

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Legislative Branch

Lines with Abnormal Balances: 2

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 -37,607.91 -37,607.91

295-2019-2020- -2975-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-37,607.91	-37,607.91	-37,607.91	-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 -37,607.91 -37,607.91

295-2019-2020- -2975-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91

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Agency: Judicial Branch

Lines with Abnormal Balances: 2

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

Acct: Registry Administration

TAFS: 10-5101 \ X (Registry Administration)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -232,603.67 -112,882.88 112,536.45 331,797.55

010- - -X-5101-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-232,603.67	-112,882.88					
4210 -E-				5,547.60	112,536.45	331,797.55	

Bureau: Federal Judicial Center

Acct: Salaries and Expenses

TAFS: 10-0928 \ 22 (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -27,544.10 -27,544.10

010-2022-2022- -0928-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-27,544.10	-27,544.10	-27,544.10				

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Agency: Department of Agriculture

Lines with Abnormal Balances: 19

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 -417.26 -417.26

012-2019-2019- -0125-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-417.26	-417.26	-417.26	-417.26	-417.26	-417.26	-417.26

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -758.77 -758.77 -756.18 -756.13 -756.13

012-2019-2019- -0125-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-			338.87				
4801 -E-	-419.90	-419.90		-417.31	-417.26	-417.26	
4871 -E-	-338.87	-338.87	-338.87	-338.87	-338.87	-338.87	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -868.67 -868.67 -866.08 -866.03 -866.03

012-2019-2019- -0176-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	480.75	480.75	1,349.42	483.34	483.39	483.39	
4871 -E-	-1,349.42	-1,349.42	-1,349.42	-1,349.42	-1,349.42	-1,349.42	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 19

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 -454.60 -454.60

012- - -X-8218-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-454.60	-454.60	-454.60	-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 -454.60 -454.60

012- - -X-8218-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4971 -E-	-454.60	-454.60	-454.60	-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 -342,280.84 -342,280.84

012- - -X-5205-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-342,370.60	-342,370.60	-342,370.60	-342,370.60	-342,370.60	-342,370.60	-342,370.60
4901 -B-	89.76	89.76	89.76	89.76	89.76	89.76	89.76

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Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)

Cohort: 23

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-600.00

Amounts should be positive

012- - -X-4158-000	<u>Cohort: 23</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-600.00						

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)

Cohort: 05

Line: 2404 Unob Bal: Unapportioned: Anticipated
-0.01 -0.01

Amounts should be positive

012- - -X-4158-000	<u>Cohort: 05</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4490 -E-	-0.01	-0.01					

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)

Cohort: 03

Line: 2404 Unob Bal: Unapportioned: Anticipated
-0.01 -0.01

Amounts should be positive

012- - -X-4158-000	<u>Cohort: 03</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4490 -E-	-0.01	-0.01					

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)

Cohort: 02

Line: 2404 Unob Bal: Unapportioned: Anticipated
-0.01 -0.01

Amounts should be positive

012- - -X-4158-000	<u>Cohort: 02</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4490 -E-	-0.01	-0.01					

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Aug Jul Jun May Apr Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

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
 -23,734.82 -18,158.20 -15,715.58 -13,272.96 -10,830.34 -8,387.72

012- - -X-4221-000		Cohort: 01					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4070 -E-	-23,734.82	-18,158.20	-15,715.58	-13,272.96	-10,830.34	-8,387.72	

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
 735,441.21 735,441.21 735,441.21 735,441.21 735,441.21 735,441.21

012- - -X-2900-000		Cohort: 01					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21	
4251 -B-	-260.00	-260.00	-260.00	-260.00	-260.00	-260.00	

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

012- - -X-2900-000		Cohort: 01					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	735,441.21	735,441.21	735,441.21	735,441.21	735,701.21	735,701.21	
4251 -E-					-260.00	-260.00	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Food and Nutrition Service

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 Amounts should be positive
 -331,429.92 -331,429.92 -331,429.92 -331,429.92 -6,289.53

012- -X-3505-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-331,429.92	-331,429.92	-331,429.92		-331,429.92	-6,289.53	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,473,389.07 -12,503,809.91 -9,060,077.36 -8,986,730.87 -6,847,876.10 512,293.14

012-2017-2017- -3505-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	11,829,232.13	11,829,232.13	8,273,738.31	12,176,994.88	13,490,497.88	8,774,304.26	
4801 -E-	-13,714,002.53	-13,557,035.93	-13,541,928.47	-13,548,997.80	-13,512,858.31	-13,475,259.97	
4871 -E-	-11,607,662.82	-10,795,050.26	-7,714,187.92	-7,607,643.77	-7,530,273.25	-298,448.35	
4881 -E-	19,044.15	19,044.15	19,044.15				
4901 -E-			3,903,256.57		704,757.58	5,511,697.20	
4901 -E-				-7,084.18			

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Aug Jul Jun May Apr Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Food and Nutrition Service

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

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -88,325,599.50 -16,692,767.75 -9,807,788.98 165,030,428.07 -226,223,641.94 -218,214,024.79

012-2021-2022- -3510-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-202,112,177.31	-158,949,642.47	-156,886,187.47		-226,223,641.94	-218,214,024.79	
4310 -E-	113,786,577.81	142,256,874.72	147,078,398.49	165,030,428.07			

TAFS: 12-3510 16 \ 17 (Special Supplemental Nutrition Program for Women, Infants, and

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -75,611.78 47,723.03 47,723.03 70,110.35 70,110.35 70,110.35

012-2016-2017- -3510-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	40,112.49	126,695.58	118,743.01	126,695.58	126,695.58	96,355.69	
4801 -E-	-28,799.15			-3,285.19			
4871 -E-	-86,925.12	-78,972.55	-78,972.55	-53,300.04	-56,585.23	-56,585.23	
4901 -E-			7,952.57			30,339.89	

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

012- -X-5213-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	

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

012- -X-5213-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	

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Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

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

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

021- - -X-2010-000						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -B-	885,177.13	885,177.13	885,177.13	885,177.13	885,177.13	885,177.13

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Personnel

Acct: Military Personnel, Army

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -40,723,148.75 -40,723,148.75 -40,723,148.75 -40,723,148.75 -40,723,148.75 -40,723,148.75

021-2020-2020- -2010-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-235,622,423.60	-235,622,423.60	-235,622,423.60	-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	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	-42,600,000.01	-42,600,000.01	-42,600,000.01
4222 -B-	0.01	0.01	0.01	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	235,622,423.60	235,622,423.60	235,622,423.60
4801 -B-	-761,407,900.03	-761,407,900.03	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37
4801 -B-	522,341,247.66	522,341,247.66					
4802 -B-	-88,097,954.37	-88,097,954.37	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87
4802 -B-	0.50	0.50					
4901 -B-	-560,997,638.26	-560,997,638.26	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79
4901 -B-	249,036,594.47	249,036,594.47					

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

021-2020-2020- -2010-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-235,622,423.60	-235,622,423.60	-235,622,423.60	-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	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	-42,600,000.01	-42,600,000.01	-42,600,000.01
4222 -B-	0.01	0.01	0.01	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	235,622,423.60	235,622,423.60	235,622,423.60
4801 -B-	-761,407,900.03	-761,407,900.03	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37
4801 -B-	522,341,247.66	522,341,247.66					
4802 -B-	-88,097,954.37	-88,097,954.37	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87
4802 -B-	0.50	0.50					
4901 -B-	-560,997,638.26	-560,997,638.26	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79
4901 -B-	249,036,594.47	249,036,594.47					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

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 1,298,707.98 1,298,707.98

021-2018-2018- -2010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	1,298,707.98	1,298,707.98	1,298,707.98	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 1,095,125.58 1,095,125.58

021-2017-2017- -2010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	1,095,125.58	1,095,125.58	1,095,125.58	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 26,036.03 26,036.03

017-2019-2019- -1453-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	26,036.03	26,036.03	26,036.03	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
 26,739.06 25,491.06 25,491.06 25,491.06 25,743.16 25,491.06

017-2019-2019- -1453-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	26,739.06	25,491.06	25,491.06	25,491.06	25,743.16	25,491.06	25,491.06

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

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

414,902.79 414,902.79 414,902.79 414,902.79 414,902.79 414,902.79

017-2017-2017- -1105-000

SGL Acct

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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 -2,533.40 -2,533.40

057- - -X-3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-2,533.40	-2,533.40	-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 -2,533.40 -2,533.40

057- - -X-3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	

TAFS: 57-3500 \ 22 (Military Personnel, Air Force)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -20,968,706.76 32,132,469.72 33,807,192.62 54,088,128.15 90,629,635.93 125,247,668.11

057-2022-2022- -3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-20,968,706.76						
4210 -E-		32,132,469.72	33,807,192.62	54,088,128.15	90,629,635.93	125,247,668.11	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -49,946,046.68 49,700,000.00 49,700,000.00 49,700,000.00 99,600,000.00

057-2022-2022- -3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-49,946,046.68						
4210 -E-			49,700,000.00	49,700,000.00	49,700,000.00	99,600,000.00	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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 31,988,713.93 31,988,713.93

057-2020-2020- -3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-698,741.90	-698,741.90	-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	32,687,455.83	32,687,455.83	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 35,452,629.49 35,862,945.04 33,876,013.06 33,849,955.60 33,664,547.61 33,430,168.43

057-2020-2020- -3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-4,659.10	-4,659.10	-4,659.10	-4,659.10	-4,659.10	-4,659.10	
4251 -E-	35,457,288.59	35,867,604.14	33,880,672.16	33,854,614.70	33,669,206.71	33,434,827.53	

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 3,497,590.51 3,497,590.51

057-2019-2019- -3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-4,307,525.33	-4,307,525.33	-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	7,805,115.84	7,805,115.84	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 24,002,544.58 23,740,062.16 23,724,470.96 23,724,470.96 24,490,664.02 24,841,109.10

057-2019-2019- -3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-1,357,445.67	-1,452,772.13	-1,442,031.07	-1,442,031.07	-2,211,418.75	-2,197,028.15	
4251 -E-	25,359,990.25	25,192,834.29	25,166,502.03	25,166,502.03	26,702,082.77	27,038,137.25	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

Bureau: Military Personnel

Acct: Reserve Personnel, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,304,731.92 -9,471,192.04 -5,019,378.59 -3,184,968.00 5,926,681.20 2,991,269.31

021-2021-2021- -2070-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	58,080,143.99	62,722,678.98	38,597,899.50	40,421,761.80	49,567,521.56	67,462,260.45	
4801 -E-	-25,990,771.10	-28,222,935.29					
4871 -E-	-136,410,502.12	-130,536,770.51	-129,225,554.45	-128,053,407.25	-126,513,848.35	-124,893,918.21	
4881 -E-	91,793,656.97	86,343,094.44	85,385,536.02	84,223,937.11	82,645,762.93	81,490,513.47	
4901 -E-	8,414,569.05	9,545,000.67	222,073.33	222,073.33	226,578.05	228,178.05	
4901 -E-	-8,192,495.72	-9,322,927.34				-21,296,431.46	
4981 -E-	667.01	667.01	667.01	667.01	667.01	667.01	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 422.48 422.48 422.48 422.48 422.48 422.48

017-2018-2018- -1405-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	422.48	422.48	422.48	422.48	422.48	422.48	422.48

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 422.48 422.48 422.48 422.48 422.48 422.48

017-2018-2018- -1405-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	422.48	422.48	422.48	422.48	422.48	422.48	422.48

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -155,162.33 -153,787.89 -156,061.98 -160,736.01 -192,448.16 -191,977.99

017-2017-2017- -1405-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	54,198.15	38,936.70					
4801 -E-	-114,948.27	-94,369.33	-59,249.51	-59,249.51	-51,495,135.18	-50,687.24	
4871 -E-	-18,553.66						
4881 -E-	48,430.18	27,200.46	27,200.44	27,200.44	4,000.05		
4901 -E-	11,138.38	158.01			51,298,686.97		
4901 -E-	-135,427.11	-125,713.73	-124,012.91	-128,686.94		-141,290.75	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 551,623.57 551,623.57 551,623.57 551,623.57 551,623.57 551,623.57

017-2017-2017- -1405-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	551,623.57	551,623.57	551,623.57	551,623.57	551,623.57	551,623.57	551,623.57

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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 -59,556,610.20 -59,556,610.20

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	36,812,053.76	36,812,053.76	6,849,879.79	6,849,879.79	6,849,879.79	6,849,879.79	
4801 -B-	-449,771,042.14	-449,771,042.14	-419,808,868.17	-419,808,868.17	-419,808,868.17	-419,808,868.17	
4901 -B-	362,672,584.35	362,672,584.35	353,402,378.18	353,402,378.18	353,402,378.18	353,402,378.18	
4901 -B-	-9,270,206.17	-9,270,206.17					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -76,917,822.73 -76,652,419.20 -76,157,558.72 -75,973,894.55 147,786,690.10 -75,060,432.80

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	457,049,505.75	456,898,373.06	6,849,879.79	6,849,879.79	6,849,879.79	6,849,879.79	
4801 -E-	-450,199,625.96	-450,048,493.27					-419,810,283.87
4871 -E-	-85,416,888.52	-85,151,484.99	-84,656,624.51	-84,476,745.21	-23,886,309.37		-21,349,077.26
4881 -E-							4,802,257.99
4901 -E-	11,129,250.68	11,046,771.49	1,664,035.87	1,664,035.87	164,830,434.69		354,454,886.52
4901 -E-	-9,465,214.81	-9,382,735.62					
4971 -E-	-14,849.87	-14,849.87	-14,849.87	-11,065.00	-11,065.00		-11,065.00
4981 -E-					3,749.99		2,969.03

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -38,326,853.01 -38,067,510.22 -27,388,269.04 -26,962,545.91 -23,309,666.28 -22,033,428.98

021-2018-2018- -2060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	68,408,545.20	68,200,348.94	7,914,018.00	8,003,442.30	9,822,532.19	9,378,918.06	
4801 -E-	-60,482,572.02	-60,216,920.63					
4871 -E-	-96,875,948.95	-95,461,389.49	-73,270,249.47	-72,729,009.19	-66,541,056.63	-62,087,085.00	
4881 -E-	48,317,238.52	47,104,566.72	35,662,078.19	35,457,315.24	31,103,152.42	29,833,802.73	
4901 -E-	12,719,939.22	12,548,602.39	2,315,523.42	2,315,523.42	2,315,523.42	2,315,523.42	
4901 -E-	-10,404,415.80	-10,233,078.97					
4971 -E-	-11,376.65	-11,376.65	-11,376.65	-11,376.65	-11,376.65	-11,376.65	
4981 -E-	1,737.47	1,737.47	1,737.47	1,558.97	1,558.97	1,558.97	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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
 -28,470,763.03 -29,292,978.23 -29,149,010.93 -18,549,562.19 -2,729,730.30 -8,182,859.27

021-2017-2017- -2060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	49,615,363.93	49,630,416.11	18,099,939.82	27,956,502.07	31,518,271.42	20,773,934.38	
4801 -E-	-30,719,171.38	-31,572,636.04					
4871 -E-	-73,290,837.08	-73,140,438.46	-71,174,145.55	-69,079,380.74	-53,167,849.75	-41,938,600.21	
4881 -E-	22,182,334.50	22,048,133.16	20,183,736.68	18,831,858.36	15,178,389.91	13,897,390.19	
4901 -E-	8,716,199.62	8,679,170.87	3,760,914.74	3,760,914.74	3,760,914.74	3,760,914.74	
4901 -E-	-4,955,284.88	-4,918,256.13					-4,659,641.43
4971 -E-	-25,846.34	-25,846.34	-25,846.34	-25,846.34	-25,846.34	-20,646.98	
4981 -E-	6,478.60	6,478.60	6,389.72	6,389.72	6,389.72	3,790.04	

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 36,341,881.66 36,341,881.66

021-2017-2017- -2060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-3,743,402.56	-3,743,402.56	-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	40,085,284.22	40,085,284.22	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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
 -329,720,546.71 -295,049,275.07 -246,106,224.32 -207,095,545.28 777,044,485.73 -103,835,098.39

021-2018-2018- -2020-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	145,219,054.55	4,013,603,631.76	150,005,265.16	154,505,604.80	160,228,217.95	183,430,312.84	
4801 -E-		-3,868,424,380.20	-806,887.38			-170.00	
4871 -E-	-308,729,434.42	-279,834,412.90	-265,516,324.15	-238,145,986.78	-185,277,083.12	-167,358,672.10	
4881 -E-	6,737,174.35	6,324,245.33	6,065,939.79	5,624,058.53	5,024,519.91	58,379,225.44	
4901 -E-	19,443,814.96	4,601,636,010.24	4,391,950,356.05	4,392,918,259.82	4,394,558,295.31	4,394,693,747.76	
4901 -E-		-213,578,723.41				-4,573,150,901.87	
4971 -E-	-192,391,156.15	-4,554,775,645.89	-4,527,878,852.48	-4,522,066,719.95	-3,597,558,702.62	-277,121.85	
4981 -E-			74,278.69	69,238.30	69,238.30	448,481.39	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -839,909,788.72 -703,177,486.11 -618,872,183.46 -529,744,759.42 1,133,020,725.83 -373,015,503.88

021-2017-2017- -2020-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	139,376,428.94	3,418,230,229.51	160,919,810.03	165,622,244.69	171,971,670.41	175,453,065.69	
4801 -E-		-3,263,261,340.64	-4,510,208.95			-136,814,949.26	
4871 -E-	-719,892,309.23	-605,076,986.50	-533,080,305.44	-445,566,993.63	-236,104,301.84	-210,098,147.62	
4881 -E-	5,035,166.23	6,608,484.09	6,348,059.05	3,058,199.77	2,164,659.28	37,718,972.69	
4901 -E-	2,810,423.75	4,715,729,721.23	4,517,662,015.74	4,513,813,461.60	4,513,551,757.37	4,513,678,669.31	
4901 -E-		-207,176,579.62				-4,751,542,683.68	
4971 -E-	-267,239,498.41	-4,768,231,014.18	-4,766,217,527.94	-4,766,677,212.25	-3,318,568,599.79	-1,583,226.27	
4981 -E-			5,974.05	5,540.40	5,540.40	172,795.26	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air Force

TAFS: 57-3400 20 \ 22 (Operation and Maintenance, Air Force)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -88,180.57 49,999.12 3,349.62 3,349.62 3,349.62 98,952.61

057-2020-2022- -3400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-88,180.57						
4060 -E-		49,999.12	3,349.62	3,349.62	3,349.62	98,952.61	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

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

097-2019-2020- -0107-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	13,328.54	13,328.54	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	-33,931.75	-33,931.75	

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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
 -8,188,993.64 -3,348,830.94 -244,750.79 1,808,811.77 8,701,945.47 4,689,919.96

021-2017-2017- -2080-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	46,691,421.94	47,925,698.12	19,263,207.74	19,032,314.19	24,277,421.18	24,213,908.21	
4801 -E-	-30,511,786.52	-29,682,518.66					
4871 -E-	-25,707,119.13	-22,981,956.00	-21,072,057.47	-18,448,540.51	-16,635,574.60	-15,350,454.79	
4881 -E-	1,495,650.34	1,335,047.86	1,316,944.52	1,167,929.63	1,003,013.09	993,447.48	
4901 -E-	17,800,808.43	22,487,976.33	192,256.68				
4901 -E-	-17,800,808.43	-22,487,982.83	-6.50	-6.50		-5,211,099.61	
4971 -E-	-220,181.29	-8,084.93	-8,084.93	-5,278.71	-5,275.29	-5,275.29	
4981 -E-	63,021.02	62,989.17	62,989.17	62,393.67	62,361.09	49,393.96	

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

021-2017-2017- -2080-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-123,971.82	-123,971.82	-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	503,536.96	503,536.96	

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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

017-2021-2021- -1107-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	334,264.72	334,264.72	334,264.72	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
 337,395.60 337,395.60 338,666.31 337,395.60 337,395.60 337,395.60

017-2021-2021- -1107-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	337,395.60	337,395.60	338,666.31	337,395.60	337,395.60	337,395.60	337,395.60

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 1,978.50 1,978.50

017-2020-2020- -1107-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	1,978.50	1,978.50	1,978.50	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 1,978.50 1,978.50

017-2020-2020- -1107-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 21 \ 22 (Operation and Maintenance, Army National Guard)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-5,158.31

Amounts should be positive

021-2021-2022- -2065-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4971 -E-	-5,158.31						

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 -1,002,070.96 -1,002,070.96

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-		21,131.60					
4801 -B-	-55,866.74	-76,998.34	-55,866.74	-55,866.74	-55,866.74	-55,866.74	
4901 -B-	850.00	1,143.36	850.00	850.00	850.00	850.00	
4901 -B-	-947,054.22	-947,347.58	-947,054.22	-947,054.22	-947,054.22	-947,054.22	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,479,901.00 -1,215,815.89 -1,101,299.14 -1,013,467.42 -1,013,467.42 -1,002,070.96

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	57,664.50	95,781.20					
4801 -E-		-37,781.20				-55,866.74	
4871 -E-	-67,263.20	-67,263.20	-67,263.20	-67,263.20	-67,263.20		
4901 -E-		293.36					
4901 -E-	-1,470,302.30	-1,206,846.05	-975,269.55	-887,437.83	-945,731.39	-946,204.22	
4971 -E-			-58,766.39	-58,766.39	-472.83		

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

Amounts should be negative

6,427,565.23 6,427,565.23 6,427,565.23 6,427,565.23 6,427,565.23 6,427,565.23

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	6,427,565.23	6,427,565.23	6,427,565.23	6,427,565.23	6,427,565.23	6,427,565.23	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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
 -108,476,554.52 -103,891,074.10 -102,343,132.11 -95,592,239.96 -7,098,344.06 -88,516,188.04

021-2018-2018- -2065-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	4,588,461.29	182,274,450.72	6,511,093.09	6,511,093.09	6,511,146.08	6,510,939.54	
4801 -E-		-177,685,936.44	-20,724.31			-21,193,552.63	
4871 -E-	-63,570,813.55	-61,081,542.49	-54,622,725.85	-50,959,351.83	-48,154,174.14	-45,151,108.36	
4881 -E-	4,177,836.20	4,177,836.20			33,781,080.00	31,489,272.50	
4901 -E-		167,608,531.27	20,724.31			153.55	
4901 -E-		-165,686,638.55				-60,699,186.53	
4971 -E-	-53,672,038.46	-53,497,774.81	-54,231,499.35	-51,143,981.22	-653,385.40	-652,905.31	
4981 -E-					1,416,989.40	1,180,199.20	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

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
 -178,051,815.43 -165,642,781.17 -156,449,960.75 -150,259,924.53 -26,107,940.76 -132,364,327.03

021-2017-2017- -2065-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	34,694.81	106,307,099.44	33,888.61	33,888.61	33,888.61	33,888.61	
4801 -E-		-106,273,210.83					-19,064,743.68
4871 -E-	-86,452,717.29	-76,685,135.76	-68,032,148.07	-61,949,771.56	-43,138,671.98		-39,659,909.16
4881 -E-	561.09	518.43	518.43	518.43	16,455,178.71		15,046,995.34
4901 -E-		94,870,295.47	763.54	763.54	763.54		763.54
4901 -E-		-94,869,531.93					-89,226,366.76
4971 -E-	-91,634,354.04	-88,992,815.99	-88,452,983.26	-88,345,323.55	-187,032.99		-126,835.79
4981 -E-					727,933.35		631,880.87

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 7,470,534.54 7,470,534.54

021-2017-2017- -2065-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-1,241,376.12	-1,241,376.12	-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	8,711,910.66		8,711,910.66

Acct: Operation and Maintenance, Air National Guard

TAFS: 57-3840 \ 22 (Operation and Maintenance, Air National Guard)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -23,118,926.63 -12,510,729.60 142,054,499.65 155,423,627.44 227,735,698.68 300,548,251.69

057-2022-2022- -3840-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-23,118,926.63	-12,510,729.60					
4210 -E-			142,054,499.65	155,423,627.44	227,735,698.68		300,548,251.69

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -505,110.81 -505,110.81 -505,110.81 -505,110.81 -505,110.81 -505,110.81

097-2017-2017- -0104-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	178,017.09	178,017.09					
4801 -E-	-683,127.90	-683,127.90	-505,110.81	-505,110.81	-505,110.81	-505,110.81	
4871 -E-							

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 22 \ 24 (Defense Health Program)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -2,611,707.08 -2,563,203.75 -2,562,555.25 -2,562,555.25 -2,562,555.25

097-2022-2024- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-2,611,707.08	-2,563,203.75	-2,562,555.25	-2,562,555.25	-2,562,555.25		

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1.58 1.58 1.58 1.58 1.58 1.58

097-2021-2023- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	1.58	1.58	1.58	1.58	1.58	1.58	

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

097-2021-2023- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1.58	1.58	1.58	7,933.51	7,933.51	7,933.51	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,982,223.64 -5,982,223.64 -5,982,223.64 -5,982,223.64 -5,982,223.64

097-2020-2021- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82
4221 -B-	788,913.46	788,913.46	788,913.46	788,913.46	788,913.46	788,913.46	788,913.46
4222 -B-	3,153.52	3,153.52	3,153.52	3,153.52	3,153.52	3,153.52	3,153.52
4251 -B-	-79,837.14	-79,837.14	-79,837.14	-79,837.14	-79,837.14	-79,837.14	-79,837.14
4801 -B-	-2,373,522,217.71	-2,373,522,217.71	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11
4801 -B-	16,730,898.60	16,730,898.60	54.00	54.00	54.00	54.00	54.00
4802 -B-	-43,166.49	-43,166.49	-42,860.66	-42,860.66	-42,860.66	-42,860.66	-42,860.66
4802 -B-	305.83	305.83					
4901 -B-	-85,607,961.22	-85,607,961.22	-77,748,409.53	-77,748,409.53	-77,748,409.53	-77,748,409.53	-77,748,409.53
4901 -B-	7,859,551.69	7,859,551.69					

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,982,223.64 -5,982,223.64 -5,982,223.64 -5,982,223.64 -5,982,223.64

097-2020-2021- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82
4221 -B-	788,913.46	788,913.46	788,913.46	788,913.46	788,913.46	788,913.46	788,913.46
4222 -B-	3,153.52	3,153.52	3,153.52	3,153.52	3,153.52	3,153.52	3,153.52
4251 -B-	-79,837.14	-79,837.14	-79,837.14	-79,837.14	-79,837.14	-79,837.14	-79,837.14
4801 -B-	-2,373,522,217.71	-2,373,522,217.71	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11
4801 -B-	16,730,898.60	16,730,898.60	54.00	54.00	54.00	54.00	54.00
4802 -B-	-43,166.49	-43,166.49	-42,860.66	-42,860.66	-42,860.66	-42,860.66	-42,860.66
4802 -B-	305.83	305.83					
4901 -B-	-85,607,961.22	-85,607,961.22	-77,748,409.53	-77,748,409.53	-77,748,409.53	-77,748,409.53	-77,748,409.53
4901 -B-	7,859,551.69	7,859,551.69					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Defense Health Program

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 60,403.62 284,496.21 45,822.15 45,631.36 22,637.55

097-2020-2021- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-27,948.54	-27,948.54	-27,948.54	-27,948.54	-27,948.54	-27,948.54	-27,948.54
4251 -E-	88,352.16	312,444.75	68,036.40	73,770.69	73,579.90	50,586.09	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00

097-2019-2021- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	7,364.00	7,364.00	7,364.00	7,364.00	7,364.00	7,364.00	7,364.00

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 34,356.10 34,356.10 34,356.10 34,356.10 34,356.10 34,356.10

097-2018-2020- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	34,356.10	34,356.10	34,356.10	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 34,356.10 34,356.10

097-2018-2020- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 395,250.00 395,250.00 395,250.00 395,250.00 395,250.00 395,250.00

097-2016-2018- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	395,250.00	395,250.00	395,250.00	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
 395,250.00 395,250.00 395,250.00 395,250.00 395,250.00 395,250.00

097-2016-2018- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	395,250.00	395,250.00	395,250.00	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: 298

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 -7,650,000.00 -7,650,000.00 -7,650,000.00 -7,650,000.00

097- -X-0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-7,650,000.00	-7,650,000.00	-7,650,000.00	-7,650,000.00	-7,650,000.00	-7,650,000.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,483,470.15 -8,553,220.63 -8,554,281.36 -8,336,192.44 -8,400,330.65 -144,702.04

