

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 15

Bureau: Capitol Police

Acct: Salaries

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,621.49 -7,621.49

002-2020-2020- -0477-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	80,080.16	80,080.16	80,080.16	
4871 -E-	-5,139.62	-5,139.62		
4901 -E-	554.17	13,992.70		

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,210.30 -4,210.30

002-2019-2019- -0477-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-4,210.30	-4,210.30	-4,210.30	

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

002-2019-2019- -0477-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			-4,210.30	
4871 -E-	-4,210.30	-4,210.30		

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Agency: Legislative Branch

Lines with Abnormal Balances: 15

Bureau: Capitol Police

Acct: Salaries

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,606.55 -3,606.55

002-2018-2018- -0477-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-3,606.55	-3,606.55	-3,606.55	

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

002-2018-2018- -0477-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			-3,606.55	
4871 -E-	-3,606.55	-3,606.55		

Acct: General Expenses

TAFS: 02-0476 \ X (General Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimps, other Amounts should be positive
 -314,008.21 -321,461.75

002- -X-0476-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-		-39,803.57	-168,968.62	

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Agency: Legislative Branch

Lines with Abnormal Balances: 15

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -53,394.82 -53,394.82 -53,394.82

001- - -X-0105-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	16,971,662.06	16,971,662.06			
4801 -B-	-17,029,516.17	-17,029,516.17	-57,854.11		
4901 -B-	-0.01	-0.01	-0.01		

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

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

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 15

Bureau: Library of Congress

Acct: Salaries and Expenses, Library of Congress

TAFS: 03-0101 23 \ 24 (Salaries and Expenses)

Line: 2301	Unob Bal: Exempt fm Appor: Avail in current period				
		-448,327.77	261.89		Amounts should be positive

Line: 2490	Unob Bal: end of year (total)				
		-228,327.77	220,261.89		Amounts should be positive

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

Line: 1740	BA: Disc: Spending auth: Antic colls, reimbs, other				
		-220,000.00			Amounts should be positive

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

Acct: Copyright Office, Salaries and Expenses

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

Line: 3050	Ob Bal: EOY: Unpaid obligations				
		-12,519.40	-12,519.40		Amounts should be positive

003-2021-2021- -0102-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	493,868.88	1,277,711.58			
4871 -E-	-126,279.80	-120,001.76			
4901 -E-	173,141.28	1,062,153.39			

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Jun Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 15

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

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

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

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

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

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

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

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

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,000,000.00 -1,000,000.00

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Jun Mar Dec Nov

Agency: Judicial Branch

Lines with Abnormal Balances: 2

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

Acct: Defender Services

TAFS: 10-0923 \ X (Defender Services)

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

Amounts should be positive

-96,846.07 -85,146.07

010- - X-0923-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-928,578.70			
4210 -E-		150,000.00	150,000.00	

Acct: Registry Administration

TAFS: 10-5101 \ X (Registry Administration)

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

Amounts should be positive

-712,378.69 -351,028.70 -352,793.21

010- - X-5101-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-				
4210 -E-		331,797.55	500,000.00	

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Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 17

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

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

-758.86 -758.86 -758.86 -758.86

012-2019-2019- -0125-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-417.26	-417.26	-417.26	-417.26	

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

-1,834.97 -1,657.04 -758.91 -758.86

012-2019-2019- -0125-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	338.87				
4801 -E-		-417.26	-417.26		
4871 -E-	-338.87	-338.87		-417.26	

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

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

-1,195.46 -1,038.28 921.52 921.55

012-2019-2019- -0126-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,441.80	1,441.83	1,441.83	1,441.83	
4871 -E-	-518.49	-518.49			

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

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

-621.00 -596.44 416.48 416.48

012-2019-2019- -0128-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,370.93	2,370.95	2,370.95	2,370.95	
4871 -E-	-1,953.68	-1,953.68			
4881 -E-					

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Agency: Department of Agriculture

Bureau: Office of the Secretary

Acct: Office of the Secretary

Lines with Abnormal Balances: 17

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

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

-1,223.61 -1,175.53 963.65 963.70

012-2019-2019- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	988.07	988.11	988.11	988.11	
4871 -E-	-23.58	-23.57			
4881 -E-	0.02				
4901 -E-					
4981 -E-					

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

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

-868.76 -868.76 -868.76 -868.76

012-2019-2019- -0176-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	483.39	483.39	483.39	483.39	

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

-1,834.97 -1,657.04 -868.81 -868.76

012-2019-2019- -0176-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,349.42	483.39	483.39	483.39	
4871 -E-	-1,349.42	-1,349.42			

TAFS: 12-0177 \ 19 (Codex Alimentarius)

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

-4,865.41 -4,352.44 26,123.44 26,123.58

012-2019-2019- -0177-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	162,773.37	162,773.51	162,773.51	205,969.94	
4871 -E-	-136,642.65	-136,642.65			
4901 -E-	1,063.43				

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Agency: Department of Agriculture

Lines with Abnormal Balances: 17

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

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

-1,195.67 -1,038.51 11,107.59 11,107.62

012-2019-2019- -3701-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	11,128.73	11,128.76	11,128.76	11,128.76
4871 -E-	-19.35	-19.35		

Bureau: Executive Operations

Acct: Executive Operations

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

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

-45,516.00 -45,517.00 -45,517.00

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

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

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

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

-594,117.00 -594,117.00

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

-594,117.00 -594,117.00

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Agency: Department of Agriculture

Lines with Abnormal Balances: 17

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	

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other					Amounts should be positive
		-1,289,513.81	8,925.44	-1,523,474.90	-1,523,474.90	

012- -X-2900-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	488,293.41	488,293.41	488,293.41	488,293.41

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

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-433,499.17	117,560.36	1,145,633.03	1,259,489.92	

012-2019-2019- -2900-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,034,024.53	6,310,136.46	6,644,491.40	6,713,699.38
4801 -E-	-750,777.47	-697,203.44	-690,724.44	-664,802.57
4871 -E-	-1,712,611.02	-1,338,237.58	-284,178.87	-236,733.33
4881 -E-	17,648.51	17,127.07	8,542.51	1,642.86
4901 -E-	102,799.40	20,137.89		32,970.54
4901 -E-			-4,390.11	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 17

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

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

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

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Agency: Department of Commerce

Lines with Abnormal Balances: 5

Bureau: Departmental Management

Acct: Office of the Inspector General

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

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

-34.67 -34.67 -34.67 -34.67

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

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

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

013-2018-2020- -0126-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-34,438.41	-34,438.41	-34,438.41	-34,438.41

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

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

013-2018-2020- -0126-000

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

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

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

-816.61 -816.61 -816.61 -816.61

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Agency: Department of Commerce

Lines with Abnormal Balances: 5

Bureau: National Oceanic and Atmospheric Administration

Acct: Fisheries Finance Direct Loan Financing Account

TAFS: 13-4324 \ X (Fisheries Finance Direct Loan Financing Account)

Cohort: 02

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

4,030.51 -3,691.22 -142.25 -94.83

013- -X-4324-000	<u>Cohort: 02</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283 -E-	-23,093.90	-13,108.53	-714.12	-146.45

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

26,739.06 26,739.06 26,739.06 26,739.06

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

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

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

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

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

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

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

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

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

38,792,889.72 36,074,734.42 36,034,615.59 36,034,311.57

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

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

24,864,306.66 24,864,306.66 24,864,306.66 24,864,306.66

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

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

24,958,918.22 24,898,788.23 24,909,773.20 24,892,179.06

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

Acct: Reserve Personnel, Army

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

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

-7,206,665.86 -6,117,230.44 -5,930,716.45 -5,130,883.94

021-2021-2021- -2070-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	38,597,899.50	67,462,260.45	87,991,910.57	102,458,067.13
4801 -E-				
4871 -E-	-129,225,554.45	-124,893,918.21	-92,649,892.93	-79,491,010.35
4881 -E-	85,385,536.02	81,490,513.47	54,724,706.40	39,881,203.42
4901 -E-	222,073.33	228,178.05	337,107.70	341,082.08
4901 -E-		-21,296,431.46	-19,001,727.19	-13,109,020.22
4971 -E-				
4981 -E-	667.01	667.01	352.01	226.01

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

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	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		422.48	422.48	49,405.29	49,405.29	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

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

-2,403,058.84 -601,054.54 -463,701.58 -571,454.70

017-2021-2021- -1108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	10,528,116.89	12,366,915.26	7,832,843.82	8,627,700.75
4801 -E-				
4871 -E-	-12,020,308.69	-10,994,063.06		
4881 -E-	1,700,346.08	696,174.70		
4901 -E-				137,178.30
4901 -E-	-152,821.75	-2,612,452.98		
4971 -E-	-6.49			
4981 -E-	49.13	11.12		

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

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

-3,447,434.43 1,290,665.58 1,760,917.91 1,757,728.18

017-2020-2020- -1108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,435,526.58	2,580,325.83	2,261,446.07	2,261,446.07
4801 -E-				
4871 -E-	-466,917.74	-157.99		
4881 -E-	14,859.96	13,516.33		
4901 -E-	169,869.02	527,302.66	922,744.45	1,005,428.02
4901 -E-				
4971 -E-	-1.07			
4981 -E-	4.48			

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

250,227.55 250,227.55 250,227.55 250,227.55

017-2020-2020- -1108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	-120,645.28	-120,645.28	-120,645.28	-120,645.28

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

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

-37,415.35 29,462.05 23,786.16 23,786.16

017-2018-2018- -1108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	89,739.56	91,066.39	56,366.78	56,366.78
4801 -E-				
4871 -E-	-14,485.57	-10,041.94		
4881 -E-				
4901 -E-			33,830.26	43,246.75
4901 -E-	-10,712.23	-6,066.85		
4971 -E-				

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

826.02 826.02 826.02 826.02

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

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 20 (National Guard Personnel, Army)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,902,170.58 2,314,483.36 4,792,090.97 5,298,335.72

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
021-2020-2020- -2060-000				
4801 -E-	20,992,040.57	24,774,415.38	31,573,900.52	35,303,051.01
4801 -E-				
4871 -E-	-41,968,465.67	-30,083,521.60	-11,042,189.80	-7,952,963.85
4881 -E-	26,445,450.95	15,829,195.31	5,141,294.75	3,726,233.82
4901 -E-	9,138,550.91	9,461,208.36	11,128,359.31	10,895,407.01
4901 -E-	-13,940.72	-6,970.36	-6,970.36	-6,970.36
4971 -E-	-5,178.87	-1,323.56	-1,109.80	-1,109.80
4981 -E-	7,990.31	5,113.43	4,326.28	2,871.72

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

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

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

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

-16,810,367.16 -15,725,963.20 -9,437,278.09 -4,209,566.57

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

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

-27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13

021-2018-2018- -2060-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	9,327,839.42	9,327,839.42	9,327,839.42	9,327,839.42
4801 -B-				
4901 -B-	2,315,523.42	2,315,523.42	2,315,523.42	2,315,523.42
4901 -B-	-939,082.10	-939,082.10	-939,082.10	-939,082.10

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

-18,440,014.48 -15,896,484.10 -8,674,625.35 -171,753.80

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-108,998.56 -108,998.56 -108,998.56	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	1,938,474.42 1,938,474.42 1,938,474.42	

021-2021-2023- -2020-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	-179,569.48	-179,569.48	-179,569.48	-179,569.48

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

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-227,479.43 -214,579.43 -270,506.93	

021-2020-2022- -2020-000

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

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

-174,067,082.41 -174,067,082.41 -174,067,082.41 -174,067,082.41

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

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

-285,786,675.81 -149,982,093.76 21,937,881.13 61,882,972.47

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

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,705,171.21 -6,273,775.17 -265,968.34 -166,557.98

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,640,612.60 5,640,612.60 5,640,612.60 5,640,612.60

017- - -X-1804-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -B-	249,695.52	249,695.52	249,695.52	249,695.52	
4251 -B-	-1,876,925.04	-1,876,925.04	-1,876,925.04	-1,876,925.04	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 35,731,210.36 33,495,043.29 33,951,916.04 32,764,589.49

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

Acct: Operation and Maintenance, Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 10,655,108.36 10,655,108.36 10,655,108.36 10,655,108.36

017-2021-2021- -1106-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	-14,700,746.67	-14,700,746.67	-14,700,746.67	-14,700,746.67	
4251 -B-	-1,810,265.69	-1,810,265.69	-1,810,265.69	-1,810,265.69	

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(Dollars in Thousands)

Jun

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Space Force

TAFS: 57-3410 \ 23 (Operation and Maintenance, Space Force)

Line: 1740

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

Amounts should be positive

-60,757.83 15,337,933.11 74,212,131.51 27,125,220.28

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **185**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 429.00 429.00 79,503.76 429.00

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,927,792.73 -3,927,792.73 -3,927,792.73 -3,927,792.73

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,525,994.45 -5,426,194.33 -5,180,727.91 -3,952,179.90

