
 -3,534,032.64 -467,214.27 -163,547.54 -37,589.09

083- -X-4162-000		Cohort: 20			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-3,534,032.64	-467,214.27	-163,547.54	-37,589.09	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -340,802,873.63 -377,732,834.63 -377,709,738.13 -377,706,712.94

083- -X-4162-000		Cohort: 20			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-340,802,873.63	-377,732,834.63	-377,709,738.13	-377,706,712.94	

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Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -340,802,873.63 -377,732,834.63 -377,709,738.13 -377,706,712.94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,606,265.36 -1,606,265.36 -1,606,265.36 -1,606,265.36

083- -X-4162-000		Cohort: 20			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	830,653.12	830,653.12	830,653.12	830,653.12	
4901 -B-	-2,436,918.48	-2,436,918.48	-2,436,918.48	-2,436,918.48	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,738,485.71 -1,675,732.32 -1,642,411.33 -1,620,876.98

083- -X-4162-000		Cohort: 20			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	704,246.27	761,419.89	800,294.13	802,606.03	
4901 -E-	-2,442,731.98	-2,437,152.21	-2,442,705.46	-2,423,483.01	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -1,777,515.54 -928,245.35 -7,631.20 -2,242.56

083- -X-4162-000		Cohort: 19			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-1,777,515.54	-928,245.35	-7,631.20	-2,242.56	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -353,083,380.03 -353,522,624.03 -353,526,161.66 -352,436,541.54

083- -X-4162-000		Cohort: 19			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-353,083,380.03	-353,522,624.03	-353,526,161.66	-352,436,541.54	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -353,083,380.03 -353,522,624.03 -353,526,161.66 -352,436,541.54

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Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,689,737.37 -9,689,737.37 -9,689,737.37 -9,689,737.37

083- -X-4162-000		Cohort: 19			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,839,266.38	1,839,266.38	1,839,266.38	1,839,266.38	
4901 -B-	-11,529,003.75	-11,529,003.75	-11,529,003.75	-11,529,003.75	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,693,066.71 -9,692,230.01 -9,688,692.38 -9,688,102.43

083- -X-4162-000		Cohort: 19			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,840,448.57	1,840,448.57	1,841,285.27	1,841,285.27	
4871 -E-	-3,921.58	-3,921.58	-383.95	-383.95	
4901 -E-	-11,529,593.70	-11,528,757.00	-11,529,593.70	-11,529,003.75	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,841,527.11 -1,841,527.11 -1,841,527.11 -1,841,527.11

083- -X-4162-000		Cohort: 18			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-13,720,275.42	-13,720,275.42	-13,720,275.42	-13,720,275.42	
4801 -B-	-1,844,932.33	-1,844,932.33	-1,844,932.33	-1,844,932.33	
4901 -B-	13,723,680.64	13,723,680.64	13,723,680.64	13,723,680.64	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -1,215,058.72 -278,009.07 -5,264.12 -639.50

083- -X-4162-000		Cohort: 18			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-1,215,058.72	-278,009.07	-5,264.12	-639.50	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -669,110,973.54 -671,285,160.54 -671,285,160.54 -671,285,160.54

083- -X-4162-000		Cohort: 18			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-669,110,973.54	-671,285,160.54	-671,285,160.54	-671,285,160.54	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -669,110,973.54 -671,285,160.54 -671,285,160.54 -671,285,160.54

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,878,748.31 -11,878,748.31 -11,878,748.31 -11,878,748.31

083- -X-4162-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	1,844,932.33	1,844,932.33	1,844,932.33	1,844,932.33	
4901 -B-	-13,723,680.64	-13,723,680.64	-13,723,680.64	-13,723,680.64	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,894,763.87 -11,894,763.87 -11,892,914.07 -11,878,748.31

083- -X-4162-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	1,828,916.77	1,828,916.77	1,830,766.57	1,830,766.57	
4901 -E-	-13,723,680.64	-13,723,680.64	-13,723,680.64	-13,709,514.88	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,918,954.42 -1,918,954.42 -1,918,954.42 -1,918,954.42