097- -X-0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	27,472,474.35	29,272,954.91	27,725,636.61	28,385,456.05	28,385,456.05	28,385,456.05	
4801 -E-	-38,386,559.60	-38,256,790.64	-36,710,625.30	-37,152,448.05	-37,216,494.03	-28,961,043.28	
4871 -E-	-29.53	-29.53	-29.53	-29.53	-29.53	-29.53	
4901 -E-	3,443,013.14	3,443,013.14	663,795.81	663,795.81	663,795.81	663,944.14	
4901 -E-	-3,012,368.51	-3,012,368.51	-233,058.95	-232,966.72	-233,058.95	-233,058.95	

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 21,780,649.22 21,780,649.22

097- -X-0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	21,780,649.22	21,780,649.22	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
 21,795,710.22 21,795,710.22 21,795,649.22 21,780,649.22 21,780,649.22 14,130,649.22

097- -X-0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	21,795,710.22	21,795,710.22	21,795,649.22	21,780,649.22	21,780,649.22	14,130,649.22	

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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 4,930,946.11 4,930,946.11

097-2020-2020- -0130-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	-41,967,477.82	-41,967,477.82	-41,967,477.82	-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	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
 29,600,021.98 29,365,046.76 26,855,816.15 25,426,170.21 25,459,427.19 23,976,995.38

097-2020-2020- -0130-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	-21,792,732.49	-22,900,289.77	-23,243,118.43	-24,248,242.43	-25,277,299.80	-26,093,954.59	-26,093,954.59
4251 -E-	51,392,754.47	52,265,336.53	50,098,934.58	49,674,412.64	50,736,726.99	50,070,949.97	50,070,949.97

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 33,292,991.72 33,292,991.72

097-2019-2019- -0130-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	-12,970,463.04	-12,970,463.04	-12,970,463.04	-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	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
 40,617,310.32 39,786,669.27 39,972,000.81 40,060,003.91 39,850,074.92 38,032,954.67

097-2019-2019- -0130-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	-7,310,162.09	-7,288,228.98	-7,311,051.23	-7,408,411.36	-7,457,783.40	-8,250,778.55	-8,250,778.55
4251 -E-	47,927,472.41	47,074,898.25	47,283,052.04	47,468,415.27	47,307,858.32	46,283,733.22	46,283,733.22

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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 -170,720.00 -170,720.00

097- - -X-0810-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-170,720.00	-170,720.00	-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 -170,720.00 -170,720.00

097- - -X-0810-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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 1,810.68 1,810.68

097-2017-2018- -0819-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	1,810.68	1,810.68	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 1,810.68 1,810.68

097-2017-2018- -0819-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,810.68	1,810.68	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: 298

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 35,646.34 35,646.34

097-2016-2018- -0134-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	35,646.34	35,646.34	35,646.34	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 35,646.34 35,646.34

097-2016-2018- -0134-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	35,646.34	35,646.34	35,646.34	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 5.43 5.43

097-2015-2017- -0134-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	5.43	5.43	5.43	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 5.43 5.43

097-2015-2017- -0134-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	5.43	5.43	5.43	5.43	5.43	5.43	5.43

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

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
 -111,964,357.85 -111,835,986.69 -97,977,776.73 -78,146,321.95 -75,534,351.12 -75,688,283.68

021-2021-2022- -2091-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	95,004,520.05	93,164,399.11					122,297,125.70
4801 -E-	-95,004,520.05	-93,164,399.11	-108,596.10				
4871 -E-	-63,254,140.03	-63,254,140.03	-63,254,140.03	-63,254,140.03	-63,254,140.03		-63,254,140.03
4881 -E-							15,510,396.42
4901 -E-	103,487,356.37	102,707,257.45	102,815,853.55	102,707,257.45	102,707,257.45		
4901 -E-	-780,098.92						-35,100,264.67
4971 -E-	-151,417,475.27	-151,289,104.11	-137,430,894.15	-117,599,439.37	-114,987,468.54		-115,141,401.10

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -100,306,981.66 -78,645,535.39 -78,339,857.45 -78,335,104.76 -78,059,785.26 -57,894,999.24

021-2020-2021- -2091-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	565,689,078.60	561,930,016.71	556,156,942.23	561,980,384.96	562,273,632.38		561,045,766.62
4801 -E-	-167,016,023.64						
4871 -E-	-663,465,506.78	-641,804,060.51	-641,498,382.57	-641,493,629.88	-641,483,685.99		-619,828,932.95
4881 -E-	164,485,470.16	164,485,470.16	164,485,470.16	164,485,470.16	164,462,102.18		162,972,244.88
4901 -E-	3,686,627.31	3,695,207.65					
4901 -E-	-3,686,627.31	-166,952,169.40	-157,483,887.27	-163,307,330.00	-163,311,833.83		-162,084,077.79

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,086.06 1,086.06 1,086.06 1,086.06 1,086.06 1,086.06

021-2018-2019- -2091-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	1,086.06	1,086.06	1,086.06	1,086.06	1,086.06	1,086.06	1,086.06

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,899,229.79 -10,975,554.79 -2,874,214,936.76 -2,874,214,936.76 -1,464,972,936.92 -10,955,221.70

021-2017-2018- -2091-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,861,999,599.38	2,867,522,054.97	1,453,317,793.87	1,453,317,793.87	1,453,317,793.87	1,453,418,818.65	
4801 -E-	-2,817,886,864.80	-2,817,886,864.80					-1,403,616,917.78
4871 -E-	-53,907,215.17	-53,907,215.17	-4,319,832,814.85	-4,319,814,246.10	-2,917,108,046.03	-53,717,074.76	
4881 -E-	269,119.77	192,794.77			191,183.83	22,987.07	
4901 -E-	2,333,832.03	2,325,007.23					
4901 -E-	-2,333,832.03	-7,847,462.82					-5,689,166.29
4971 -E-	-2,295,442.78	-2,295,442.78	-7,699,915.78	-7,718,484.53	-2,295,442.40	-2,295,442.40	
4981 -E-	921,573.81	921,573.81			921,573.81	921,573.81	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,920,660.23 -4,552,408.55 -2,397,549,893.66 -2,397,549,893.66 -2,393,771,962.92 -679,474.38

021-2016-2017- -2091-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	205,511,223.46	205,524,684.52	1,879,474.41	1,879,470.37	1,732,474.03	2,680,413.03	
4801 -E-	-205,511,223.46	-205,524,684.52	-849,525.80	-849,525.80	-849,525.80	-5,557,180.15	
4871 -E-	-3,130,812.36	-2,796,276.30	-2,395,792,416.95	-2,395,792,416.95	-2,395,644,076.23	-2,626,744.69	
4881 -E-			915,366.43	915,366.43	915,366.43	895,411.43	
4901 -E-	19,328,472.94	10,643,090.60	2,033,164.71	2,033,168.75	2,180,165.09	5,939,880.44	
4901 -E-	-15,348,648.73	-6,663,266.39					
4971 -E-	-14,771,413.28	-5,735,956.46	-5,735,956.46	-5,735,956.46	-2,106,366.44	-2,011,254.44	
4981 -E-	1,741.20						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

021- - -X-2091-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-				-186,744,123.29	-186,744,123.29	-186,744,123.29	
4201 -B-	52,025,653.55	52,025,653.55	52,025,653.55	238,769,776.84	238,769,776.84	238,769,776.84	
4801 -B-	-700,938,255.71	-700,938,255.71	-544,381,509.64	-544,381,509.64	-544,381,509.64	-544,381,509.64	
4801 -B-	409,619,665.58	409,619,665.58	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	-0.01	-0.01	
4901 -B-	-423,115,318.69	-423,115,318.69	-214,359,796.85	-214,359,796.85	-214,359,796.85	-214,359,796.85	
4901 -B-	408,231,316.20	408,231,316.20	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: 298

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

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	1,405,754.46	1,405,754.46	221,523.48	221,523.48	221,523.48	221,523.48	
4801 -B-	-3,235,894.29	-3,235,894.29	-2,051,663.31	-2,051,663.31	-2,051,663.31	-2,051,663.31	
4901 -B-	7,470,178.02	7,470,178.02	491,138.10	491,138.10	491,138.10	491,138.10	
4901 -B-	-10,166,752.90	-10,166,752.90	-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
 -4,036,718.91 -4,042,665.62 -4,055,333.79 -4,038,032.29 -4,038,047.96 -4,037,841.15

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,427,836.86	1,422,323.39	230,145.77	230,145.77	230,145.77	230,145.77	
4801 -E-	-2,688,005.55	-2,688,438.79	-1,502,701.37	-1,502,701.37	-1,502,717.04	-1,502,717.04	
4871 -E-	-74,953.31	-74,953.31	-74,953.31	-57,651.81	-57,651.81	-57,445.00	
4901 -E-	7,476,404.45	7,476,404.45	491,136.56	491,136.56	491,136.56	491,136.56	
4901 -E-	-10,166,752.90	-10,166,752.90	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	
4971 -E-	-34,369.62	-28,409.64	-20,463.00	-20,463.00	-20,463.00	-20,463.00	
4981 -E-	23,121.16	17,161.18	9,214.54	9,214.54	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 -20,362.03 -20,362.03

097- - -X-5195-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,231,661.00	2,231,661.00	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	-20,362.03	-20,362.03	
4871 -E-	-2,231,661.00	-2,231,661.00	-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: 298

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 14,711.28 14,711.28

021-2021-2023- -2033-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	14,711.28	14,711.28	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
 219,378.92 219,378.92 219,378.92 219,378.92 219,378.92 219,378.92

021-2020-2022- -2033-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	219,378.92	219,378.92	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
 195,905.69 195,905.69 195,905.69 195,905.69 195,905.69 195,905.69

021-2019-2021- -2033-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-3,474.99	-3,474.99	-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	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 72,821.55 72,821.55

021-2018-2020- -2033-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	72,821.55	72,821.55	72,821.55	72,821.55	72,821.55	72,821.55	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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 -13,847,711.38 -13,847,711.38

021-2015-2017- -2034-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	1,955,341,443.09	1,984,121,728.28	1,955,341,443.09	1,955,341,443.09	1,948,878,445.07	1,948,878,445.07	
4801 -B-	-1,968,312,875.15	-1,997,093,160.34	-1,968,312,875.15	-1,968,312,875.15	-1,961,849,877.13	-1,961,849,877.13	
4901 -B-	1,962,129.80	4,046,174.72	1,987,009.21	1,987,009.21	1,987,009.21	1,987,009.21	
4901 -B-	-2,838,409.12	-4,922,454.04	-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
 -19,414,905.11 -17,601,363.70 -16,850,814.12 -16,542,510.77 -7,345,814.97 -15,926,642.82

021-2015-2017- -2034-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	195,703,115.80	3,927,259,253.92	1,952,408,204.01	1,947,174,367.03	1,947,493,129.43	1,950,524,784.56	
4801 -E-		-1,981,383,443.54	-3,857,765.39	-238,910.89		-1,962,752,902.07	
4871 -E-	-215,220,098.07	-1,964,621,668.73	-1,964,025,181.15	-1,963,477,966.91	-1,954,838,944.40	-276,010.69	
4881 -E-	102,077.16						
4901 -E-	1,277,580.74	2,480,978.68	1,613,514.74			19,659.48	
4901 -E-	-1,277,580.74	-1,336,484.03	-2,989,586.33			-3,442,174.10	

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 34,750,450.90 34,750,450.90

021-2015-2017- -2034-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-1,195,033.72	-1,195,033.72	-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	35,945,484.62	35,945,484.62	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Other Procurement, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,854,766.50 1,854,766.50 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-1,051,986.54	-1,051,986.54	-1,051,986.54	-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	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
 -84,969,071.78 -84,967,598.63 -84,690,919.57 -84,224,594.79 -78,565,794.02 7,913,684.99

021- - -X-2035-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	6,871,035.60	10,061,636.66	6,741,241.67	7,210,625.28	7,602,481.63	9,683,606.50	
4801 -E-	-175,848.83	-3,568,505.91					
4871 -E-	-91,461,358.67	-91,460,729.38	-91,436,558.42	-91,435,220.07	-86,168,275.65	-189,275.65	
4901 -E-		595,403.21	4,397.18				
4901 -E-	-202,899.88	-595,403.21				-1,580,645.86	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 280,240.59 280,240.59 280,240.59 280,240.59 280,240.59 280,240.59

021-2017-2019- -2093-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -B-	280,240.59	280,240.59	280,240.59	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 4,170.58 4,170.58

021-2015-2017- -2093-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -B-	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58

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 67,177.76 67,177.76

097-2017-2019- -2093-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -B-	67,177.76	67,177.76	67,177.76	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 67,177.76 67,177.76

097-2017-2019- -2093-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

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 31,067.31 31,067.31

017-2021-2023- -1506-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	31,067.31	31,067.31	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
 247,306.52 247,306.52 247,306.52 247,306.52 247,306.52 247,306.52

017-2020-2022- -1506-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	247,306.52	247,306.52	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 65,799.74 65,799.74

017-2019-2021- -1506-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	65,799.74	65,799.74	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: 298

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

017-2020-2022- -1507-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	41,579.72	41,579.72	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 18,016.90 18,016.90

017-2019-2021- -1507-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	18,016.90	18,016.90	18,016.90	18,016.90	18,016.90	18,016.90	

Acct: Procurement of Ammunition, Navy and Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 310,337.01 310,337.01 310,337.01 310,337.01 310,337.01 310,337.01

017-2018-2020- -1508-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	310,337.01	310,337.01	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
 190.87 190.87 190.87 190.87 190.87 190.87

017-2016-2018- -1508-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	190.87	190.87	190.87	190.87	190.87	190.87	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,282,997.33 1,409,700.22 1,376,456.61 1,540,237.88 1,778,385.21 1,947,993.11

017-2017-2017- -1611-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	4,758,401.30	4,758,401.30	4,758,401.30	4,758,401.30	4,758,401.30	4,758,401.30	
4871 -E-	-2,490,243.00						
4901 -E-	805,327.92	805,327.92					
4901 -E-	-4,356,483.55	-4,154,029.00	-3,381,944.69	-3,218,163.42	-2,980,016.09	-2,810,408.19	

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

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	243,136.68	243,136.68	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 1,076,840.05 1,076,840.05

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	29,654,101.29	29,654,101.29	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	-28,577,261.24	-28,577,261.24	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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

141,497.88 141,497.88 141,497.88 1,450.63 1,450.63

017-2015-2017- -1109-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	141,497.88	141,497.88	141,497.88	1,450.63	1,450.63	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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
 295,583.00 295,583.00 295,583.00 295,583.00 295,583.00 295,583.00

057-2020-2022- -3010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	913,043.33	913,043.33	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	-288,180.00	-288,180.00	
4251 -B-	-329,280.33	-329,280.33	-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
 2,134,968.18 2,122,542.18 819,391.01 118,735.73 -288,180.00 -288,180.00

057-2020-2022- -3010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-							
4221 -E-	-277,002.00	-277,002.00	-277,002.00	-277,002.00	-288,180.00	-288,180.00	
4251 -E-	2,411,970.18	2,399,544.18	1,096,393.01	395,737.73			
4251 -E-							

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 13,019,869.57 5,696,609.22 5,196,590.95 5,139,352.34 3,253,882.27 -129,696.46

057-2019-2021- -3010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-							
4221 -E-	-129,969.25	-129,969.25	-129,969.25	-129,969.25	-129,969.25	-129,969.25	
4251 -E-	13,149,838.82	5,826,578.47	5,326,560.20	5,269,321.59	3,383,851.52	272.79	
4251 -E-							

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

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 20,807.96 20,807.96

057-2018-2020- -3010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	129,268.73	129,268.73	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	-14,342.75	-14,342.75	
4251 -B-	-94,118.02	-94,118.02	-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
 2,779,388.55 2,758,183.71 2,757,841.71 2,744,294.58 2,713,108.18 -14,342.75

057-2018-2020- -3010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-							
4221 -E-	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75	
4251 -E-	2,793,731.30	2,772,526.46	2,772,184.46	2,758,637.33	2,727,450.93		
4251 -E-							

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,829,753.73 6,796,326.07 6,782,842.52 6,717,556.55 -1,800,182.13 -2,400,000.00

057-2017-2019- -3010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-					-357,461.85	-357,461.85	
4251 -E-	6,829,753.73	6,796,326.07	6,782,842.52	6,717,556.55			
4251 -E-					-1,442,720.28	-2,042,538.15	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

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
 2,766,997.05 2,766,997.05 507,356.23 487,380.57 6,761.66 -1,261.23

057-2016-2018- -3010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-			11,041.60	11,041.60			
4221 -E-	-1,261.23	-1,261.23	-1,261.23	-1,261.23	-1,261.23	-1,261.23	
4251 -E-	2,768,258.28	2,768,258.28	508,617.46	488,641.80	8,022.89		
4251 -E-			-11,041.60	-11,041.60			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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
 154,772.81 154,772.81 55,441.03 380.05

057-2020-2022- -3020-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	154,772.81	154,772.81	55,441.03	380.05			

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,235,978.37 2,235,978.37 1,829,792.23 1,814,927.32

057-2019-2021- -3020-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	498.00	498.00	498.00	498.00	498.00	498.00	
4251 -E-	2,235,480.37	2,235,480.37	1,829,294.23	1,814,429.32			
4251 -E-					-498.00	-498.00	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,854,363.91 1,854,363.91 1,854,344.75 1,854,344.75 1,735,531.65

057-2017-2019- -3020-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,854,363.91	1,854,363.91	1,854,344.75	1,854,344.75	1,735,531.65		

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 11,846.28 11,846.28

057-2016-2018- -3020-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	11,846.28	11,846.28	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: 298

Bureau: Procurement

Acct: Procurement, Space Force

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

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

282,706.09 282,706.09 282,706.09 642.09 642.09

057-2021-2023- -3022-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	282,706.09	282,706.09	282,706.09	642.09	642.09		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

TAFS: 57-3011 20 \ 22 (Procurement of Ammunition, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 17,053.27 -227,449.93 -260,346.47 -2,060,250.73 -2,060,278.47 -2,124,642.10

057-2020-2022- -3011-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-5,843.27	-250,346.47	-260,346.47	-2,060,278.47	-2,060,278.47	-2,116,367.11	
4251 -E-	22,896.54	22,896.54		27.74			
4251 -E-							-8,274.99

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,896.13 3,896.13 3,896.13 3,896.13 10,228.05

057-2019-2021- -3011-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-							
4251 -E-	3,896.13	3,896.13	3,896.13	3,896.13		10,228.05	
4251 -E-							

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 501.68 501.68 501.68 501.69

057-2018-2020- -3011-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-							
4251 -E-	501.68	501.68	501.68	501.69			

TAFS: 57-3011 16 \ 18 (Procurement of Ammunition, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 16,411.20 16,411.20

057-2016-2018- -3011-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	16,411.20	16,411.20					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	603,755,994.99	603,755,994.99	603,691,170.24	603,691,170.24	603,691,170.24	603,691,170.24	603,691,170.24
4801 -B-	-605,367,811.54	-605,367,811.54	-605,302,986.79	-605,302,986.79	-605,302,986.79	-605,302,986.79	-605,302,986.79
4901 -B-	27,720,711.93	27,720,711.93					
4901 -B-	-27,720,711.93	-27,720,711.93					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,953,046.35 -2,825,817.01 -1,630,025.23 -1,630,025.23 -1,628,033.79 -1,626,924.11

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	602,762,650.36	602,762,650.36	603,787,241.78	603,787,241.78	603,789,033.51	603,789,032.95	603,789,032.95
4801 -E-	-605,367,811.54	-605,367,811.54	-605,302,986.79	-605,302,986.79	-605,305,077.80	-605,302,986.79	-605,302,986.79
4871 -E-	-784,960.25	-657,730.91	-551,355.30	-551,355.30	-551,355.30	-550,245.06	-550,245.06
4881 -E-	437,075.08	437,075.08	437,075.08	437,075.08	437,075.08	437,075.08	437,075.08
4901 -E-	27,720,711.93	27,720,711.93			2,290.72	199.71	199.71
4901 -E-	-27,720,711.93	-27,720,711.93					

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 -120,654.08 -120,654.08

097-2020-2020- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	2,590,953.29	2,590,953.29	2,590,953.29	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	-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	73,984.15	73,984.15	73,984.15

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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

097-2019-2019- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	1,690,930.00	1,690,930.00	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	-20,304,204.10	-20,304,204.10	
4901 -B-	1,199.59	1,199.59					
4901 -B-	-2,923,384.80	-2,923,384.80	-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
 -21,676,188.76 -21,673,703.78 -21,613,082.75 -22,408,952.63 -22,320,206.61 -22,423,409.78

097-2019-2019- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,408,894.84	1,408,894.84	1,471,134.84	1,471,134.84	1,559,880.86	1,559,880.86	
4801 -E-	-22,961,733.10	-22,961,010.70	-22,962,629.67	-23,809,162.67	-23,768,762.67	-23,149,021.81	
4871 -E-	-121,976.55	-120,213.97	-120,213.97	-69,550.85	-69,550.85	-69,550.85	
4901 -E-	-1,373.95	-1,373.95	-1,373.95	-1,373.95	-41,773.95	-764,717.98	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

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
 -294,810.23 -284,553.02 -276,462.78 -221,056.89 -1,956,990.27 169,264.83

021-2021-2023- -2040-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	84,302.97	120,841.71	123,474.02	132,071.60	97,602.22	149,808.09	
4871 -E-	-439,955.36	-475,153.10	-438,199.02	-415,334.83	-2,114,739.76	-1,952.00	
4881 -E-	670.56	670.56	670.56	670.56	670.56	670.56	
4901 -E-	60,171.60	104,971.24	37,591.66	61,535.78	59,476.71	20,738.18	
4901 -E-		-35,883.43					

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -331,216.05 -190,453.98 53,310.60 86,038.02 -473,469.10 264,556.68

021-2020-2022- -2040-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	371,240.22	530,007.08	715,822.83	542,042.81	459,893.99	287,506.88	
4801 -E-		-70.76					
4871 -E-	-980,079.50	-798,298.55	-735,137.97	-529,799.29	-1,003,742.59	-52,971.06	
4881 -E-	53,031.76	53,031.76	53,031.76	53,031.76	53,031.76	70.76	
4901 -E-	224,591.47	294,515.12	19,593.98	20,762.74	17,347.74	29,950.10	
4901 -E-		-269,638.63					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

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
 2,273,843.91 2,143,763.42 2,048,296.57 1,565,495.98 1,536,989.90 1,102,173.03

017-2022-2024- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	1,488,874.07	1,392,919.43	1,006,834.53	883,555.75	857,514.02	430,212.91	
4251 -E-	784,969.84	750,843.99	1,041,462.04	681,940.23	679,475.88	671,960.12	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,502,481.14 -722,581.68 -47,359.74 86,845.02

017-2021-2023- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-						1,767.10	
4801 -E-	-47,359.74	-47,359.74	-47,359.74	-47,359.74		-1,767.10	
4901 -E-			47,359.74			86,845.02	
4901 -E-	-1,455,121.40	-675,221.94					

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 11,201.74 11,201.74

017-2021-2023- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-13,623.03	-13,623.03	-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	24,824.77	24,824.77	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

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
 352,754.20 352,754.20 352,754.20 352,754.20 352,754.20 352,754.20

017-2020-2022- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	47,948.45	47,948.45	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	304,805.75	304,805.75	

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

017-2020-2022- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-							
4221 -E-	-3,891.36	-3,891.36	-3,891.36	-3,891.36	-3,891.36	-3,891.36	
4251 -E-	348,483.86	348,483.86	348,483.86	348,483.86	348,483.86	356,645.56	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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 -2,453,955.50 -2,453,955.50

017-2019-2021- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-18,687.21	-18,687.21	-18,687.21	-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	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	-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	-1,594.12	-1,594.12	-1,594.12
4901 -B-	-2,602,351.57	-2,602,351.57	-2,433,674.17	-2,433,674.17	-2,433,674.17	-2,433,674.17	-2,433,674.17
4901 -B-	168,677.40	168,677.40					

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 -2,453,955.50 -2,453,955.50

017-2019-2021- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-18,687.21	-18,687.21	-18,687.21	-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	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	-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	-1,594.12	-1,594.12	-1,594.12
4901 -B-	-2,602,351.57	-2,602,351.57	-2,433,674.17	-2,433,674.17	-2,433,674.17	-2,433,674.17	-2,433,674.17
4901 -B-	168,677.40	168,677.40					

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 2,443,464.15 2,443,464.15

017-2019-2021- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	2,443,464.15	2,443,464.15	2,443,464.15	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: 298

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 1,438,307.83 1,438,307.83

017-2016-2017- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-1,126,396.63	-1,126,396.63	-1,126,396.63	-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	2,564,704.46	2,564,704.46	2,564,704.46

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 4,673.24 4,673.24

017- - -X-1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	4,673.24	4,673.24	4,673.24	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
 1,274,571.33 1,135,547.40 560,988.40 252,823.53 1,433.53 1,433.53

017- - -X-1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,274,571.33	1,135,547.40	560,988.40	252,823.53	1,433.53	1,433.53	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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
 -9,785,180.29 -8,002,392.43 -4,736,454.51 -2,941,873.10 -1,558,168.31 18,890.32

097-2021-2023- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	29,515.68	19,511.95	18,645.00	9,345.00	8,895.00	19,785.32	
4801 -E-	-9,813,800.97	-8,021,009.38	-4,754,204.51	-2,950,323.10	-1,566,168.31		
4871 -E-	-895.00	-895.00	-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
 -2,669,408.35 -1,810,184.49 -1,294,663.31 -885,622.57 -244,370.02 115,312.92

097-2020-2022- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	7,427.20	10,137.53	10,137.53	10,137.53	10,137.53	115,312.92	
4801 -E-	-2,676,835.55	-1,820,322.02	-1,304,800.84	-895,760.10	-254,507.55		

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -504,136.43 -487,829.70 -257,192.27 114,704.28 126,057.69 135,832.21

097-2019-2021- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		54,945.50	82,425.95	114,704.28	126,057.69	135,832.21	
4801 -E-	-504,136.43	-542,775.20	-339,618.22				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

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 -1,600,856.62 -1,600,856.62

097-2017-2019- -0402-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	1,155,990.38	1,155,990.38	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	-2,756,847.00	-2,756,847.00	

Line: **3050** Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,588,790.20 -2,583,017.43 -2,574,446.50 -2,574,114.19 -2,428,683.89 -2,428,683.89

097-2017-2019- -0402-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	168,056.80	173,829.57	182,400.50	312,073.12	328,163.11	328,163.11	
4801 -E-	-2,756,847.00	-2,756,847.00	-2,757,271.64	-2,905,471.96	-2,762,784.51	-2,756,847.00	
4901 -E-			424.64	19,284.65	5,937.51		

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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 18,726.09 18,726.09

097-2020-2021- -0460-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	18,726.09	18,726.09	18,726.09	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 18,726.09 18,726.09

097-2020-2021- -0460-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	18,726.09	18,726.09	18,726.09	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 7,193.85 7,193.85

097-2019-2020- -0460-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	7,193.85	7,193.85	7,193.85	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 7,193.85 7,193.85

097-2019-2020- -0460-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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 2,451.62 2,451.62

097-2018-2019- -0460-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	2,451.62	2,451.62	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 2,451.62 2,451.62

097-2018-2019- -0460-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	2,451.62	2,451.62	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 5,888.95 5,888.95

097-2017-2018- -0460-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	5,888.95	5,888.95	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 5,888.95 5,888.95

097-2017-2018- -0460-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	5,888.95	5,888.95	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: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 470,000.00 470,000.00 470,000.00 470,000.00 470,000.00 470,000.00

097- -X-5753-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	470,000.00	470,000.00	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
 840,000.00 500,000.00 500,000.00 500,000.00 470,000.00 470,000.00

097- -X-5753-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,070,000.00	500,000.00	500,000.00	500,000.00	470,000.00	470,000.00	
4251 -E-	-230,000.00						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 15 \ 19 (Military Construction, Army)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 700,000.00 700,000.00

021-2015-2019- -2050-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4192 -E-	700,000.00	700,000.00					

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 30,606,557.05 30,606,557.05

021-2013-2017- -2050-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	1,332,671.45	1,332,671.45	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	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 -3,961.55 -3,961.55

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -844,906.35 -823,588.65 -693,984.13 -609,983.80 -586,217.32 -544,025.76

021- - -X-2050-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	90,159.00	90,159.00				92,705.87	
4801 -E-	-141,362.59	-141,362.59	-51,203.59	-51,203.59	-51,203.59	-51,203.59	
4901 -E-						-585,528.04	
4971 -E-	-793,702.76	-772,385.06	-642,780.54	-558,780.21	-535,013.73		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	165,060,571.33	165,060,571.33	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	745,437.51	745,437.51	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 165,806,008.84 165,806,008.84 165,806,008.84 165,806,008.84 165,806,008.84 165,806,008.84