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	15,565,411.96	15,294,807.32	9,369,796.29	9,420,817.81
4801 -E-			-9,262,238.98	-9,265,925.80
4871 -E-	-16,329,524.06	-11,027,959.45	-434,359.18	-244,918.41
4881 -E-	462,496.00	462,115.12	110,339.86	37,500.00
4901 -E-	1,403,905.15	1,409,831.55	1,452,986.74	1,383,139.15
4901 -E-	-1,033,129.66	-775,819.39	-823,137.82	-823,138.73
4971 -E-	-30.77	-30.77		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

720.38 720.38 720.38 720.38

097-2017-2018- -0100-000				
SGL Acct	Jun	Mar	Dec	Nov
4251 -B-	160,595.12	160,595.12	160,595.12	160,595.12

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

720.38 720.38 720.38 100,220.73

097-2017-2018- -0100-000				
SGL Acct	Jun	Mar	Dec	Nov
4251 -E-	720.38	160,595.12	160,595.12	160,595.12

Acct: Office of the Inspector General

TAFS: 97-0107 20 \ 21 (Office of the Inspector General)

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

-11,908.82 12,720.97 12,720.97 12,720.97

097-2020-2021- -0107-000				
SGL Acct	Jun	Mar	Dec	Nov
4801 -E-	1,587,469.29	2,584,448.12	3,862,202.53	4,032,257.97
4871 -E-	-5,112.50			
4901 -E-	36,251.77	36,251.77	36,251.77	36,251.77
4971 -E-	-1,036,412.84	-1,036,412.84	-1,036,412.84	-1,036,412.84
4981 -E-	1,007,134.46	1,007,134.46	1,007,134.46	1,007,134.46

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

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

504.07 504.07 504.07 504.07

097-2018-2018- -0107-000				
SGL Acct	Jun	Mar	Dec	Nov
4221 -B-	-10,965.21	-10,965.21	-10,965.21	-10,965.21
4251 -B-	505.48	505.48	505.48	505.48

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17,461,840.64 -5,787,261.05 2,969,443.63 4,716,320.71

021-2018-2018- -2080-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	22,378,288.16	39,466,468.55	41,889,981.82	44,067,220.37
4801 -E-				
4871 -E-	-14,631,131.22	-10,277,128.41	-4,996,325.73	-2,415,874.78
4881 -E-	4,369,782.16	3,957,326.73	3,514,709.93	1,065,958.05
4901 -E-	1,021.96		17,535,271.69	16,071,702.31
4901 -E-		-18,312,283.66		-396.52
4971 -E-	-790.18	-597.02	-22.06	-22.06
4981 -E-	107,401.62	104,141.77	768.03	363.89

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

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

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

337,395.60 337,395.60 337,395.60 337,395.60

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

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

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

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

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

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

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

-99,665,289.23 -90,432,223.65 -75,637,453.74 -74,718,554.43

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 55,322.95 55,322.95 55,322.95 55,322.95

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-788,913.46	-788,913.46	-788,913.46	-788,913.46
4251 -B-	79,837.14	79,837.14	79,837.14	79,837.14

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 55,322.95 61,307.20 243,699.30 243,699.30

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-27,948.54	-27,948.54	-789,700.91	-789,700.91
4251 -E-	68,036.40	50,586.09	82,654.42	84,161.24

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,364.00 7,364.00 7,364.00 7,364.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11,484.00 11,484.00 7,364.00 7,364.00

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	7,364.00	7,364.00	7,364.00	7,364.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

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

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

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

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

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

TAFS: 97-0130 17 \ 18 (Defense Health Program)

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

99,794.42 -61,754.50 -187,634.55 -195,244.45

097-2017-2018- -0130-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-282,964.17	-282,964.17	-293,898.23	-310,833.39
4251 -E-	40,495.76	38,805.68	28,311.47	27,075.87

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

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

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,547,582.82 -3,547,582.82 -3,547,582.82 -3,547,582.82

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,234,254.80 -14,104,256.55 -6,710,307.88 -4,427,940.82

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,805,029.08 21,805,029.08 21,805,029.08 21,805,029.08

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,805,029.08 21,805,029.08 21,805,029.08 21,805,029.08

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

31,580,149.46 31,580,149.46 31,580,149.46 31,580,149.46

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

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

40,928,914.64 36,187,083.20 32,605,853.48 31,518,958.42

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

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

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

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

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

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

43,206,111.84 42,386,450.17 42,630,342.29 42,307,795.94

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,183.10 1,183.10 1,183.10 1,183.10

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

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

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

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

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

1,810.68 1,810.68 1,810.68 1,810.68

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

35,646.34 35,646.34 35,646.34 35,646.34

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

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

35,646.34 35,646.34 35,646.34 57,938.99

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

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

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

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

-333,329.71 -333,329.71 -333,329.71

097- - X-5751-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -B-				
4801 -B-	-40,164.99	-40,164.99	-40,164.99	-40,164.99

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

-540,727.23 -333,188.49 -333,188.49

097- - X-5751-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -E-				
4801 -E-	-248,652.40	-120,038.76	-48,138.63	-40,164.99
4871 -E-	-213,050.88			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

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

-9,339,443.33 -10,806,288.93 4,830,328.72 4,830,328.72

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

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

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

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

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

-18,291,522.44 -9,073,352.14 -10,706,858.39 -10,706,858.39

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

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

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

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

-11,068,360.37 -11,068,360.37 -11,068,360.37 -11,068,360.37

021-2021-2022- -2099-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	260,801,088.56	260,801,088.56	260,801,088.56	260,801,088.56
4801 -B-				
4901 -B-				
4901 -B-	-42,926,035.72	-42,926,035.72	-42,926,035.72	-42,926,035.72

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

-15,870,114.43 -15,123,883.79 -13,872,904.35 -13,824,466.63

021-2021-2022- -2099-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	72,238,699.80	212,388,089.85	277,587,950.14	284,875,280.00
4801 -E-				
4871 -E-	-8,831,634.55	-8,831,634.55		
4881 -E-	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
4901 -E-	380,300.77			
4901 -E-		-58,502,161.69	-53,009,288.57	-52,974,721.17

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

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

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

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

-33,064.36 -33,064.36 -33,064.36 -33,064.36

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

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

-1,621,477.91 -1,052,501.73 -5,870.00 -5,820.00

021-2018-2019- -2099-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-					
4801 -E-		-10,043,869.95	-15,137,715.29	-15,162,908.45	
4871 -E-	-17,958,057.33	-4,547,677.21			
4881 -E-		40,224.00	18,626.00	18,626.00	
4901 -E-	18,879,856.51	28,309,252.46	33,403,097.80	33,428,290.96	
4901 -E-					
4971 -E-	-264,192.00	-264,192.00	-264,192.00	-264,192.00	
4981 -E-	527,676.00	527,676.00	527,676.00	527,676.00	

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

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

-11,066,634.84 -9,288,903.82 -3,191,420.54 -3,092,487.82

021-2017-2018- -2099-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	66,348,208.91	66,348,208.76	56,215,587.21	55,833,092.85	
4801 -E-					
4871 -E-	-10,955,790.71	-3,067,114.97	-714,668.00	-712,205.00	
4881 -E-	49,043.49	49,043.49	48,864.00	1,624.00	
4901 -E-	-52,115,257.98	-52,115,257.83	-41,982,636.28	-41,600,141.92	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 18 \ 20 (Department of Defense Acquisition Workforce Development Accou

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

-2,307,034.75 695,562.15 2,757,646.59 2,825,511.68

097-2018-2020- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	10,271,584.70	10,282,796.10	10,272,096.02	10,250,401.97	
4801 -E-	-13,997,536.64	-13,986,599.40	-13,882,062.04	-12,778,124.07	
4871 -E-	-974,359.42	-900,867.66	-515,057.61	-513,032.18	
4881 -E-	3,249.49	1,576.59	1,576.59	1,576.59	
4901 -E-	9,641,228.11	9,655,202.77	9,649,934.90	9,674,639.24	
4901 -E-	-39,022.71	-39,022.71	-38,701.12	-37,548.82	
4971 -E-	-567,678.58	-565,303.62	-700.00	-400.00	
4981 -E-	6,333.31	6,333.31	3,521.00	3,521.00	

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

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

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

-4,620,720.32 -4,620,720.32 -4,620,720.32 -4,620,720.32

097-2016-2018- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	221,523.48	221,523.48	221,523.48	221,523.48
4801 -B-	-2,051,663.31	-2,051,663.31	-2,051,663.31	-2,051,663.31
4901 -B-	491,138.10	491,138.10	491,138.10	491,138.10
4901 -B-	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98

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

-4,628,959.92 -4,670,942.11 -4,620,720.32 -4,620,720.32

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

Acct: Miscellaneous Special Funds

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Operation and Maintenance

Acct: Lease of Department of Defense Real Property

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 27,202.01 -1,044,658.41 62,425.84 62,425.84

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

Acct: Overseas Military Facility Investment Recovery

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

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

097- - -X-5193-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	96,868.62	96,868.62	96,868.62	96,868.62

Acct: Department of Defense Korean War Commemoration Fund

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

Line: 1201 BA: Mand: Appropriation (special or trust) Amounts should be positive
 -326.00 -326.00 -326.00 -326.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

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

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

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

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

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

Acct: Aircraft Procurement, Air Force

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

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

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

057- - -X-3010-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,433,434.94	1,433,434.94	1,433,434.94	1,433,434.94	
4901 -B-					
4901 -B-					

Acct: Other Procurement, Air Force

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

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

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

057- - -X-3080-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	2,592,164.97	2,592,164.97	2,592,164.97	2,592,164.97	
4901 -B-	-2,229,515.68	-2,229,515.68	-2,229,515.68	-2,229,515.68	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

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

097-2017-2019- -0300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-3,222,194.75	-3,222,194.75	-3,222,194.75	-3,222,194.75	
4251 -B-	2,104,677.61	2,104,677.61	2,104,677.61	2,104,677.61	

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

43,782,679.21 43,680,615.73 43,673,269.11 43,477,523.37

097-2017-2019- -0300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-2,747,386.84	-3,199,422.63	-3,465,539.85	-3,337,637.44	
4251 -E-	2,104,858.03	2,155,145.99	2,288,632.99	2,117,593.77	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

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

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

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

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

097-2016-2018- -0350-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,385.92	1,385.92	1,385.92	1,385.92

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

097-2016-2018- -0350-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,385.92	1,385.92	1,385.92	1,385.92

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **185**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
	8,076.72	8,076.72	8,076.72 8,076.72

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

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

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
	4,146.14	4,146.14	4,146.14 4,146.14

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -20,076.71 -20,076.71 -20,076.71 -20,076.71

097-2016-2018- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	
4801 -B-	-2,327,249.69	-2,327,249.69	-2,327,249.69	-2,327,249.69	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -20,076.71 -20,076.71 -20,076.71 -20,076.71

097-2016-2018- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	
4801 -E-	-2,327,249.69	-2,327,249.69	-2,327,249.69	-2,327,249.69	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -21,687,849.22 -21,687,849.22 -21,687,849.22 -21,687,849.22

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -21,775,354.25 -21,749,716.79 -21,729,287.30 -21,730,659.86

097-2019-2019- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,471,134.84	1,559,880.86	1,559,604.78	1,558,293.57	
4801 -E-	-22,962,629.67	-23,149,021.81	-24,165,553.93	-22,856,041.25	
4871 -E-	-120,213.97	-69,550.85	-8,198.23	-8,104.16	
4881 -E-					
4901 -E-	-1,373.95	-764,717.98	-854,739.36	-911,808.49	

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Jun

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

Lines with Abnormal Balances: 185

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

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

-351,176.04 -351,176.04 -351,176.04 -351,176.04

021-2021-2023- -2040-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	110,660.87	110,660.87	110,660.87	110,660.87
4901 -B-				
4901 -B-	-97,983.19	-97,983.19	-97,983.19	-97,983.19

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

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

-2,423,024.88 -2,423,024.88 -2,423,024.88

021-2020-2022- -2040-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	248,328.86	248,328.86	248,328.86	248,328.86
4901 -B-	184,636.87	184,636.87	184,636.87	184,636.87
4901 -B-				

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

-2,705,273.49 -2,703,223.01 -2,700,821.08

021-2020-2022- -2040-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	715,822.83	287,506.88	196,372.70	215,275.04
4801 -E-				
4871 -E-	-735,137.97	-52,971.06	-10.06	-10.06
4881 -E-	53,031.76	70.76	70.76	70.76
4901 -E-	19,593.98	29,950.10	13,539.51	
4901 -E-			-15,422.75	-56,142.12

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -680,209.09 -680,209.09 -680,209.09 -680,209.09

021-2019-2021- -2040-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	348,877.03	348,877.03	348,877.03	348,877.03
4801 -B-	-82,121.70	-82,121.70	-82,121.70	-82,121.70
4901 -B-	154,734.38	154,734.38	154,734.38	154,734.38

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -734,805.51 -735,213.42 -680,209.09 -680,209.09

021-2019-2021- -2040-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	255,043.89	251,602.71	230,051.25	231,152.46
4801 -E-		-82,121.70	-49,487.42	-49,448.82
4871 -E-	-188,607.06	-63,635.83	-32,672.88	-32,672.88
4881 -E-	15.00	15.00	15.00	
4901 -E-	68,306.84	73,506.84	73,506.84	155,569.83