083- -X-4162-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-19,380,760.80	-19,380,760.80	-19,380,760.80	-19,380,760.80	
4801 -B-	339,923.26	339,923.26	339,923.26	339,923.26	
4901 -B-	17,121,883.12	17,121,883.12	17,121,883.12	17,121,883.12	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -607,817.57 -40,945.74 -7,565.00 -662.57

083- -X-4162-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4060 -E-	-607,817.57	-40,945.74	-7,565.00	-662.57	

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Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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
 -258,160,665.48 -259,842,567.48 -259,842,567.48 -259,842,567.48

083- -X-4162-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-258,160,665.48	-259,842,567.48	-259,842,567.48	-259,842,567.48	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -258,160,665.48 -259,842,567.48 -259,842,567.48 -259,842,567.48

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,461,806.38 -17,461,806.38 -17,461,806.38 -17,461,806.38

083- -X-4162-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-339,923.26	-339,923.26	-339,923.26	-339,923.26	
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
 -17,121,883.12 -17,121,883.12 -18,002,918.67 -17,121,883.12

083- -X-4162-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4901 -E-	-17,121,883.12	-17,121,883.12	-18,002,918.67	-17,121,883.12	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,385,426.13 -3,385,426.13 -3,385,426.13 -3,385,426.13

083- -X-4162-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-7,623,290.20	-7,623,290.20	-7,623,290.20	-7,623,290.20	
4801 -B-	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12	
4901 -B-	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	

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Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -121,973.64 -65,242.48 -13,620.33 -4,110.40

083- -X-4162-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4060 -E-	-121,973.64	-65,242.48	-13,620.33	-4,110.40	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -637,487,694.75 -637,654,631.75 -637,654,631.75 -637,654,631.75

083- -X-4162-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-637,487,694.75	-637,654,631.75	-637,654,631.75	-637,654,631.75	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -637,487,694.75 -637,654,631.75 -637,654,631.75 -637,654,631.75

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,237,864.07 -4,237,864.07 -4,237,864.07 -4,237,864.07

083- -X-4162-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	3,734,970.12	3,734,970.12	3,734,970.12	3,734,970.12	
4901 -B-	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,237,864.07 -4,237,864.07 -4,237,864.07 -4,237,864.07

083- -X-4162-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	3,734,970.12	3,734,970.12	3,734,970.12	3,734,970.12	
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimps, other Amounts should be positive
 -2,828,643.30 -140,498.10 -24,672.85 -7,910.25

083- -X-4162-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4060 -E-	-2,828,643.30	-140,498.10	-24,672.85	-7,910.25	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,077,165,901.67 -1,106,657,029.67 -1,106,657,029.67 -1,106,657,029.67

083- -X-4162-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-1,077,165,901.67	-1,106,657,029.67	-1,106,657,029.67	-1,106,657,029.67	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,076,165,901.67 -1,105,657,029.67 -1,105,657,029.67 -1,105,657,029.67

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -133,739,976.48 -133,739,976.48 -133,739,976.48 -133,739,976.48

083- -X-4162-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4149 -B-	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	
4201 -B-	80,955,775.02	80,955,775.02	80,955,775.02	80,955,775.02	
4801 -B-	84,175,779.29	84,175,779.29	84,175,779.29	84,175,779.29	
4901 -B-	-301,425,130.79	-301,425,130.79	-301,425,130.79	-301,425,130.79	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -110,555,591.94 -242,537,328.94 -242,537,328.94 -242,537,328.94

083- -X-4162-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-110,555,591.94	-242,537,328.94	-242,537,328.94	-242,537,328.94	

Abnormal Signs on FY 2022 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: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00

083- -X-4162-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -112,055,591.94 -244,037,328.94 -244,037,328.94 -244,037,328.94

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -320,223,010.54 -320,223,010.54 -320,223,010.54 -320,223,010.54

083- -X-4162-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4149 -B-	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	
4201 -B-	-147,141,229.69	-147,141,229.69	-147,141,229.69	-147,141,229.69	
4801 -B-	18,532,843.13	18,532,843.13	18,532,843.13	18,532,843.13	
4901 -B-	-193,646,623.98	-193,646,623.98	-193,646,623.98	-193,646,623.98	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -39,498,157.13 -34,598,422.10 -17,029,124.13 -3,662,943.95