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	165,060,571.33	165,060,571.33	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	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
 -56,051,040.56 -53,013,193.94 -31,454,907.14 -28,694,589.83 -24,843,874.76 -15,196,195.22

017-2016-2020- -1205-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	125,362,627.63	144,838,554.41	144,577,206.21	140,579,235.86	140,635,028.46	144,702,233.34	
4801 -E-	-697,363.58	-358,904.86					
4871 -E-	-33,785,589.27	-27,281,631.11	-8,242,473.84	-1,082,303.59	-1,082,303.59	-573,276.66	
4881 -E-	7,944,873.28	1,112,614.90	59,628.89	59,628.89	59,628.89	59,628.89	
4901 -E-	10,220,106.99	8,813,568.19	4,574,841.05	4,574,841.05	4,574,841.05	4,574,841.05	
4901 -E-	-165,096,560.09	-180,138,259.95	-172,424,973.93	-172,826,856.52	-169,031,934.05	-163,960,486.32	
4971 -E-							
4981 -E-	864.48	864.48	864.48	864.48	864.48	864.48	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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 3,400,000.00 3,400,000.00

017-2015-2019- -1205-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4192 -E-	3,400,000.00	3,400,000.00	3,400,000.00				

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,251,960.69 -19,658,943.48 -17,240,789.79 -16,975,081.24 -15,589,018.49 -15,559,735.56

017-2013-2017- -1205-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	26,539,422.71	26,674,436.67	26,480,003.29	26,490,088.36	26,527,489.90	26,527,489.90	
4801 -E-	-633,791.51	-194,433.38					
4871 -E-	-21,979,211.17	-20,374,163.38	-17,661,372.66	-17,661,372.66	-16,444,904.78	-16,444,904.78	
4881 -E-	21,207,928.80	332,178.80					
4901 -E-	125,531.41	73,423.38	11,126.94	12,365.29	12,365.29	12,365.29	
4901 -E-	-27,511,840.93	-26,170,385.57	-26,070,547.36	-25,816,162.23	-25,683,968.90	-25,654,685.97	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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
 500,000.00 500,000.00 500,000.00

057-2016-2020- -3300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4192 -E-	500,000.00	500,000.00	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 -1,426,125.15 -1,426,125.15

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	2,759,207.81	2,759,207.81	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	-3,896,278.81	-3,896,278.81	
4901 -B-	244,560.00	244,560.00					
4901 -B-	-533,614.15	-533,614.15	-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 -1,426,125.15 -1,426,125.15

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,759,207.81	2,759,207.81	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	-3,896,278.81	-3,896,278.81	
4901 -E-	244,560.00	244,560.00					
4901 -E-	-533,614.15	-533,614.15	-289,054.15	-289,054.15	-289,054.15	-289,054.15	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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
 -201,305.03 -201,305.03 -464,376.05 -1,971,749.00 5,152,344.72 445,389.16

021-2015-2019- -2085-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	223,720,287.18	112,111,595.51	112,090,020.67	112,276,338.68	112,229,341.70	112,229,341.70	
4801 -E-	-111,860,223.24	-111,860,223.24	-111,791,766.42	-111,791,766.42	-104,620,675.72	-111,784,383.59	
4871 -E-	-112,061,368.97	-452,677.30	-762,745.30	-2,456,436.26	-2,456,436.26		
4901 -E-	316.05	316.05	115.00	115.00	115.00	431.05	
4901 -E-	-316.05	-316.05					

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 13,820.00 13,820.00

021-2014-2018- -2085-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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

021-2013-2017- -2085-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	234,802,909.77	234,802,909.77	227,271,144.83	227,271,144.83	227,271,144.83	227,271,144.83	
4801 -B-	-241,913,252.53	-241,913,252.53	-234,381,487.59	-234,381,487.59	-234,381,487.59	-234,381,487.59	
4901 -B-	1,469,863.92	1,469,863.92	1,398,446.40	1,398,446.40	1,398,446.40	1,398,446.40	
4901 -B-	-963,024.50	-963,024.50	-891,606.98	-891,606.98	-891,606.98	-891,606.98	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,968,557.75 -8,380,469.39 -8,375,012.16 -72,803,789.86 35,671,359.65 -8,016,444.95

021-2013-2017- -2085-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	463,494,601.94	229,046,127.07	227,202,702.28	227,202,702.28	227,202,702.28	227,208,195.24	
4801 -E-	-237,052,755.38	-237,045,753.52	-235,196,871.50	-235,066,474.69	-126,591,325.18	-235,352,746.13	
4871 -E-	-235,410,404.31	-380,842.94	-380,842.94	-64,940,017.45	-64,940,017.45	-380,842.94	
4881 -E-						35,562.95	
4901 -E-	661,131.26	298,563.73				1,398,446.40	
4901 -E-	-661,131.26	-298,563.73				-925,060.47	

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 50,000.00 50,000.00

057-2014-2018- -3830-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -156,122.91 541,098.63 -154,257,376.26 -154,254,261.30 -154,086,013.85 623,650.61

021-2015-2019- -2086-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	142,480,487.72	142,481,599.29	19.90			15,795.10	
4801 -E-	-142,480,487.72	-142,481,599.29	-4,236.61			-162,662.22	
4871 -E-	-156,122.91	-369.09	-154,799,137.61	-154,799,137.61	-154,799,137.61	-369.09	
4881 -E-		518,710.38	526,844.95	526,844.95	692,855.84	692,855.84	
4901 -E-	142,592,656.08	142,593,747.63	19,133.11	18,031.36	20,267.92	78,030.98	
4901 -E-	-142,592,656.08	-142,570,990.29					

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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 -2,441,056.21 -2,441,056.21

017-2018-2022- -1235-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	9,572,168.26	9,572,168.26	9,572,168.26	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	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	-12,256,042.77	-12,256,042.77	-12,256,042.77

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,348,162.07 -17,004,082.31 -7,827,737.24 -6,117,025.69 -5,479,519.95 -4,341,288.89

017-2018-2022- -1235-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	8,631,878.75	9,572,168.26	9,922,093.28	9,974,089.77	10,202,590.25	9,572,168.26	9,572,168.26
4871 -E-	-8,380,175.77	-8,380,175.77					-35,385.36
4901 -E-	243,533.69	682,318.06	215,170.99	215,170.99	215,170.99	242,818.30	242,818.30
4901 -E-	-17,843,398.74	-18,878,392.86	-17,965,001.51	-16,306,286.45	-15,897,281.19	-14,120,890.09	-14,120,890.09

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -702,314.66 -670,653.68 -543,192.68 -523,693.35 -233,003.74 1,195,275.19

017-2016-2020- -1235-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	8,464,807.15	8,465,377.93	8,471,206.23	8,470,956.97	8,470,956.97	8,470,956.97	8,470,956.97
4871 -E-	-527,577.41	-527,577.41	-427,079.55	-427,079.55	-310,022.81	-412,558.39	-412,558.39
4881 -E-	21,418.00	21,418.00	21,418.00	21,418.00	21,418.00	21,418.00	21,418.00
4901 -E-	-8,660,962.40	-8,629,872.20	-8,608,737.36	-8,588,988.77	-8,415,355.90	-6,884,541.39	-6,884,541.39

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

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

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

057-2015-2019- -3730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	16,023.71	16,023.71	4,318.02	4,318.02	4,318.02	4,318.02	
4801 -B-	-399,228.51	-399,228.51	-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	4,539.16	4,539.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -400,636.72 -400,636.72 -400,636.72 -400,636.72 -395,878.00 -400,635.66

057-2015-2019- -3730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	4,318.09	4,318.09	4,318.02	4,318.02	4,318.02	4,318.02	
4801 -E-	-411,637.30	-411,637.30	-411,637.23	-411,637.23	-411,637.23	-409,389.17	
4901 -E-	6,682.49	6,682.49	6,682.49	6,682.49	11,441.21	4,435.49	

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 -1,205.49 -1,205.49

097- - -X-0803-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-1,205.49	-1,205.49	-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 -1,205.49 -1,205.49

097- - -X-0803-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49	

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 21 \ 25 (Family Housing Construction, Army)

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

-50,000.00 28,248.00 28,248.00 28,248.00

021-2021-2025- -0720-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,197,644.00	2,225,892.00	2,225,892.00	2,225,892.00	2,197,644.00	2,197,644.00	
4801 -E-	-2,197,644.00	-2,197,644.00					
4901 -E-						-2,197,644.00	
4971 -E-	-50,000.00		-2,197,644.00	-2,197,644.00	-2,197,644.00		

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

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

-4,177,838.06 512,206.30 -3,718,780.55 -3,395,630.10 -3,067,370.64 1,756,256.18

021-2021-2023- -0720-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	76,040.00	277,279.61	498,971.66	932,343.74	1,099,793.15	1,446,763.39	
4871 -E-	-4,500,000.00		-4,500,000.00	-4,495,423.25	-4,495,423.25		
4901 -E-	246,121.94	234,926.69	282,247.79	167,449.41	328,259.46	309,492.79	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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

021-2016-2020- -0720-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	86,496,524.38	86,496,524.38	562,079.77	562,079.77	562,079.77	562,079.77	
4801 -B-	-86,811,559.98	-86,811,559.98	-877,115.37	-877,115.37	-877,115.37	-877,115.37	
4901 -B-	87,120,986.82	87,120,986.82	1,015,005.50	1,015,005.50	1,015,005.50	1,015,005.50	
4901 -B-	-87,901,741.33	-87,901,741.33	-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
 -1,578,211.19 -0.89 -2,837,788.09 -97,532,812.12 -95,472,941.55 -1,129,217.44

021-2016-2020- -0720-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	87,062,556.15	86,965,601.93	489,334.43	495,797.66	496,156.46	509,168.37	
4801 -E-	-87,062,556.15	-86,965,601.93				-877,115.37	
4871 -E-	-570,172.07	-0.89	-1,731,000.89	-96,390,555.92	-96,390,555.92		
4881 -E-					272,762.00	272,762.00	
4901 -E-	87,901,741.33	88,313,359.87	1,218,745.13	1,212,281.90	148,695.91	1,034,894.98	
4901 -E-	-87,901,741.33	-88,313,359.87	-1,559,383.65	-1,559,383.65		-2,068,927.42	
4971 -E-	-1,008,039.12		-1,255,483.11	-1,290,952.11			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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
 -547,851.67 -547,851.67 -588,093.31 -583,825.29 -1,286,508.41 -1,286,473.41

021-2021-2022- -0725-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-							-1,286,473.41
4971 -E-	-547,851.67	-547,851.67	-588,093.31	-583,825.29	-1,286,508.41		

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,012,009.90 -2,193,422.97 -1,538,023.46 -1,160,670.33 -865,624.41 289,798.26

021-2020-2021- -0725-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,287,692.65	2,092,861.94	2,903,743.89	3,416,306.29	3,741,968.57	4,173,067.11	
4801 -E-	-1,285,378.32	-3,374.45	-4,613,867.64	-4,613,867.64	-4,613,867.64	-4,651,384.44	
4871 -E-	-3,060,170.79	-617,437.89	-658,076.00	-657,361.21	-624,290.42	-96,204.71	
4881 -E-	41,582.85		16,972.77	16,972.77	16,972.77	53,475.57	
4901 -E-	3,528,841.54	3,552,469.04	1,802,187.82	1,662,626.32	1,595,301.73	1,788,916.71	
4901 -E-	-3,488,203.43	-5,639,642.20				-959,884.78	
4971 -E-	-40,011.84	-1,581,936.85	-992,621.74	-985,346.86	-981,709.42	-18,187.20	
4981 -E-	3,637.44	3,637.44	3,637.44				

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 193,306.51 193,306.51 193,306.51 193,306.51 193,306.51 193,306.51

021-2020-2021- -0725-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	193,306.51	193,306.51	193,306.51	193,306.51	193,306.51	193,306.51	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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 -1,032,236.64 -1,032,236.64

017-2016-2020- -0730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	420,965.95	420,965.95	420,965.95	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	-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 -1,032,236.64 -1,032,236.64

017-2016-2020- -0730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	420,965.95	420,965.95	420,965.95	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	-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 -2,838,182.19 -2,838,182.19

017-2015-2019- -0730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	8,465,065.67	8,465,065.67	8,465,065.67	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	-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 -2,838,182.19 -2,838,182.19

017-2015-2019- -0730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	8,465,065.67	8,465,065.67	8,465,065.67	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	-11,303,247.86	-11,303,247.86	-11,303,247.86

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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

017-2014-2018- -0730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	0.05	0.05	0.05	0.05	0.05	0.05	
4801 -B-	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89	
4901 -B-	637,004.89	637,004.89					
4901 -B-	-7,493,125.56	-7,493,125.56	-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 -7,493,125.51 -7,493,125.51

017-2014-2018- -0730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	0.05	0.05	0.05	0.05	0.05	0.05	
4801 -E-	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89	
4901 -E-	637,004.89	637,004.89					
4901 -E-	-7,493,125.56	-7,493,125.56	-6,856,120.67	-6,856,120.67	-6,856,120.67	-6,856,120.67	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

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
 -3,839,461.30 -3,213,831.44 -2,750,165.63 -2,356,994.16 -1,366,836.22 865,771.06

017-2020-2020- -0735-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	9,322,370.02	9,774,598.75	10,189,277.19	10,291,234.05	10,648,039.59	11,940,552.83	
4801 -E-	-34,055.50	-35,576.64					
4871 -E-	-2,510,413.75	-2,487,129.36	-2,417,204.86	-2,411,196.65	-2,307,284.28	-977,184.60	
4881 -E-	1,081,046.22	1,065,669.18	1,065,669.18	1,062,830.51	767,913.53	767,003.53	
4901 -E-	1,030,563.95	1,158,955.44	250,434.00	250,434.00	250,434.00	250,434.00	
4901 -E-	-12,724,212.06	-12,685,588.63	-11,833,580.96	-11,545,535.89	-10,721,178.88	-11,110,274.52	
4971 -E-	-4,760.18	-4,760.18	-4,760.18	-4,760.18	-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
 221,312.36 221,312.36 221,312.36 221,312.36 221,312.36 221,312.36

017-2019-2019- -0735-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36	

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Agency: Department of Education

Lines with Abnormal Balances: 18

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
 -0.77 -4,635,371.32 -1,750,483.77 -1,371,263.30 -683,530.84 -765,595.00

091-2021-2023- -0251-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-0.77	-4,635,371.32	-1,750,483.77	-1,371,263.30	-683,530.84	-765,595.00	

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
 -391.87 -2,305.49 -1,936.19 -1,554.21 -1,334.19 -1,334.19

091-2021-2022- -1000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-391.87	-2,305.49	-1,936.19	-1,554.21	-1,334.19	-1,334.19	

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 -75,535.68 -75,535.68 -75,535.68 -75,535.68

091- -X-1000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-75,535.68	-75,535.68	-75,535.68	-75,535.68	-75,535.68	-75,535.68	

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Agency: Department of Education

Lines with Abnormal Balances: 18

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 48,125,406.43 48,125,406.43

091- -X-4255-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4273 -E-	48,125,406.43	48,125,406.43	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 -1,271.16 -1,271.16 -1,271.16 -1,259.00 -1,259.00

091-2021-2022- -0202-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-1,271.16	-1,271.16	-1,271.16	-1,271.16	-1,259.00	-1,259.00	

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 -66,336.95 -66,336.95 -66,336.95 -65,336.95 -65,336.95

091- -X-0202-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-66,336.95	-66,336.95	-66,336.95	-66,336.95	-65,336.95	-65,336.95	

Acct: Temporary Student Loan Purchase Authority Conduit Financing Acct

TAFS: 91-4459 \ X (Temporary Student Loan Purchase Authority Conduit Financing Acct)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -3,101,878.22 925,470.12 3,999,423.17 6,805,165.93 40,691,226.26 43,751,820.64

091- -X-4459-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-3,101,878.22						
4060 -E-		925,470.12	3,999,423.17	6,805,165.93	40,691,226.26	43,751,820.64	

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Agency: Department of Education

Lines with Abnormal Balances: 18

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
 -4,062.33 0.20 -1,229,216.11 -2,020.42 -502,406.22 -1,333.82

091-2021-2022- -1100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-4,062.33		-1,229,216.11	-2,020.42	-502,406.22	-1,333.82	
4310 -E-		0.20					

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
 -22,563,090.87 -14,091,682.87 -14,091,682.87 -14,091,682.87 -14,091,682.87 -14,087,046.56

091-2018-2022- -0013-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-22,563,090.87	-14,091,682.87	-14,091,682.87	-14,091,682.87	-14,091,682.87	-14,087,046.56	

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Agency: Department of Energy

Lines with Abnormal Balances: 7

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 -1,986.14 -1,986.14

089- -X-0249-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-1,986.14	-1,986.14	-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 -1,986.14 -1,986.14

089- -X-0249-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	

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Agency: Department of Energy

Lines with Abnormal Balances: 7

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 -13,029.77 -13,029.77

089- -X-0224-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	0.01	0.01	0.01	0.01			
4901 -B-	-13,029.78	-13,029.78	-13,029.78	-13,029.78	-13,029.77	-13,029.77	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,029.77 -13,029.77 -13,029.77 -13,029.77 -13,029.77 -13,029.77

089- -X-0224-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	0.01	0.01	0.01	0.01			
4901 -E-	-13,029.78	-13,029.78	-13,029.78	-13,029.78	-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 86,521.36 86,521.36

089- -X-0224-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-178,603.56	-178,603.56	-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	265,124.92	265,124.92	

Acct: Advanced Technology Vehicles Manufacturing Direct Loan Financing

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

Cohort: 22

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -2,426,712.00 -2,426,712.00 103,600.00 103,600.00 103,600.00

089- -X-4579-000 Cohort: 22							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4490 -E-			103,600.00	103,600.00	103,600.00		
4490 -E-	-2,426,712.00	-2,426,712.00					

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Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Power Marketing Administration

Acct: Bonneville Power Administration Fund

TAFS: 89-4045 \ X (Bonneville Power Administration Fund)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -123,944,318.58 340,946,446.67 696,251,471.36 1,047,040,247.39 1,416,566,890.63 1,791,970,949.85

089- - -X-4045-000						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4060 -E-	-123,944,318.58					
4060 -E-		340,946,446.67	696,251,471.36	1,047,040,247.39	1,416,566,890.63	1,791,970,949.85

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 36

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 -0.04 -0.04

075- - -X-0807-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-155,490.88	-155,490.88	-155,490.88	-155,490.88	-155,490.88	-155,490.88	-155,490.88
4901 -B-	155,490.84	155,490.84	155,490.84	155,490.84	155,490.84	155,490.84	155,490.84

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.04 -0.04 -0.04 -0.04 -0.04

075- - -X-0807-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-155,490.88	-155,490.88	-155,490.84	-155,490.88	-155,490.88	-155,490.88	-155,490.88
4901 -E-	155,490.84	155,490.84	155,490.84	155,490.84	155,490.84	155,490.84	155,490.84

TAFS: 75-0838 16 \ 20 (Building and Facilities)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -976,092.10 23,907.90 640,174.90 694,025.17 694,025.17 694,025.17

075-2016-2020- -0838-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,263,829.58	2,263,829.58	2,880,096.58	672,102.71	672,102.71	672,102.71	672,102.71
4801 -E-	-2,261,841.12	-2,261,841.12	-2,261,841.12				
4871 -E-	-63,011.52	-63,011.52	-63,011.52	-63,008.50	-63,008.50	-63,008.50	-63,008.50
4901 -E-	84,930.96	84,930.96	84,930.96	84,930.96	84,930.96	84,930.96	84,930.96

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 36

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0844 \ 16 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,054.56 -7,054.56 -7,054.56 -7,054.56 -7,054.56

075-2016-2016- -0844-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,038,803.27	2,038,803.27	2,038,803.27	17,935.71	17,935.71	17,935.70	
4801 -E-	-2,020,867.56	-2,020,867.56	-2,020,867.56				
4871 -E-	-24,990.27	-24,990.27	-24,990.27	-24,990.27	-24,990.27	-24,990.27	
4881 -E-			7,054.56				
4901 -E-	731,910.51	731,910.51	731,910.51			0.01	
4901 -E-	-731,910.51	-731,910.51	-731,910.51				

TAFS: 75-0862 \ X (National Institute of Environmental Health Sciences)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -127,009.75 -127,009.75 4,484,401.25 9,975,435.01 9,903,125.13 9,903,125.13

075- - -X-0862-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-127,009.75	-127,009.75					
4210 -E-			4,484,401.25	9,975,435.01	9,903,125.13	9,903,125.13	

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 3,026,155.87 3,026,155.87

075-2017-2017- -0862-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	232,936.56	232,936.56	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	2,793,219.31	2,793,219.31	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 36

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0872 \ 16 (National Heart, Lung, and Blood Institute)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1.09 -1.09 219.45 -28.56 -28.56 -28.56

075-2016-2016- -0872-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,562,230.17	1,562,230.17	1,562,230.17	9,423.62	9,423.62		
4801 -E-	-1,552,999.54	-1,552,999.54	-1,552,999.54				-72,502.58
4871 -E-	-9,452.22	-9,452.22	-9,452.18	-9,452.18	-9,452.18		-9,452.18
4881 -E-	220.50	220.50	220.50				
4901 -E-	2,195,339.04	2,195,339.04	2,195,511.01				81,926.20
4901 -E-	-2,195,339.04	-2,195,339.04	-2,195,290.51				

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 -14.55 -14.55

075-2016-2017- -0884-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14.55 -14.55 -14.55 -14.55 -14.55 -14.55

075-2016-2017- -0884-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55

TAFS: 75-0884 \ X (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -22,614.39 -128,507.20 -49,142.34 -60,487.59 -58,837.62

075- - -X-0884-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-22,614.39	-128,507.20	-49,142.34		-60,487.59	-58,837.62	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 36

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0888 \ 17 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -37,710.27 -25,883.45 112,310.02 181,823.66 194,401.54 228,391.24

075-2017-2017- -0888-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	402,773.86	402,755.92	402,755.92	345,387.09	282,615.59	288,558.46	
4801 -E-	-67,213.04	-67,213.04	-67,213.05				
4871 -E-	-555,103.42	-543,276.60	-412,003.93	-363,632.61	-358,271.60	-336,491.62	
4881 -E-	185,202.98	185,202.98	185,202.98	185,202.98	185,202.98	185,202.98	
4901 -E-	120.16	138.10	7,058.91	14,866.20	84,854.57	91,121.42	
4901 -E-	-3,490.81	-3,490.81	-3,490.81				

TAFS: 75-0890 \ 17 (National Institute on Deafness and Other Communication Disorders)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -36,192.30 -34,664.41 49,624.69 39,176.78 81,456.61 171,600.78

075-2017-2017- -0890-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	126,753.79	125,343.58	196,297.10	168,688.94	201,769.95	297,489.94	
4871 -E-	-162,960.81	-161,484.34	-161,484.34	-149,723.65	-144,691.75	-132,483.50	
4901 -E-	14.82	1,476.45	14,812.03	20,211.49	24,378.41	6,594.34	
4901 -E-	-0.10	-0.10	-0.10				

TAFS: 75-0892 \ 17 (National Institute of Mental Health)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -380,293.07 -326,613.51 -303,386.63 -411,404.27 1,038,078.35 1,868,233.76

075-2017-2017- -0892-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,863,174.02	1,873,199.53	1,879,207.84	546,223.75	1,397,988.53	2,384,628.81	
4801 -E-	-789,705.15	-786,225.42	-816,528.58				
4871 -E-	-3,087,482.28	-2,992,063.85	-2,963,603.05	-2,731,097.82	-2,096,540.32	-2,086,841.07	
4881 -E-	1,600,870.18	1,590,726.18	1,524,412.03	1,494,653.34	1,408,692.15	1,405,027.29	
4901 -E-	85,016.96	39,451.87	123,642.63	278,816.46	327,937.99	165,418.73	
4901 -E-	-52,166.80	-51,701.82	-50,517.50				

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 36

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0893 \ 16 (National Institute on Drug Abuse)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,096.29 -2,096.29 -2,096.29 -2,096.29 -2,096.29 -5,794.32

075-2016-2016- -0893-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	3,697,901.35	3,697,901.35	3,697,901.35	3,698.03	3,698.03		
4801 -E-	-3,694,203.32	-3,694,203.32	-3,694,203.32				-1,445,598.74
4871 -E-	-5,794.32	-5,794.32	-5,794.32	-5,794.32	-5,794.32		-5,794.32
4881 -E-			2,096.29				
4901 -E-	105,943.21	105,943.21	105,943.21				1,445,598.74
4901 -E-	-105,943.21	-105,943.21	-105,943.21				

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 -638,158.05 -638,158.05

075-2017-2017- -0896-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	70,670.69	70,670.69	70,670.69	629.28	629.28		629.28
4801 -B-	-854,418.71	-854,418.71	-854,418.71	-784,377.30	-784,377.30		-784,377.30
4901 -B-	168,387.66	168,387.66	168,387.66	145,589.97	145,589.97		145,589.97
4901 -B-	-22,797.69	-22,797.69	-22,797.69				

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -945,506.27 -943,273.58 -939,869.07 -783,815.71 -782,732.87 -747,630.00

075-2017-2017- -0896-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	72,387.49	72,387.49	72,231.78	629.28	629.28		629.28
4801 -E-	-866,957.64	-866,913.48	-866,913.48	-819,693.00	-819,693.00		-800,031.69
4871 -E-	-208,834.08	-206,635.68	-203,231.17	-25,031.75	-23,948.91		-9,435.89
4901 -E-	80,695.65	80,685.78	80,841.49	60,279.76	60,279.76		61,208.30
4901 -E-	-22,797.69	-22,797.69	-22,797.69				
4971 -E-	-7.86	-7.86	-7.86	-7.86	-7.86		-7.86
4981 -E-	7.86	7.86	7.86	7.86	7.86		7.86

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 36

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 -1,015,079.79 -1,015,079.79

075-2017-2017- -0897-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	533,230.02	533,230.02	533,230.02				
4801 -B-	-1,724,653.77	-1,724,653.77	-1,724,653.77	-1,191,423.75	-1,191,423.75	-1,191,423.75	
4901 -B-	198,354.57	198,354.57	198,354.57	176,343.96	176,343.96	176,343.96	
4901 -B-	-22,010.61	-22,010.61	-22,010.61				

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -840,042.31 -840,042.31 67,499.04 -817,508.78 -669,931.19 -660,941.19

075-2017-2017- -0897-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	533,523.56	533,523.56	533,523.56				
4801 -E-	-827,986.66	-827,986.66	-827,986.66	-294,463.10	-297,178.15	-361,625.36	
4871 -E-	-545,027.60	-545,027.60	-535,180.09	-522,494.07	-374,916.48	-365,926.48	
4881 -E-	0.26	0.26	897,694.10	0.26	0.26	0.26	
4901 -E-					2,163.18	66,610.39	
4901 -E-	-551.87	-551.87	-551.87	-551.87			

TAFS: 75-0898 \ 16 (National Institute of Biomedical Imaging and Bioengineering)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,206.69 -1,206.69 -1,206.69 -1,206.69 -1,206.69

075-2016-2016- -0898-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	409,953.52	409,953.52	409,953.52	25,509.37	25,509.37	25,509.37	
4801 -E-	-384,444.15	-384,444.15	-384,444.15				
4871 -E-	-26,716.06	-26,716.06	-26,716.06	-26,716.06	-26,716.06	-26,716.06	
4881 -E-			1,206.69				
4901 -E-	515,895.53	515,895.53	515,895.53				
4901 -E-	-515,895.53	-515,895.53	-515,895.53				

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 36

Bureau: Centers for Medicare and Medicaid Services

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 -7,712,492.04 -7,712,492.04 -7,712,492.04 -7,712,492.04

075- -X-8308-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4320 -E-	-7,712,492.04	-7,712,492.04	-7,712,492.04	-7,712,492.04	-7,712,492.04	-7,712,492.04	-7,712,492.04

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 18 \ 20 (Children and Families Services Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -87,692.89 211,514.28 211,514.28 211,514.28 211,514.28 211,514.28

075-2018-2020- -1536-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	123,821.39	211,514.28	211,514.28	211,514.28	211,514.28	211,514.28	
4871 -E-	-211,514.28						
4901 -E-							

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
 143,840.54 143,840.54 143,840.54 143,840.54 143,840.54 143,840.54

075-2017-2017- -1536-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	
4251 -B-	50.18	50.18	50.18	50.18	50.18	50.18	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 36