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive			
		-143,430.29	-143,430.29	-12,251,677.56	-12,250,529.59

017-2022-2024- -1319-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-					
4901 -E-					

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative			
		1,565,888.11	1,565,888.11	1,565,888.11	1,565,888.11

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive			
		-1,723,003.28	-1,723,003.28	-1,723,003.28	-1,723,003.28

017-2021-2023- -1319-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,767.10	1,767.10	1,767.10	1,767.10	
4901 -B-	20,885.12	20,885.12	20,885.12	20,885.12	

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive			
		-1,457,680.25	-1,933,894.92	-2,008,563.56	-1,553,287.82

017-2021-2023- -1319-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		1,767.10	1,767.10	1,767.10	
4801 -E-	-47,359.74	-1,767.10			
4901 -E-	47,359.74	86,845.02	85,077.92	19,118.02	
4901 -E-					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

1,273,137.80	1,273,137.80	1,273,137.80	1,273,137.80
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017- - X-1319-000

SGL Acct

Jun Mar Dec Nov

4251 -B-	4,673.24	4,673.24	4,673.24	4,673.24
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Acct: Research, Development, Test and Evaluation, Air Force

TAFS: 57-3600 \ 23 (Research, Development, Test and Evaluation, Air Force)

Line: 4010 Disc: Outlays from new authority Amounts should be positive

-95.00

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

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
 -273,591.59 -250,281.63 -558,239.37 -305,475.34

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -137,902.32 -125,347.50 -154,056.55 37,781.61

097-2020-2022- -0400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	10,137.53	115,312.92	115,312.92	91,547.12
4801 -E-	-1,304,800.84			
4871 -E-				

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,264.59 -3,156.47 -344,095.49 136,460.51

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Research, Development, Test, and Evaluation

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

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

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

-7,191.36 -7,191.36 -7,191.36 -7,191.36

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

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

-7,191.36 -7,191.36 -7,191.36 -7,191.36

097-2018-2020- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-7,191.36	-7,191.36	-11,572.15	-7,191.36	

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

7,191.36 7,191.36 7,191.36 7,191.36

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

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

7,191.36 7,191.36 7,191.36 7,191.36

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Research, Development, Test, and Evaluation

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

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

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

730,283.78 730,283.78 730,283.78 730,283.78

097- - -X-0400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	730,283.78	730,283.78	730,283.78	730,283.78

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

775,663.29 748,102.07 730,311.48 734,420.02

097- - -X-0400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	731,603.23	739,702.40	730,283.78	730,283.78

Acct: Department of Defense Rapid Prototyping Fund

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

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

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

097-2017-2019- -0402-000

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

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

Lines with Abnormal Balances: 185

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

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

097-2020-2021- -0460-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	18,726.09	18,726.09	18,726.09	18,726.09	

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

097-2020-2021- -0460-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	18,726.09	18,726.09	18,726.09	18,726.09	

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

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

097-2019-2020- -0460-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	7,193.85	7,193.85	7,193.85	7,193.85	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,193.85 7,193.85 8,049.31 7,193.85

097-2019-2020- -0460-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	7,193.85	7,193.85	7,193.85	7,193.85	

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Jun Mar Dec Nov

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

Lines with Abnormal Balances: 185

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

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

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

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

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

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

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

097-2017-2018- -0460-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	5,888.95	5,888.95	5,888.95	5,888.95	

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

097-2017-2018- -0460-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	5,888.95	5,888.95	5,888.95	5,888.95	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 270,000.00 270,000.00 270,000.00 270,000.00

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 430,000.00 475,000.00 270,000.00 270,000.00

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

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 165,806,008.84 165,806,008.84 165,806,008.84 165,806,008.84

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -33,081,254.76 -33,081,254.76 -33,081,254.76 -33,081,254.76

017-2016-2020- -1205-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	144,563,598.50	144,563,598.50	144,563,598.50	144,563,598.50
4801 -B-				
4901 -B-	4,608,773.03	4,608,773.03	4,608,773.03	4,608,773.03
4901 -B-	-109,512,969.41	-109,512,969.41	-109,512,969.41	-109,512,969.41

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Construction

Acct: Military Construction, Air Force

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

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

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

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

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

Acct: Military Construction, Army National Guard

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -20,574,517.60 -13,004,595.63 -508,233.60 -27,477,432.24

021-2018-2022- -2085-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	166,083,279.89	148,689,560.99	132,374,478.18	134,486,094.78
4801 -E-				
4871 -E-	-82,598,557.04	-82,265,777.50	-2,756,117.87	-1,700,082.76
4881 -E-	602,228.22	549,443.97	443,300.58	91,307.53
4901 -E-		368,498.98	23,705.54	608,011.09
4901 -E-		-3,384,709.45	-3,102,858.39	-3,652,025.78

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

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

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

-617,061.01 -617,061.01 -617,061.01 -617,061.01

017-2019-2023- -1235-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	3,297,000.22	3,297,000.22	3,297,000.22	3,297,000.22	
4901 -B-		29,224.95	29,224.95	29,224.95	
4901 -B-	-137,081.43	-166,306.38	-166,306.38	-166,306.38	

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

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

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

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

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

-13,841,073.06 -13,151,380.59 -20,252,732.78 -18,126,524.48

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -702,939.29 -702,939.29 -702,939.29 -702,939.29

017-2016-2020- -1235-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	8,470,956.97	8,470,956.97	8,470,956.97	8,470,956.97	
4901 -B-	-228,040.07	-228,040.07	-228,040.07	-228,040.07	

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -250,602.51 -250,602.51 -204,072.28 503,977.88

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

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

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

057-2015-2019- -3730-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	4,318.02	4,318.02	4,318.02	4,318.02
4801 -B-	-387,522.82	-387,522.82	-387,522.82	-387,522.82
4901 -B-	4,539.16	4,539.16	4,539.16	4,539.16

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

-407,273.40 -404,487.22 -404,487.15 -404,487.15

057-2015-2019- -3730-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,318.02	4,318.02	4,318.02	4,318.02
4801 -E-	-411,637.23	-409,389.17	-400,638.91	-400,637.85
4901 -E-	6,682.49	4,435.49	7,036.74	10,042.82

TAFS: 57-3730 14 \ 18 (Military Construction, Air Force Reserve)

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

-11,276.11 7,618.99 44,454.41 44,454.41

057-2014-2018- -3730-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	730.52	730.52	165,877.44	165,879.54
4901 -E-	701,132.18	737,672.18	592,372.71	592,397.37

Acct: Foreign Currency Fluctuations, Construction

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

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

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

097- - X-0803-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,205.49	-1,205.49	-1,205.49	-1,205.49

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **185**

Bureau: Family Housing

Acct: Family Housing Construction, Army

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-0.89 -0.89 -0.89 -0.89	

Acct: Family Housing Operation and Maintenance, Army

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

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-826,274.74 -831,431.87 -712,960.42 -653,671.42	

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

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -38,921,370.89 -37,405,732.90 -12,979,813.02 10,107,850.60

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -38,116,490.43 -35,845,017.20 -30,785,323.95 2,702,838.09

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -619,807.64 -619,807.64 -1,032,236.64 -1,032,236.64

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

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

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

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

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,493,125.51 -7,493,125.51 -7,493,125.51 -7,493,125.51

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,493,125.51 -7,493,125.51 -7,493,125.51 -7,493,125.51

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Family Housing

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

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

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

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

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

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

-6,547,278.47 -6,262,599.53 -5,782,019.61 -5,320,049.25

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

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OMB Reporting Periods

(Dollars in Thousands)

<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 20 (Family Housing Operation and Maintenance, Air Force)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				
		51.78	51.78	51.78	Amounts should be negative

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				
		51.78	51.78	51.78	Amounts should be negative

TAFS: 57-0745 \ 19 (Family Housing Operation and Maintenance, Air Force)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				
		530.18	530.18	530.18	Amounts should be negative

057-2019-2019- -0745-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	530.18	530.18	530.18	530.18	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				
		330.72	330.72	581.96	Amounts should be negative

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)

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

41,688.87 41,688.87 41,688.87 41,688.87

097-2020-2020- -0765-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	41,688.87	41,688.87	41,688.87	41,688.87

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

41,688.87 41,688.87 41,688.87 41,688.87

097-2020-2020- -0765-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	41,688.87	41,688.87	41,688.87	41,688.87

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

-11,558.35 -11,558.35 -11,558.35 -11,558.35

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

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

-88,653.61 -82,990.58 -42,860.11 -17,942.89

097-2019-2019- -0765-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	741,140.28	641,620.86	822,803.35	849,933.12
4801 -E-				
4871 -E-	-911,632.97	-859,590.84	-440,951.35	-185,848.04
4881 -E-	54,817.76	23,467.98	23,227.97	20,903.57
4901 -E-	98,860.90	102,645.28	21,367.82	11,193.84
4901 -E-				
4981 -E-	2,803.76	2,803.76	2,803.76	2,803.76

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

199.41 199.41 199.41 199.41

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

199.41 199.41 199.41 199.41

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 185

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		240.00	240.00	240.00	240.00	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		240.00	240.00	240.00	240.00	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 1

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Accoun

TAFS: 91-0240 \ X (Higher Education Facilities Loans)

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

-1,547.66 -1,547.66 -1,547.66 -1,547.66

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
091- - -X-0240-000				
4801 -B-	10,424.34	10,424.34	10,424.34	10,424.34
4901 -B-	24,723.15			
4901 -B-	-36,695.15	-11,972.00	-11,972.00	-11,972.00

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Energy

Lines with Abnormal Balances: 18

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

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

089- -X-0249-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	

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

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

089- -X-0249-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

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

-13,029.77 -13,029.77 -13,029.77 -13,029.77

089- -X-0224-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	0.01				
4901 -B-	-13,029.78	-13,029.77	-13,029.77	-13,029.77	

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

-13,029.77 -13,029.77 -13,029.77 -13,029.77

089- -X-0224-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	0.01				
4901 -E-	-13,029.78	-13,029.77	-13,029.77	-13,029.77	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Energy

Lines with Abnormal Balances: 18

Bureau: Energy Programs

Acct: Nuclear Energy

TAFS: 89-0319 \ X (Nuclear Energy)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -2,400,000.00 -2,400,000.00 -2,400,000.00 -2,400,000.00

Acct: Electricity

TAFS: 89-0318 20 \ 21 (Electricity Delivery and Energy Reliability)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,555.96 14,055.75 18,165.40 18,452.13

089-2020-2021- -0318-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	57,611.88	66,025.89	141,279.96	159,141.84
4871 -E-	-3,901.68		-3,585.00	-3,585.00
4901 -E-	2,291.08	1,414.57	11,955.73	161,676.08
4971 -E-	-1,235.65	-1,235.65	-1,235.65	-766.72

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

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -3,220,000.00 -3,220,000.00 -3,220,000.00 -3,220,000.00

Acct: Cybersecurity, Energy Security, and Emergency Response

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

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -200,000.00 -200,000.00 -200,000.00 -200,000.00

Acct: Energy Efficiency and Renewable Energy

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

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -15,522,080.00 -4,443,600.00 -4,443,600.00 -4,443,600.00

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Energy

Lines with Abnormal Balances: 18

Bureau: Energy Programs

Acct: Office of Clean Energy Demonstrations

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

Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive
		-8,852,500.00	-8,852,500.00	-8,852,500.00	-8,852,500.00	

Acct: Fossil Energy and Carbon Management

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

Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive
		-2,888,900.00	-2,888,900.00	-2,888,900.00	-2,888,900.00	

Acct: Carbon Dioxide Transportation IFI Program Account

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

Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive
		-4,194,000.00	-4,194,000.00	-4,194,000.00	-4,194,000.00	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Energy

Lines with Abnormal Balances: 18

Bureau: Departmental Administration

Acct: Departmental Administration

TAFS: 89-0228 21 \ 26 (Departmental Administration)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
-830,776.73 -95,339.84 306,198.03 775,631.07

089-2021-2026- -0228-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-					

TAFS: 89-0228 20 \ 25 (Departmental Administration)

Line: 1700 BA: Disc: Spending auth: Collected Amounts should be positive
-24,471.35 54,504.39 16,716.63 5,396.19

089-2020-2025- -0228-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222 -E-	2,883,209.21	2,829,174.34			
4252 -E-	374,751.95	54,223.71			

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
-201,444.11 -194,174.76

089-2020-2025- -0228-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-		-121,000.00			

TAFS: 89-0228 18 \ 23 (Departmental Administration)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
-14.50 -14.50

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Energy

Lines with Abnormal Balances: 18

Bureau: Departmental Administration

Acct: Departmental Administration

TAFS: 89-0228 15 \ 20 (Departmental Administration)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		176.90	176.90	176.90	176.90	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		176.90	176.90	176.90		

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services
TAFS: 75-0358 \ 18 (Rural Health)

Lines with Abnormal Balances: **20**

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -115,650.94 171,949.66 171,949.66 316,357.53