083- -X-4162-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4060 -E-	-39,498,157.13	-34,598,422.10	-17,029,124.13	-3,662,943.95	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -148,275,719.56 -146,594,670.56 -140,365,748.56 -137,389,583.66

083- -X-4162-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-148,275,719.56	-146,594,670.56	-140,365,748.56	-137,389,583.66	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -148,275,719.56 -146,594,670.56 -140,365,748.56 -137,389,583.66

Abnormal Signs on FY 2022 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: 166

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: 12

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

-25,751,410.70 -9,482,775.37 -4,530,710.16 -1,441,413.99

083- -X-4162-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-		-25,751,410.70	-9,482,775.37	-4,530,710.16	-1,441,413.99

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-248,134,234.32 -236,727,315.70 -236,727,372.35 -236,727,372.35

083- -X-4162-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22
4801 -E-	011	33,472,697.25	45,462,784.87	45,462,784.87	45,462,784.87
4901 -B-	011	-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.78
4901 -E-	011	356,323,130.68	365,042,799.78	365,042,799.78	365,042,799.78
4902 -E-	011	9,752,894.75	450,056.65	450,000.00	450,000.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-248,134,234.32 -236,727,315.70 -236,727,372.35 -236,727,372.35

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-248,134,234.32 -236,727,315.70 -236,727,372.35 -236,727,372.35

083- -X-4162-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22
4801 -E-		33,472,697.25	45,462,784.87	45,462,784.87	45,462,784.87
4901 -B-		-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.78
4901 -E-		356,323,130.68	365,042,799.78	365,042,799.78	365,042,799.78
4902 -E-		9,752,894.75	450,056.65	450,000.00	450,000.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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
 -88,452,701.81 -88,452,701.81 -88,452,701.81 -88,452,701.81

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-	-101,232,493.18	-101,232,493.18	-101,232,493.18	-101,232,493.18	
4801 -B-	9,360,027.92	9,360,027.92	9,360,027.92	9,360,027.92	
4901 -B-	539,763.45	539,763.45	539,763.45	539,763.45	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -954,854.56 -460,860.77 -128,803.90 -35,619.41

083- -X-4162-000		Cohort: 11			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-954,854.56	-460,860.77	-128,803.90	-35,619.41	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -34,046,332.15 -34,046,332.15 -34,046,332.15 -34,046,332.15

083- -X-4162-000		Cohort: 11			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -34,046,332.15 -34,046,332.15 -34,046,332.15 -34,046,332.15

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,899,791.37 -9,899,791.37 -9,899,791.37 -9,899,791.37

083- -X-4162-000		Cohort: 11			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-9,360,027.92	-9,360,027.92	-9,360,027.92	-9,360,027.92	
4901 -B-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	

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OMB Reporting Periods

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Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -539,763.45 -539,763.45 -539,763.45 -539,763.45

083- -X-4162-000		Cohort: 11			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-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
 -27,369,128.08 -27,369,128.08 -27,369,128.08 -27,369,128.08

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-	-35,512,657.86	-35,512,657.86	-35,512,657.86	-35,512,657.86	
4801 -B-	19,369,591.08	19,369,591.08	19,369,591.08	19,369,591.08	
4901 -B-	-12,955,261.30	-12,955,261.30	-12,955,261.30	-12,955,261.30	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -978,810.63 -175,194.66 -399.11 -118.93

083- -X-4162-000		Cohort: 10			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-978,810.63	-175,194.66	-399.11	-118.93	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,414,329.78 -6,414,329.78 -6,414,329.78 -6,414,329.78

083- -X-4162-000		Cohort: 10			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-19,369,591.08	-19,369,591.08	-19,369,591.08	-19,369,591.08	
4901 -B-	12,955,261.30	12,955,261.30	12,955,261.30	12,955,261.30	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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
 -20,409,665.43 -20,409,665.43 -20,409,665.43 -20,409,665.43

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-	-21,098,209.68	-21,098,209.68	-21,098,209.68	-21,098,209.68	
4901 -B-	-672,955.75	-672,955.75	-672,955.75	-672,955.75	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,027.27 -975.18 -53.04 -9.98