Bureau: Program Support Center

Acct: HHS Service and Supply Fund

TAFS: 75-4552 \ X (Service, Supply, and Other Funds)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -550,852,505.90 -274,913,837.90 -36,850,778.81 17,611,418.91 232,099,074.54

075- -X-4552-001							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-550,852,505.90	-274,913,837.90		-36,850,778.81			
4210 -E-					17,611,418.91	232,099,074.54	

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
 -4,127,099.15 -2,964,813.67 -3,318,733.95 944,981.34 1,323,464.04 1,328,915.52

075-2021-2022- -0128-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	48,462.98	112,240.98	50,377.02	939,195.60	1,317,678.30	1,323,129.78	
4801 -E-	-4,181,162.12	-3,082,654.64	-3,374,896.71				
4871 -E-	-496,260.41	-496,260.41	-496,074.66	-496,074.66	-496,074.66	-496,074.66	
4881 -E-	501,860.40	501,860.40	501,860.40	501,860.40	501,860.40	501,860.40	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 13

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
 938,318.68 938,318.68 938,318.68 938,318.68 938,318.68 938,318.68

070-2016-2021- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	945,390.40	945,390.40	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	-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 -9,627.67 -9,627.67

070- -X-0503-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	50,974.13	50,974.13	50,974.13	50,974.13	50,974.13		
4801 -B-	-61,501.16	-61,501.16	-61,501.16	-61,501.16	-61,501.16		-10,527.03
4901 -B-	3,030.59	3,030.59	3,030.59	3,030.59	3,030.59		899.36
4901 -B-	-2,131.23	-2,131.23	-2,131.23	-2,131.23	-2,131.23		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -60,601.80 -60,601.80 -60,601.80 -60,601.80 -25,106.66 -25,106.66

070- -X-0503-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	50,974.13	50,974.13	50,974.13	50,974.13	50,974.13		
4801 -E-	-61,501.16	-61,501.16	-61,501.16	-61,501.16	-61,501.16		-10,527.03
4871 -E-	-50,974.13	-50,974.13	-50,974.13	-50,974.13	-15,478.99		-15,478.99
4901 -E-	3,030.59	3,030.59	3,030.59	3,030.59	3,030.59		899.36
4901 -E-	-2,131.23	-2,131.23	-2,131.23	-2,131.23	-2,131.23		

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 13

Bureau: Transportation Security Administration

Acct: Operations and Support, TSA

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

Line: 1700 BA: Disc: Spending auth: Collected Amounts should be positive
 -1,865,000.79 1,931,459.00 1,931,459.00 1,931,459.00 1,931,459.00 1,522,675.00

070-2020-2022- -0550-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	-8,528,327.98	-8,528,327.98	-8,528,327.98	-8,528,327.98	-8,528,327.98	-8,528,327.98	-8,528,327.98
4222 -E-	5,628,074.86	9,504,654.77	9,806,747.20	10,179,366.57	10,443,020.62	9,895,459.50	
4254 -E-	1,035,252.33	955,132.21	653,039.78	280,420.41	16,766.36	155,543.48	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 1,391,293.78 -2,050,039.64 -2,050,039.64 -1,944,722.27 -1,944,722.27 -1,535,938.27

070-2020-2022- -0550-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	8,528,327.98	8,528,327.98	8,528,327.98	8,528,327.98	8,528,327.98	8,528,327.98	8,528,327.98
4222 -E-	-5,628,074.86	-9,504,654.77	-9,806,747.20	-10,179,366.57	-10,443,020.62	-9,895,459.50	
4254 -E-	-1,035,252.33	-955,132.21	-653,039.78	-280,420.41	-16,766.36	-155,543.48	
4972 -E-	-473,707.01	-118,580.64	-118,580.64	-13,263.27	-13,263.27	-13,263.27	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 13

Bureau: United States Secret Service

Acct: Research and Development, USSS

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -390.74 -2,448.20 -2,448.20 -2,306.13 -4,106.13

070-2019-2020- -0804-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	20,007.65	20,007.65	20,007.65	20,007.65	20,007.65		
4801 -E-	-20,398.39	-22,455.85	-20,007.65	-22,455.85	-22,313.78		-4,106.13

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.90 -0.90 -0.90 -0.90 -0.90 -0.90

070-2017-2018- -0804-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-0.90	-0.90	-0.90	-0.90	-0.90		-0.90

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 13

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 21 \ 22 (Operations and Support)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -104,497.72 66,498.19 75,713.52 87,337.55 -817,209.65 -280,082.16

070-2021-2022- -0509-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-104,497.72				-817,209.65	-280,082.16	
4310 -E-		66,498.19	75,713.52	87,337.55			

TAFS: 70-0509 \ 18 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 314,879.41 314,879.41 314,879.41 314,879.41 314,879.41 314,879.41

070-2018-2018- -0509-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	314,879.41	314,879.41	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 9,000.00 9,000.00

070-2017-2017- -0509-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 13

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 -3,916,127.04 -3,916,127.04

070- -X-0510-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-3,916,127.04	-3,916,127.04	-3,916,127.04	-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 -3,000.00 -3,000.00 -3,000.00 -3,000.00

070-2021-2021- -0510-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-			-3,000.00	-3,000.00	-3,000.00		-453,905.70
4871 -E-	-3,000.00	-3,000.00					
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 72,531.00 72,531.00

070-2020-2020- -0510-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	73,531.00	73,531.00	73,531.00	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	-1,000.00	-1,000.00	-1,000.00

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 1

Bureau: Housing Programs

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

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

Cohort: 22

Line: 3060

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

Amounts should be negative

0.01 0.01 0.01 0.01 0.01 0.01

086- - -X-4105-000	<u>Cohort: 22</u>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

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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

-433.71 -17,383.57 -12,139.65 -11,352.22 -10,926.96 -9,131.62

014-2022-2023- -1109-000

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4210 -E-	-433.71	-17,383.57	-12,139.65	-11,352.22	-10,926.96	-9,131.62

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 -0.01 -0.01

014- -X-1110-000

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

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

-0.01 -0.01

014- -X-1110-000

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
4802 -E-			0.01	0.01	0.01	0.01

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

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

-671,855.65 7,084,538.17 205,389.22 -3,841,021.47 344,362.91 -1,752,073.10

014- -X-4053-000

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4210 -E-	-671,855.65			-3,841,021.47		-1,752,073.10
4210 -E-		7,084,538.17	205,389.22		344,362.91	

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Agency: Department of the Interior

Lines with Abnormal Balances: 5

Bureau: Bureau of Land Management

Acct: Working Capital Fund

TAFS: 14-4525 \ X (Working Capital Fund)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimps, other Amounts should be positive
 -1,484,233.70 6,247,990.21 16,458,097.74 43,609,543.31 59,712,226.27 67,243,429.88

014 - -X-4525-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4070 -E-	-15,460,189.81						
4070 -E-		1,442,101.11	8,840,645.46	31,323,338.54	55,493,213.88	60,004,566.87	
4210 -E-	13,975,956.11	4,805,889.10	7,617,452.28	12,286,204.77	4,219,012.39	7,238,863.01	

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Agency: Department of Justice

Lines with Abnormal Balances: 18

Bureau: General Administration

Acct: Salaries and Expenses

TAFS: 15-0129 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -252,771.11 -252,771.11 -252,771.11 -252,771.11 -252,771.11 -252,771.11

015- -X-0129-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	116,722.84	116,722.84	116,722.84	116,722.84	116,722.84	116,722.84	
4901 -B-	286,623.43	286,623.43	286,623.43	286,623.43	286,623.43	286,623.43	
4901 -B-	-656,117.38	-656,117.38	-656,117.38	-656,117.38	-656,117.38	-656,117.38	-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 -4,306.00 -4,306.00

015-2017-2017- -0129-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-4,306.00	-4,306.00	-4,306.00	-4,306.00	-4,306.00	-4,306.00	-4,306.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -20,861.86 -20,861.86 -19,486.86 13,238.14 2,188.14 2,188.14

015-2017-2017- -0129-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,188.14	2,188.14	2,188.14	2,188.14	2,188.14	2,188.14	
4801 -E-	-11,050.00	-11,050.00	-11,050.00	-11,050.00			
4881 -E-	11,050.00	11,050.00	11,050.00	11,050.00			
4901 -E-				11,050.00			
4901 -E-	-23,050.00	-23,050.00	-21,675.00				

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Agency: Department of Justice

Lines with Abnormal Balances: 18

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 13,994.42 13,994.42 13,994.42 13,994.42 5,019.74

015-2019-2019- -0328-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	66,199.00	66,199.00	66,199.00	66,199.00	66,199.00	66,199.00	
4221 -E-							
4251 -E-	-52,204.58	-52,204.58	-52,204.58	-52,204.58	-52,204.58	-61,179.26	

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 -672.60 -672.60

015-2016-2017- -0128-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-672.60	-672.60	-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 17,362.21 17,362.21

015-2016-2017- -0128-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4225 -B-	17,362.21	17,362.21	17,362.21	17,362.21	17,362.21	17,362.21	

Acct: Salaries and Expenses, Antitrust Division

TAFS: 15-0319 \ X (Salaries and Expenses, Antitrust Division)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -199,037.09

015- -X-0319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-199,037.09						

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Agency: Department of Justice

Lines with Abnormal Balances: 18

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01 -1,148.01

015-2020-2020- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	1,812.00	1,812.00	1,812.00	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	-2,960.01	-2,960.01	-2,960.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,290.00 -6,441.00 -6,441.00 -151.00 -321.00 -168.95

015-2020-2020- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4901 -E-							
4901 -E-	-6,290.00	-6,441.00	-6,441.00	-151.00	-321.00	-168.95	

Acct: United States Victims of State Sponsored Terrorism Fund

TAFS: 15-5608 \ X (United States Victims of State Sponsored Terrorism Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -73,306.25

015- - -X-5608-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-73,306.25						

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 -75,000.00

015- - -X-8116-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-75,000.00	-75,000.00	-75,000.00		-75,000.00	-75,000.00	

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Agency: Department of Justice

Lines with Abnormal Balances: 18

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
 370,520.49 370,520.49 370,520.49 370,520.49 370,520.49 370,520.49

015-2020-2020- -0323-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	369,895.63	369,895.63	369,895.63	369,895.63	369,895.63	369,895.63	369,895.63
4251 -B-	624.86	624.86	624.86	624.86	624.86	624.86	624.86

Bureau: Drug Enforcement Administration

Acct: Salaries and Expenses

TAFS: 15-1100 22 \ 23 (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -636,221.75 1,625,773.73 2,190,609.20 2,788,586.15 3,039,249.16 3,448,520.62

015-2022-2023- -1100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-					-489,942.31	-80,670.85	
4060 -E-		649,827.26	361,417.73	259,394.68			
4070 -E-	-1,043,276.75						
4070 -E-		513,191.47	1,113,191.47	1,813,191.47	2,813,191.47	2,813,191.47	
4210 -E-	407,055.00	462,755.00	716,000.00	716,000.00	716,000.00	716,000.00	

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Agency: Department of Justice

Lines with Abnormal Balances: 18

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 15-1060 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -950,655.45 -950,655.45 -950,655.45 -950,655.45 -950,655.45 -950,655.45

015- -X-1060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-950,655.45	-950,655.45	-950,655.45	-950,655.45	-950,655.45	-950,655.45	

TAFS: 15-1060 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,946,847.23 -1,946,847.23 -1,946,847.23 -1,946,847.23 -1,946,847.23 -1,946,847.23

015-2017-2017- -1060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	407,459.33	407,459.33	407,459.33	407,459.33	407,459.33	407,459.33	
4901 -B-	262,969.58	262,969.58	262,969.58	262,969.58	262,969.58		
4901 -B-	-2,617,276.14	-2,617,276.14	-2,617,276.14	-2,617,276.14	-2,617,276.14	-2,354,306.56	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,969,469.80 -1,971,490.71 -2,071,959.20 -2,070,358.39 -2,063,941.99 -2,065,899.82

015-2017-2017- -1060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	448,275.35	448,275.35	413,390.73	334,649.86	407,459.33	402,459.33	
4801 -E-	-227,033.60	-227,033.60	-344,110.04	-265,991.13	-5,000.00		
4881 -E-	449,187.16	449,187.16	344,110.04	338,800.60	5,000.00	5,000.00	
4901 -E-	2,617,471.14		572,291.97	262,969.58	262,969.58		
4901 -E-	-2,640,093.71	-2,642,114.62	-3,057,661.90	-2,740,807.30	-2,734,370.90	-2,473,359.15	
4971 -E-	-2,617,471.14						
4981 -E-	195.00	195.00	20.00	20.00			

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Agency: Department of Justice

Lines with Abnormal Balances: 18

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 75-15-1060 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,770.89 -5,770.89 -5,770.89 -5,770.89 -5,770.89 -5,770.89

015-075-2017-2017- -1060-003							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-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
 -215,343,062.55 -185,182,554.82 -147,022,287.31 -130,926,635.59 -96,729,962.99 -76,676,620.80

015- -X-8408-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	29,190,539.73	34,920,037.00	31,260,126.02	40,824,923.12	42,823,991.68	47,281,594.73	
4871 -E-	-2,194,452.15	-1,982,891.69	-1,841,297.84	-1,705,985.24	-1,672,868.80	-1,269,865.38	
4881 -E-	843.09	843.09	843.09	843.09	843.09	843.09	
4901 -E-	11,282,247.36	10,279,365.31	14,204,478.49	14,649,385.30	15,595,669.16		
4901 -E-	-249,200,741.74	-223,978,409.69	-190,791,083.15	-180,274,303.02	-149,056,099.28	-118,267,694.40	
4971 -E-	-4,566,144.92	-4,566,144.92		-4,566,144.92	-4,566,144.92	-4,566,144.92	
4981 -E-	144,646.08	144,646.08	144,646.08	144,646.08	144,646.08	144,646.08	

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Agency: Department of Labor

Lines with Abnormal Balances: 4

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 -4,913,000.00 -4,913,000.00 -4,913,000.00 -4,913,000.00

016-2022-2022- -0174-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-4,913,000.00	-4,913,000.00	-4,913,000.00	-4,913,000.00	-4,913,000.00	-4,913,000.00	-4,913,000.00

Acct: Program Administration

TAFS: 16-0172 21 \ 22 (Program Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -80,832.58 128,566.86 103,792.09 78,621.80 162,569.38 162,055.31

016-2021-2022- -0172-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	33,266.89	12,665.91	4,208.85	2,101.91	3,600.46		
4881 -E-	1,802.32						
4901 -E-	859.81	116,761.60	100,443.05	77,379.70	159,828.73	162,915.12	
4901 -E-	-115,901.79	-0.84					
4971 -E-	-859.81	-859.81	-859.81	-859.81	-859.81	-859.81	

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 -1,298.11 -1,298.11

016- -X-8144-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	842,511.26	842,511.26	842,511.26	842,511.26			
4901 -B-	-843,809.37	-843,809.37	-843,809.37	-843,809.37	-1,298.11	-1,298.11	

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Agency: Department of Labor

Lines with Abnormal Balances: 4

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 -9.14 -9.14 -9.14 -9.14

016- -X-5393-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4070 -E-	-9.14	-9.14	-9.14	-9.14	-9.14	-9.14	

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Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90

019- -X-0507-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90

019- -X-0507-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90

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

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Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 22

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,398,768.00 -3,688,721.19

019- -X-4107-000		<u>Cohort: 22</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-2,398,768.00					-3,688,721.19	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -223,183.00 -902,923.73 -677,779.60 -317,702.95 -1,777,060.39 -1,043,993.48

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

Cohort: 20

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -360,104.87 -4,573.31 -4,573.31 -4,573.31 -4,612.31 -4,612.31

019- -X-4107-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-1,373,851.57	-1,373,851.57	-1,373,851.57	-1,373,851.57	-1,373,851.57	-1,373,851.57	
4801 -E-	1,014,831.08	1,367,752.50	1,367,752.50	1,368,697.64	1,368,658.64	1,368,658.64	
4902 -E-		1,525.76	1,525.76	580.62	580.62	580.62	
4902 -E-	-1,084.38						

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -347,088.20 7,260.02 6,076.69 4,893.36 3,671.02 2,487.69

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -347,088.20 7,260.02 6,076.69 4,893.36 3,671.02 2,487.69

019- -X-4107-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-1,373,851.57	-1,373,851.57	-1,373,851.57	-1,373,851.57	-1,373,851.57	-1,373,851.57	
4801 -E-	1,014,831.08	1,367,752.50	1,367,752.50	1,368,697.64	1,368,658.64	1,368,658.64	
4901 -E-	13,016.67	11,833.33	10,650.00	9,466.67	8,283.33	7,100.00	
4902 -E-		1,525.76	1,525.76	580.62	580.62	580.62	
4902 -E-	-1,084.38						

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Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -1,084.38 1,525.76 1,525.76 580.62 580.62 580.62

019- -X-4107-000		Cohort: 20					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4902 -E-		1,525.76	1,525.76	580.62	580.62	580.62	
4902 -E-	-1,084.38						

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

Cohort: 19

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -34,907.37

019- -X-4107-000		Cohort: 19					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-376,900.33	-376,900.33	-376,900.33	-376,900.33	-376,900.33	-376,900.33	
4801 -E-	341,992.96	376,900.33	376,900.33	376,900.33	376,900.33	376,900.33	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -20,826.00 12,801.25 11,521.12 10,241.00 8,960.87 7,680.75

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -20,826.00 12,801.25 11,521.12 10,241.00 8,960.87 7,680.75

019- -X-4107-000		Cohort: 19					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-376,900.33	-376,900.33	-376,900.33	-376,900.33	-376,900.33	-376,900.33	
4801 -E-	341,992.96	376,900.33	376,900.33	376,900.33	376,900.33	376,900.33	
4901 -E-	14,081.37	12,801.25	11,521.12	10,241.00	8,960.87	7,680.75	

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

Cohort: 18

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -4,622.20

019- -X-4107-000		Cohort: 18					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-8,222.95	-8,222.95	-8,222.95	-8,222.95	-8,222.95	-8,222.95	
4801 -E-	3,600.75	8,222.95	8,222.95	8,222.95	8,222.95	8,222.95	

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Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -182,032.78 -148,409.51

019 - -X-4107-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-182,032.78					-148,409.51	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -125,892.79 -127,764.40 -132,172.05 -135,930.79 -140,882.49 -148,409.51

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

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -97,510.88 -97,510.88 -97,510.88 -97,510.88 -97,510.88 -97,510.88

019 - -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
4201 -B-	-87,510.88	-87,510.88	-87,510.88	-87,510.88	-87,510.88	-87,510.88	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -87,126.70 -70,638.02

019 - -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
4450 -E-	-97,126.70	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-70,638.02	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -56,281.41 -56,392.73 -57,346.44 -64,338.91 -66,479.85 -70,638.02

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

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50

019 - -X-4107-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

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Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.50 -0.50 -0.50 -0.50 -0.50 -0.50

019- -X-4107-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

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

-43,017.04 -43,917.33 -43,917.33 -43,917.33 -43,917.33 -43,917.33

019- -X-1030-000		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>							
4801 -E-	-41,733.51	-42,633.80	-42,633.80	-42,633.80	-42,633.80	-42,633.80	-42,633.80
4871 -E-	-1,283.53	-1,283.53	-1,283.53	-1,283.53	-1,283.53	-1,283.53	-1,283.53

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Agency: Department of State

Lines with Abnormal Balances: 37

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 -1,954.53 -1,954.53

019-011-2013-2017- -1031-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	380,877.54	380,877.54	380,877.54	380,877.54			
4801 -B-	-381,909.79	-381,909.79	-381,909.79	-381,909.79	-1,032.25	-1,032.25	
4901 -B-	-922.28	-922.28	-922.28	-922.28	-922.28	-922.28	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,954.54 -1,954.54 -1,954.54 -1,954.54 -1,954.53 -1,954.53

019-011-2013-2017- -1031-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	381,945.56	381,945.56	381,945.56	381,945.56			
4801 -E-	-381,909.79	-381,909.79	-381,909.79	-381,909.79	-108.17	-21.67	
4871 -E-	-143.94	-143.94	-143.94	-143.94			
4901 -E-	-1,846.37	-1,846.37	-1,846.37	-1,846.37	-1,846.36	-1,932.86	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -561,054.51 -72,430.96 27,151,016.32 27,871,448.57 27,067,673.94 27,407,326.17

019-072-2020-2021- -1031-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	2,005,785,891.68	2,006,274,515.23	2,033,497,962.51	2,034,218,394.76	2,033,414,620.13	2,033,754,272.36	
4831 -E-	-2,006,346,946.19	-2,006,346,946.19	-2,006,346,946.19	-2,006,346,946.19	-2,006,346,946.19	-2,006,346,946.19	
4901 -E-	243,114,128.41	243,114,128.41	243,114,128.41	243,114,128.41	243,114,128.41	243,114,128.41	
4931 -E-	-243,114,128.41	-243,114,128.41	-243,114,128.41	-243,114,128.41	-243,114,128.41	-243,114,128.41	

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Agency: Department of State

Lines with Abnormal Balances: 37

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
 -33,561.38 -22,392.95 -46,884.50 192,804.34 28,534,073.47 39,573,560.14

019-072-2016-2017- -1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	29,549,643.71	29,560,812.14	29,536,320.59	29,782,611.17	29,806,626.68	28,160,720.93	
4871 -E-	-29,586,034.52	-29,586,034.52	-29,586,034.52	-29,592,636.26	-1,280,070.21	-780,070.21	
4901 -E-	2,829.43	2,829.43	2,829.43	2,829.43	7,517.00	12,192,909.42	

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 67,472.38 67,472.38

019-097-2020-2024- -1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	67,472.38	67,472.38	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 67,472.38 67,472.38

019-097-2020-2024- -1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 37

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
 -2,614,084.02 -2,439,354.72 -2,686,269.99 -2,501,593.07 -2,402,518.03 -2,510,781.27

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	97,811,611.18	97,660,125.45					
4801 -E-	-100,399,929.87	-100,399,929.87	-2,839,665.59	-2,875,228.69	-2,734,602.66	-2,828,014.05	
4871 -E-	-377,615.94	-377,615.94	-377,615.94	-346,807.96	-346,807.96	-346,807.96	
4881 -E-	88,672.24	88,672.24	88,672.24	88,672.24	88,672.24	88,672.24	
4901 -E-	370,822.60	697,037.63	442,339.30	631,771.34	590,220.35	575,368.50	
4901 -E-	-107,644.23	-107,644.23					

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	855,434.61	855,434.61	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
 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 134

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 -63,310,155.14 -63,310,155.14

069 - -X-4347-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-63,310,155.14	-63,310,155.14	-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 -4,899,935.83 -4,899,935.83

069 - -X-4347-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-4,899,935.83	-4,899,935.83	-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 -4,899,935.83 -4,899,935.83 -4,899,935.83 -6,006,649.63 -6,006,649.63

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 -591,953,400.59 -591,953,400.59

069 - -X-4347-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-199,999.99	-199,999.99	-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	-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 -15,853,883.68 -15,853,883.68

069 - -X-4347-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-15,853,883.68	-15,853,883.68	-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 -15,853,883.68 -15,853,883.68

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 134

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 -378,338,883.56 -378,338,883.56

069 - -X-4123-000		Cohort: 99					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-215,338,883.56	-215,338,883.56	-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	-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 -8,966,839.60 -8,966,839.60

069 - -X-4123-000		Cohort: 99					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-8,966,839.60	-8,966,839.60	-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 -8,966,839.60 -8,966,839.60 -8,966,839.60 -11,288,441.81 -11,288,441.81

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 -163,055,558.72 -163,055,558.72 -163,055,558.72

069 - -X-4123-000		Cohort: 98					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	80,604,634.24	80,604,634.24	80,604,634.24	80,604,634.24			
4801 -B-	-243,604,634.24	-243,604,634.24	-243,604,634.24	-243,604,634.24			
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72			

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-163,055,558.72 -163,055,558.72 -163,055,558.72 -162,232,590.50

069 - -X-4123-000		Cohort: 98					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	80,604,634.24	80,604,634.24	80,604,634.24	80,604,634.24			
4801 -E-	-243,604,634.24	-243,604,634.24	-243,604,634.24	-243,604,634.24			
4901 -E-				822,968.22			
4901 -E-	-55,558.72	-55,558.72	-55,558.72	-55,558.72			

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 21

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,153,072,833.34 -5,153,072,833.34 -5,120,256,901.57 -5,120,256,901.57 25,549,000,929.60 25,549,000,929.60

069 - -X-4123-000		Cohort: 21					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	2,032,348,675.91	2,032,348,675.91	2,032,348,675.91	2,032,348,675.91	10,727,049,496.69	10,727,049,496.69	
4201 -B-	1,532,790,715.96	1,532,790,715.96	1,532,790,715.96	1,532,790,715.96	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	-8,718,212,225.21	-8,718,212,225.21	-8,718,212,225.21	-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 -45,564.99 -45,564.99

069 - -X-4123-000		Cohort: 19					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-45,564.99	-45,564.99	-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 -1,535,135,712.67 -1,535,135,712.67 -1,535,135,712.67 -1,535,130,808.99 -1,535,130,808.99

069 - -X-4123-000		Cohort: 19					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-1,535,135,712.67	-1,535,135,712.67	-1,535,135,712.67	-1,535,135,712.67	-1,535,130,808.99	-1,535,130,808.99	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 134

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
 -1,535,135,712.67 -1,535,135,712.67 -1,535,135,712.67 -1,535,135,712.67 -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 -1,728,568,922.56 -1,728,568,922.56

069- -X-4123-000

Cohort: 18

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201 -B-	-1,728,568,922.56	-1,728,568,922.56	-1,728,568,922.56	-1,728,568,922.56	-1,728,568,922.56	-1,728,568,922.56

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -232,675,132.00 -232,675,132.00 -232,675,132.00 -232,675,132.00 -221,173,837.78 -221,173,837.78

069- -X-4123-000

Cohort: 18

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4450 -E-	-232,675,132.00	-232,675,132.00	-232,675,132.00	-232,675,132.00	-221,173,837.78	-221,173,837.78

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -232,675,132.00 -232,675,132.00 -232,675,132.00 -232,675,132.00 -238,534,575.75 -238,534,575.75

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 -2,109,191,090.81 -2,109,191,090.81

069- -X-4123-000

Cohort: 17

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201 -B-	-1,685,812,038.01	-1,685,812,038.01	-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	-423,379,052.80	-423,379,052.80

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -180,488,001.05 -180,488,001.05 -180,488,001.05 -180,488,001.05 160,490,517.18 160,490,517.18

069- -X-4123-000

Cohort: 17

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4450 -E-					160,490,517.18	160,490,517.18
4450 -E-	-180,488,001.05	-180,488,001.05	-180,488,001.05	-180,488,001.05		

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All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 134

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
	-180,488,001.05	-180,488,001.05	-180,488,001.05	-180,488,001.05	141,598,050.11	141,598,050.11	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 16

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-2,241,984,790.15	-2,241,984,790.15	-2,241,984,790.15	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-1,103,555,453.85	-1,103,555,453.85	-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	-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	-149,210,607.76	-149,210,607.76	

069 - -X-4123-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-149,210,607.76	-149,210,607.76	-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	-149,210,607.76	-149,210,607.76	-149,210,607.76	-160,060,497.69	-160,060,497.69	

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	-1,533,261,427.65	-1,533,261,427.65	

069 - -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-1,463,175,672.05	-1,463,175,672.05	-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	-70,085,755.60	-70,085,755.60	

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All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -119,039,659.27 -119,039,659.27 -119,039,659.27 -119,039,659.27 122,206,641.81 122,206,641.81

069- -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-					122,206,641.81	122,206,641.81	
4450 -E-	-119,039,659.27	-119,039,659.27	-119,039,659.27	-119,039,659.27			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -119,039,659.27 -119,039,659.27 -119,039,659.27 -119,039,659.27 107,729,853.83 107,729,853.83

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 -7,818,757,174.00 -7,818,757,174.00

069- -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-7,786,111,968.54	-7,786,111,968.54	-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	-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 -746,968,210.49 -746,968,210.49

069- -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-746,968,210.49	-746,968,210.49	-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 -746,968,210.49 -746,968,210.49 -746,968,210.49 -779,233,312.81 -779,233,312.81

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 134

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
 -2,096,031,058.49 -2,096,031,058.49 -2,096,031,058.49 -2,096,031,058.49 -2,096,031,058.49 -2,096,031,058.49

069 - -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-2,077,714,513.63	-2,077,714,513.63	-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	-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 -400,790,492.75 -400,790,492.75