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2018-2018- -0358-000				
4801 -E-	1,231,654.26	1,093,894.82	1,051,407.32	1,049,575.88
4871 -E-	-265,020.47	-225,977.95	-59,170.95	-59,170.95
4901 -E-	7,551.59	2,300.14	92,037.78	93,869.22

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,665.54 -24,665.54 -24,665.54 -24,665.54

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **20**

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 98

Line: 1000	Unob Bal: Brought forward, Oct 1	-	-	-	-	-	Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	-0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 96

Line: 1000	Unob Bal: Brought forward, Oct 1	-	-	-	-	-	Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	-0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 94

Line: 1000	Unob Bal: Brought forward, Oct 1	-	-	-	-	-	Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	-0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 03

Line: 1000	Unob Bal: Brought forward, Oct 1	-	-	-	-	-	Amounts should be positive
		-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	

075- -X-4304-000	<u>Cohort: 03</u>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 01

Line: 1000	Unob Bal: Brought forward, Oct 1	-	-	-	-	-	Amounts should be positive
		-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	

075- -X-4304-000	<u>Cohort: 01</u>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **20**

Bureau: Indian Health Service

Acct: Indian Health Services

TAFS: 75-0390 \ 22 (Indian Health Services)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -58,513.67 2,140,895.91 438,217.44 1,265,646.03

075-2022-2022- -0390-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -E-	423,377.36		283,958.56	
4801 -E-		-457,791.22		
4901 -E-	326,436.85	457,791.22	171,305.01	141,852.72

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

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

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -35,000,000.00 -35,000,000.00 160,000,000.00

075- -X-0943-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4490 -E-		160,000,000.00		

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

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -1,000,000.00 -1,000,000.00

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(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **20**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0807 \ X (National Library of Medicine)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
		-0.04 -0.04 -0.04 -0.04	

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

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-926,413.47 -115,731.02 78,722.95 98,756.88	

075-2019-2019- -0807-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,737,329.23	2,568,120.60	2,531,625.89	2,678,044.60
4801 -E-	-1,535,003.86			
4871 -E-	-2,035,024.98	-1,131,634.82	-178,567.86	-880.11
4881 -E-	312,368.61	312,368.61	156,150.92	
4901 -E-	610,073.43	740,133.47	1,977,575.55	2,333,886.84
4901 -E-				
4971 -E-	-3.91	-3.91		
4981 -E-	3.91	3.91		

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
		-703,183.39 -703,183.39 -703,183.39 -703,183.39	

075-2018-2022- -0838-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	7,441,056.31	3,270,063.73	3,270,063.73	3,270,063.73
4801 -B-	-4,170,992.58			
4901 -B-	407,000.58	407,000.58	407,000.58	407,000.58

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 20

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -45,708.38 -45,708.38 -45,708.38 -45,708.38

075-2014-2018- -0838-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	5,173,499.91	645,596.89	645,596.89	645,596.89
4801 -B-	-4,527,903.02			
4901 -B-	2,340.56	653.69	653.69	653.69
4901 -B-	-1,686.87			

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -167.75 9,230,631.25

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

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -44,459.23 -360,599.49

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 22

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -304.22 -304.22 -304.22 -304.22

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 20

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -120,925.43 -120,925.43 -120,925.43 -120,925.43

075- -X-4482-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	608,068.33	608,068.33	608,068.33	608,068.33	

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
 -7,986,740.88 -7,986,740.88

075- -X-8308-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4320 -E-	-7,712,492.04	-7,712,492.04			

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
 -196,123.17 -505,529.93 -1,997,657.35 569,471.54

075-2021-2022- -0128-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	50,377.02	1,323,129.78	1,497,584.75	1,413,662.67	
4801 -E-	-3,374,896.71				
4871 -E-	-496,074.66	-496,074.66	-496,074.66	-496,074.66	
4881 -E-	501,860.40	501,860.40	489,260.76	466,215.89	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 8

Bureau: Transportation Security Administration

Acct: Operations and Support, TSA

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -103,972.22 -103,972.22 -103,972.22 -103,972.22

070-2020-2022- -0550-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	31,586.32	31,586.32	31,586.32	31,586.32

Bureau: United States Secret Service

Acct: Research and Development, USSS

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

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

070-2019-2020- -0804-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	726,408.67	726,408.67	726,408.67	726,408.67

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -207,697.21 -207,697.21 -207,697.21 -207,697.21

070-2019-2020- -0804-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	20,007.65		42,405.36	42,405.36
4801 -E-	-20,007.65	-4,106.13		

Bureau: Cybersecurity and Infrastructure Security Agency

Acct: Cybersecurity Response and Recovery Fund

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

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -50,000.00

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 8

Bureau: Federal Emergency Management Agency

Acct: Federal Assistance, FEMA

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

Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive
		-1,250,000.00	-1,250,000.00	-1,250,000.00	-1,250,000.00	

Acct: Disaster Relief Fund

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

Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive
		-500,000.00	-500,000.00	-500,000.00	-500,000.00	

Acct: National Flood Insurance Fund

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

Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive
		-1,750,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00	

Bureau: Countering Weapons of Mass Destruction Office

Acct: Federal Assistance, CWMD

TAFS: 70-0411 \ 20 (Federal Assistance, DNDO)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-49,977.67	81,486.47	652,174.33	652,174.33	

070-2020-2020- -0411-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	652,174.33	687,436.31	1,009,241.37	1,009,241.37	

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(Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 12

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

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

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,297.80 -25,297.80 -25,297.80 -25,297.80

086- -X-4104-000		Cohort: 96			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	50,000.00	50,000.00	50,000.00	50,000.00	
4201 -B-	-9,754.00	-9,754.00	-9,754.00	-9,754.00	

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

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -47,210.59 -47,210.59 -47,210.59 -47,210.59

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

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -770,757.70 -770,757.70 -770,757.70 -770,757.70

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

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

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,978,594.90 -1,978,594.90 -1,978,594.90 -1,978,594.90

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

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

Cohort: 03

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Jun Mar Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 12

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -140,131.01 -140,131.01 -140,131.01 -140,131.01

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

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

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -278,534.42 -278,534.42 -278,534.42 -278,534.42

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

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 23

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -630,805,807.72 6,497,838,001.64 10,721,152,558.76

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

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

Cohort: 23

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -665,000,000.00 -328,515,031.22 167,480,229.73

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 12

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: 23

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				

Bureau: Government National Mortgage Association

Acct: Guarantees of Mortgage-backed Securities Liquidating Account

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

Line: 2404	Unob Bal: Unapportioned: Anticipated				Amounts should be positive
	-4,542,801.13 -880,508.62 -880,508.62 -608,473.35				

086- - X-4238-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	199,220.57	393,997.41		

Bureau: Management and Administration

Acct: Community Planning and Development

TAFS: 86-0338 \ 18 (Community Planning and Development)

Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
	-1,358.65 4,922.35 5,302.35 5,302.35				

086-2018-2018- -0338-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	11,793.90	11,793.90	22,884.77	42,136.59
4871 -E-	-5,008.20	-5,008.20		
4901 -E-	113,480.45	113,480.45	102,389.58	83,137.76
4971 -E-	-1,539.10	-51.75	-51.75	-51.75

Acct: Policy Development and Research

TAFS: 86-0339 \ 18 (Policy Development and Research)

Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
	-0.25 65,186.73 65,212.47 65,212.47				

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 1

Bureau: Office of the Solicitor

Acct: Salaries and Expenses

TAFS: 14-0107 \ 20 (Salaries and Expenses)

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

-506.34 9,208.30 47,201.44 47,201.44

014-2020-2020- -0107-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	97,337.89	150,182.87	177,449.26	192,346.93
4871 -E-	-47,091.40	-43,910.32		
4901 -E-	24,136.41	24,159.13	27,804.70	13,992.11

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 5

Bureau: Justice Operations, Management, and Accountability

Acct: Office of Inspector General

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

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

13,994.42 13,994.42 13,994.42 13,994.42

015-2019-2019- -0328-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	61,958.79	61,958.79	61,958.79	61,958.79	
4251 -B-	-67,636.94	-67,636.94	-67,636.94	-67,636.94	

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

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

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

-2,885.25 -2,885.25 -2,885.25 -2,885.25

015-2021-2021- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	44,192.19	44,192.19	44,192.19	44,192.19	
4901 -B-	76,063.95	16,941.49	16,941.49	16,941.49	
4901 -B-	-59,122.46				

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

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

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

015-2020-2020- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,812.00	1,812.00	1,812.00	1,812.00	
4901 -B-	-2,960.01	-2,960.01	-2,960.01	-2,960.01	

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 5

TAFS: 15-1060 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,062,874.57 2,507,394.61

015-2018-2018- -1060-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -E-	2,766,991.66	7,742,978.88		
4801 -E-	-3,879,795.27			
4871 -E-				
4881 -E-	208,047.33	15,957.22		
4901 -E-	25,501,132.89	17,282,178.06		
4901 -E-	-143,370.06			
4971 -E-		-62,260.24		
4981 -E-	50,750.00	50,000.00		

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

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 250,000.00 150,000.00

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 3

Bureau: Employment and Training Administration

Acct: Training and Employment Services

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

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -7,526,000.00 -2,461,000.00 -2,461,000.00 -2,461,000.00

Bureau: Pension Benefit Guaranty Corporation

Acct: Pension Benefit Guaranty Corporation Fund

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

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -344,932.00 -344,932.00 -344,932.00

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -54,268.76 -54,268.76 -54,268.76 -54,268.76

016-2019-2019- -0200-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	829,643.33	829,643.33	829,643.33	829,643.33	
4901 -B-	46,402.46	46,402.46	46,402.46	46,402.46	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

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

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

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

019- -X-0507-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-17,241.90	-17,241.90	-17,241.90	-17,241.90

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 22

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -64,299.91 -64,299.91 -64,299.91 -64,299.91

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

Cohort: 21

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -239,900.00 100.00

019- -X-4107-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,128,630.88	-1,128,630.88	-1,128,630.88	-1,128,630.88	
4801 -E-	992,152.61	997,035.91	1,009,128.68	1,021,276.55	
4902 -E-	147,041.06	141,259.75	128,384.90	114,734.36	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -237,114.13 1,957.25 619.08 619.08

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -237,114.13 1,957.25 619.08 619.08

019- -X-4107-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,128,630.88	-1,128,630.88	-1,128,630.88	-1,128,630.88	
4801 -E-	992,152.61	997,035.91	1,009,128.68	1,021,276.55	
4901 -E-	19,690.87	13,127.25	6,563.62	4,375.75	
4902 -E-	147,041.06	141,259.75	128,384.90	114,734.36	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -1,654.38 -1,654.38 100.00

019- -X-4107-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	147,041.06	141,259.75	128,384.90	114,734.36	

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

Cohort: 20

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -23,087.02

019- - -X-4107-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,373,851.57	-1,373,851.57	-1,373,851.57	-1,373,851.57	
4801 -E-	1,367,752.50	1,368,658.64	1,369,239.26	1,368,392.26	
4902 -E-	1,525.76	580.62			
4902 -E-			-1,896.29		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -19,637.02 2,300.00 766.67 766.67

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -19,637.02 2,300.00 766.67 766.67

019- - -X-4107-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,373,851.57	-1,373,851.57	-1,373,851.57	-1,373,851.57	
4801 -E-	1,367,752.50	1,368,658.64	1,369,239.26	1,368,392.26	
4901 -E-	10,650.00	7,100.00	3,550.00	2,366.67	
4902 -E-	1,525.76	580.62			
4902 -E-			-1,896.29		

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

Cohort: 19

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -315,883.31

019- - -X-4107-000		<u>Cohort: 19</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-376,900.33	-376,900.33	-376,900.33	-376,900.33	
4801 -E-	376,900.33	376,900.33	376,900.33	376,900.33	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -306,094.69 6,525.75 2,175.25 2,175.25

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -306,094.69 6,525.75 2,175.25 2,175.25

019- -X-4107-000		<u>Cohort: 19</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-376,900.33	-376,900.33	-376,900.33	-376,900.33	
4801 -E-	376,900.33	376,900.33	376,900.33	376,900.33	
4901 -E-	11,521.12	7,680.75	3,840.37	2,560.25	
4902 -E-					

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

Cohort: 18

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -3,600.75

019- -X-4107-000		<u>Cohort: 18</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-8,222.95	-8,222.95	-8,222.95	-8,222.95	
4801 -E-	8,222.95	8,222.95	8,222.95	8,222.95	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -3,391.95 139.20 46.40 46.40

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -3,391.95 139.20 46.40 46.40

019- -X-4107-000		<u>Cohort: 18</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-8,222.95	-8,222.95	-8,222.95	-8,222.95	
4801 -E-	8,222.95	8,222.95	8,222.95	8,222.95	
4901 -E-	1,687.80	1,125.20	562.60	375.07	
4902 -E-					

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

Cohort: 15

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Other

Acct: Global HIV/AIDs Initiative

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

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

-42,534.04 -42,534.04 -42,534.04 -42,534.04

019- -X-1030-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	14,549.14	14,549.14	14,549.14	14,549.14