083- -X-4162-000		Cohort: 09			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-1,027.27	-975.18	-53.04	-9.98	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -102,665,175.87 -102,665,175.87 -102,665,175.87 -102,665,175.87

083- -X-4162-000		Cohort: 08			
<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-	-103,696,802.85	-103,696,802.85	-103,696,802.85	-103,696,802.85	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,078,790.50 -291,244.36 -92,430.80 -29,800.91

083- -X-4162-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-1,078,790.50	-291,244.36	-92,430.80	-29,800.91	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -94,705,598.27 -94,705,598.27 -94,705,598.27 -94,705,598.27

083- -X-4162-000		<u>Cohort: 07</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-95,286,856.20	-95,286,856.20	-95,286,856.20	-95,286,856.20	
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: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -9,979.98 -7,621.74 -3,303.13 -117.43

083- -X-4162-000		<u>Cohort: 07</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-9,979.98	-7,621.74	-3,303.13	-117.43	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -21,880,141.57 -22,038,396.57 -22,038,396.57 -22,038,396.57

083- -X-4162-000		<u>Cohort: 07</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-21,880,141.57	-22,038,396.57	-22,038,396.57	-22,038,396.57	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -21,880,141.57 -22,038,396.57 -22,038,396.57 -22,038,396.57

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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
 -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
 -63,612,143.02 -63,612,143.02 -63,612,143.02 -63,612,143.02

083- -X-4162-000		Cohort: 06			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-63,674,126.62	-63,674,126.62	-63,674,126.62	-63,674,126.62	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -173,936.49 -78,606.70 -13,927.08 -4,488.60

083- -X-4162-000		Cohort: 06			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-173,936.49	-78,606.70	-13,927.08	-4,488.60	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60

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

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Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

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
 -33,076,781.34 -33,076,781.34 -33,076,781.34 -33,076,781.34

083- -X-4162-000		Cohort: 05			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-33,076,781.38	-33,076,781.38	-33,076,781.38	-33,076,781.38	
4801 -B-	0.04	0.04	0.04	0.04	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -4,438.14 -3,303.61 -649.20 -195.10

083- -X-4162-000		Cohort: 05			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-4,438.14	-3,303.61	-649.20	-195.10	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.04 -0.04 -0.04 -0.04

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -37,089,757.34 -37,089,757.34 -37,089,757.34 -37,089,757.34

083- -X-4162-000		Cohort: 04			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-37,089,757.34	-37,089,757.34	-37,089,757.34	-37,089,757.34	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -591,951.28 -408,667.87 -101,772.62 -32,735.34

083- -X-4162-000		Cohort: 04			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-591,951.28	-408,667.87	-101,772.62	-32,735.34	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 03

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 166

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -2,191.81 -1,868.33 -250.52 -62.72

083- -X-4162-000	<u>Cohort: 03</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-2,191.81	-1,868.33	-250.52	-62.72

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,678,741.24 -1,787.47 -375.47 -63.68

083- -X-4162-000	<u>Cohort: 02</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-1,678,741.24	-1,787.47	-375.47	-63.68

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 01

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -63,502.61 -65,639.06 -291.28 -54.67

083- -X-4162-000	<u>Cohort: 01</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-63,502.61	-65,639.06	-291.28	-54.67

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
 -1,009,775.74 -1,009,775.74 -1,009,775.74 -1,009,775.74

083- -X-4162-000	<u>Cohort: 00</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-1,009,775.74	-1,009,775.74	-1,009,775.74	-1,009,775.74

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -2,302,281.22 -24.87 -5.31 -1.71

083- -X-4162-000	<u>Cohort: 00</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-2,302,281.22	-24.87	-5.31	-1.71

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OMB Reporting Periods

(Dollars in Thousands)

Jun

Mar

Dec

Nov

Agency: Farm Credit System Insurance Corporation

Lines with Abnormal Balances: 1

Bureau: Farm Credit System Insurance Corporation

Acct: Farm Credit System Insurance Fund

TAFS: 78-4136 \ X (Farm Credit Revolving Fund)

Line: 1824

BA: Mand: Spending auth: Precluded from ob (lim)