069 - -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-400,790,492.75	-400,790,492.75	-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 -400,790,492.75 -400,790,492.75 -400,790,492.75 -428,883,027.61 -428,883,027.61

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 -1,039,364,319.04 -1,039,364,319.04

069 - -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-1,039,364,319.04	-1,039,364,319.04	-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 -105,032,539.77 -105,032,539.77 -105,032,539.77 -94,873,163.22 -94,873,163.22

069 - -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-105,032,539.77	-105,032,539.77	-105,032,539.77	-105,032,539.77	-94,873,163.22	-94,873,163.22	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -105,032,539.77 -105,032,539.77 -105,032,539.77 -105,032,539.77 -103,750,783.38 -103,750,783.38

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 134

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
 -3,119,179,270.37 -3,119,179,270.37 -3,119,179,270.37 -3,119,179,270.37 -3,119,179,270.37 -3,119,179,270.37

069 - -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-3,119,179,270.37	-3,119,179,270.37	-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 -385,472,854.60 -385,472,854.60

069 - -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-385,472,854.60	-385,472,854.60	-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 -385,472,854.60 -385,472,854.60 -385,472,854.60 -415,105,064.81 -415,105,064.81

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,146,592,874.40 -1,146,592,874.40 -1,146,592,874.40 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-1,146,592,874.40	-1,146,592,874.40	-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 -33,486,556.02 -33,486,556.02

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-33,486,556.02	-33,486,556.02	-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 -33,486,556.02 -33,486,556.02 -33,486,556.02 -43,816,587.56 -43,816,587.56

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 134

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
 -1,353,135,636.96 -1,353,135,636.96 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-99,549,883.56	-99,549,883.56	-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	-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 -187,801,508.09 -187,801,508.09

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-187,801,508.09	-187,801,508.09	-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 -187,801,508.09 -187,801,508.09 -187,801,508.09 -206,959,311.96 -206,959,311.96

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -810,994,771.83 -810,994,771.83 -810,994,771.83 -810,994,771.83 -810,994,771.83 -810,994,771.83

069 - -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	-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	-804,554,102.76	-804,554,102.76	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -17,018,652.50 -17,018,652.50 -17,018,652.50 -17,018,652.50 43,020,365.21 43,020,365.21

069 - -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-					43,020,365.21	43,020,365.21	
4450 -E-	-17,018,652.50	-17,018,652.50	-17,018,652.50	-17,018,652.50			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -17,018,652.50 -17,018,652.50 -17,018,652.50 -17,018,652.50 42,397,272.41 42,397,272.41

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 134

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: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -537,966,613.71 -537,966,613.71 -537,966,613.71 -537,966,613.71 -537,911,054.99 -537,911,054.99

069 - -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-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	-276,606,470.39	-276,606,470.39	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-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 -2,393,052.61 -2,393,052.61

069 - -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-2,393,052.61	-2,393,052.61	-2,393,052.61	-2,393,052.61	-2,393,052.61	-2,393,052.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,393,052.61 -2,393,052.61 -2,393,052.61 -2,393,052.61 -3,357,109.74 -3,357,109.74

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 -179,536,920.89 -179,536,920.89

069 - -X-4123-000		Cohort: 05					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-179,536,920.89	-179,536,920.89	-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 -93,202,073.75 -93,202,073.75

069 - -X-4123-000		Cohort: 03					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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 2,322,041,859.48 -3,220,968.61

069- -X-4123-000		Cohort: 03					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-					2,322,041,859.48		
4450 -E-	-3,220,968.61	-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 2,321,218,891.26 -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 -1,427,947.52 -1,427,947.52 -1,427,947.52 -3,220,968.61

069- -X-4123-000		Cohort: 02					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-1,427,947.52	-1,427,947.52	-1,427,947.52	-1,427,947.52	-3,220,968.61		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,427,947.52 -1,427,947.52 -1,427,947.52 -1,427,947.52 -3,220,968.61

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34

069- -X-4123-000		Cohort: 01					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -92,518,941.11 -92,518,941.11 -92,518,941.11 -92,518,941.11 -92,518,941.11 -92,518,941.11

069 - -X-4348-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-92,518,941.11	-92,518,941.11	-92,518,941.11	-92,518,941.11	-92,518,941.11	-92,518,941.11	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -13,601,211.32 -12,181,689.73 -12,181,689.73 -13,601,211.32 -13,601,211.32 -13,601,211.32

069 - -X-4348-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-13,601,211.32	-12,181,689.73	-12,181,689.73	-13,601,211.32	-13,601,211.32	-13,601,211.32	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,601,211.32 -12,181,689.73 -12,181,689.73 -13,601,211.32 -13,601,211.32 -13,601,211.32

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,063,214,306.09 -1,063,214,306.09 -1,063,214,306.09 -1,063,214,306.09 -1,063,214,306.09 -1,063,214,306.09

069 - -X-4348-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-1,063,214,306.09	-1,063,214,306.09	-1,063,214,306.09	-1,063,214,306.09	-1,063,214,306.09	-1,063,214,306.09	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -42,164,226.46 -42,164,226.46 -42,164,226.46 -42,164,226.46 -42,164,226.46 -42,164,226.46

069 - -X-4348-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-42,164,226.46	-42,164,226.46	-42,164,226.46	-42,164,226.46	-42,164,226.46	-42,164,226.46	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -42,164,226.46 -42,164,226.46 -42,164,226.46 -42,164,226.46 -42,164,226.46 -42,164,226.46

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 134

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 -194,071,387.36 -194,071,387.36 23,105,440.16 23,105,440.16 21,868,060.85

069 - -X-4420-000		<u>Cohort: 22</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-				23,105,440.16	23,105,440.16	21,868,060.85	
4450 -E-	-194,071,387.36	-194,071,387.36	-194,071,387.36				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -20,687,895.37 -20,687,895.37 31,833,948.03 23,105,440.16 23,105,440.16 21,868,060.85

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 -24,052,221.30 -24,052,221.30

069 - -X-4420-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-24,052,221.30	-24,052,221.30	-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 -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 -30,035,810.53 -30,035,810.53

069 - -X-4420-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-30,035,810.53	-30,035,810.53	-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 -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: AUG

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47

069 - -X-4420-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47

Bureau: Federal Aviation Administration

Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund)

TAFS: 69-8106 \ X (Grants-in-aid for Airports (Airport and Airway Trust Fund))

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01 0.01 0.01 0.01 0.01 0.01

069 - -X-8106-000		Aug	Jul	Jun	May	Apr	Mar
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	56,530.34	56,530.34	56,530.34	56,530.34	56,530.34	56,530.34	
4251 -E-	-56,530.33	-56,530.33	-56,530.33	-56,530.33	-56,530.33	-56,530.33	

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 410,054.97 410,054.97 410,054.97 410,054.97 410,054.97 410,054.97

069 - -X-8107-000		Aug	Jul	Jun	May	Apr	Mar
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	-39,552.47	-39,552.47	-39,552.47	-39,552.47	-39,552.47	-39,552.47	
4251 -B-	449,607.44	449,607.44	449,607.44	449,607.44	449,607.44	449,607.44	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 134

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
 471,000.00 771,000.00 2,973,226.54 2,973,226.54 736,226.37 736,226.37

069-014- - -X-8083-006							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4137 -B-	2,973,226.54	2,973,226.54	2,973,226.54	2,973,226.54	2,973,226.54	2,973,226.54	
4137 -E-	-2,502,226.54	-2,202,226.54			-2,237,000.17	-2,237,000.17	

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Jun

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Apr

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Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 134

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

All Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 134
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2002-011 Direct obs incurred: Category B (by project)							Amounts should be positive
	-1,242,266.33	-1,242,266.33	-1,242,266.33	-1,242,266.33			
	-406,183.82	-406,183.82					
	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- -X-8083-007		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801 -B-	011	-112,413,091.74	-112,413,091.74	-112,413,091.74	-112,413,091.74	-112,413,091.74	-112,413,091.74
4801 -B-	011	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00
4801 -B-	011	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	011	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28
4801 -B-	011	-1,825,436.50	-1,825,436.50	-1,825,436.50	-1,789,218.55	-1,789,218.55	-1,789,218.55
4801 -B-	011	-214,481,536.68	-214,481,536.68	-214,481,536.68	-214,481,536.68	-214,481,536.68	-214,481,536.68
4801 -B-	011	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71
4801 -B-	011	36,217.95	36,217.95	36,217.95			
4801 -E-	011	548,906.11	548,906.11	548,906.11	548,906.11	548,906.11	548,906.11
4801 -E-	011	146,733,606.02	152,225,778.70	161,060,878.53	162,832,059.09	167,528,860.99	179,233,251.13
4801 -E-	011	1,731,101.24	1,822,735.91	1,822,735.91	1,786,517.96	1,786,517.96	1,786,517.96
4801 -E-	011	23,865,555.43	24,268,765.35	24,268,765.35	26,553,698.03	27,795,964.36	29,263,470.82
4801 -E-	011			406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	011	213,633,413.05	213,733,530.73	213,859,123.84	218,379,147.75	218,400,565.61	216,692,484.45
4801 -E-	011	25,729,927.00	24,539,659.00	24,787,925.00	25,241,537.00	26,132,048.00	26,329,028.00
4801 -E-	011	-36,217.95	-36,217.95	-36,217.95			
4802 -B-	011	-10,829,095.77	-10,829,095.77	-10,829,095.77	-10,828,245.77	-10,828,245.77	-10,828,245.77
4802 -B-	011	850.00	850.00	850.00			
4802 -E-	011	6,150,736.66	6,639,305.24	7,244,124.23	7,973,361.66	9,648,876.62	8,806,014.61
4802 -E-	011						
4802 -E-	011	-850.00	-850.00	-850.00			
4901 -B-	011	-953,414.02	-953,414.02	-953,414.02	-953,414.02	-953,414.02	-953,414.02
4901 -B-	011	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77
4901 -B-	011	-737,636.74	-737,636.74	-737,636.74	-737,636.74	-737,636.74	-737,636.74
4901 -E-	011			341,939.99			1,713,613.11
4901 -E-	011			2,284,932.68			
4901 -E-	011		486,849.30	177,859.03		3,459,795.54	196,065.54
4901 -E-	011				-350,583.36		
4902 -E-	011	79,334,208.18	72,874,485.50	63,812,664.57	61,880,686.46	51,762,072.77	44,443,446.64
4902 -E-	011	9,108,590.73	9,108,590.73	9,108,590.73	9,108,590.73	9,108,590.73	9,108,590.73
4902 -E-	011	10,460,561.48	10,360,443.80	9,892,910.70	5,714,826.78	5,693,408.92	5,687,876.97

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Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011	9,177,640.00	9,116,214.00	8,867,948.00	8,416,336.00	7,525,825.00	7,270,583.00
4902 -E- 011	16,139,742.29	15,736,532.37	13,451,599.69	13,451,599.69	13,451,599.69	11,984,093.23
4902 -E- 011	94,335.26	2,700.59	2,700.59	2,700.59	2,700.59	2,700.59

Line: 2190	New obligations and upward adjustments (total)				Amounts should be positive	
	-1,242,266.33	-1,242,266.33	-1,242,266.33	-1,242,266.33		
	-406,183.82	-406,183.82				
	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 134
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	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,698,110.87	
	-1,242,266.33	-1,242,266.33	-1,242,266.33	-1,242,266.33			
	-406,183.82	-406,183.82					

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Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
069-069- - -X-8083-007						
4801 -B-	-112,413,091.74	-112,413,091.74	-112,413,091.74	-112,413,091.74	-112,413,091.74	-112,413,091.74
4801 -B-	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00
4801 -B-	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28
4801 -B-	-1,825,436.50	-1,825,436.50	-1,825,436.50	-1,789,218.55	-1,789,218.55	-1,789,218.55
4801 -B-	-218,072,373.89	-218,072,373.89	-218,072,373.89	-218,072,373.89	-218,072,373.89	-218,072,373.89
4801 -B-	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71
4801 -B-	36,217.95	36,217.95	36,217.95			
4801 -E-	548,906.11	548,906.11	548,906.11	548,906.11	548,906.11	548,906.11
4801 -E-	152,371,802.54	157,313,017.07	164,905,692.97	170,337,066.52	171,499,069.90	181,538,546.60
4801 -E-	1,731,101.24	1,822,735.91	1,822,735.91	1,786,517.96	1,786,517.96	1,786,517.96
4801 -E-	23,865,555.43	24,268,765.35	24,268,765.35	26,553,698.03	27,795,964.36	29,263,470.82
4801 -E-			406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	213,633,413.05	213,733,530.73	213,859,123.84	218,379,147.75	218,400,565.61	216,692,484.45
4801 -E-	25,729,927.00	24,539,659.00	24,787,925.00	25,241,537.00	26,132,048.00	26,329,028.00
4801 -E-	-36,217.95	-36,217.95	-36,217.95			
4802 -B-	-12,816,711.81	-12,816,711.81	-12,816,711.81	-12,815,861.81	-12,815,861.81	-12,815,861.81
4802 -B-	850.00	850.00	850.00			
4802 -E-	8,402,549.89	7,712,666.80	8,710,214.85	9,940,037.18	11,339,164.74	10,974,998.24
4802 -E-						
4802 -E-	-850.00	-850.00	-850.00			
4901 -B-	-953,414.02	-953,414.02	-953,414.02	-953,414.02	-953,414.02	-953,414.02
4901 -B-	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77
4901 -B-	-850,747.76	-850,747.76	-850,747.76	-850,747.76	-850,747.76	-850,747.76
4901 -E-			341,939.99			1,713,613.11
4901 -E-			2,284,932.68			
4901 -E-	593,361.66	486,911.34	187,075.93		3,459,795.54	196,065.54
4901 -E-				-350,583.36		
4902 -E-	101,092,652.15	91,247,267.51	80,024,801.48	71,759,247.18	58,954,854.99	49,492,017.86
4902 -E-	9,108,590.73	9,108,590.73	9,108,590.73	9,108,590.73	9,108,590.73	9,108,590.73
4902 -E-	10,460,561.48	10,360,443.80	9,892,910.70	5,714,826.78	5,693,408.92	5,687,876.97

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Lines with Abnormal Balances: 134

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	9,177,640.00	9,116,214.00	8,867,948.00	8,416,336.00	7,525,825.00	7,270,583.00
4902 -E-	16,139,742.29	15,736,532.37	13,451,599.69	13,451,599.69	13,451,599.69	11,984,093.23
4902 -E-	94,335.26	2,700.59	2,700.59	2,700.59	2,700.59	2,700.59

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 6,665,688.68 6,665,688.68 6,665,688.68 6,665,688.68

069- - -X-8020-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4137 -B-	8,403,892.76	8,403,892.76	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	-1,738,204.08	-1,738,204.08	-1,738,204.08	-1,738,204.08

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 -6,665,688.68 -6,665,688.68 -6,665,688.68 -6,665,688.68

069-069- - -X-8020-005

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4137 -B-	-8,403,892.76	-8,403,892.76	-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	1,738,204.08	1,738,204.08	1,738,204.08	1,738,204.08

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Agency: Department of Transportation

Lines with Abnormal Balances: 134

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
 -259,496.01 -160,725.38 -56,365.99 11,438.22 92,441.86 167,564.77

069- -X-4089-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-222,426.10	-127,562.61	-27,110.36				
4060 -E-				36,786.71	113,883.21	192,072.75	
4070 -E-	-37,069.91	-33,162.77	-29,255.63	-25,348.49	-21,441.35	-24,507.98	
4070 -E-							

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Pipeline Safety

TAFS: 69-5172 \ 17 (Pipeline Safety)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23,647.74 70,430.39 96,487.36 42,094.91 42,094.91 42,094.91

069-2017-2017- -5172-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	96,487.36	96,487.36	96,487.36	42,094.91	42,094.91	42,094.91	
4871 -E-	-120,135.10	-26,056.97					

Acct: Trust Fund Share of Pipeline Safety

TAFS: 69-8121 20 \ 22 (Trust Fund Share of Pipeline Safety)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -582,578.80 1,452,549.61 1,548,847.61 1,532,679.61 1,532,679.61 1,532,679.61

069-2020-2022- -8121-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-		1,452,549.61	1,548,847.61	1,532,679.61	1,532,679.61	1,532,679.61	
4971 -E-	-582,578.80						

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Agency: Department of Transportation

Lines with Abnormal Balances: 134

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 -153,492.33 -153,492.33

069- -X-4303-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	585,409.11	585,409.11	585,409.11	399,662.59	399,662.59	399,662.59	
4801 -B-	-793,030.70	-793,030.70	-793,030.70	-607,284.18	-607,284.18	-607,284.18	
4901 -B-	54,735.08	54,735.08	54,735.08	54,129.26	54,129.26	54,129.26	
4901 -B-	-605.82	-605.82	-605.82				

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 137,660.49 137,660.49 137,660.49 137,660.49 137,660.49 137,660.49

069- -X-4303-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-552,030.34	-552,030.34	-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	689,690.83	689,690.83	

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Agency: Department of Transportation

Lines with Abnormal Balances: 134

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 -54,995,385.52 -54,995,385.52

069 - -X-4304-000		Cohort: 99					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-54,995,385.52	-54,995,385.52	-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 -53,506,757.38 -53,506,757.38

069 - -X-4304-000		Cohort: 98					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-53,506,757.38	-53,506,757.38	-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 3.17 3.17 2.11 2.11 2.11

069 - -X-4304-000		Cohort: 98					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	3.17	3.17	3.17	2.11	2.11	2.11	

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 -3,828,365.03 -3,828,365.03

069 - -X-4304-000		Cohort: 97					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-3,831,104.23	-3,831,104.23	-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	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 -780,644.51 -780,644.51 -780,644.51

069 - -X-4304-000		Cohort: 97					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-780,644.51	-780,644.51	-780,644.51	-780,644.51	-780,644.51	-780,644.51	

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Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive				
		-780,644.51	-780,644.51	-780,644.51	-780,644.51	-780,644.51

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	-2,739.20

069 - -X-4304-000	Cohort: 97					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4901 -B-	-2,739.20	-2,739.20	-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	-5,478,005.78

069 - -X-4304-000	Cohort: 96					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201 -B-	-5,478,005.78	-5,478,005.78	-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	-1,292,600.52	-1,292,600.52

069 - -X-4304-000	Cohort: 95					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4450 -E-	-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,292,600.52

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive				
		-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,314,788.52

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	-24,015.20

069 - -X-4304-000	Cohort: 95					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4901 -B-	-24,015.20	-24,015.20	-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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Agency: Department of Transportation

Lines with Abnormal Balances: 134

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 -9,013,868.52 -9,013,868.52

069 - -X-4304-000		Cohort: 94					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-9,013,868.52	-9,013,868.52	-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 -44,902.87 -44,902.87

069 - -X-4304-000		Cohort: 94					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-44,902.87	-44,902.87	-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 -44,902.87 -44,902.87

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 22

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,351,928.26 -4,351,928.26 1,263,895.26 839,930.16 836,135.72 839,930.16

069 - -X-4304-000		Cohort: 22					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-			1,263,895.26	839,930.16	836,135.72	839,930.16	
4450 -E-	-4,351,928.26	-4,351,928.26					

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 -52,863,170.09 -52,863,170.09

069 - -X-4304-000		Cohort: 20					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-52,863,170.09	-52,863,170.09	-52,863,170.09	-52,863,170.09	-52,863,170.09	-52,863,170.09	

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Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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 -29,794,617.38 -29,794,617.38

069 - -X-4304-000		Cohort: 20					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-29,794,617.38	-29,794,617.38	-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 -29,794,617.38 -29,794,617.38

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54

069 - -X-4304-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-6,145,516.54	-6,145,516.54	-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
 249,726.57 249,726.57 249,726.57 166,484.38 166,484.38 166,484.38

069 - -X-4304-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4283 -E-	249,726.57	249,726.57	249,726.57	166,484.38	166,484.38	166,484.38	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 10

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,309,681.51 -1,309,681.51 -736,535.90 -739,386.28 -739,386.28 -739,386.28

069 - -X-4304-000		Cohort: 10					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-1,309,681.51	-1,309,681.51	-736,535.90	-739,386.28	-739,386.28	-739,386.28	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,309,681.51 -1,309,681.51 -736,535.90 -739,386.28 -739,386.28 -739,386.28

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 05

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Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,590,839.53 -53,590,839.53 -53,590,839.53 -53,590,839.53 -53,590,839.53 -53,590,839.53

069- -X-4304-000		Cohort: 05					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-53,704,769.37	-53,704,769.37	-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	113,929.84	113,929.84	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -44,858.33 -44,858.33 -44,858.33 -44,858.33 -44,858.33 -44,858.33

069- -X-4304-000		Cohort: 05					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-44,858.33	-44,858.33	-44,858.33	-44,858.33	-44,858.33	-44,858.33	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -44,858.33 -44,858.33 -44,858.33 -44,858.33 -44,858.33 -158,788.17

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069- -X-4304-000		Cohort: 05					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42

069- -X-4304-000		Cohort: 04					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 03

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Agency: Department of Transportation

Lines with Abnormal Balances: 134

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

-371,723.80 -371,723.80 -371,723.80 -371,723.80 -371,723.80 -371,723.80

069- -X-4304-000		Cohort: 02					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-2,562.64	-2,562.64	-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	-369,161.16	-369,161.16	

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

-2,562.64 -2,562.64 -2,562.64 -2,562.64 -2,562.64 -2,562.64

069- -X-4304-000		Cohort: 02					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	
4901 -E-							

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 -36,011,618.32 -36,011,618.32

069- -X-4304-000		Cohort: 01					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-36,011,618.32	-36,011,618.32	-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

-11,272,999.61 -11,272,999.61 -3,726,339.96 -3,802,077.58 -3,802,077.58 -3,802,077.58

069- -X-4304-000		Cohort: 01					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-11,272,999.61	-11,272,999.61	-3,726,339.96	-3,802,077.58	-3,802,077.58	-3,802,077.58	

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

-11,272,999.61 -11,272,999.61 -3,726,339.96 -3,802,077.58 -3,802,077.58 -3,802,077.58

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

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Agency: Department of Transportation

Lines with Abnormal Balances: 134

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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 -26,488,214.89 -26,488,214.89

069 - -X-4304-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-26,468,587.86	-26,468,587.86	-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	-5,827.03	-5,827.03	
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,002,725.42 -2,002,725.42 26,254.85 -247,247.98 -247,247.98 -247,247.98

069 - -X-4304-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-			26,254.85				
4450 -E-	-2,002,725.42	-2,002,725.42		-247,247.98	-247,247.98	-247,247.98	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,002,725.42 -2,002,725.42 26,254.85 -247,247.98 -247,247.98 -247,247.98

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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
 -16,346,004,018.06 ##### -12,582,195,550.86 -9,274,488,136.93 ##### -4,501,353,321.21

020- -X-4444-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4295 -B-	-161,259,823,895.18	-161,259,823,895.18	-161,259,823,895.18	-161,259,823,895.18	-161,259,823,895.18	-161,259,823,895.18	
4295 -E-	144,913,819,877.12	148,130,754,147.54	148,677,628,344.32	151,985,335,758.25	151,096,131,486.25	156,758,470,573.97	

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 8,261,940.59 16,061,336.66 15,374,340.12 5,845,501.08 -5,392,018.95 10,123,274.04

020- -X-4444-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4268 -E-	8,261,940.59	16,061,336.66	15,374,340.12	5,845,501.08		10,123,274.04	
4268 -E-					-5,392,018.95		

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 8

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 21 \ 22 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -104,378,294.00 -104,378,294.00 -104,378,294.00 -104,378,294.00 -104,378,294.00 -104,378,294.00

036-2021-2022- -0160-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-							
4193 -E-	-104,378,294.00	-104,378,294.00	-104,378,294.00	-104,378,294.00	-104,378,294.00	-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 -218,805,000.00 -218,805,000.00 -218,805,000.00 -239,366,832.00 -239,366,832.00

036-2022-2022- -0160-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-218,805,000.00	-218,805,000.00	-218,805,000.00	-218,805,000.00	-239,366,832.00	-239,366,832.00	

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 -230,967,448.04 -230,967,448.04

036-2019-2019- -0160-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-248,094,382.50	-248,094,382.50	-248,094,382.50	-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	17,126,934.46	17,126,934.46	17,126,934.46

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 8

Bureau: Veterans Health Administration

Acct: Medical Community Care

TAFS: 36-0140 20 \ 21 (Community Care)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -909.87 -909.87 -909.87 -909.87 -909.87 -909.87

036-2020-2021- -0140-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	9,743.09	9,743.09	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	-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 -43,768,000.00 -43,768,000.00 -43,768,000.00 -29,499,285.00 -29,499,285.00

036-2022-2022- -0140-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4170 -E-	-43,768,000.00	-43,768,000.00	-43,768,000.00	-43,768,000.00	-29,499,285.00	-29,499,285.00	

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 -30,613,000.00 -30,613,000.00 -30,613,000.00 -31,391,304.00 -31,391,304.00

036-2022-2022- -0152-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4170 -E-	-30,613,000.00	-30,613,000.00	-30,613,000.00	-30,613,000.00	-31,391,304.00	-31,391,304.00	

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 -92,830,000.00 -92,830,000.00 -92,830,000.00 -41,868,579.00 -41,868,579.00

036-2022-2022- -0162-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4170 -E-	-92,830,000.00	-92,830,000.00	-92,830,000.00	-92,830,000.00	-41,868,579.00	-41,868,579.00	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **8**

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 -261,532.06 -261,532.06

036-2017-2017- -0142-000						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-652,716.07	-652,716.07	-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	391,184.01	391,184.01

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All Reporting Periods

(Dollars in Thousands)

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Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 3

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 -20,561.32 -20,561.32 -20,561.32 -20,561.32

096 - -X-3123-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4171 -B-	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69	
4171 -E-	14,866,341.26	14,866,341.26	14,866,341.26	14,866,341.26	14,867,841.26	14,869,959.37	
4173 -E-	20,618.11	20,618.11	20,618.11	20,618.11	19,118.11	17,000.00	

Acct: Revolving Fund

TAFS: 96-4902 \ X (Revolving Fund)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -635,965,745.03 365,025,448.75 1,244,479,745.59 2,180,710,804.77 3,044,376,726.07 3,887,884,186.51

096 - -X-4902-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-635,965,745.03						
4210 -E-		365,025,448.75	1,244,479,745.59	2,180,710,804.77	3,044,376,726.07	3,887,884,186.51	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -201,194,040.19 688,621,884.47 1,972,852,531.45 2,488,292,990.82 3,293,493,873.07 4,565,712,178.70

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 12

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 21 \ 23 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,696,895.63 -6,009,486.07 -5,971,146.63 -5,881,495.09 -5,718,894.60 -4,613,678.83

021-2021-2023- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		5,803,481.45					6,827,331.19
4801 -E-		-5,803,481.45					
4871 -E-	-504.00						
4901 -E-		161,637.66					
4901 -E-		-161,637.66					-11,441,010.02
4971 -E-	-6,696,391.63	-6,009,486.07	-5,971,146.63	-5,881,495.09	-5,718,894.60		

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 -8,303,053.58 -8,303,053.58

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	644,196.89	644,196.89	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	-6,043,103.95	-6,043,103.95	
4901 -B-	3,053,650.66	3,133,796.97					
4901 -B-	-5,957,797.18	-6,037,943.49	-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
 -9,388,624.86 -9,347,524.30 -9,328,579.44 -9,287,126.23 -9,144,947.48 -9,142,307.98

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		3,464,170.22					
4801 -E-		-6,453,623.51	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,211,394.18	
4871 -E-	-3,366,115.66	-335,798.28	-316,850.62	-275,400.21	-192,823.30	-12,902.10	
4881 -E-						5,541.64	
4901 -E-		74,581.26					
4901 -E-		-74,581.26					-2,923,553.34
4971 -E-	-6,022,509.20	-6,022,272.73	-2,968,624.87	-2,968,622.07	-2,909,020.23		

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All Reporting Periods

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 12

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 -71,919.61 -71,919.61

021-2016-2018- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	583,351.80	314,133.76	5,096.49	5,096.49	5,096.49	5,096.49	
4801 -B-	-653,730.38	-384,512.34	-75,475.07	-75,475.07	-75,475.07	-75,475.07	
4901 -B-		576,714.28	4,740.74	4,740.74	4,740.74	4,740.74	
4901 -B-	-1,541.03	-578,255.31	-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 -13,606.09 -71,919.61