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Other

Acct: Global Health Programs

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

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

-139,662.30 -430,025.13 642,124.09 641,291.05

019-072-2020-2021- -1031-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,033,497,962.51	2,033,754,272.36	2,035,701,729.69	2,035,631,963.33
4831 -E-	-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
4931 -E-	-243,114,128.41	-243,114,128.41		

TAFS: 72-19-1031 14 \ 18 (Global Health Programs)

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

-20,339.83 1,844,430.32 2,281,866.33 2,537,612.94

019-072-2014-2018- -1031-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,002,416.15	4,301,862.39	3,211,747.63	5,786,480.62
4901 -E-	605,108.84	498,911.20	2,269,159.07	7,049.97

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

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

67,472.38 67,472.38 67,472.38 67,472.38

019-097-2020-2024- -1031-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	67,472.38	67,472.38	67,472.38	67,472.38

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

67,472.38 67,472.38 67,472.38 67,472.38

019-097-2020-2024- -1031-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	67,472.38	67,472.38	67,472.38	67,472.38

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Other

Acct: Global Health Programs

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

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

-2,354,118.63 -2,354,118.63 -2,354,118.63 -2,354,118.63

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

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

-2,563,794.82 -2,472,111.62 -2,389,800.55 -2,316,847.67

019-097- - -X-1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-					
4801 -E-	-2,839,665.59	-2,828,014.05	-2,668,621.50	-10,380,112.18	
4871 -E-	-377,615.94	-346,807.96	-346,807.96	-61,724.84	
4881 -E-	88,672.24	88,672.24	66,464.06		
4901 -E-	442,339.30	575,368.50	789,506.77	716,261.21	
4901 -E-					

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

855,434.61 855,434.61 855,434.61 855,434.61

019-097- - -X-1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	855,434.61	855,434.61	855,434.61	855,434.61	

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

856,307.73 856,307.73 855,434.61 855,434.61

019-097- - -X-1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	855,434.61	855,434.61	855,434.61	855,434.61	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Other

Acct: Democracy Fund

TAFS: 72-19-1121 20 \ 21 (Democracy Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,811.92 17,219.73 17,219.73

019-072-2020-2021- -1121-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	92,089,858.67	92,090,777.91	92,090,777.91	92,090,777.91
4831 -E-	-92,090,777.91	-92,090,777.91		
4901 -E-	861,724.00	861,724.00	861,724.00	861,724.00
4931 -E-	-861,724.00	-861,724.00		

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Airport Terminal Program

Lines with Abnormal Balances: 33

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

Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive
		-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	

Acct: Airport Infrastructure Grants

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

Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive
		-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	

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

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		0.01	0.01	0.01	0.01	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 33

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

1,392,226.54 1,392,226.54 863,300.00 863,300.00

069-014- - -X-8083-006				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	2,973,226.54	2,973,226.54	2,973,226.54	2,973,226.54
4137 -E-		-2,237,000.17	-2,355,609.64	-2,355,609.64

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Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 33

TAFS: 21-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-17,595.65 -17,595.65

069-021- - -X-8083-000					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-2,496,830.06	-454,059.03	-454,059.03	-454,059.03
4801 -B-	011	2,042,771.03			
4801 -E-	011	2,496,830.06	454,059.03	454,059.03	454,059.03
4801 -E-	011	-2,042,771.03			
4802 -B-	011	-1,667.33	-1,667.33	-1,667.33	-1,667.33
4802 -E-	011	1,667.33	1,667.33	1,667.33	1,667.33
4901 -B-	011	-357,848.43	-48,485.52	-48,485.52	-48,485.52
4901 -B-	011	309,362.91			
4901 -E-	011	357,848.43	48,485.52	48,485.52	48,485.52
4901 -E-	011	-309,362.91			

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-17,595.65 -17,595.65

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-17,595.65 -17,595.65

069-021- - -X-8083-000					
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-2,496,830.06	-454,059.03	-454,059.03	-454,059.03
4801 -B-		2,042,771.03			
4801 -E-		2,496,830.06	454,059.03	454,059.03	454,059.03
4801 -E-		-2,042,771.03			
4802 -B-		-1,667.33	-1,667.33	-1,667.33	-1,667.33
4802 -E-		1,667.33	1,667.33	1,667.33	1,667.33
4901 -B-		-357,848.43	-48,485.52	-48,485.52	-48,485.52
4901 -B-		309,362.91			
4901 -E-		357,848.43	48,485.52	48,485.52	48,485.52
4901 -E-		-309,362.91			

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(Dollars in Thousands)

Jun

Mar

Dec

Nov

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid Highways

Lines with Abnormal Balances: 33

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 33

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 1611 BA: Mand: Contract auth: Trans from other accounts

Amounts should be positive

-16,139,456.08 -16,539,456.08

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-069- - -X-8083-030				
4137 -B-	-204,654,770.95	-204,654,770.95	-204,654,770.95	-204,654,770.95
4137 -B-	-7,289,499.82	-7,289,499.82	-7,289,499.82	-7,289,499.82
4137 -B-	-41,034,271.97	-41,034,271.97	-41,034,271.97	-41,034,271.97
4137 -B-	-19,081.99	-19,081.99	-19,081.99	-19,081.99
4137 -B-	-222,335,406.17	-222,335,406.17	-222,335,406.17	-222,335,406.17
4137 -B-	-115,119,626.08	-115,119,626.08	-115,119,626.08	-115,119,626.08
4137 -B-	-128,465,058.97	-128,465,058.97	-128,465,058.97	-128,465,058.97
4137 -E-	303,694,770.95	241,685,442.95	207,262,989.95	204,654,770.95
4137 -E-	7,289,499.82	7,289,499.82	7,289,499.82	7,289,499.82
4137 -E-	44,534,271.97	44,534,271.97	41,034,271.97	41,034,271.97
4137 -E-	19,081.99	19,081.99	19,081.99	19,081.99
4137 -E-	226,331,518.17	223,610,568.17	222,357,905.17	222,335,406.17
4137 -E-	266,033,805.74	246,869,626.08	246,869,626.08	240,119,626.08
4137 -E-	128,465,058.97	128,465,058.97	128,465,058.97	128,465,058.97

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation					Lines with Abnormal Balances: 33
Bureau: Federal Highway Administration					
Acct: Federal-aid Highways					
Line: 2002-011 Direct obs incurred: Category B (by project)					Amounts should be positive
	-2,242,231.39	-878,301.72	-13,753.37	-13,460.93	
	-22.00				
	-63,899.00				
	-458,133.92				
	-742,999.10	-742,999.10	-349,075.96		

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 33

069-069 - -X-8083-007					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-449,652,366.96	-449,652,366.96	-449,652,366.96	-449,652,366.96
4801 -B-	011	-134,447,396.00	-134,447,396.00	-134,447,396.00	-134,447,396.00
4801 -B-	011	-1,624,735.28	-1,624,735.28	-1,624,735.28	-1,624,735.28
4801 -B-	011	-147,645,965.12	-147,645,965.12	-147,645,965.12	-147,645,965.12
4801 -B-	011	-7,301,746.00	-7,156,874.20	-7,156,874.20	-7,156,874.20
4801 -B-	011	-857,926,146.72	-857,926,146.72	-857,926,146.72	-857,926,146.72
4801 -B-	011	-65,422,430.84	-65,422,430.84	-65,422,430.84	-65,422,430.84
4801 -B-	011	144,871.80			
4801 -E-	011	2,195,624.44	2,195,624.44	4,273,225.04	4,273,225.04
4801 -E-	011	644,243,514.12	716,933,004.52	778,217,766.44	796,033,219.76
4801 -E-	011	7,290,943.64	7,146,071.84	7,146,071.84	7,146,071.84
4801 -E-	011	97,075,061.40	117,053,883.28	157,195,491.60	164,990,256.20
4801 -E-	011	1,624,735.28	1,624,735.28	1,624,735.28	1,624,735.28
4801 -E-	011	855,436,495.36	866,769,937.80	856,563,961.48	943,946,393.40
4801 -E-	011	99,151,700.00	105,316,112.00	111,669,708.00	131,274,788.00
4801 -E-	011	-144,871.80			
4802 -B-	011	-43,316,383.08	-43,312,983.08	-43,312,983.08	-43,312,983.08
4802 -B-	011	3,400.00			
4802 -E-	011	28,976,496.92	35,224,058.44	46,819,347.36	40,459,537.12
4802 -E-	011			36,434,362.92	36,434,362.92
4802 -E-	011	-3,400.00			
4901 -B-	011	-2,950,546.96	-2,950,546.96	-2,950,546.96	-2,950,546.96
4901 -B-	011	-3,813,656.08	-3,813,656.08	-3,813,656.08	-3,813,656.08
4901 -B-	011	-17,344,291.08	-17,344,291.08	-17,344,291.08	-17,344,291.08
4901 -E-	011	711,436.12	784,262.16		
4901 -E-	011	1,367,759.96	6,854,452.44	2,012,202.04	
4901 -E-	011	9,139,730.72			
4902 -E-	011	255,250,658.28	177,773,786.56	95,537,209.76	80,280,554.04
4902 -E-	011	36,434,362.92	36,434,362.92		
4902 -E-	011	39,571,642.80	22,751,507.88	10,812,035.20	9,519,629.64
4902 -E-	011	35,471,792.00	29,082,332.00	22,777,688.00	3,172,608.00

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 33

4902 -E- 011	53,806,398.76	47,936,372.92	7,794,764.60	
4902 -E- 011	10,802.36	10,802.36	10,802.36	10,802.36

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-458,133.92

-742,999.10 -742,999.10 -349,075.96

-63,899.00

-22.00

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation					Lines with Abnormal Balances: 33
Bureau: Federal Highway Administration					
Acct: Federal-aid Highways					
Line: 3010					
Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
	-458,133.92				
	-742,999.10	-742,999.10	-349,075.96		
	-63,899.00				
	-22.00				

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 33

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-069 - -X-8083-007				
4801 -B-	-337,239,275.22	-337,239,275.22	-337,239,275.22	-337,239,275.22
4801 -B-	-100,835,547.00	-100,835,547.00	-100,835,547.00	-100,835,547.00
4801 -B-	-1,218,551.46	-1,218,551.46	-1,218,551.46	-1,218,551.46
4801 -B-	-110,734,473.84	-110,734,473.84	-110,734,473.84	-110,734,473.84
4801 -B-	-5,476,309.50	-5,367,655.65	-5,367,655.65	-5,367,655.65
4801 -B-	-654,217,121.67	-654,217,121.67	-654,217,121.67	-654,217,121.67
4801 -B-	-49,066,823.13	-49,066,823.13	-49,066,823.13	-49,066,823.13
4801 -B-	108,653.85			
4801 -E-	1,646,718.33	1,646,718.33	3,204,918.78	3,204,918.78
4801 -E-	494,717,078.91	544,615,639.80	590,591,751.78	604,955,747.28
4801 -E-	5,468,207.73	5,359,553.88	5,359,553.88	5,359,553.88
4801 -E-	72,806,296.05	87,790,412.46	117,896,618.70	123,742,692.15
4801 -E-	1,218,551.46	1,218,551.46	1,218,551.46	1,218,551.46
4801 -E-	641,577,371.52	650,077,453.35	642,422,971.11	707,959,795.05
4801 -E-	74,363,775.00	78,987,084.00	83,752,281.00	98,456,091.00
4801 -E-	-108,653.85			
4802 -B-	-38,450,135.43	-38,447,585.43	-38,447,585.43	-38,447,585.43
4802 -B-	2,550.00			
4802 -E-	26,130,644.55	32,924,994.72	40,937,903.76	36,268,762.59
4802 -E-			27,325,772.19	27,325,772.19
4802 -E-	-2,550.00			
4901 -B-	-2,552,243.28	-2,552,243.28	-2,552,243.28	-2,552,243.28
4901 -B-	-2,860,242.06	-2,860,242.06	-2,860,242.06	-2,860,242.06
4901 -B-	-13,008,218.31	-13,008,218.31	-13,008,218.31	-13,008,218.31
4901 -E-	561,227.79	588,196.62		8,335.08
4901 -E-	1,025,819.97	5,140,839.33	1,509,151.53	
4901 -E-	6,854,798.04			
4902 -E-	240,074,404.44	148,476,053.58	77,098,874.46	63,991,068.48
4902 -E-	27,325,772.19	27,325,772.19		
4902 -E-	29,678,732.10	17,063,630.91	8,109,026.40	7,139,722.23
4902 -E-	26,603,844.00	21,811,749.00	17,083,266.00	2,379,456.00

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 33

4902 -E-	40,354,799.07	35,952,279.69	5,846,073.45	
4902 -E-	8,101.77	8,101.77	8,101.77	8,101.77

Acct: Highway Infrastructure Programs

TAFS: 69-0548 23 \ 26 (Highway Infrastructure Programs)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -65,255,000.00 -65,255,000.00 -65,255,000.00 -65,255,000.00

TAFS: 69-0548 \ X (Highway Infrastructure Programs)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -1,000,000.00 -1,000,000.00 -1,000,000.00