Amounts should be negative

4,606,500.00

4,606,500.00

-1,178,250.00

-439,500.00

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Universal Service Fund

Lines with Abnormal Balances: 4

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,870,348,227.54 -8,870,348,227.54 -8,870,348,227.54 -8,870,348,227.54

027- - X-5183-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	6,422,805,403.77	6,422,805,403.77	6,422,805,403.77	6,422,805,403.77
4801 -B-	-14,855,642,857.24	-14,855,642,857.24	-14,855,642,857.24	-14,855,642,857.24
4802 -B-	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99
4901 -B-	-419,486,852.08	-419,486,852.08	-419,486,852.08	-419,486,852.08

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -12,506,636,663.52 ##### -8,959,160,709.70 -8,429,258,354.76

027- - X-5183-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-12,506,636,663.52	-10,359,958,989.42	-8,959,160,709.70	-8,429,258,354.76

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -12,506,636,663.52 ##### -8,959,160,709.70 -8,429,258,354.76

Acct: TV Broadcaster Relocation Fund

TAFS: 27-5610 \ X (TV Broadcaster Relocation Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -3,391,185.21 33,934,712.46 117,171,638.26 117,500,000.00

027- - X-5610-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-3,391,185.21			
4310 -E-		33,934,712.46	117,171,638.26	117,500,000.00

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 4

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-	65,660.45	65,660.45	65,660.45	65,660.45

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 4

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 19 (Intelligence Community Management Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,186,534.23

467-2019-2019- -0401-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	12,183,389.13	12,183,389.13	12,183,389.13	12,183,389.13
4901 -B-	490,573.81	490,573.81	490,573.81	490,573.81
4901 -B-	-19,860,497.17	-19,860,497.17	-19,860,497.17	-19,860,497.17

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,394,706.31

467-2019-2019- -0401-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	10,352,660.19	10,380,662.28	10,818,444.75	11,354,835.32
4871 -E-	-3,635,864.13	-2,282,800.89	-864,992.53	-63,958.94
4881 -E-	255.88	255.88		
4901 -E-	406,351.93	406,351.93	446,301.68	394,615.97
4901 -E-	-13,560,427.24	-13,658,302.12	-14,413,313.41	-17,854,408.91
4971 -E-	-40.00	-40.00		
4981 -E-	42,357.06	42,357.06	42,317.06	42,317.06

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4,383,566.79

467-2019-2019- -0401-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-8,554,521.52	-8,554,521.52	-8,554,521.52	-8,554,521.52
4802 -E-	5,964,081.34	6,762,304.64	7,481,642.62	7,715,597.02
4902 -E-	82,495.06	82,495.06	44,272.13	95,957.84
4902 -E-	-1,875,621.67	-2,603,972.18	-3,008,507.00	-329,234.76

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 95-3500 \ 21 (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -952.00 -952.00

413-2021-2021- -3500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	627,864.14	627,864.14	627,864.14	627,864.14
4801 -B-	-471,012.75	-471,012.75	-471,012.75	-471,012.75
4901 -B-	-157,803.39	-157,803.39	-157,803.39	-157,803.39

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -952.00 -952.00

413-2021-2021- -3500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	627,864.14	627,864.14	627,864.14	627,864.14
4801 -B-	-471,012.75	-471,012.75	-471,012.75	-471,012.75
4901 -B-	-157,803.39	-157,803.39	-157,803.39	-157,803.39

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Northern Border Regional Commission
 Bureau: Northern Border Regional Commission
 Acct: Northern Border Regional Commission

Lines with Abnormal Balances: 2

TAFS: 95-3742 \ X (Northern Border Regional Commission)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -178,352.64 -133,764.48 -89,176.32 -89,176.32

573- - X-3742-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-178,352.64	-133,764.48	-89,176.32	-89,176.32

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 892,031.72 457,784.44 -23,042.89 -267,731.89

573- - X-3742-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,004,373.97	-1,004,373.97	-912,627.26	-1,004,373.97
4251 -E-	1,896,405.69	1,462,158.41	889,584.37	736,642.08

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 1

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

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Smithsonian Institution

Lines with Abnormal Balances: 1

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 17 \ 18 (Salaries and Expenses, Woodrow Wilson International Center for