021-2016-2018- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	581,810.77	314,133.76	5,096.49	5,096.49	5,096.49	5,096.49	
4801 -E-		-384,512.34	-70,734.33	-70,734.33	-18,702.58	-75,475.07	
4871 -E-	-653,730.38						
4901 -E-		576,714.28				4,740.74	
4901 -E-			-5,096.49	-5,096.49		-6,281.77	
4971 -E-		-578,255.31	-1,185.28	-1,185.28			

TAFS: 21-1805 \ 20 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 176.02 176.02 176.02 176.02 176.02 176.02

021-2020-2020- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	176.02	176.02	176.02	176.02	176.02	176.02	

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(Dollars in Thousands)

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 12

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

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 -11,843.74 -11,843.74

021-2019-2019- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	10,521,880.42	10,521,880.42	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	-6,324,422.25	-6,324,422.25	
4901 -B-	-4,209,301.91	-4,209,904.11	-4,209,301.91	-4,209,301.91	-4,209,301.91	-4,209,301.91	
4901 -B-		602.20					

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 -11,843.74 -11,843.74

021-2019-2019- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	10,521,880.42	10,521,880.42	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	-6,324,422.25	-6,324,422.25	
4901 -B-	-4,209,301.91	-4,209,904.11	-4,209,301.91	-4,209,301.91	-4,209,301.91	-4,209,301.91	
4901 -B-		602.20					

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All Reporting Periods

(Dollars in Thousands)

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 12

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 -11,975.61 -11,975.61

021-2013-2017- -1809-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	20,818,846.70	20,818,846.70					
4801 -B-	-20,824,371.09	-20,824,371.09	-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	-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 -6,451.22 -11,975.61

021-2013-2017- -1809-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	20,818,846.70	20,818,846.70					
4801 -E-	-20,818,846.70	-20,824,371.09	-5,524.39	-5,524.39		-5,524.39	
4871 -E-	-5,524.39						
4901 -E-							-6,451.22
4971 -E-	-6,451.22	-6,451.22	-6,451.22	-6,451.22	-6,451.22		

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 12

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -193,116.46 -193,116.46 -193,116.46 -193,116.46 -193,116.46 -193,116.46

057- -X-5095-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	838,531.60	838,531.60	459,994.43	459,994.43	459,994.43	459,994.43	
4801 -B-	-378,537.17	-378,537.17					
4901 -B-	66,004.65	66,004.65					
4901 -B-	-719,115.54	-719,115.54	-653,110.89	-653,110.89	-653,110.89	-653,110.89	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -275,513.08 -247,464.22 -279,123.55 -352,054.23 -241,823.01 -218,281.55

057- -X-5095-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	786,410.89	809,558.97	506,035.74	393,715.13	534,180.64	560,164.32	
4801 -E-	-264,590.91	-264,659.11					
4871 -E-	-114,516.90	-113,865.40	-113,865.40	-113,213.90	-113,213.90	-112,913.90	
4901 -E-	63,481.98	60,731.63					
4901 -E-	-733,818.97	-726,751.14	-658,814.72	-620,076.29	-650,310.58	-653,052.80	
4971 -E-	-12,479.17	-12,479.17	-12,479.17	-12,479.17	-12,479.17	-12,479.17	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 10

Bureau: Environmental Protection Agency

Acct: Office of Inspector General

TAFS: 68-0112 21 \ 22 (Office of Inspector General)

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

Amounts should be positive

-276,916.03 13,083.97

068-2021-2022- -0112-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4070 -E-							
4070 -E-	13,083.97	13,083.97					
4210 -E-	-290,000.00						

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All Reporting Periods

(Dollars in Thousands)

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 10

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 21

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-358,602,846.26 -358,602,846.26 -358,602,846.26 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	5,374,814,945.86	5,374,814,945.86	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	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	45,728,846.22	45,728,846.22	
4801 -B-	-5,853,492,708.40	-5,853,492,708.40	-5,853,492,708.40	-5,853,492,708.40	-5,795,815,847.94	-5,795,815,847.94	
4801 -B-	57,676,860.46	57,676,860.46	57,676,860.46	57,676,860.46			

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-555,088,572.26 -555,088,572.26 -555,088,572.26 -555,088,572.26 -555,088,572.26 -358,602,846.26

068- -X-4372-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-555,088,572.26	-555,088,572.26	-555,088,572.26	-555,088,572.26	-555,088,572.26	-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 -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 -2,055,320,961.64 -2,055,320,961.64

068- -X-4372-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	2,709,323,733.63	2,709,323,733.63	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	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	39,060,559.63	39,060,559.63	
4801 -B-	-5,121,388,846.90	-5,121,388,846.90	-5,121,388,846.90	-5,121,388,846.90	-5,039,529,460.90	-5,039,529,460.90	
4801 -B-	81,859,386.00	81,859,386.00	81,859,386.00	81,859,386.00			

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 10

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

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 -2,055,320,961.64 -2,055,320,961.64

068 - -X-4372-000		Cohort: 20					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	69,000,000.00	69,000,000.00	69,000,000.00	69,000,000.00	69,000,000.00	69,000,000.00	
4450 -E-	-2,124,320,961.64	-2,124,320,961.64	-2,124,320,961.64	-2,124,320,961.64	-2,124,320,961.64	-2,124,320,961.64	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,044,778,662.48 -2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64

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
 -456,963.77 -464,548.77 -641,763.77 -175,609.77 566,117.07 635,800.35

068 - -X-4310-000		Aug	Jul	Jun	May	Apr	Mar
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4070 -E-							
4210 -E-	-456,963.77	-464,548.77	-641,763.77	-175,609.77			
4210 -E-					566,117.07	635,800.35	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 10

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -49,951.20 -49,951.20 -49,951.20 -49,951.20 -49,951.20 -49,951.20

068-075- - -X-8145-009							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	766.16	766.16	766.16				
4801 -B-	-50,717.36	-50,717.36	-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 -50,717.36 -50,717.36 -49,951.20 -49,951.20 -49,951.20

068-075- - -X-8145-009							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	766.16	766.16	766.16				
4801 -E-	-50,717.36	-50,717.36	-50,717.36	-49,951.20	-49,951.20	-49,951.20	
4871 -E-	-766.16	-766.16	-766.16				

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Agency: Executive Office of the President

Lines with Abnormal Balances: 2

Bureau: Office of Management and Budget

Acct: Salaries and Expenses

TAFS: 11-0300 \ 17 (Office of Management and Budget)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -59.60 -59.60 40,061.22 40,061.22 42,300.94 42,300.94

011-2017-2017- -0300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	52,514.93	52,514.93	52,514.93	52,514.93	52,514.93	52,514.93	
4871 -E-	-52,514.93	-52,514.93	-12,394.11	-12,394.11	-10,154.39	-10,154.39	
4901 -E-	-8,460.60	-8,460.60	-8,460.60	-8,460.60	-8,460.60	-8,460.60	
4981 -E-	8,401.00	8,401.00	8,401.00	8,401.00	8,401.00	8,401.00	

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 -12,499.60 -12,499.60 -12,499.60

011-2018-2018- -2600-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	0.40	0.40	0.40				
4801 -B-	-12,500.00	-12,500.00	-12,500.00	-12,499.60	-12,499.60	-12,499.60	

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Agency: General Services Administration

Lines with Abnormal Balances: 2

Bureau: Supply and Technology Activities

Acct: Technology Modernization Fund

TAFS: 47-0616 \ X (Technology Modernization Fund)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -11,723.01 1,269,609.35 8,437,809.35 14,533,604.55 15,634,038.00 10,992,503.00

047- - -X-0616-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4070 -E-	-11,723.01						
4070 -E-		1,269,609.35	8,437,809.35	14,533,604.55	15,634,038.00	10,992,503.00	

Bureau: General Activities

Acct: Civilian Board of Contract Appeals

TAFS: 47-0610 \ 22 (Civilian Board of Contract Appeals)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -40,562.94 50,000.00 50,000.00

047-2022-2022- -0610-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-40,562.94						
4210 -E-					50,000.00	50,000.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

Bureau: International Security Assistance

Acct: Economic Support Fund

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 -44,483.05 -44,483.05

072-2015-2019- -1037-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	545.45	545.45	545.45	545.45	545.45	545.45	545.45
4801 -B-	-50,206.50	-50,206.50	-50,206.50	-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	5,178.00	5,178.00	5,178.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 17 \ 21 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 27,581,722.15 27,581,722.15 27,581,722.15 27,581,722.15 27,581,722.15 27,581,722.15

011-2017-2021- -1082-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4191 -E-	27,581,722.15	27,581,722.15	27,581,722.15	27,581,722.15	27,581,722.15	27,581,722.15	27,581,722.15

TAFS: 11-1082 16 \ 21 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 15,146,169.13 15,146,169.13 15,146,169.13 15,146,169.13 15,146,169.13 15,146,169.13

011-2016-2021- -1082-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4191 -E-	15,146,169.13	15,146,169.13	15,146,169.13	15,146,169.13	15,146,169.13	15,146,169.13	15,146,169.13

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,983.49 -2,983.49 -2,983.49 -2,983.49 -2,983.49 -2,983.49

011-021-2018-2018- -1082-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76
4901 -B-	585,052,920.78	585,052,920.78	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00
4901 -B-	-67,630.51	-67,630.51	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73

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 -611.10 -611.10

011-021-2017-2017- -1082-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	3,064,320.75	3,064,320.75	3,064,320.75	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	-3,041,276.20	-3,041,276.20	-3,041,276.20
4901 -B-	365,533.53	365,533.53					
4901 -B-	-389,189.18	-389,189.18	-23,655.65	-23,655.65	-23,655.65	-23,655.65	-23,655.65

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -110,208.76 -110,208.76 -110,208.76 -110,208.76 -110,208.76 -110,208.76

011-057-2018-2022- -1082-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -35,478.49 -35,478.49 -118,152.49 -118,152.49 -118,152.49 -118,152.49

011-057-2018-2022- -1082-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-35,478.49	-35,478.49	-118,152.49	-118,152.49	-118,152.49	-118,152.49	-118,152.49

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 -34,850.90 -34,850.90

011-057-2020-2020- -1082-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	564.34	564.34	564.34	564.34	564.34	564.34	564.34
4901 -B-	-35,415.24	-35,415.24	-35,415.24	-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 -34,915.24 -34,915.24

011-057-2020-2020- -1082-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	564.34	564.34	564.34	564.34	564.34	564.34	564.34
4871 -E-	-64.34	-64.34	-64.34	-64.34	-64.34	-64.34	-64.34
4901 -E-	-35,415.24	-35,415.24	-35,415.24	-35,415.24	-35,415.24	-35,415.24	-35,415.24

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

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 -2,989.65 -2,989.65

011-057-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	2,635.24	2,635.24					
4901 -B-	-5,624.89	-5,624.89	-2,989.65	-2,989.65	-2,989.65	-2,989.65	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,549.94 2,549.94 2,549.94 2,549.94 2,549.94 2,549.94

011-017-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,549.94 2,549.94 2,549.94 2,549.94 2,549.94 2,549.94

011-017-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	

TAFS: 21-11-1081 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -76,688.83 -76,688.83 -76,688.83 -76,688.83 -76,688.83 -76,688.83

011-021-2017-2017- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	823,060.94	823,060.94	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	-917,667.02	-917,667.02	
4901 -B-	21,927.65	21,927.65	17,917.25	17,917.25	17,917.25	17,917.25	
4901 -B-	-4,010.40	-4,010.40					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,294.38 -64,819.14 -46,649.09 -146,022.18 -97,330.42 -58,658.39

011-021-2017-2017- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	863,394.93	806,870.17	830,703.39	729,115.07	777,018.46	815,681.92	
4801 -E-	-917,667.02	-917,667.02	-917,667.02	-917,667.02	-917,667.02	-917,667.02	
4871 -E-	-4,909.31	-4,909.31	-4,909.31	-4,909.31	-4,909.31	-4,909.31	
4881 -E-	28,959.37	28,959.37	28,959.37	26,308.37	26,308.37	26,308.37	
4901 -E-	21,927.65	21,927.65	16,264.48	21,130.71	21,919.08	21,927.65	
4901 -E-							

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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 -1,892.94 -1,892.94 -1,892.94

011-057-2017-2018- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	11,674.55	11,674.55	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	-11,453.00	-11,453.00	
4901 -B-	-15,425.49	-15,425.49	-2,114.49	-2,114.49	-2,114.49	-2,114.49	
4901 -B-	13,311.00	13,311.00					

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,892.94 -1,892.94 -1,892.94 -1,892.94 -1,892.94 -1,892.94

011-057-2017-2018- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	11,674.55	11,674.55	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	-11,453.00	-11,453.00	
4901 -B-	-15,425.49	-15,425.49	-2,114.49	-2,114.49	-2,114.49	-2,114.49	
4901 -B-	13,311.00	13,311.00					

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 -9,337.70 -9,337.70

011-057-2016-2017- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-9,337.70	-9,337.70	-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 -9,337.70 -9,337.70

011-057-2016-2017- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-9,337.70			-9,337.70	-9,337.70	-9,337.70	
4971 -E-		-9,337.70	-9,337.70				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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 -700,906.65 -700,906.65 -700,906.65

011-057- - -X-1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	1,113,324.72	1,113,324.72	1,113,324.72	1,113,324.72	1,113,324.72	1,113,324.72	
4801 -B-	-963,330.49	-963,330.49	-821,029.83	-821,029.83	-821,029.83	-821,029.83	
4801 -B-	142,300.66	142,300.66					
4802 -B-	-880.00	-880.00					
4802 -B-	880.00	880.00					
4901 -B-	-993,201.54	-993,201.54	-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
 737.50 737.50 737.50 737.50 737.50 737.50

011-057-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	737.50	737.50	737.50	737.50	737.50	737.50	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 737.50 737.50 737.50 737.50 737.50 737.50

011-057-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	737.50	737.50	737.50	737.50	737.50	737.50	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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 -46,833.68 -46,833.68

011-057-2017-2017- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	316,021.37	316,021.37	7,679.54	7,679.54	7,679.54	7,679.54	
4801 -B-	-308,341.83	-308,341.83					
4901 -B-	80,122.68	80,122.68					
4901 -B-	-134,635.90	-134,635.90	-54,513.22	-54,513.22	-54,513.22	-54,513.22	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -43,132.15 -43,132.15 -39,856.47 -39,856.48 -40,695.32 -40,695.32

011-057-2017-2017- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	316,021.37	316,021.37	7,679.54	7,679.54	7,679.54	7,679.54	
4801 -E-	-308,341.83	-308,341.83					
4871 -E-	-56.42	-56.42	-56.42	-56.42	-56.42	-56.42	
4901 -E-	80,122.68	80,122.68					
4901 -E-	-127,602.28	-127,602.28		-47,479.60	-48,318.44	-48,318.44	
4971 -E-	-3,275.67	-3,275.67	-47,479.59				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

Bureau: International Security Assistance

Acct: International Military Education and Training

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 -1,730,372.08 -1,730,372.08 -1,730,372.08

011-097-2019-2020- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	1,486,383.62	1,486,383.62	1,486,383.62	1,486,383.62	1,486,383.62	1,486,383.62	1,486,383.62
4801 -B-	-4,917,727.53	-4,917,727.53	-3,216,291.62	-3,216,291.62	-3,216,291.62	-3,216,291.62	-3,216,291.62
4801 -B-	1,701,435.91	1,701,435.91					
4901 -B-	-464.08	-464.08	-464.08	-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 -1,730,372.08 -1,730,372.08 -1,730,372.08

011-097-2019-2020- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	1,486,383.62	1,486,383.62	1,486,383.62	1,486,383.62	1,486,383.62	1,486,383.62	1,486,383.62
4801 -B-	-4,917,727.53	-4,917,727.53	-3,216,291.62	-3,216,291.62	-3,216,291.62	-3,216,291.62	-3,216,291.62
4801 -B-	1,701,435.91	1,701,435.91					
4901 -B-	-464.08	-464.08	-464.08	-464.08	-464.08	-464.08	-464.08

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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 -23,263.54 -23,263.54

072-2016-2020- -1021-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-23,263.54	-23,263.54	-23,263.54	-23,263.54	-23,263.54	-23,263.54	-23,263.54

TAFS: 72-1021 16 \ 17 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -159,191.63 1,057,425.87 1,202,301.35 1,060,701.64 1,059,960.67 1,055,075.74

072-2016-2017- -1021-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		1,057,425.87	1,202,301.35	1,060,701.64	1,059,960.67	1,055,075.74	
4801 -E-	-159,191.63						

TAFS: 72-1021 15 \ 19 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,362.41 6,944.55 324.50

072-2015-2019- -1021-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-			6,944.55		324.50		
4801 -E-	-7,362.41						

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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
 -22,411.65 -29,823.91 -33,390.51 -29,679.81 -19,315.46 -60,259.84

072-2020-2021- -0306-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	501,916,912.45	501,909,500.19	501,905,933.59	501,910,450.96	501,920,815.31	501,879,870.93	
4831 -E-	-501,940,130.77	-501,940,130.77	-501,940,130.77	-501,940,130.77	-501,940,130.77	-501,940,130.77	
4881 -E-	806.67	806.67	806.67				
4901 -E-	15,834,627.00	15,834,627.00	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	-15,834,627.00	-15,834,627.00	-15,834,627.00	-15,834,627.00	

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -360,146.58 -360,146.58 -360,146.58 -360,146.58 -360,146.58 -360,146.58

072- - -X-1000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	0.10	0.10	0.10	0.10	0.10	0.10	
4801 -B-	-2,031,584.64	-2,031,584.64	-2,031,584.64	-2,031,584.64	-2,031,584.64	-2,031,584.64	
4901 -B-	1,674,173.46	1,674,173.46	1,674,173.46	1,674,173.46	1,674,173.46	1,674,173.46	
4901 -B-	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -351,158.41 -126,890.36 -83,196.11 -93,316.29 -112,171.83 -64,959.17

072- - -X-1000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	0.10	0.10	0.10	0.10	0.10	0.10	
4801 -E-	-319,983.36	-95,715.31	-2,549,522.19	-62,141.24	-80,996.78	-1,858,767.90	
4901 -E-			2,469,061.48			1,796,544.13	
4901 -E-	-31,175.15	-31,175.15	-2,735.50	-31,175.15	-31,175.15	-2,735.50	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

Bureau: Agency for International Development

Acct: Transition Initiatives

TAFS: 72-1027 \ X (Transition Initiatives)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -80,446.83

072- - -X-1027-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-80,446.83						

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ X (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,163.71 -1,791.21 -1,791.21 -23,868.38 -14,106.46 -1,791.21

072- - -X-1007-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	110,708.13	112,080.63		90,003.46	99,765.38	11,728.57	
4801 -E-			-22,154.37				
4871 -E-	-113,884.23	-113,884.23	-113,884.23	-113,884.23	-113,884.23	-113,884.23	
4901 -E-	12.39	12.39	134,247.39	12.39	12.39	100,364.45	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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, reims, other Amounts should be positive

-1,278,211.01 -1,278,211.01 -1,278,211.01 -1,278,211.01 -1,229,617.16 -1,278,211.01

011-2020-2024- -1001-000

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4210 -E- -1,278,211.01 -1,278,211.01 -1,278,211.01 -1,278,211.01 -1,229,617.16 -1,278,211.01

4210 -E-

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -47,187.64 -47,187.64 -47,187.64 -47,187.64 -47,187.64 -47,187.64

011-2016-2020- -1001-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	12,742.75	12,742.75	12,742.75				
4801 -B-	-56,782.64	-56,782.64	-56,782.64	-44,039.89	-44,039.89	-44,039.89	
4901 -B-	-3,147.75	-3,147.75	-3,147.75	-3,147.75	-3,147.75	-3,147.75	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -47,187.64 -47,187.64 -47,187.64 -47,187.64 -47,187.64 -47,187.64

011-2016-2020- -1001-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	9,595.00	9,595.00	12,689.52				
4801 -E-	-56,782.64	-56,782.64	-56,782.64	-47,187.64	-47,187.64	-44,175.94	
4901 -E-			-3,094.52			-3,011.70	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 10,411.09 10,411.09 10,411.09 10,411.09 10,411.09 10,411.09

011-2016-2020- -1001-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	7,263.34	7,263.34	7,263.34	7,263.34	7,263.34	7,263.34	
4251 -B-	3,147.75	3,147.75	3,147.75	3,147.75	3,147.75	3,147.75	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,411.09 10,411.09 10,411.09 10,411.09 10,411.09 10,411.09

011-2016-2020- -1001-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	10,411.09	10,411.09	10,411.09	10,411.09	10,411.09	7,399.39	
4251 -E-						3,011.70	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.37 -0.37 -0.37 -0.37 -0.37 -0.37

077- -X-4485-000		Cohort: 99					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.37 -0.37 -0.37 -0.37 -0.37 -0.37

077- -X-4485-000		Cohort: 99					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.37 -0.37 -0.37 -0.37 -0.37 -0.37

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71

077- -X-4485-000		Cohort: 93					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71

077- -X-4485-000		Cohort: 93					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 21

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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
 -1,796,088.90 -1,746,803.35 -1,672,054.22 -1,609,762.56 -1,548,794.68 -295,765.39

077- -X-4485-000		Cohort: 21					
SGL Acct		Aug	Jul	Jun	May	Apr	Mar
4060 -E-		-1,796,088.90	-1,746,803.35	-1,672,054.22	-1,609,762.56	-1,548,794.68	-295,765.39

Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive
 -6,611,335.05 -6,611,333.17 -6,611,333.17 -6,611,333.17 -6,611,333.17 -6,611,333.17

077- -X-4485-000		Cohort: 21					
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar
4801 -B-	015	-6,611,333.17	-6,611,333.17	-6,611,333.17	-6,611,333.17	-6,611,333.17	-6,611,333.17
4902 -E-	015	-1.88					

Line: 2002-036 Direct obs incurred: Category B (by project) Amounts should be positive
 -4,983,992.88 -4,983,992.88 -4,983,992.88

077- -X-4485-000		Cohort: 21					
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar
4902 -E-	036	-4,983,992.88	-4,983,992.88	-4,983,992.88			

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -11,469,321.80 -11,469,319.92 -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
 -11,469,321.80 -11,469,319.92 -11,469,319.92 -6,611,333.17 -6,611,333.17 -6,611,333.17

077- -X-4485-000		Cohort: 21					
SGL Acct		Aug	Jul	Jun	May	Apr	Mar
4801 -B-		-31,331,929.67	-31,331,929.67	-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	22,747,384.00	22,747,384.00	22,747,384.00	22,747,384.00
4902 -E-		2,099,218.63	2,099,218.63	2,099,218.63	1,973,212.50	1,973,212.50	1,973,212.50
4902 -E-		-4,983,994.76	-4,983,992.88	-4,983,992.88			

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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

-34,666,246.37 -34,666,246.37 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-55,865,021.63	-55,865,021.63	-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	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	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	-12,157,967.06	-12,157,967.06	

Line: 1840

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

Amounts should be positive

-38,050,267.74 -35,737,472.15 -33,062,034.61 -26,024,292.60 -25,126,316.15 -25,008,632.08

077- -X-4485-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-38,050,267.74	-35,737,472.15	-33,062,034.61	-26,024,292.60	-25,126,316.15	-25,008,632.08	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-51,581,361.16 -51,581,361.16 -51,538,090.19 -37,090,259.81 -37,090,259.81 -31,002,069.77

077- -X-4485-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-51,581,361.16	-51,581,361.16	-51,538,090.19	-37,090,259.81	-37,090,259.81	-31,002,069.77	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-141,301,454.65 -17,178,674.45 -17,178,674.45 -30,956,801.14 -30,956,801.14 -30,956,801.14

077- -X-4485-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-141,301,454.65	-17,178,674.45	-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

-192,882,815.81 -68,760,035.61 -68,716,764.64 -68,047,060.95 -68,047,060.95 -61,958,870.91

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 17

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

All Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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
 -20,794,800.37 -20,794,800.37 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-1,385,125.05	-1,385,125.05	-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	-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	-18,311,960.00	-18,311,960.00	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -22,919,161.10 -22,646,279.89 -22,275,782.64 -15,284,775.87 -15,049,317.93 -14,551,274.64

077- -X-4485-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-22,919,161.10	-22,646,279.89	-22,275,782.64	-15,284,775.87	-15,049,317.93	-14,551,274.64	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -15,071,825.30 -15,075,046.82 -14,524,644.18 -14,411,773.04 -14,311,047.83 -14,297,063.96

077- -X-4485-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-							
4610 -E-	-15,071,825.30	-15,075,046.82	-14,524,644.18	-14,411,773.04	-14,311,047.83	-14,297,063.96	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -36,223,689.41 -12,056,493.33 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-36,223,689.41	-12,056,493.33	-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
 -51,295,514.71 -27,131,540.15 -26,581,137.51 -32,369,665.18 -32,268,939.97 -32,254,956.10

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 16

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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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
 -16,011,326.06 -16,011,326.06 -20,523,066.30 -20,523,066.30 -20,523,066.30 -20,523,066.30

077- -X-4485-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-61,507,044.06	-61,507,044.06	-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	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	-22,764,660.00	-22,764,660.00	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -12,418,680.60 -11,616,987.05 -11,140,380.34 -8,908,215.30 -7,895,350.94 -7,351,220.33

077- -X-4485-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-12,418,680.60	-11,616,987.05	-11,140,380.34	-8,908,215.30	-7,895,350.94	-7,351,220.33	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -23,172,667.80 -23,172,667.80 -16,894,139.19 -15,181,867.09 -15,174,630.68 -9,888,875.29

077- -X-4485-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-23,172,667.80	-23,172,667.80	-16,894,139.19	-15,181,867.09	-15,174,630.68	-9,888,875.29	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -72,638,830.12 -34,004,467.56 -34,004,467.56 -18,901,608.06 -18,901,608.06 -18,901,608.06

077- -X-4485-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-72,638,830.12	-34,004,467.56	-34,004,467.56	-18,901,608.06	-18,901,608.06	-18,901,608.06	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -95,811,497.92 -57,177,135.36 -50,898,606.75 -34,083,475.15 -34,076,238.74 -28,790,483.35

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 15

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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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

-76,644,371.24 -76,644,371.24 -78,754,099.04 -78,754,099.04 -78,754,099.04 -78,754,099.04

077- -X-4485-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-88,446,025.30	-88,446,025.30	-88,446,025.30	-88,446,025.30	-88,446,025.30	-88,446,025.30	
4201 -B-	22,111,654.06	22,111,654.06	22,111,654.06	22,111,654.06	22,111,654.06	22,111,654.06	
4223 -B-			-2,109,727.80	-2,109,727.80	-2,109,727.80	-2,109,727.80	
4801 -B-	-10,310,000.00	-10,310,000.00	-10,310,000.00	-10,310,000.00	-10,310,000.00	-10,310,000.00	

Line: 1840

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

Amounts should be positive

-38,435,019.98 -37,043,216.57 -28,254,929.25 -28,109,823.75 -26,716,385.29 -19,792,945.18

077- -X-4485-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-38,435,019.98	-37,043,216.57	-28,254,929.25	-28,109,823.75	-26,716,385.29	-19,792,945.18	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-51,311,987.75 -50,909,944.39 -50,909,944.39 -50,464,291.72 -49,571,332.21 -49,571,332.21

077- -X-4485-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-51,311,987.75	-50,909,944.39	-50,909,944.39	-50,464,291.72	-49,571,332.21	-49,571,332.21	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-95,196,192.01 -39,414,470.99 -39,414,470.99 -65,336,013.50 -65,336,013.50 -65,336,013.50

077- -X-4485-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-95,196,192.01	-39,414,470.99	-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

-146,508,179.76 -90,324,415.38 -90,324,415.38 -115,800,305.22 -114,907,345.71 -114,907,345.71

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 14

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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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
 -50,048,011.61 -50,048,011.61 -50,660,678.31 -50,660,678.31 -50,660,678.31 -50,660,678.31

077- -X-4485-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-73,930,998.15	-73,930,998.15	-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	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	-3,286,700.81	-3,286,700.81	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -36,730,685.60 -29,132,094.64 -27,239,139.38 -23,371,542.91 -20,562,068.78 -20,494,439.14

077- -X-4485-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-36,730,685.60	-29,132,094.64	-27,239,139.38	-23,371,542.91	-20,562,068.78	-20,494,439.14	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -358,624,509.69 -358,599,071.12 -358,599,071.12 -354,830,010.94 -352,642,924.02 -352,642,924.02

077- -X-4485-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-358,624,509.69	-358,599,071.12	-358,599,071.12	-354,830,010.94	-352,642,924.02	-352,642,924.02	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -52,195,096.79 115,584,670.60 115,584,670.60 -37,400,339.14 -37,400,339.14 -37,400,339.14