Bureau: National Highway Traffic Safety Administration

Acct: Crash Data

TAFS: 69-0669 23 \ 26 (Crash Data)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -3,500,000.00 -3,500,000.00 -3,500,000.00 -3,500,000.00

Acct: Vehicle Safety and Behavioral Research Programs

TAFS: 69-0670 23 \ 26 (Vehicle Safety and Behavioral Research Programs)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -70,000,000.00 -70,000,000.00 -70,000,000.00 -70,000,000.00

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 33

Bureau: Federal Railroad Administration

Acct: Northeast Corridor Grants to the National Railroad Passenger Cor

TAFS: 69-1774 \ X (Northeast Corridor Grants to the National Railroad Passenger Cor)

Line: 1172	BA: Disc: Adv approps trans to other accounts				Amounts should be positive
		-990,000.00	-990,000.00		

Acct: Financial Assistance Oversight and Technical Assistance

TAFS: 69-0759 \ X (Financial Assistance Oversight and Technical Assistance)

Line: 1172	BA: Disc: Adv approps trans to other accounts				Amounts should be positive
		-990,000.00	-990,000.00		

Bureau: Federal Transit Administration

Acct: Transit Infrastructure Grants

TAFS: 69-2812 \ X (Transit Infrastructure Grants)

Line: 1172	BA: Disc: Adv approps trans to other accounts				Amounts should be positive
		-205,000.00	-205,000.00	-205,000.00	-205,000.00

Acct: Ferry Service for Rural Communities

TAFS: 69-1146 \ X (Ferry Service for Rural Communities)

Line: 1172	BA: Disc: Adv approps trans to other accounts				Amounts should be positive
		-20,000.00	-20,000.00	-20,000.00	-20,000.00

Acct: Electric or Low-Emitting Ferry Program

TAFS: 69-1144 \ X (Electric or Low-Emitting Ferry Program)

Line: 1172	BA: Disc: Adv approps trans to other accounts				Amounts should be positive
		-5,000.00	-5,000.00	-5,000.00	-5,000.00

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 33

Bureau: Federal Transit Administration

Acct: All Stations Accessibility Program

TAFS: 69-1145 \ X (All Stations Accessibility Program)

Line: 1172	BA: Disc: Adv approps trans to other accounts				Amounts should be positive
		-35,000.00	-35,000.00	-35,000.00	-35,000.00

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Natural Gas Distribution Infrastructure Safety and Modernization

TAFS: 69-1402 23 \ 33 (Natural Gas Distribution Infrastructure Safety and Modernization)

Line: 1172	BA: Disc: Adv approps trans to other accounts				Amounts should be positive
		-20,000.00	-20,000.00	-20,000.00	

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical Services

Lines with Abnormal Balances: **6**

TAFS: 36-0160 \ 23 (Medical Services)

Line: 1172	BA: Disc: Adv approps trans to other accounts				Amounts should be positive
		-205,377,000.00	-205,377,000.00	-205,377,000.00	-205,377,000.00

Acct: Medical Community Care

TAFS: 36-0140 \ 23 (Community Care)

Line: 1172	BA: Disc: Adv approps trans to other accounts				Amounts should be positive
		-50,768,000.00	-50,768,000.00	-50,768,000.00	-50,768,000.00

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 23 (Medical Support and Compliance)

Line: 1172	BA: Disc: Adv approps trans to other accounts				Amounts should be positive
		-30,613,000.00	-30,613,000.00	-30,613,000.00	-30,613,000.00

Acct: Medical Facilities

TAFS: 36-0162 \ 23 (Medical Facilities)

Line: 1172	BA: Disc: Adv approps trans to other accounts				Amounts should be positive
		-50,297,000.00	-50,297,000.00	-50,297,000.00	-50,297,000.00

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

Bureau: Benefits Programs

Acct: Compensation and Pensions

TAFS: 36-0102 \ X (Disability Compensation Benefits)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -741,415,097.23 -741,415,097.23 -741,415,097.23 -741,415,097.23

036- - X-0102-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	101,362,886.27	101,362,886.27	101,362,886.27	101,362,886.27
4901 -B-	8,331,440,087.93	8,331,440,087.93	8,331,440,087.93	8,331,440,087.93

Bureau: Departmental Administration

Acct: Board of Veterans Appeals

TAFS: 36-1122 \ 20 (Board of Veterans Appeals)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -49,766.17 -50,853.21 117,472.27 117,538.22

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711 BA: Disc: Spending auth: Trans from other accounts

Amounts should be positive

-389,617.07 -389,617.07

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
096- - X-3123-000				
4171 -B-	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69
4171 -E-	14,866,341.26	14,869,959.37	14,895,520.69	14,904,520.69
4173 -E-	20,618.11	17,000.00	12,000.00	3,000.00

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 6

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 21 \ 23 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,790,291.46 -5,790,291.46 -5,790,291.46 -5,790,291.46

021-2021-2023- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	8,331,054.31	8,331,054.31	8,331,054.31	8,331,054.31
4901 -B-	-8,331,054.31	-8,331,054.31	-8,331,054.31	-8,331,054.31

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,140,060.07 -2,140,060.07 -2,140,060.07 -2,140,060.07

021-2019-2021- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	644,196.89	644,196.89	644,196.89	644,196.89
4801 -B-	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95
4901 -B-				
4901 -B-	-2,904,146.52	-2,904,146.52	-2,904,146.52	-2,904,146.52

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,303,920.86 -2,275,868.41 -2,255,465.83 -2,216,559.37

021-2019-2021- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-				414,920.09
4801 -E-	-6,043,103.95	-6,211,394.18	-6,126,682.84	-6,043,103.95
4871 -E-	-316,850.62	-12,902.10	-12,700.74	-12,700.74
4881 -E-		5,541.64	5,541.64	5,541.64
4901 -E-				
4901 -E-		-2,923,553.34	-2,750,313.78	-3,061,229.99
4971 -E-	-2,968,624.87			

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 6

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ X (Salaries and Expenses)

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

-397,136.97 -397,136.97 -397,136.97 -397,136.97

021- - -X-1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	65,105,002.01	65,105,002.01	65,105,002.01	65,105,002.01
4801 -B-	-64,106,846.31	-64,106,846.31	-64,106,846.31	-64,106,846.31
4901 -B-	11,826,649.56	11,826,649.56	11,826,649.56	11,826,649.56
4901 -B-	-11,881,431.63	-11,881,431.63	-11,881,431.63	-11,881,431.63

TAFS: 21-1805 \ 18 (Salaries and Expenses)

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

-19,555.78 401,247.15 464,885.97 464,885.97

021-2018-2018- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	563,958.50	563,958.50	563,958.50	563,958.50
4801 -E-				
4871 -E-	-11,311.84	-5,630.57	-5,393.45	-5,295.67
4881 -E-	0.66			
4901 -E-	6,901.24	6,901.24	6,901.24	6,901.24
4901 -E-	-57,018.02	-57,018.02	-57,018.02	-57,018.02
4971 -E-				

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 6

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

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

-15,434.60 -15,434.60 -15,434.60 -15,434.60

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
057- - -X-5095-000				
4801 -B-	459,994.43	459,994.43	459,994.43	459,994.43
4801 -B-				
4901 -B-				
4901 -B-	-653,110.89	-653,110.89	-653,110.89	-653,110.89

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 8

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
 -364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20

068- -X-4372-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	5,374,814,945.86	5,374,814,945.86	5,374,814,945.86	5,374,814,945.86	
4201 -B-	16,669,209.60	16,669,209.60	16,669,209.60	16,669,209.60	
4223 -B-	45,728,846.22	45,728,846.22	45,728,846.22	45,728,846.22	
4801 -B-	-5,853,492,708.40	-5,795,815,847.94	-5,795,815,847.94	-5,795,815,847.94	
4801 -B-	57,676,860.46				

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20

068- -X-4372-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-555,088,572.26	-358,602,846.26	-358,602,846.26	-358,602,846.26	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -363,124,723.24 -363,831,697.15 -364,335,718.20 -364,335,718.20

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,061,912,042.82 -2,061,912,042.82 -2,061,912,042.82 -2,061,912,042.82

068- -X-4372-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63	
4201 -B-	235,824,206.00	235,824,206.00	235,824,206.00	235,824,206.00	
4223 -B-	39,060,559.63	39,060,559.63	39,060,559.63	39,060,559.63	
4801 -B-	-5,121,388,846.90	-5,039,529,460.90	-5,039,529,460.90	-5,039,529,460.90	
4801 -B-	81,859,386.00				

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 8

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,061,912,042.82 -2,061,912,042.82 -2,061,912,042.82 -2,061,912,042.82

068- -X-4372-000		Cohort: 20			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	69,000,000.00	69,000,000.00			
4450 -E-	-2,124,320,961.64	-2,124,320,961.64	-2,055,320,961.64	-2,055,320,961.64	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,052,597,118.19 -2,055,245,978.25 -2,061,912,042.82 -2,061,912,042.82

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -50,717.36 -50,717.36 -50,717.36 -50,717.36

068-075- -X-8145-009		Jun	Mar	Dec	Nov
SGL Acct					
4801 -B-		766.16			
4801 -B-		-50,717.36	-49,951.20	-49,951.20	-49,951.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -50,717.36 -50,717.36 -50,717.36 -50,717.36

068-075- -X-8145-009		Jun	Mar	Dec	Nov
SGL Acct					
4801 -E-		766.16			
4801 -E-		-50,717.36	-49,951.20	-49,951.20	-49,951.20
4871 -E-		-766.16			

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Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 19-72-1037 95 \ 96 (Economic Support Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -507,847.17

072-019-1995-1996- -1037-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-507,847.17	-507,847.17	-507,847.17	-507,847.17	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -507,847.17

072-019-1995-1996- -1037-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-507,847.17	-507,847.17	-507,847.17	-507,847.17	

TAFS: 72-1037 20 \ 21 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,353.10 -146,043.39 112,280.30 27,209.53

072-2020-2021- -1037-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,502,380,261.85	1,502,521,648.38	1,500,388,176.05	1,500,696,036.82	
4831 -E-	-1,500,973,060.53	-1,500,973,060.53			
4901 -E-	35,746,162.85	35,746,162.85	35,983,511.85	35,746,162.85	
4931 -E-	-35,746,162.85	-35,746,162.85			

TAFS: 72-1037 18 \ 23 (Economic Support Fund)

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -71,775.34

TAFS: 72-1037 18 \ 19 (Economic Support Fund)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 1,584,000.00 1,584,000.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 17-11-1082 \ 21 (Foreign Military Financing Program)

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

-159,653.28 -159,653.28 205,427.72 185,203.73

011-017-2021-2021- -1082-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	125,000.00	125,000.00	125,000.00	125,000.00
4901 -E-	80,427.72	128,825.21	120,782.63	138,149.31
4901 -E-				
4971 -E-		-4,130.00		

TAFS: 57-11-1082 \ 19 (Foreign Military Financing Program)

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

-38,867.02 246,039.42 243,432.36 250,748.20

011-057-2019-2019- -1082-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	65,584.89	65,584.89	65,584.89	65,584.89
4901 -E-	167,341.27	167,341.27	167,341.27	172,555.39
4901 -E-				
4981 -E-				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,064.90 1,064.90 1,064.90 1,064.90

011-017-2018-2019- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,064.90	1,064.90	1,064.90	1,064.90	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,064.90 1,064.90 1,064.90 1,064.90

011-017-2018-2019- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,064.90	1,064.90	1,064.90	1,064.90	

TAFS: 17-11-1081 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,790.40 3,790.40 3,790.40 3,790.40

011-017-2019-2019- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	3,790.40	3,790.40	3,790.40	3,790.40	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,790.40 3,790.40 3,790.40 3,790.40

011-017-2019-2019- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,790.40	3,790.40	3,790.40	3,790.40	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 19 \ 20 (Development Assistance)

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

-751,079.54 282,131.53 546,055.60 -289,962.97

072-2019-2020- -1021-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,026,287.28	3,578,383.54	4,148,940.63	4,202,386.10

TAFS: 72-1021 18 \ 19 (Development Assistance)

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

-60,825.92 36,273.07 570,610.74 588,835.57

072-2018-2019- -1021-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,142,817.58	4,341,562.80	4,383,976.95	4,186,864.95
4871 -E-	-5,234.97	-5,234.97	-5,234.97	-5,234.97

TAFS: 72-1021 17 \ 18 (Development Assistance)

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

-23,247.05 61,826.80 89,545.33 90,673.65

072-2017-2018- -1021-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,107,718.33	1,949,156.23	1,838,501.23	1,901,628.75

TAFS: 72-1021 16 \ 20 (Development Assistance)

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

-2,768.69 -11,668.40 -1,850.34 -1,617.98

072-2016-2020- -1021-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-23,016.87	-23,016.87	-23,254.70	-23,016.87

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Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: Agency for International Development

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -563,457,443.76 -563,457,443.76 -563,457,443.76 -557,031,325.85

072- -X-1033-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-			1,719,958.00	

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 21 \ 22 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -280,134.56 65,011.79 484,902,111.91 484,880,235.06