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

-2,333.22 -2,333.22 -2,333.22 -2,333.22

033-2017-2018- -0400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-2,333.22	-2,333.22	-2,333.22	-2,333.22

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: State Justice Institute
 Bureau: State Justice Institute
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,535.23 -1,732.40 35,965.60 35,965.86

453-2017-2018- -0052-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	32,265.03	32,265.03	35,965.86	35,965.86
4871 -E-	-36,800.26	-36,800.26	-0.26	
4901 -E-		2,802.83		

TAFS: 48-0052 16 \ 17 (State Justice Institute: Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,000.00 -1,000.00 48,995.00 57,091.00

453-2016-2017- -0052-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	56,091.00	56,091.00	56,091.00	57,091.00
4871 -E-	-57,091.00	-57,091.00	-7,096.00	

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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 20 \ 22 (Holocaust Memorial Museum)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -174,443.53 -174,443.53 -174,443.53

456-2020-2022- -3300-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-174,443.53	-174,443.53	-174,443.53	-174,443.53

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -135,246.00 -214,457.09 -174,443.53

456-2020-2022- -3300-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-216,077.50	-214,457.09	-174,443.53	-174,443.53
4901 -E-	80,831.50			

TAFS: 95-3300 19 \ 21 (Holocaust Memorial Museum)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -413,898.91 -413,898.91 -413,898.91

456-2019-2021- -3300-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	4,442.17			
4801 -B-	-418,341.08	-413,898.91	-413,898.91	-413,898.91

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -771,989.68 -768,556.46 -452,527.29

456-2019-2021- -3300-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,182.98			
4801 -E-	-1,130,096.60	-768,814.06	-452,786.48	-413,898.91
4871 -E-	-612,160.08	-216,914.66	-49,740.81	
4881 -E-	612,417.68	216,913.07	50,000.00	
4901 -E-	353,666.34	259.19		

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 10

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)

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

-25,944.90 -25,944.90 -25,944.90

456-2019-2019- -3300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,475,207.10	1,475,207.10	1,475,207.10	1,475,207.10
4801 -B-	-2,445,732.33	-1,468,502.84	-1,468,502.84	-1,468,502.84
4801 -B-	977,229.49			
4901 -B-	-109,653.21	-32,649.16	-32,649.16	-32,649.16
4901 -B-	77,004.05			

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

-25,944.90 -25,944.90 -25,944.90

456-2019-2019- -3300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,475,207.10	1,475,207.10	1,475,207.10	1,475,207.10
4801 -B-	-2,445,732.33	-1,468,502.84	-1,468,502.84	-1,468,502.84
4801 -B-	977,229.49			
4901 -B-	-109,653.21	-32,649.16	-32,649.16	-32,649.16
4901 -B-	77,004.05			

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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-	1,011,246.52	1,011,246.52	1,011,246.52	1,011,246.52
4801 -B-	-1,751,585.66	-1,095,809.26	-1,095,809.26	-1,095,809.26
4801 -B-	655,776.40			
4901 -B-	-16,175.15			
4901 -B-	54,598.50	38,423.35	38,423.35	38,423.35

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -46,139.39 -46,139.39 -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-	1,011,246.52	1,011,246.52	1,011,246.52	1,011,246.52
4801 -B-	-1,751,585.66	-1,095,809.26	-1,095,809.26	-1,095,809.26
4801 -B-	655,776.40			
4901 -B-	-16,175.15			
4901 -B-	54,598.50	38,423.35	38,423.35	38,423.35

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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 \ 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

456-2017-2017- -3300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	206,100.66	206,100.66	206,100.66	206,100.66
4801 -B-	-1,210,130.95	-285,338.70	-285,338.70	-285,338.70
4801 -B-	924,792.25			
4901 -B-	-109.26	-109.26	-109.26	-109.26

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -79,347.30 -79,347.30 -79,347.30

456-2017-2017- -3300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	206,100.66	206,100.66	206,100.66	206,100.66
4801 -B-	-1,210,130.95	-285,338.70	-285,338.70	-285,338.70
4801 -B-	924,792.25			
4901 -B-	-109.26	-109.26	-109.26	-109.26