077- -X-4485-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-		115,584,670.60	115,584,670.60				
4450 -E-	-52,195,096.79			-37,400,339.14	-37,400,339.14	-37,400,339.14	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -410,819,606.48 -243,014,400.52 -243,014,400.52 -392,230,350.08 -390,043,263.16 -390,043,263.16

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 13

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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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

-48,670,857.84 -41,417,464.33 -39,529,592.03 -37,026,733.47 -36,326,016.25 -31,523,336.70

077- -X-4485-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-48,670,857.84	-41,417,464.33	-39,529,592.03	-37,026,733.47	-36,326,016.25	-31,523,336.70	

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

-168,215,960.88 -167,717,782.43 -167,717,782.43 -163,523,636.24 -163,105,462.04 -163,105,462.04

077- -X-4485-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-168,215,960.88	-167,717,782.43	-167,717,782.43	-163,523,636.24	-163,105,462.04	-163,105,462.04	

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

-164,137,040.48 -86,865,999.38 -86,865,999.38 -68,083,371.06 -67,665,196.86 -67,665,196.86

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 12

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

-29,500,118.74 -29,500,118.74 -32,047,261.62 -32,047,261.62 -32,047,261.62 -32,047,261.62

077- -X-4485-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-36,551,676.03	-36,551,676.03	-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	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

-9,677,715.51 -9,596,853.50 -7,885,645.94 -7,160,158.94 -7,159,513.42 -5,380,911.76

077- -X-4485-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-9,677,715.51	-9,596,853.50	-7,885,645.94	-7,160,158.94	-7,159,513.42	-5,380,911.76	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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
 -10,451,370.22 -10,298,102.68 -10,298,102.68 -9,884,640.68 -9,884,640.68 -9,884,640.68

077- -X-4485-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-10,451,370.22	-10,298,102.68	-10,298,102.68	-9,884,640.68	-9,884,640.68	-9,884,640.68	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -24,431,261.40 -4,820,145.51 -4,820,145.51 -18,803,704.35 -18,803,704.35 -18,803,704.35

077- -X-4485-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-24,431,261.40	-4,820,145.51	-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
 -34,882,631.62 -15,118,248.19 -15,118,248.19 -28,688,345.03 -28,688,345.03 -28,688,345.03

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
 -64,454,613.73 -64,454,613.73 -64,774,718.49 -64,774,718.49 -64,774,718.49 -64,774,718.49

077- -X-4485-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4149 -B-	-116,357,595.51	-116,357,595.51	-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	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, reimb, other Amounts should be positive
 -71,208,555.83 -71,200,769.09 -46,909,051.13 -45,659,926.05 -45,483,676.05 -44,762,947.55

077- -X-4485-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-	-71,208,555.83	-71,200,769.09	-46,909,051.13	-45,659,926.05	-45,483,676.05	-44,762,947.55	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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
 -175,237.98 -175,237.98 -175,237.98

077- -X-4485-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-175,237.98	-175,237.98	-175,237.98				

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -58,210,501.55 -52,188,064.77 -52,188,064.77 -52,188,064.77 -52,188,064.77 -52,188,064.77

077- -X-4485-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-58,210,501.55	-52,188,064.77	-52,188,064.77	-52,188,064.77	-52,188,064.77	-52,188,064.77	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -58,385,739.53 -52,363,302.75 -52,363,302.75 -52,188,064.77 -52,188,064.77 -52,188,064.77

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
 -1,610,687.75 -1,467,380.42 -1,327,329.48 -1,181,609.66 -1,039,208.74 -891,085.48

077- -X-4485-000		Cohort: 10					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-	-1,610,687.75	-1,467,380.42	-1,327,329.48	-1,181,609.66	-1,039,208.74	-891,085.48	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -12,588.36 -12,588.36 -12,588.36 -4,846.91 -4,846.91 -4,846.91

077- -X-4485-000		Cohort: 10					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-							
4610 -E-	-12,588.36	-12,588.36	-12,588.36	-4,846.91	-4,846.91	-4,846.91	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 09

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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

-8,201,433.63 -6,273,806.98 -6,260,129.90 -6,206,137.26 -4,478,137.26 -4,478,137.26

077- -X-4485-000		Cohort: 09					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-8,201,433.63	-6,273,806.98	-6,260,129.90	-6,206,137.26	-4,478,137.26	-4,478,137.26	

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

-69,409.59 -69,409.59 -69,409.59

077- -X-4485-000		Cohort: 09					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-69,409.59	-69,409.59	-69,409.59				

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 08

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

-257,408.92 -257,408.92 -205,472.11 -154,360.99 -154,360.99 -141,090.16

077- -X-4485-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-257,408.92	-257,408.92	-205,472.11	-154,360.99	-154,360.99	-141,090.16	

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

-588,802.01 -378,181.76 -364,330.57 -364,330.57 -364,330.57 -340,923.87

077- -X-4485-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-588,802.01	-378,181.76	-364,330.57	-364,330.57	-364,330.57	-340,923.87	

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

-30,426.63 -30,426.63 -30,426.63

077- -X-4485-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-30,426.63	-30,426.63	-30,426.63				

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 06

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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

-388,863.86 -357,831.11 -361,710.64 -299,627.89 -268,595.14 -268,595.14

077- -X-4485-000		Cohort: 06					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-	-388,863.86	-357,831.11	-361,710.64	-299,627.89	-268,595.14	-268,595.14	

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

-5,163.08 -5,163.08 -5,163.08

077- -X-4485-000		Cohort: 06					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-5,163.08	-5,163.08	-5,163.08				

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 05

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

-214,308.08 -214,308.08 -214,308.08 -122,185.65 -122,185.65 -122,185.65

077- -X-4485-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-	-214,308.08	-214,308.08	-214,308.08	-122,185.65	-122,185.65	-122,185.65	

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

-208,139.20 -208,139.20 -208,139.20

077- -X-4485-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-208,139.20	-208,139.20	-208,139.20				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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 -17,683,070.21 -17,683,070.21

077- -X-4484-000		Cohort: 22						
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar	
4902 -E-	032	-17,683,070.21	-17,683,070.21	-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 -4,786,033,415.35 -4,786,033,415.35

077- -X-4484-000		Cohort: 20						
SGL Acct		Aug	Jul	Jun	May	Apr	Mar	
4801 -B-		-4,786,033,415.35	-4,786,033,415.35	-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
 -3,112,969,390.48 -3,112,969,390.48 -3,056,969,390.48 -3,056,969,390.48 -3,056,969,390.48 -3,131,969,390.48

077- -X-4484-000		Cohort: 20						
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	014	-4,344,542,198.48	-4,344,542,198.48	-4,344,542,198.48	-4,344,542,198.48	-4,344,542,198.48	-4,344,542,198.48	
4801 -E-	014	1,045,942,808.00	1,035,327,808.00	1,123,327,808.00	1,142,702,808.00	1,153,902,808.00	1,094,502,808.00	
4901 -E-	014							
4902 -E-	014	185,630,000.00	177,245,000.00	164,245,000.00	144,870,000.00	133,670,000.00	118,070,000.00	

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 -310,870,524.46 -310,870,524.46 -310,870,524.46

077- -X-4484-000		Cohort: 20						
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	018	-441,491,216.87	-441,491,216.87	-441,491,216.87	-441,491,216.87	-441,491,216.87	-441,491,216.87	
4801 -E-	018	108,818,619.91	108,842,042.41	109,767,182.41	110,246,432.41	110,246,432.41	113,668,522.41	
4902 -E-	018	21,802,072.50	21,778,650.00	20,853,510.00	20,374,260.00	20,374,260.00	16,952,170.00	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -3,373,864,032.84 -3,392,864,032.84 -3,317,864,032.84 -3,367,839,914.94 -3,367,839,914.94 -3,442,839,914.94

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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

-3,373,864,032.84 -3,392,864,032.84 -3,317,864,032.84 -3,367,839,914.94 -3,367,839,914.94 -3,442,839,914.94

077- -X-4484-000		Cohort: 20					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	
4801 -E-	1,154,761,427.91	1,144,169,850.41	1,233,094,990.41	1,252,949,240.41	1,264,149,240.41	1,208,171,330.41	
4801 -E-							
4901 -E-							
4902 -E-	257,407,954.60	248,999,532.10	235,074,392.10	165,244,260.00	154,044,260.00	135,022,170.00	

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 -4,188,667,102.30 -4,188,667,102.30

077- -X-4484-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-4,234,391,895.79	-4,234,391,895.79	-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	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 -4,250,000.00 -4,250,000.00

077- -X-4389-000		Cohort: 20					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-4,250,000.00	-4,250,000.00	-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: 129

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,837,577.60

077- -X-4344-000	<u>Cohort: 22</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4871 -E-	-1,837,577.60						

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 -1,837,577.60 -1,837,577.60

077- -X-4344-000	<u>Cohort: 20</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60	

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 19

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 -6,547,308.56 -6,547,308.56

077- -X-4344-000	<u>Cohort: 19</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-6,547,308.56	-6,547,308.56	-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 -6,547,308.56 -6,547,308.56

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 22 \ 23 (Peace Corps)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -842,284.00 63,989.00 63,989.00 63,989.00 63,989.00 63,989.00

011-2022-2023- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-842,284.00						
4060 -E-		63,989.00	63,989.00	63,989.00	63,989.00	63,989.00	

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 -7,103.86 -7,103.86

011-2018-2019- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	6,182,232.72	6,182,232.72	6,182,232.72	6,182,232.72	59,283.25	59,283.25	
4801 -B-	-6,122,950.95	-6,122,950.95	-6,122,950.95	-6,122,950.95	-1.48	-1.48	
4901 -B-	2,489.26	2,489.26	2,489.26	2,489.26	0.02	0.02	
4901 -B-	-68,874.89	-68,874.89	-68,874.89	-68,874.89	-66,385.65	-66,385.65	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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 -43,215.88 -43,215.88

011-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	7,869,207.72	7,869,207.72	7,869,207.72	7,869,207.72			
4801 -B-	-7,884,833.89	-7,884,833.89	-7,884,833.89	-7,884,833.89	-15,626.17	-15,626.17	
4901 -B-	6,180.60	6,180.60	6,180.60	6,180.60			
4901 -B-	-33,770.31	-33,770.31	-33,770.31	-33,770.31	-27,589.71	-27,589.71	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -43,344.01 -43,345.88 -43,430.51 -43,344.01 -43,344.01 -43,344.01

011-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	7,869,529.59	7,869,527.72	7,869,532.81	7,869,212.81			
4801 -E-	-7,884,833.89	-7,884,833.89	-7,884,920.39	-7,884,833.89	-15,621.08	-9,610.31	
4871 -E-	-130.00	-130.00	-133.22	-133.22	-133.22	-133.22	
4901 -E-	-27,909.71	-27,909.71	-27,909.71	-27,589.71	-27,589.71	-33,600.48	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 129

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 -241,638.79 -241,638.79

011- - -X-8245-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	87,172.04	87,172.04	87,172.04	87,172.04	546.86	546.86	
4801 -B-	-86,625.18	-86,625.18	-86,625.18	-86,625.18			
4901 -B-	29.68	29.68	29.68	29.68			
4901 -B-	-242,215.33	-242,215.33	-242,215.33	-242,215.33	-242,185.65	-242,185.65	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -241,646.79 -241,646.79 -241,646.79 -241,646.79 -241,646.79 -241,646.79

011- - -X-8245-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	90,958.81	90,958.81	90,958.81	90,958.81	2,511.87	4,295.57	
4801 -E-	-86,625.18	-86,625.18	-86,625.18	-86,625.18			
4871 -E-	-3,786.77	-3,786.77	-3,786.77	-3,786.77	-1,965.01	-1,965.01	
4901 -E-	29.68	29.68	29.68	29.68			
4901 -E-	-242,223.33	-242,223.33	-242,223.33	-242,223.33	-242,193.65	-243,977.35	

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 6,822.66 6,822.66 6,822.66 6,822.66 6,822.66 6,822.66

011-2015-2017- -4116-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4191 -E-	6,822.66	6,822.66	6,822.66	6,822.66	6,822.66	6,822.66	

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Agency: Office of Personnel Management

Lines with Abnormal Balances: 2

Bureau: Office of Personnel Management

Acct: Flexible Benefits Plan Reserve

TAFS: 24-0800 \ X (Flexible Benefits Plan Reserve)

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -10,076,061.07 -10,076,061.07 -10,076,061.07 1,020,375.00 1,020,375.00 1,020,375.00

024 - -X-0800-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4490 -E-				1,020,375.00	1,020,375.00	1,020,375.00	
4490 -E-	-10,076,061.07	-10,076,061.07	-10,076,061.07				

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -103,215.26 -89,783.96 -76,521.76 -63,402.56 -49,801.16 -34,629.00

024 - -X-8445-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4070 -E-	-103,215.26	-89,783.96	-76,521.76	-63,402.56	-49,801.16	-34,629.00	
4070 -E-							

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Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Surety Bond Guarantees Revolving Fund

TAFS: 73-4156 \ X (Surety Bond Guarantees Revolving Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,405.40 390,817.33 1,305,446.91 -12,212.25 -44,282.25 47,507.36

073- - -X-4156-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	109,700.59	408,303.68	1,305,446.91	109,700.59	109,700.59	109,700.59	
4901 -E-				-121,912.84	-153,982.84	-62,193.23	
4971 -E-	-125,105.99	-17,486.35					

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Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13

073- -X-4148-000		Cohort: 98					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13

073- -X-4148-000		Cohort: 98					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

073- -X-4148-000		Cohort: 96					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

073- -X-4148-000		Cohort: 96					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

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Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.29 -0.29 -0.29 0.71 0.71 0.71

073- -X-4148-000		Cohort: 95					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-				0.71	0.71	0.71	
4450 -E-	-0.29	-0.29	-0.29				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.29 -0.29 -0.29 0.71 0.71 0.71

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 22

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -38,279,607.51 -36,247,892.63 -35,313,235.56 -34,662,341.56 -34,436,329.11 -34,706,492.73

073- -X-4148-000		Cohort: 22					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-38,279,607.51	-36,247,892.63	-35,313,235.56	-34,662,341.56	-34,436,329.11	-34,706,492.73	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 07

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -597.30 -597.30 -597.30 -150.30 849.70 849.70

073- -X-4148-000		Cohort: 07					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-					849.70	849.70	
4450 -E-	-597.30	-597.30	-597.30	-150.30			

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 -7,830.28 -7,830.28

073- -X-4148-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-7,830.28	-7,830.28	-7,830.28	-7,830.28	-7,830.28	-7,830.28	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 03

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Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,791.10 -2,791.10 -2,791.10 -2,791.10 -2,791.10 -2,791.10

073- -X-4148-000		Cohort: 03					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-2,791.10	-2,791.10	-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 -277.22 -277.22

073- -X-4148-000		Cohort: 02					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-277.22	-277.22	-277.22	-277.22	-277.22	-277.22	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.85 0.77 0.72 6.17 5.37 5.36

073- -X-4148-000		Cohort: 02					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	0.85	0.77	0.72	6.17	5.37	5.36	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -342.69 -342.69 -342.69 -342.69 -342.69 -342.69

073- -X-4148-000		Cohort: 01					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-342.69	-342.69	-342.69	-342.69	-342.69	-342.69	

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Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -299,838.45 -299,838.45 -299,838.45 -299,838.45 -299,838.45 -299,838.45

073- -X-4149-000		Cohort: 96					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-230,259.53	-230,259.53	-230,259.53	-230,259.53	-230,259.53	-230,259.53	
4223 -B-	0.18	0.18	0.18	0.18	0.18	0.18	
4901 -B-	-69,579.10	-69,579.10	-69,579.10	-69,579.10	-69,579.10	-69,579.10	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,023.77 -5,023.77 -5,023.77 -5,023.77 -5,023.77 -5,023.77

073- -X-4149-000		Cohort: 95					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	42,138.93	42,138.93	42,138.93	42,138.93	42,138.93	42,138.93	
4901 -B-	-47,162.70	-47,162.70	-47,162.70	-47,162.70	-47,162.70	-47,162.70	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,653.62 -23,653.62 -23,653.62 -23,653.62 -23,653.62 -23,653.62

073- -X-4149-000		Cohort: 94					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-8,999.58	-8,999.58	-8,999.58	-8,999.58	-8,999.58	-8,999.58	
4901 -B-	-14,654.04	-14,654.04	-14,654.04	-14,654.04	-14,654.04	-14,654.04	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -367,255.31 213,995.70 553,723.59 202,126.47 130,851.02 240,802.28

073- -X-4149-000		Cohort: 22					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		1,374,618.60					
4801 -E-	-931,798.37	-53,874.98		-49,261.10	-37,747.19	-2,671.92	
4871 -E-		-1,374,618.60					
4901 -E-	564,543.06	267,870.68	553,723.59	251,387.57	168,598.21	243,474.20	

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Agency: Small Business Administration

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Lines with Abnormal Balances: 29

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Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -28.98 -28.98 -28.98 -28.98 -28.98 -28.98

073- -X-4150-000	<u>Cohort: 94</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-28.98	-28.98	-28.98	-28.98	-28.98	-28.98	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 22

Line: 1021 Unob Bal: Recov of prior year unpaid obligations Amounts should be positive
 -1,145,307.53 46,799.89 46,799.89 46,799.89 796,937.81 750,137.81

073- -X-4150-000	<u>Cohort: 22</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4871 -E-	-1,145,307.53						
4871 -E-		46,799.89	46,799.89	46,799.89	796,937.81	750,137.81	

Line: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts Amounts should be negative
 1,145,307.53 -46,799.89 -46,799.89 -46,799.89 -796,937.81 -750,137.81

073- -X-4150-000	<u>Cohort: 22</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4871 -E-	1,145,307.53						
4871 -E-		-46,799.89	-46,799.89	-46,799.89	-796,937.81	-750,137.81	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 15

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -71,589.35 -71,589.35 -71,589.35 -71,589.35 -71,589.35 -71,589.35

073- -X-4150-000	<u>Cohort: 15</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	
4901 -B-	-11,149.35	-11,149.35	-11,149.35	-11,149.35	-11,149.35	-11,149.35	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 13

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Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

-64,757.14 -64,757.14 -64,757.14 -64,757.14 -64,757.14 -64,757.14

073- -X-4150-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	
4901 -B-	-19,004.90	-19,004.90	-19,004.90	-19,004.90	-19,004.90	-19,004.90	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 12

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

-158,407.31 -158,407.31 -158,407.31 -158,407.31 -158,407.31 -158,407.31

073- -X-4150-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-89,707.31	-89,707.31	-89,707.31	-89,707.31	-89,707.31	-89,707.31	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

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

-852,135.91 -852,135.91 -852,135.91 -852,135.91 -852,135.91 -852,135.91

073- -X-4150-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-990,299.96	-990,299.96	-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	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 -347,901.23 -347,901.23

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	-1.17	-1.17	-1.17	-1.17	-1.17	-1.17	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

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Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000

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

Amounts should be positive

-3,193.07 -3,193.07 -3,193.07 -3,193.07 -3,193.07 -3,193.07

073- - -X-4150-000	<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14
4901 -B-	-2,675.93	-2,675.93	-2,675.93	-2,675.93	-2,675.93	-2,675.93

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Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -46,256,191.82 -46,256,191.82 -46,256,191.82 -46,256,191.82 -46,256,191.82 -46,256,191.82

028- -X-8007-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4320 -E-	-46,256,191.82	-46,256,191.82	-46,256,191.82	-46,256,191.82	-46,256,191.82	-46,256,191.82	

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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, reimps, other Amounts should be positive
 -523,872.73 -513,372.73 -513,372.73 84,308.04 94,808.04 94,808.04

309- - -X-0200-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-523,872.73	-513,372.73	-513,372.73				
4210 -E-				84,308.04	94,808.04	94,808.04	

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Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: National Service Trust

TAFS: 95-8981 \ X (Gifts and Contributions)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,759.07 -2,759.07 4,545.99 4,545.99 4,545.99 4,545.99

485- - -X-8981-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4801 -E-		31,891.42				
4801 -E-		-32,587.53		-696.11	-696.11	-696.11
4871 -E-	23,350.32					
4871 -E-	-31,351.49	-7,305.06	-696.11			
4901 -E-	5,242.10	5,242.10	5,242.10	5,242.10	5,242.10	5,242.10

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Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 2

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -698.67 -698.67 -698.67 -698.67 -698.67 -698.67

347- - -X-3900-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	102.30	102.30	102.30	102.30			
4801 -B-	-500.97	-500.97	-500.97	-500.97	-398.67	-398.67	
4901 -B-	405.87	405.87	405.87	405.87			
4901 -B-	-705.87	-705.87	-705.87	-705.87	-300.00	-300.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -698.67 -698.67 -698.67 -698.67 -698.67 -698.67

347- - -X-3900-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	102.30	102.30	102.30	102.30			
4801 -E-	-500.97	-500.97	-500.97	-500.97	-398.67	-398.67	
4901 -E-	405.87	405.87	405.87	405.87			
4901 -E-	-705.87	-705.87	-705.87	-705.87	-300.00	-300.00	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 98

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -2,009,279.59 -2,009,279.59 -2,009,279.59 -2,009,279.59 -2,009,279.59 -2,009,279.59

083- -X-4028-000		Cohort: 98					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-2,009,279.59	-2,009,279.59	-2,009,279.59	-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 -26,241,396.36 -26,241,396.36

083- -X-4028-000		Cohort: 21					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-26,241,396.36	-26,241,396.36	-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 -24,584,073.49 -24,584,073.49

083- -X-4028-000		Cohort: 20					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-24,584,073.49	-24,584,073.49	-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 -23,131,026.74 -23,131,026.74

083- -X-4028-000		Cohort: 19					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-23,131,026.74	-23,131,026.74	-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 -61,946,262.99 -61,946,262.99

083- -X-4028-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

083- -X-4028-000		Cohort: 18					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		Cohort: 16					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		Cohort: 16					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000		Cohort: 15					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- - -X-4028-000		Cohort: 15					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-18,853,953.37	-18,853,953.37	-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 -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 -392,731.96 -392,731.96 -392,731.96 -392,731.96

083- - -X-4028-000		Cohort: 02					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-	-392,731.96	-392,731.96	-392,731.96	-392,731.96	-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 -11,402,898.70 -11,402,898.70 -11,402,898.70 -11,402,898.70

083- - -X-4028-000		Cohort: 01					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-	-11,402,898.70	-11,402,898.70	-11,402,898.70	-11,402,898.70	-11,402,898.70	-11,402,898.70	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,440,619.74 -5,179,159.71 -5,179,159.71 -5,179,159.71 -5,179,159.71 -5,234,999.71

083- -X-4161-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-6,440,619.74	-5,179,159.71	-5,179,159.71	-5,179,159.71	-5,179,159.71	-5,234,999.71	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,440,619.74 -5,179,159.71 -5,179,159.71 -5,179,159.71 -5,179,159.71 -5,234,999.71

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 97

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -50,333,735.37 -45,784,512.26 -45,784,512.26 -45,784,512.26 -45,784,512.26 -46,203,549.26

083- -X-4161-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-50,333,735.37	-45,784,512.26	-45,784,512.26	-45,784,512.26	-45,784,512.26	-46,203,549.26	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -50,333,735.37 -45,784,512.26 -45,784,512.26 -45,784,512.26 -45,784,512.26 -46,203,549.26

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 96

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,201,409.14 557,453.21 557,453.21 557,453.21 557,453.21 147,137.21

083- -X-4161-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-		557,453.21	557,453.21	557,453.21	557,453.21	147,137.21	
4610 -E-	-2,201,409.14						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,201,409.14 557,453.21 557,453.21 557,453.21 557,453.21 147,137.21

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,488,026.03 -26,488,026.03 -26,488,026.03 -26,488,026.03 -26,488,026.03 -26,488,026.03

083- -X-4161-000		Cohort: 95					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	0.08	0.08	0.08	0.08	0.08	0.08	
4201 -B-	-26,488,026.11	-26,488,026.11	-26,488,026.11	-26,488,026.11	-26,488,026.11	-26,488,026.11	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -145,650.59 -104,266.59 -104,266.59 -104,266.59 -104,266.59 -147,354.59

083- -X-4161-000		Cohort: 95					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-145,650.59	-104,266.59	-104,266.59	-104,266.59	-104,266.59	-147,354.59	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -145,650.59 -104,266.59 -104,266.59 -104,266.59 -104,266.59 -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
 -5,549,442.42 -5,548,563.42 -5,548,563.42 -5,548,563.42 -5,548,563.42 -5,549,477.42

083- -X-4161-000		Cohort: 94					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-5,549,442.42	-5,548,563.42	-5,548,563.42	-5,548,563.42	-5,548,563.42	-5,549,477.42	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,549,442.42 -5,548,563.42 -5,548,563.42 -5,548,563.42 -5,548,563.42 -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 -199,509.02 -199,509.02

083- -X-4161-000		Cohort: 93					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	0.04	0.04	0.04	0.04	0.04	0.04	
4201 -B-	-199,509.06	-199,509.06	-199,509.06	-199,509.06	-199,509.06	-199,509.06	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 22

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,507,224,607.57 -1,507,224,607.57 -1,507,224,607.57 -1,507,224,607.57 -1,507,224,607.57 -1,507,224,607.57

083- -X-4161-000		Cohort: 22					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-1,507,224,607.57	-1,507,224,607.57	-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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -61,762,595.94 -61,762,595.85 -61,762,595.85 -61,762,595.85 -61,762,595.85 -61,762,595.85

083- -X-4161-000		Cohort: 19					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-61,762,595.94	-61,762,595.85	-61,762,595.85	-61,762,595.85	-61,762,595.85	-61,762,595.85	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -61,762,595.94 -61,762,595.85 -61,762,595.85 -61,762,595.85 -61,762,595.85 -61,762,595.85

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -313,253,277.68 -313,253,277.68 -313,253,277.68 -313,253,277.68 -313,253,277.68 -313,253,277.68

083- -X-4161-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-313,253,277.68	-313,253,277.68	-313,253,277.68	-313,253,277.68	-313,253,277.68	-313,253,277.68	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -313,253,277.68 -313,253,277.68 -313,253,277.68 -313,253,277.68 -313,253,277.68 -313,253,277.68

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

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
 -12,389,551.72 -12,389,551.72 -12,389,551.72 -12,389,551.72 -12,389,551.72 -12,389,551.72

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	
4201 -B-	-12,636,693.89	-12,636,693.89	-12,636,693.89	-12,636,693.89	-12,636,693.89	-12,636,693.89	
4801 -B-	-45,547.68	-45,547.68	-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	295,151.35	295,151.35	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -784,995,159.44 -784,995,159.44 -784,995,159.44 -784,995,159.44 -784,995,159.44 -784,995,159.44

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-784,995,159.44	-784,995,159.44	-784,995,159.44	-784,995,159.44	-784,995,159.44	-784,995,159.44	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -784,995,159.44 -784,995,159.44 -784,995,159.44 -784,995,159.44 -784,995,159.44 -784,995,159.44

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 -249,603.67 -249,603.67

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	45,547.68	45,547.68	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	-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 -249,603.67 -249,603.67

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	45,547.68	45,547.68	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	-295,151.35	-295,151.35	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -904,330,232.12 -904,330,232.12 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-904,330,232.12	-904,330,232.12	-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 -904,330,232.12 -904,330,232.12

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,143,917.35 -4,143,917.35 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	21,322,385.01	21,322,385.01	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	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	-38,871,610.38	-38,871,610.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -132,631,902.27 -132,367,239.72 -132,367,239.72 -132,367,239.72 -132,367,239.72 -132,449,219.72

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-132,631,902.27	-132,367,239.72	-132,367,239.72	-132,367,239.72	-132,367,239.72	-132,449,219.72	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -132,631,902.27 -132,367,239.72 -132,367,239.72 -132,367,239.72 -132,367,239.72 -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
 -1,171,301,564.74 -1,123,069,333.38 -1,123,069,333.38 -1,123,069,333.38 -1,123,069,333.38 -1,125,186,962.38

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-1,171,301,564.74	-1,123,069,333.38	-1,123,069,333.38	-1,123,069,333.38	-1,123,069,333.38	-1,125,186,962.38	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-4,478,073,035.36 -4,478,073,035.36 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-4,311,830,440.70	-4,311,830,440.70	-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	-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 -4,478,073,035.36 -4,478,073,035.36

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-4,311,830,440.70	-4,311,830,440.70	-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	-166,242,594.66	-166,242,594.66	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

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

-7,390,175,294.73 -7,390,175,294.73 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	355,858,775.32	355,858,775.32	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	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	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	-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	-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