072-2021-2022- -0306-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	317,491,915.35	219,533,155.56	367,000.00	
4871 -E-	-200.00			
4901 -E-	7,142,200.72	3,506,196.50		

TAFS: 72-0306 20 \ 21 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,171.11 -6,556.11 99,544.82 97,602.92

072-2020-2021- -0306-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	501,905,933.59	501,879,870.93	501,687,361.85	501,721,508.40
4831 -E-	-501,940,130.77	-501,940,130.77		
4881 -E-	806.67			
4901 -E-	15,834,627.00	15,834,627.00	15,834,627.00	15,834,627.00
4931 -E-	-15,834,627.00	-15,834,627.00		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 17 \ 18 (Trade and Development Agency)

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

-292,844.23 1,339,390.95 2,470,095.28 2,727,831.08

011-2017-2018- -1001-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	5,211,571.23	5,203,059.86	5,686,681.39	6,450,875.70	
4801 -E-	-164,983.13				
4871 -E-	-2,090,393.95	-1,882,299.95	-1,524,442.11		
4881 -E-	1,492,037.75	1,492,037.75	1,492,037.75	1,492,037.75	
4901 -E-	306,261.67	319,072.09	444,372.56		

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

011-2016-2020- -1001-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	12,742.75				
4801 -B-	-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	

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

011-2016-2020- -1001-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 99

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-0.37	-0.37	-0.37	-0.37	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-0.37	-0.37	-0.37	-0.37	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 93

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-0.71	-0.71	-0.71	-0.71	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-0.71	-0.71	-0.71	-0.71	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 18

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-91,898,822.54	-135,741,222.72	-135,741,222.72	-135,741,222.72	

077- - X-4485-000	<u>Cohort: 18</u>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-17,178,674.45	-30,956,801.14	-30,956,801.14	-30,956,801.14	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-91,898,822.54	-135,741,222.72	-135,741,222.72	-135,741,222.72	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 17

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Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -21,340,707.88 -39,169,629.68 -39,169,629.68 -39,169,629.68

077- - -X-4485-000		Cohort: 17			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-12,056,493.33	-17,957,892.14	-17,957,892.14	-17,957,892.14	
4450 -E-					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -21,340,707.88 -39,169,629.68 -39,169,629.68 -39,169,629.68

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 16

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -12,231,136.09 -64,430,064.84 -64,430,064.84 -64,430,064.84

077- - -X-4485-000		Cohort: 16			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-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
 -12,231,136.09 -64,430,064.84 -64,430,064.84 -64,430,064.84

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 15

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -103,653,284.87 -103,653,284.87 -103,653,284.87 -103,653,284.87

077- - -X-4485-000		Cohort: 15			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-39,414,470.99	-65,336,013.50	-65,336,013.50	-65,336,013.50	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -103,653,284.87 -103,653,284.87 -103,653,284.87 -103,653,284.87

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 14

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Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -356,837,445.46 -356,837,445.46 -356,837,445.46 -356,837,445.46

077- - -X-4485-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	115,584,670.60				
4450 -E-		-37,400,339.14	-37,400,339.14	-37,400,339.14	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -356,837,445.46 -356,837,445.46 -356,837,445.46 -356,837,445.46

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 13

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -110,334,604.00 -116,981,119.11 -116,981,119.11 -116,981,119.11

077- - -X-4485-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	80,851,783.05	95,440,265.18	95,440,265.18	95,440,265.18	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -110,334,604.00 -116,981,119.11 -116,981,119.11 -116,981,119.11

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 22,865.57 22,865.57 22,865.57 22,865.57

077- - -X-4485-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4223 -E-	3,506,370.79	3,506,370.79	3,506,370.79	3,506,370.79	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 12

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -13,552,797.41 -21,920,295.68 -21,920,295.68 -21,920,295.68

077- - -X-4485-000		Cohort: 12			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-4,820,145.51	-18,803,704.35	-18,803,704.35	-18,803,704.35	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,552,797.41 -21,920,295.68 -21,920,295.68 -21,920,295.68

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 11

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -107,968,799.32 -128,657,464.31 -128,657,464.31 -128,657,464.31

077- - X-4485-000		<u>Cohort: 11</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-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
 -107,968,799.32 -128,657,464.31 -128,657,464.31 -128,657,464.31

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 58,204.42

077- - X-4485-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4223 -E-	1,589,759.86	1,589,759.86	1,589,759.86	1,589,759.86	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,476,563,565.56 -6,476,563,565.56 -6,476,563,565.56 -6,476,563,565.56

077- - X-4484-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-					
4201 -B-					
4223 -B-					
4801 -B-					

Line: 2002-014 Direct obs incurred: Category B (by project) Amounts should be positive
 -5,934,171,808.22 -6,055,763,308.22 -6,211,385,058.22 -6,273,164,753.22

077- - X-4484-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	014				
4801 -E-	014	1,368,402,642.61	1,608,002,911.61	1,796,217,911.61	1,833,340,892.61
4901 -E-	014	69,855,242.06	59,656,462.74		
4902 -E-	014	818,789,250.00	534,532,518.26	400,803,981.00	9,766,488.20

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -5,906,034,570.07 -6,055,763,308.22 -6,211,385,058.22 -6,273,164,753.22

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -5,906,034,570.07 -6,055,763,308.22 -6,211,385,058.22 -6,273,164,753.22

077- - X-4484-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-					
4801 -E-		1,557,894,291.46	1,816,844,867.96	2,010,514,014.46	2,049,127,882.96
4901 -E-		69,855,242.06	59,656,462.74		
4902 -E-		855,064,031.41	551,244,040.46	412,061,356.70	362,047,488.20

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 20

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -36,375,246.09 -25,838,056.09 84,484,963.91 85,573,363.91

077- - X-4484-000		Cohort: 20			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,233,094,990.41	1,208,171,330.41	1,265,812,030.41	1,336,058,975.41	
4801 -E-			-270,097.86		
4871 -E-	-204,670,951.00	-163,182,951.00	-163,182,951.00	-161,219,331.00	
4901 -E-			31,328,263.61	20,237,378.86	

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,461,500.56 -4,461,500.56 -4,461,500.56 -4,461,500.56

077- - X-4484-000		Cohort: 18			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-					
4201 -B-	-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79	
4201 -B-					
4223 -B-	45,724,793.49	45,724,793.49	45,724,793.49	45,724,793.49	
4801 -B-					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -4,574,785.50 5,022,983.68

077- - X-4484-000		Cohort: 18			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	31,376,884.39	21,620,618.72	14,397,716.34	13,155,160.00	

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 14

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.01 -0.01 -0.01 -0.01

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: United States International Development Finance Corporation

Acct: U.S. International Development Finance Corporation Insurance of

TAFS: 77-4389 \ X (U.S. International Development Finance Corporation Insurance of)

Cohort: 22

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-4,057,685.51 290,000.00

077- - -X-4389-000		<u>Cohort: 22</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	018				

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-4,057,685.51 290,000.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-4,057,685.51 290,000.00

077- - -X-4389-000		<u>Cohort: 22</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-					

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 19

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-8,200,761.62 -8,200,761.62 -8,200,761.62 -13,652,905.61

077- - -X-4344-000		<u>Cohort: 19</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-8,200,761.62 -8,200,761.62 -8,200,761.62 -13,652,905.61

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 21 \ 22 (Peace Corps)

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

98,818.65 98,818.65 98,818.65 98,818.65

011-2021-2022- -0100-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-739,404.59	-739,404.59	-739,404.59	-739,404.59
4251 -B-	-4,165,981.75	-4,165,981.75	-4,165,981.75	-4,165,981.75

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

123,884.51 123,884.51 123,171.70 123,171.70

011-2021-2022- -0100-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-4,390,281.97	-4,374,309.94	-4,383,360.90	-744,954.17
4251 -E-	3,979,534.79	3,918,988.23	3,591,508.25	
4251 -E-				-3,773,604.41

TAFS: 11-0100 19 \ 20 (Peace Corps)

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

789.75 789.75 789.75 789.75

011-2019-2020- -0100-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-4,999.37	-4,999.37	-4,999.37	-4,999.37
4251 -B-	185.73	185.73	185.73	185.73

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

789.75 789.75 789.75 789.75

011-2019-2020- -0100-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-6,805.08	-6,805.08	-6,805.08	-5,007.69
4251 -E-	1,797.44	1,797.44	1,797.44	0.05

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

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

-241,646.79 -241,646.79 -241,646.79 -241,646.79

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
011- -X-8245-000				
4801 -B-	87,172.04	546.86	546.86	546.86
4801 -B-	-86,625.18			
4901 -B-	29.68			
4901 -B-	-242,215.33	-242,185.65	-242,185.65	-242,185.65

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 73

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,109,080.83 -942,855.83 4,219.00 257,559.95

011-097-2017-2019- -4116-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	28,139,463.07	43,846,649.07	43,390,682.91	43,056,502.28	
4801 -E-	-43,965,512.29	-43,846,649.07	-43,390,682.91	-43,056,502.28	
4871 -E-					
4871 -E-	-126,861.07			-328.88	
4901 -E-	4,219.00	4,219.00	561,438.34	4,219.00	
4901 -E-		-4,219.00		-4,219.00	

TAFS: 97-11-4116 16 \ 18 (Special Defense Acquisition Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,446,271.78 1,403,707.60 5,954,606.94 6,231,603.21

011-097-2016-2018- -4116-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	38,150,458.75	38,373,795.85	38,577,553.93	42,113,072.33	
4801 -E-	-31,378,783.18	-31,374,825.00	-31,374,825.00	-31,374,825.00	
4871 -E-					
4871 -E-		-2,467,799.38	-1,792,100.88	-5.07	
4881 -E-	6,209.07				
4901 -E-	3,429,821.70	3,421,465.01	2,590,965.55	3,429,310.09	
4901 -E-	-1,423,131.21	-1,423,131.21	-1,423,131.21	-1,423,131.21	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 22

Bureau: Small Business Administration

Acct: Business Loans Program Account

TAFS: 73-1154 20 \ 21 (Business Loans Program Account)

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

-38,488,333.09 -35,081,580.27 -31,810,498.67 3,408,677.14

073-2020-2021- -1154-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	27,821,506.19	6,790,631.84	27,821,506.19	23,831,730.13
4871 -E-	-22,441,929.09		-24,897,933.43	-12,014,524.84

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration					Lines with Abnormal Balances: 22
Bureau: Small Business Administration					
Acct: Business Direct Loan Financing Account					
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>					<u>Cohort: 98</u>
Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-0.13	-0.13	-0.13	-0.13	
<hr/>					
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>					<u>Cohort: 96</u>
Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	
<hr/>					
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>					<u>Cohort: 95</u>
Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-0.35	-0.35	-0.35	-0.35	
<hr/>					
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>					<u>Cohort: 09</u>
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	100.48	-74.52	-87.50	-38.71	
<hr/>					
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>					<u>Cohort: 06</u>
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	5.42	-133.50	-294.77	-203.05	
<hr/>					
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>					<u>Cohort: 02</u>
Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-31.29	-31.29	-31.29	-31.29	
<hr/>					

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(Dollars in Thousands)

Jun

Mar

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 22

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060

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

Amounts should be negative

19.30

19.30

19.30

19.30

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 22

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -158,568.09 -158,568.09 -158,568.09 -158,568.09

073- -X-4150-000		Cohort: 12			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-89,707.31	-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

073- -X-4150-000		Cohort: 11			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	138,164.05	138,164.05	138,164.05	138,164.05	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -347,940.23 -347,940.23 -347,940.23 -347,940.23

073- -X-4150-000		Cohort: 10			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	-1.17	-1.17	-1.17	-1.17	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,910.07 -2,910.07 -2,910.07 -2,910.07

073- -X-4150-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-517.14	-517.14	-517.14	-517.14	
4901 -B-	-2,675.93	-2,675.93	-2,675.93	-2,675.93	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -37,618,805.38 -37,618,805.38

028- -X-8007-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4320 -E-	-46,256,191.82	-46,256,191.82		

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -57,983,357.72 -57,983,357.72 -57,983,357.72 -57,983,357.72

339- - X-1402-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	3,768.08	3,768.08	3,768.08	3,768.08	
4801 -B-	-80,064,182.03	-80,064,182.03	-80,064,182.03	-80,064,182.03	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -39,029,915.72 -39,029,915.72 -52,883,357.72 -52,883,357.72

339- - X-1402-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-57,983,357.72	-57,983,357.72	-69,712,304.72	-73,940,413.95	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -39,029,915.72 -39,029,915.72 -52,883,357.72 -52,883,357.72

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: National Service Trust

TAFS: 95-8981 \ X (Gifts and Contributions)

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

-2,759.07 -2,759.07 -2,759.07 -2,759.07

485- - X-8981-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-					
4801 -B-	-696.11	-696.11	-696.11	-696.11	
4901 -B-	5,242.10	5,242.10	5,242.10	5,242.10	

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Jun Mar Dec Nov

Agency: Council of the Inspectors General on Integrity and Efficiency
 Bureau: Council of the Inspectors General on Integrity and Efficiency
 Acct: Pandemic Response Accountability Committee