-2,962,585,536.93 -2,662,585,536.93 -2,662,585,536.93 -2,662,585,536.93 -2,662,585,536.93 -2,680,174,829.93

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-2,962,585,536.93	-2,662,585,536.93	-2,662,585,536.93	-2,662,585,536.93	-2,662,585,536.93	-2,680,174,829.93	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

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
 -36,289,724.67 -36,289,724.67 -36,252,766.30 -36,296,716.55 -36,296,716.55 -36,296,717.29

083- -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-36,291,881.19	-36,291,881.19	-36,254,922.82	-36,298,873.07	-36,298,873.07	-36,298,873.81	
4901 -E-	2,156.52	2,156.52	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
 -364,969.67 -178,034.69 -178,034.69 -178,034.69 -178,034.69 -364,969.69

083- -X-4161-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-364,969.67	-178,034.69	-178,034.69	-178,034.69	-178,034.69	-364,969.69	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -364,969.67 -178,034.69 -178,034.69 -178,034.69 -178,034.69 -364,969.69

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 02

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -26,088,812.92 -22,927,655.78 -22,927,655.78 -22,927,655.78 -22,927,655.78 -23,136,761.78

083- -X-4161-000		Cohort: 02					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-26,088,812.92	-22,927,655.78	-22,927,655.78	-22,927,655.78	-22,927,655.78	-23,136,761.78	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -26,088,812.92 -22,927,655.78 -22,927,655.78 -22,927,655.78 -22,927,655.78 -23,136,761.78

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

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 -2,727,239.69 -2,727,239.69

083- -X-4162-000		Cohort: 99					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-2,727,239.69	-2,727,239.69	-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
 -8,333.17 -5,221.55 -2,585.14 -7,197.98 -7,399.31 -2,199.19

083- -X-4162-000		Cohort: 99					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-8,333.17	-5,221.55	-2,585.14	-7,197.98	-7,399.31	-2,199.19	

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 -11,609,355.01 -11,609,355.01

083- -X-4162-000		Cohort: 98					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-6,049,052.85	-6,049,052.85	-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	-5,560,302.16	-5,560,302.16	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,215.89 -761.87 -195.61 -663.14 -681.69 -202.61

083- -X-4162-000		Cohort: 98					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-1,215.89	-761.87	-195.61	-663.14	-681.69	-202.61	

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 -30,201,864.49 -30,201,864.49

083- -X-4162-000		Cohort: 97					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-30,201,864.49	-30,201,864.49	-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

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

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 -104,667,562.78 -104,667,562.78

083- -X-4162-000		Cohort: 96					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-104,667,562.78	-104,667,562.78	-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 -376,486.80 -376,486.80

083- -X-4162-000		Cohort: 95					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-376,486.80	-376,486.80	-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 -2,260,064.76 -2,260,064.76

083- -X-4162-000		Cohort: 94					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-2,260,064.76	-2,260,064.76	-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 -37,702,939.05 -37,702,939.05

083- -X-4162-000		Cohort: 93					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-37,702,939.05	-37,702,939.05	-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 -301,501.43 -301,501.43 -301,501.43 -301,501.43 -301,700.43

083- -X-4162-000		Cohort: 92					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-301,501.43	-301,501.43	-301,501.43	-301,501.43	-301,501.43	-301,700.43	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

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

-112,862,082.15 -111,756,575.67 -111,744,896.16 -113,028,598.31 -113,002,879.55 -112,503,777.98

083- -X-4162-000		Cohort: 21					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	40,403,467.25	41,508,656.17	41,509,572.32	40,241,926.10	40,274,035.05	40,287,453.58	
4871 -E-	-2,633,804.91	-2,633,804.91	-2,633,804.91	-2,631,607.17	-2,630,014.41	-2,149,536.74	
4901 -E-	-150,631,744.49	-150,631,426.93	-150,620,663.57	-150,638,917.24	-150,646,900.19	-150,641,694.82	

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 -93,566,424.23 -93,566,424.23

083- -X-4162-000		Cohort: 20					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-95,172,689.59	-95,172,689.59	-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	-830,653.12	-830,653.12	
4901 -B-	2,436,918.48	2,436,918.48	2,436,918.48	2,436,918.48	2,436,918.48	2,436,918.48	

Line: 1840

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

Amounts should be positive

-11,538,075.63 -7,138,151.07 -3,534,032.64 -1,818,584.92 -1,822,044.78 -467,214.27

083- -X-4162-000		Cohort: 20					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-11,538,075.63	-7,138,151.07	-3,534,032.64	-1,818,584.92	-1,822,044.78	-467,214.27	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-340,802,873.63 -340,802,873.63 -340,802,873.63 -340,802,873.63 -340,802,873.63 -377,732,834.63

083- -X-4162-000		Cohort: 20					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-340,802,873.63	-340,802,873.63	-340,802,873.63	-340,802,873.63	-340,802,873.63	-377,732,834.63	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-340,802,873.63 -340,802,873.63 -340,802,873.63 -340,802,873.63 -340,802,873.63 -377,732,834.63

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

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

-1,606,265.36 -1,606,265.36 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	830,653.12	830,653.12	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	-2,436,918.48	-2,436,918.48	

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

-1,738,485.71 -1,738,485.71 -1,738,485.71 -1,682,188.86 -1,675,732.32 -1,675,732.32

083- -X-4162-000		Cohort: 20					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	699,673.57	701,959.92	704,246.27	742,531.65	759,163.71	761,419.89	
4901 -E-	-2,438,159.28	-2,440,445.63	-2,442,731.98	-2,424,720.51	-2,434,896.03	-2,437,152.21	

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

-5,767,864.36 -3,604,124.26 -1,777,515.54 -3,111,714.64 -3,158,840.75 -928,245.35

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-5,767,864.36	-3,604,124.26	-1,777,515.54	-3,111,714.64	-3,158,840.75	-928,245.35	

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

-353,116,630.03 -353,116,630.03 -353,083,380.03 -353,083,380.03 -353,083,380.03 -353,522,624.03

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-353,116,630.03	-353,116,630.03	-353,083,380.03	-353,083,380.03	-353,083,380.03	-353,522,624.03	

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

-353,116,630.03 -353,116,630.03 -353,083,380.03 -353,083,380.03 -353,083,380.03 -353,522,624.03

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

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 -9,689,737.37 -9,689,737.37

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	1,839,266.38	1,839,266.38	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	-11,529,003.75	-11,529,003.75	

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

-9,693,066.71 -9,693,066.71 -9,693,066.71 -9,692,230.01 -9,692,230.01 -9,692,230.01

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,839,807.55	1,840,448.57	1,840,448.57	1,840,448.57	1,840,448.57	1,840,448.57	
4871 -E-	-3,921.58	-3,921.58	-3,921.58	-3,921.58	-3,921.58	-3,921.58	
4901 -E-	-11,528,952.68	-11,529,593.70	-11,529,593.70	-11,528,757.00	-11,528,757.00	-11,528,757.00	

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 -1,841,527.11 -1,841,527.11

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-13,720,275.42	-13,720,275.42	-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	-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	13,723,680.64	13,723,680.64	

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

-3,918,880.78 -2,455,102.77 -1,215,058.72 -915,992.19 -939,209.24 -278,009.07

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-3,918,880.78	-2,455,102.77	-1,215,058.72	-915,992.19	-939,209.24	-278,009.07	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

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
 -669,110,973.54 -669,110,973.54 -669,110,973.54 -669,110,973.54 -669,110,973.54 -671,285,160.54

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-669,110,973.54	-669,110,973.54	-669,110,973.54	-669,110,973.54	-669,110,973.54	-671,285,160.54	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -669,110,973.54 -669,110,973.54 -669,110,973.54 -669,110,973.54 -669,110,973.54 -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 -11,878,748.31 -11,878,748.31

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	1,844,932.33	1,844,932.33	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	-13,723,680.64	-13,723,680.64	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,998,379.50 -11,894,763.87 -11,894,763.87 -11,894,763.87 -11,894,763.87 -11,894,763.87

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,828,916.77	1,828,916.77	1,828,916.77	1,828,916.77	1,828,916.77	1,828,916.77	
4901 -E-	-13,827,296.27	-13,723,680.64	-13,723,680.64	-13,723,680.64	-13,723,680.64	-13,723,680.64	

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 -1,918,954.42 -1,918,954.42

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-19,380,760.80	-19,380,760.80	-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	339,923.26	339,923.26	
4901 -B-	17,121,883.12	17,121,883.12	17,121,883.12	17,121,883.12	17,121,883.12	17,121,883.12	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

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
 -1,959,289.76 -1,227,689.18 -607,817.57 -138,278.29 -137,997.35 -40,945.74

083- -X-4162-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-	-1,959,289.76	-1,227,689.18	-607,817.57	-138,278.29	-137,997.35	-40,945.74	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -258,160,665.48 -258,160,665.48 -258,160,665.48 -258,160,665.48 -258,160,665.48 -259,842,567.48

083- -X-4162-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-258,160,665.48	-258,160,665.48	-258,160,665.48	-258,160,665.48	-258,160,665.48	-259,842,567.48	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -258,160,665.48 -258,160,665.48 -258,160,665.48 -258,160,665.48 -258,160,665.48 -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 -17,461,806.38 -17,461,806.38

083- -X-4162-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-339,923.26	-339,923.26	-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	-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 -17,121,883.12 -17,121,883.12 -17,121,883.12 -17,121,883.12

083- -X-4162-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4901 -E-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

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
 -1,119,143,045.62 -1,119,143,045.62 -1,077,165,901.67 -1,077,165,901.67 -1,077,165,901.67 -1,106,657,029.67

083- -X-4162-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-1,119,143,045.62	-1,119,143,045.62	-1,077,165,901.67	-1,077,165,901.67	-1,077,165,901.67	-1,106,657,029.67	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,118,143,045.62 -1,118,143,045.62 -1,076,165,901.67 -1,076,165,901.67 -1,076,165,901.67 -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 -133,739,976.48 -133,739,976.48

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	2,553,600.00	2,553,600.00	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	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	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	-301,425,130.79	-301,425,130.79	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -370,269,873.98 -110,526,399.82 -110,555,591.94 -110,555,591.94 -110,555,591.94 -242,537,328.94

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-370,269,873.98	-110,526,399.82	-110,555,591.94	-110,555,591.94	-110,555,591.94	-242,537,328.94	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-1,500,000.00	-1,500,000.00	-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
 -371,769,873.98 -112,026,399.82 -112,055,591.94 -112,055,591.94 -112,055,591.94 -244,037,328.94

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -320,223,010.54 -320,223,010.54 -320,223,010.54 -320,223,010.54 -320,223,010.54 -320,223,010.54

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	2,032,000.00	2,032,000.00	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	-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	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	-193,646,623.98	-193,646,623.98	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -210,526,676.84 -130,491,905.19 -39,498,157.13 -119,905,451.56 -123,250,365.09 -34,598,422.10

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-210,526,676.84	-130,491,905.19	-39,498,157.13	-119,905,451.56	-123,250,365.09	-34,598,422.10	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -275,993,769.89 -148,275,719.56 -148,275,719.56 -148,275,719.56 -145,104,894.56 -146,594,670.56

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-275,993,769.89	-148,275,719.56	-148,275,719.56	-148,275,719.56	-145,104,894.56	-146,594,670.56	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -275,993,769.89 -148,275,719.56 -148,275,719.56 -148,275,719.56 -145,104,894.56 -146,594,670.56

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
 -111,462,587.74 -63,813,470.30 -25,751,410.70 -31,923,913.22 -32,018,949.46 -9,482,775.37

083- -X-4162-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-111,462,587.74	-63,813,470.30	-25,751,410.70	-31,923,913.22	-32,018,949.46	-9,482,775.37	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-248,309,757.00 -278,236,521.83 -248,134,234.32 -257,694,969.84 -236,727,315.70 -236,727,315.70

083- -X-4162-000		Cohort: 12					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	011	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22
4801 -E-	011	33,297,172.57	3,370,407.74	33,472,697.25	23,911,961.73	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	-365,042,799.78	-365,042,799.78
4901 -E-	011	341,941,454.33	349,629,156.56	356,323,130.68	365,042,799.78	365,042,799.78	365,042,799.78
4902 -E-	011	24,134,573.10	16,446,870.87	9,752,894.75	1,033,225.65	450,056.65	450,056.65

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-248,309,757.00 -278,236,521.83 -248,134,234.32 -257,694,969.84 -236,727,315.70 -236,727,315.70

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-248,309,757.00 -278,236,521.83 -248,134,234.32 -257,694,969.84 -236,727,315.70 -236,727,315.70

083- -X-4162-000		Cohort: 12					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-		-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22
4801 -E-		33,297,172.57	3,370,407.74	33,472,697.25	23,911,961.73	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	-365,042,799.78	-365,042,799.78
4901 -E-		341,941,454.33	349,629,156.56	356,323,130.68	365,042,799.78	365,042,799.78	365,042,799.78
4902 -E-		24,134,573.10	16,446,870.87	9,752,894.75	1,033,225.65	450,056.65	450,056.65

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-88,452,701.81 -88,452,701.81 -88,452,701.81 -88,452,701.81 -88,452,701.81 -88,452,701.81

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4149 -B-		2,880,000.00	2,880,000.00	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	-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	9,360,027.92	9,360,027.92
4901 -B-		539,763.45	539,763.45	539,763.45	539,763.45	539,763.45	539,763.45

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

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

-42,181,822.31 -26,288,866.73 -954,854.56 -1,854,504.22 -1,593,700.86 -460,860.77

083- -X-4162-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-	-42,181,822.31	-26,288,866.73	-954,854.56	-1,854,504.22	-1,593,700.86	-460,860.77	

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 -34,046,332.15 -34,046,332.15

083- -X-4162-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-34,046,332.15	-34,046,332.15	-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 -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 -9,899,791.37 -9,899,791.37

083- -X-4162-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-9,360,027.92	-9,360,027.92	-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	-539,763.45	-539,763.45	

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

-539,763.45 -539,763.45 -539,763.45 -539,763.45 -539,763.45 -539,763.45

083- -X-4162-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4901 -E-	-539,763.45	-539,763.45	-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

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

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

-27,369,128.08 -27,369,128.08 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	1,729,200.00	1,729,200.00	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	-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	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	-12,955,261.30	-12,955,261.30	

Line: 1840

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

Amounts should be positive

-4,371,481.05 -1,977,085.37 -978,810.63 -574,469.38 -590,537.47 -175,194.66

083 - -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-4,371,481.05	-1,977,085.37	-978,810.63	-574,469.38	-590,537.47	-175,194.66	

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 -6,414,329.78 -6,414,329.78

083 - -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-19,369,591.08	-19,369,591.08	-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	12,955,261.30	12,955,261.30	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-20,409,665.43 -20,409,665.43 -20,409,665.43 -20,409,665.43 -20,409,665.43 -20,409,665.43

083 - -X-4162-000		Cohort: 09					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	1,361,500.00	1,361,500.00	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	-21,098,209.68	-21,098,209.68	
4901 -B-	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

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

-6,302.67 -2,074.90 -1,027.27 -3,191.78 -3,281.06 -975.18

083- -X-4162-000		Cohort: 09					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-6,302.67	-2,074.90	-1,027.27	-3,191.78	-3,281.06	-975.18	

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 -102,665,175.87 -102,665,175.87

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	930,300.00	930,300.00	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	-103,696,802.85	-103,696,802.85	
4901 -B-	101,326.98	101,326.98	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

-4,017,976.43 -2,232,125.29 -1,078,790.50 -974,839.80 -985,283.53 -291,244.36

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-4,017,976.43	-2,232,125.29	-1,078,790.50	-974,839.80	-985,283.53	-291,244.36	

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 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

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

-101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

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

-94,705,598.27 -94,705,598.27 -94,705,598.27 -94,705,598.27 -94,705,598.27 -94,705,598.27

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-95,286,856.20	-95,286,856.20	-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	590,394.47	590,394.47	
4901 -B-	-9,136.54	-9,136.54	-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

-32,674.77 -20,473.98 -9,979.98 -29,869.15 -27,130.43 -7,621.74

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-32,674.77	-20,473.98	-9,979.98	-29,869.15	-27,130.43	-7,621.74	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-21,880,141.57 -21,880,141.57 -21,880,141.57 -21,880,141.57 -21,880,141.57 -22,038,396.57

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-21,880,141.57	-21,880,141.57	-21,880,141.57	-21,880,141.57	-21,880,141.57	-22,038,396.57	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-21,880,141.57 -21,880,141.57 -21,880,141.57 -21,880,141.57 -21,880,141.57 -22,038,396.57

Line: 3000

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

Amounts should be positive

-581,257.93 -581,257.93 -581,257.93 -581,257.93 -581,257.93 -581,257.93

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-590,394.47	-590,394.47	-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	9,136.54	9,136.54	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

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
 -63,612,143.02 -63,612,143.02 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-63,674,126.62	-63,674,126.62	-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	61,983.60	61,983.60	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -561,174.00 -351,518.75 -173,936.49 -473,533.77 -299,061.90 -78,606.70

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-561,174.00	-351,518.75	-173,936.49	-473,533.77	-299,061.90	-78,606.70	

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 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-61,983.60	-61,983.60	-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 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -33,076,781.34 -33,076,781.34 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-33,076,781.38	-33,076,781.38	-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	0.04	0.04	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

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
 -15,132.33 -9,367.17 -4,438.14 -14,934.21 -11,440.20 -3,303.61

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-15,132.33	-9,367.17	-4,438.14	-14,934.21	-11,440.20	-3,303.61	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-0.04	-0.04	-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 -37,089,757.34 -37,089,757.34

083- -X-4162-000		Cohort: 04					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-37,089,757.34	-37,089,757.34	-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
 -2,540,706.50 -1,591,372.57 -591,951.28 -2,004,732.22 -2,058,821.61 -408,667.87

083- -X-4162-000		Cohort: 04					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-2,540,706.50	-1,591,372.57	-591,951.28	-2,004,732.22	-2,058,821.61	-408,667.87	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 03

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -7,822.13 -4,796.96 -2,191.81 -6,827.01 -6,713.75 -1,868.33

083- -X-4162-000		Cohort: 03					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-7,822.13	-4,796.96	-2,191.81	-6,827.01	-6,713.75	-1,868.33	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 170

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
 -5,412,381.44 -3,391,339.71 -1,678,741.24 -5,658,583.76 -6,915.71 -1,787.47

083- -X-4162-000		Cohort: 02					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-5,412,381.44	-3,391,339.71	-1,678,741.24	-5,658,583.76	-6,915.71	-1,787.47	

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
 -204,868.48 -128,370.41 -63,502.61 -215,195.36 -221,029.67 -65,639.06

083- -X-4162-000		Cohort: 01					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-204,868.48	-128,370.41	-63,502.61	-215,195.36	-221,029.67	-65,639.06	

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 -1,009,775.74 -1,009,775.74

083- -X-4162-000		Cohort: 00					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-1,009,775.74	-1,009,775.74	-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
 -7,421,376.00 -4,650,227.46 -2,302,281.22 -106.27 -95.62 -24.87

083- -X-4162-000		Cohort: 00					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-7,421,376.00	-4,650,227.46	-2,302,281.22	-106.27	-95.62	-24.87	

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Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,870,348,227.54 -8,870,348,227.54 -8,870,348,227.54 -8,870,348,227.54 -8,870,348,227.54 -8,870,348,227.54

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	6,422,805,403.77	6,422,805,403.77	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	-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	-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	-419,486,852.08	-419,486,852.08	

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -12,427,821,972.79 ##### -12,506,636,663.52 #####

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4620 -E-	-12,427,821,972.79	-12,456,331,970.37	-12,506,636,663.52	-12,237,849,411.94	-11,517,326,348.97	-10,359,958,989.42	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -12,427,821,972.79 ##### -12,506,636,663.52 #####

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(Dollars in Thousands)

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Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 2

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 65,660.45 65,660.45

467-2020-2020- -0401-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	

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 -7,186,534.23 -7,186,534.23

467-2019-2019- -0401-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	12,183,389.13	19,860,820.30	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	490,573.81	490,573.81	
4901 -B-	-19,860,497.17	-19,860,497.17	-19,860,497.17	-19,860,497.17	-19,860,497.17	-19,860,497.17	

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Agency: National Transportation Safety Board

Lines with Abnormal Balances: 1

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

TAFS: 95-0310 \ X (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -3,195.00 -54,175.00 118,450.00 138,735.00 169,845.00 184,385.00

424 - -X-0310-000						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4210 -E-	-3,195.00	-54,175.00				
4210 -E-			118,450.00	138,735.00	169,845.00	184,385.00

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(Dollars in Thousands)

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Agency: Northern Border Regional Commission

Lines with Abnormal Balances: 1

Bureau: Northern Border Regional Commission

Acct: Northern Border Regional Commission

TAFS: 95-3742 \ X (Northern Border Regional Commission)

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

Amounts should be negative

1,052,690.68 892,031.72 746,263.49 457,784.44 457,784.44

573- - -X-3742-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	-1,004,373.97	-982,795.66	-1,004,373.97	-1,004,373.97	-1,004,373.97	-1,004,373.97
4251 -E-	2,057,064.65	1,874,827.38	1,896,405.69	1,750,637.46	1,462,158.41	1,462,158.41

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Agency: Office of Navajo and Hopi Indian Relocation

Lines with Abnormal Balances: 1

Bureau: Office of Navajo and Hopi Indian Relocation

Acct: Salaries and Expenses

TAFS: 48-1100 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -105,535.38 2,008,353.09 2,573,405.44 2,633,006.68 2,197,111.26

435- - -X-1100-000						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	528,011.50	1,836,175.98		2,363,073.27	2,422,674.51	1,957,857.49
4871 -E-	-901,477.78	-95,753.79		-57,598.73	-57,598.73	-28,677.13
4901 -E-	267,930.90	267,930.90		267,930.90	267,930.90	267,930.90

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Privacy and Civil Liberties Oversight Board

Lines with Abnormal Balances: 1

Bureau: Privacy and Civil Liberties Oversight Board

Acct: Salaries and Expenses

TAFS: 95-2724 16 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-968,206.35

9,902.63

535-2016-2017- -2724-000

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

4801 -E-

9,902.63

4801 -E-

-958,303.72

4871 -E-

-978,108.98

4881 -E-

968,206.35

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

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 2

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-12,494.28

Amounts should be positive

060- -X-8051-001							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-12,494.28						

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 0.01 0.01

060-2017-2017- -8018-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4225 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

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Agency: Smithsonian Institution

Lines with Abnormal Balances: 2

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 17 \ 18 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,333.22 -2,333.22 -2,333.22 -2,333.22 -2,333.22 -2,333.22

033-2017-2018- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-2,333.22	-2,333.22	-2,333.22	-2,333.22	-2,333.22	-2,333.22	

TAFS: 33-0400 16 \ 17 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -237.12 10,195.65 10,195.65 10,195.65 10,195.65 10,195.65

033-2016-2017- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	20,628.42	10,432.77	10,432.77	10,195.65	10,195.65	10,195.65	
4801 -E-		-237.12	-237.12				
4871 -E-	-20,865.54						

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(Dollars in Thousands)

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Agency: State Justice Institute

Lines with Abnormal Balances: 2

Bureau: State Justice Institute

Acct: Salaries and Expenses

TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,535.23 -4,535.23 -4,535.23 -4,535.23 -4,535.23 -1,732.40

453-2017-2018- -0052-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	32,265.03	32,265.03	32,265.03	32,265.03	32,265.03	32,265.03	
4871 -E-	-36,800.26	-36,800.26	-36,800.26	-36,800.26	-36,800.26	-36,800.26	
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 -1,000.00 -1,000.00 -1,000.00 -1,000.00

453-2016-2017- -0052-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	56,091.00	56,091.00	56,091.00	56,091.00	56,091.00	56,091.00	
4871 -E-	-57,091.00	-57,091.00	-57,091.00	-57,091.00	-57,091.00	-57,091.00	

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Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 10

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

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 -174,443.53 -174,443.53 -174,443.53

456-2020-2022- -3300-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-174,443.53	-174,443.53	-174,443.53	-174,443.53	-174,443.53	-174,443.53

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -216,077.50 -216,077.50 -135,246.00 -135,246.00 -214,455.98 -214,457.09

456-2020-2022- -3300-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	-216,077.50	-216,077.50	-216,077.50	-135,246.00	-216,077.50	-214,457.09
4901 -E-			80,831.50		1,621.52	

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 -413,898.91 -413,898.91 -413,898.91

456-2019-2021- -3300-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	4,442.17	4,442.17	4,442.17			
4801 -B-	-418,341.08	-418,341.08	-418,341.08	-413,898.91	-413,898.91	-413,898.91

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,136,564.02 -1,125,849.81 -771,989.68 -771,989.68 -768,556.46 -768,556.46

456-2019-2021- -3300-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	4,182.98	4,182.98	4,182.98			
4801 -E-	-1,141,004.60	-1,141,004.60	-1,130,096.60	-772,247.28	-772,247.28	-768,814.06
4871 -E-	-612,160.08	-612,160.08	-612,160.08	-220,607.07	-220,607.07	-216,914.66
4881 -E-	612,417.68	612,417.68	612,417.68	220,864.67	220,605.48	216,913.07
4901 -E-		10,714.21	353,666.34		3,692.41	259.19

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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 -25,944.90 -25,944.90 -25,944.90

456-2019-2019- -3300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	1,475,207.10	1,475,207.10	1,475,207.10	1,475,207.10	1,475,207.10	1,475,207.10	
4801 -B-	-2,445,732.33	-2,445,732.33	-2,445,732.33	-1,468,502.84	-1,468,502.84	-1,468,502.84	
4801 -B-	977,229.49	977,229.49	977,229.49				
4901 -B-	-109,653.21	-109,653.21	-109,653.21	-32,649.16	-32,649.16	-32,649.16	
4901 -B-	77,004.05	77,004.05	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 -25,944.90 -25,944.90 -25,944.90

456-2019-2019- -3300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	1,475,207.10	1,475,207.10	1,475,207.10	1,475,207.10	1,475,207.10	1,475,207.10	
4801 -B-	-2,445,732.33	-2,445,732.33	-2,445,732.33	-1,468,502.84	-1,468,502.84	-1,468,502.84	
4801 -B-	977,229.49	977,229.49	977,229.49				
4901 -B-	-109,653.21	-109,653.21	-109,653.21	-32,649.16	-32,649.16	-32,649.16	
4901 -B-	77,004.05	77,004.05	77,004.05				

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Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 10

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -46,139.39 -46,139.39 -46,139.39 -46,139.39 -46,139.39 -46,139.39

456-2018-2018- -3300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	1,011,246.52	1,011,246.52	1,011,246.52	1,011,246.52	1,011,246.52	1,011,246.52	
4801 -B-	-1,751,585.66	-1,751,585.66	-1,751,585.66	-1,095,809.26	-1,095,809.26	-1,095,809.26	
4801 -B-	655,776.40	655,776.40	655,776.40				
4901 -B-	-16,175.15	-16,175.15	-16,175.15				
4901 -B-	54,598.50	54,598.50	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 -46,139.39 -46,139.39 -46,139.39

456-2018-2018- -3300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	1,011,246.52	1,011,246.52	1,011,246.52	1,011,246.52	1,011,246.52	1,011,246.52	
4801 -B-	-1,751,585.66	-1,751,585.66	-1,751,585.66	-1,095,809.26	-1,095,809.26	-1,095,809.26	
4801 -B-	655,776.40	655,776.40	655,776.40				
4901 -B-	-16,175.15	-16,175.15	-16,175.15				
4901 -B-	54,598.50	54,598.50	54,598.50	38,423.35	38,423.35	38,423.35	

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Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 10

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

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 -79,347.30 -79,347.30 -79,347.30

456-2017-2017- -3300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	206,100.66	206,100.66	206,100.66	206,100.66	206,100.66	206,100.66	206,100.66
4801 -B-	-1,210,130.95	-1,210,130.95	-1,210,130.95	-285,338.70	-285,338.70	-285,338.70	-285,338.70
4801 -B-	924,792.25	924,792.25	924,792.25				
4901 -B-	-109.26	-109.26	-109.26	-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 -79,347.30 -79,347.30 -79,347.30

456-2017-2017- -3300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	206,100.66	206,100.66	206,100.66	206,100.66	206,100.66	206,100.66	206,100.66
4801 -B-	-1,210,130.95	-1,210,130.95	-1,210,130.95	-285,338.70	-285,338.70	-285,338.70	-285,338.70
4801 -B-	924,792.25	924,792.25	924,792.25				
4901 -B-	-109.26	-109.26	-109.26	-109.26	-109.26	-109.26	-109.26