Lines with Abnormal Balances: 1

TAFS: 95-1654 21 \ 25 (Pandemic Response Accountability Committee)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,794,819.40 -1,794,819.40 -1,794,819.40 -1,794,819.40

542-2021-2025- -1654-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	284,311.78	284,311.78	284,311.78	284,311.78

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 1

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 16 \ 18 (Federal Payment to the Court Services and Offender Supervision

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

-26,029.00 -26,029.00 -26,029.00 -26,029.00

511-2016-2018- -1734-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	579,054.68	579,054.68	579,054.68	579,054.68

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Defense Nuclear Facilities Safety Board
 Bureau: Defense Nuclear Facilities Safety Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 95-3900 \ X (Salaries and Expenses)

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

-698.67 -698.67 -698.67 -698.67

347- - X-3900-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	102.30			
4801 -B-	-500.97	-398.67	-398.67	-398.67
4901 -B-	405.87			
4901 -B-	-705.87	-300.00	-300.00	-300.00

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Equal Employment Opportunity Commission

Lines with Abnormal Balances: 1

Bureau: Equal Employment Opportunity Commission

Acct: EEOC Education, Technical Assistance, and Training Revolving Fun

TAFS: 45-4019 \ X (EEOC Education, Technical Assistance, and Training Revolving Fun)

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

-26,109.43 1,227,476.00 1,475,424.00 1,400,631.96

045- - X-4019-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4060 -E-				
4060 -E-	64,598.75	355,705.00	481,665.00	503,850.00
4070 -E-	2,211,888.00	1,835,658.00	1,589,375.00	1,608,750.00

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -20,970.00 -20,970.00 -20,970.00 -20,970.00

083-2009-2012- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-20,970.00	-20,970.00	-20,970.00	-20,970.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -20,970.00 -20,970.00 -20,970.00 -20,970.00

083-2009-2012- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-20,970.00	-20,970.00	-20,970.00	-20,970.00	

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,665.92 -5,665.92 -5,665.92 -5,665.92

083-2008-2011- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-5,665.92	-5,665.92	-5,665.92	-5,665.92	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,665.92 -5,665.92 -5,665.92 -5,665.92

083-2008-2011- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-5,665.92	-5,665.92	-5,665.92	-5,665.92	

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 76
 Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 22

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,056,656.15 -26,056,656.15 -26,056,656.15 -26,056,656.15

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,241,396.36 -26,241,396.36 -26,241,396.36 -26,241,396.36

083- -X-4028-000

Cohort: 21

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49

083- -X-4028-000

Cohort: 20

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74

083- -X-4028-000

Cohort: 19

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

083- -X-4028-000

Cohort: 18

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		<u>Cohort: 16</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000		<u>Cohort: 15</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083- -X-4161-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083- -X-4161-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,491,229.52 -3,491,229.52 -3,491,229.52 -3,491,229.52

083- -X-4161-000		<u>Cohort: 15</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	
4201 -B-	13,405,308.02	13,405,308.02	13,405,308.02	13,405,308.02	
4801 -B-	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000		<u>Cohort: 14</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,926,911,289.46 -1,926,911,289.46 -1,926,898,674.21 -1,926,911,289.46

083- -X-4161-000		<u>Cohort: 14</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4871 -E-					
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

Line: 3000

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

Amounts should be positive

-4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

083- -X-4161-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,507,939,665.89 -4,507,939,665.89 -4,507,939,665.89 -4,478,073,035.36

083- -X-4161-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7,672,596,651.68 -7,672,596,651.68 -7,672,596,651.68 -7,672,596,651.68

083- -X-4161-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	355,858,775.32	355,858,775.32	355,858,775.32	355,858,775.32	
4201 -B-	1,420,285,093.15	1,420,285,093.15	1,420,285,093.15	1,420,285,093.15	
4223 -B-	12,760,108.00	12,760,108.00	12,760,108.00	12,760,108.00	
4801 -B-	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	
4901 -B-	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: JUN

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

083- -X-4161-000		Cohort: 11			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

083- -X-4161-000		Cohort: 11			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -36,289,724.67 -36,289,724.67 -36,289,724.67 -36,289,724.67

083- -X-4161-000		Cohort: 08			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-35,382,864.85	-35,382,864.85	-35,382,864.85	-35,382,864.85	
4901 -B-	2,156.52	2,156.52	2,156.52	2,156.52	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-38,001,479.99 -38,001,479.99 -36,289,724.67 -36,289,724.67

083- -X-4161-000	<u>Cohort: 08</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-36,254,922.82	-36,298,873.81	-35,950,739.71	-35,950,739.71
4901 -E-	2,156.52	2,156.52	2,156.52	2,156.52

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,772,545.78 -2,772,545.78 -2,772,545.78 -2,772,545.78

083- -X-4162-000		<u>Cohort: 99</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,727,239.69	-2,727,239.69	-2,727,239.69	-2,727,239.69	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,661,875.44 -11,661,875.44 -11,661,875.44 -11,661,875.44

083- -X-4162-000		<u>Cohort: 98</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-6,049,052.85	-6,049,052.85	-6,049,052.85	-6,049,052.85	
4901 -B-	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,201,873.99 -30,201,873.99 -30,201,873.99 -30,201,873.99

083- -X-4162-000		<u>Cohort: 97</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-30,201,864.49	-30,201,864.49	-30,201,864.49	-30,201,864.49	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -105,122,128.82 -105,122,128.82 -105,122,128.82 -105,122,128.82

083- -X-4162-000		<u>Cohort: 96</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-104,667,562.78	-104,667,562.78	-104,667,562.78	-104,667,562.78	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -376,476.82 -376,476.82 -376,476.82 -376,476.82

083- -X-4162-000		<u>Cohort: 95</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-376,486.80	-376,486.80	-376,486.80	-376,486.80	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,260,065.94 -2,260,065.94 -2,260,065.94 -2,260,065.94

083- -X-4162-000		<u>Cohort: 94</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,260,064.76	-2,260,064.76	-2,260,064.76	-2,260,064.76	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -37,702,961.03 -37,702,961.03 -37,702,961.03 -37,702,961.03

083- -X-4162-000		<u>Cohort: 93</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-37,702,939.05	-37,702,939.05	-37,702,939.05	-37,702,939.05	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 22

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,816,373.47 -4,816,373.47 -4,816,373.47 -4,816,373.47

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 21

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -124,200,626.33 -124,200,626.33 -124,200,626.33 -124,200,626.33

083- -X-4162-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	52,531,690.15	52,531,690.15	52,531,690.15	52,531,690.15	
4901 -B-	-78,811,689.94	-78,811,689.94	-78,811,689.94	-78,811,689.94	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -134,685,596.34 -129,069,661.65 -124,258,055.92 -124,250,862.68

083- -X-4162-000		<u>Cohort: 21</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	41,509,572.32	40,287,453.58	44,668,468.28	44,850,762.14	
4871 -E-	-2,633,804.91	-2,149,536.74	-135,077.74	-66,391.50	
4901 -E-	-150,620,663.57	-150,641,694.82	-144,655,942.69	-123,412,065.62	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -51,641,780.23 -51,641,780.23 -51,641,780.23 -51,641,780.23

083- -X-4162-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-95,172,689.59	-95,172,689.59	-95,172,689.59	-95,172,689.59	
4801 -B-	-830,653.12	-830,653.12	-830,653.12	-830,653.12	
4901 -B-	2,436,918.48	2,436,918.48	2,436,918.48	2,436,918.48	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,747,614.08 -1,747,614.08 -1,747,614.08 -1,747,614.08

083- -X-4162-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	830,653.12	830,653.12	830,653.12	830,653.12	
4901 -B-	-2,436,918.48	-2,436,918.48	-2,436,918.48	-2,436,918.48	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,900,313.89 -1,816,704.95 -1,809,981.83 -1,783,614.08

083- -X-4162-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	704,246.27	761,419.89	800,294.13	802,606.03	
4901 -E-	-2,442,731.98	-2,437,152.21	-2,442,705.46	-2,423,483.01	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,695,726.62 -9,695,726.62 -9,695,726.62 -9,695,726.62

083- -X-4162-000		<u>Cohort: 19</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,839,266.38	1,839,266.38	1,839,266.38	1,839,266.38	
4901 -B-	-11,529,003.75	-11,529,003.75	-11,529,003.75	-11,529,003.75	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,696,393.25 -9,696,393.25 -9,695,726.62 -9,695,726.62

083- -X-4162-000		Cohort: 19			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,840,448.57	1,840,448.57	1,841,285.27	1,841,285.27	
4871 -E-	-3,921.58	-3,921.58	-383.95	-383.95	
4901 -E-	-11,529,593.70	-11,528,757.00	-11,529,593.70	-11,529,003.75	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,998,379.50 -11,998,379.50 -11,998,379.50 -11,998,379.50

083- -X-4162-000		Cohort: 18			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,844,932.33	1,844,932.33	1,844,932.33	1,844,932.33	
4901 -B-	-13,723,680.64	-13,723,680.64	-13,723,680.64	-13,723,680.64	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,108,418.61 -12,108,418.61 -11,998,379.50 -11,998,379.50

083- -X-4162-000		Cohort: 18			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,828,916.77	1,828,916.77	1,830,766.57	1,830,766.57	
4901 -E-	-13,723,680.64	-13,723,680.64	-13,723,680.64	-13,709,514.88	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,461,806.38 -17,461,806.38 -17,461,806.38 -17,461,806.38

083- -X-4162-000		Cohort: 17			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-339,923.26	-339,923.26	-339,923.26	-339,923.26	
4901 -B-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	

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Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,121,883.12 -17,121,883.12 -17,121,883.12 -17,121,883.12

083- -X-4162-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4901 -E-	-17,121,883.12	-17,121,883.12	-18,002,918.67	-17,121,883.12	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,786,147.12 -2,786,147.12 -2,786,147.12 -2,786,147.12

083- -X-4162-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-7,623,290.20	-7,623,290.20	-7,623,290.20	-7,623,290.20	
4223 -B-					
4801 -B-	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12	
4901 -B-	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,051,179.59 -3,284,970.12

083- -X-4162-000		Cohort: 16			
SGL Acct	Cat B	Jun	Mar	Dec	Nov
4801 -B-	011	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12
4801 -E-	011	3,734,970.12	3,734,970.12	3,734,970.12	3,734,970.12
4901 -B-	011	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19
4901 -E-	011	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19
4902 -E-	011	1,185,078.00			

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,051,179.59 -3,284,970.12

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,687,864.07 -4,687,864.07 -4,687,864.07 -4,687,864.07

083- -X-4162-000		Cohort: 16			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	3,734,970.12	3,734,970.12	3,734,970.12	3,734,970.12	
4901 -B-	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,051,179.59 -3,284,970.12

083- -X-4162-000		Cohort: 16			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12	
4801 -E-	3,734,970.12	3,734,970.12	3,734,970.12	3,734,970.12	
4901 -B-	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	
4902 -E-	1,185,078.00				

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,219,567.66 -7,972,834.19 -4,687,864.07 -4,687,864.07

083- -X-4162-000		Cohort: 16			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,734,970.12	3,734,970.12	3,734,970.12	3,734,970.12	
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 14**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33

083- -X-4162-000		Cohort: 14			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	
4201 -B-	80,955,775.02	80,955,775.02	80,955,775.02	80,955,775.02	
4223 -B-					
4801 -B-	84,175,779.29	84,175,779.29	84,175,779.29	84,175,779.29	
4901 -B-	-301,425,130.79	-301,425,130.79	-301,425,130.79	-301,425,130.79	

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Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70

083- - X-4162-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00
4201 -B-		-147,141,229.69	-147,141,229.69	-147,141,229.69	-147,141,229.69
4801 -B-		18,532,843.13	18,532,843.13	18,532,843.13	18,532,843.13
4901 -B-		-193,646,623.98	-193,646,623.98	-193,646,623.98	-193,646,623.98

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -125,990,740.80 -240,295,137.08 -237,714,460.21 -237,714,460.21

083- - X-4162-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22
4801 -E-	011	33,472,697.25	45,462,784.87	45,462,784.87	45,462,784.87
4901 -B-	011	-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.78
4901 -E-	011	356,323,130.68	365,042,799.78	365,042,799.78	365,042,799.78
4902 -E-	011	9,752,894.75	450,056.65	450,000.00	450,000.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -125,990,740.80 -240,295,137.08 -237,714,460.21 -237,714,460.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -125,990,740.80 -240,295,137.08 -237,714,460.21 -237,714,460.21

083- - X-4162-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22
4801 -E-		33,472,697.25	45,462,784.87	45,462,784.87	45,462,784.87
4901 -B-		-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.78
4901 -E-		356,323,130.68	365,042,799.78	365,042,799.78	365,042,799.78
4902 -E-		9,752,894.75	450,056.65	450,000.00	450,000.00

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -72,747,936.03 -72,747,936.03 -72,747,936.03 -72,747,936.03

083- -X-4162-000	<u>Cohort: 11</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00
4201 -B-	-101,232,493.18	-101,232,493.18	-101,232,493.18	-101,232,493.18
4801 -B-	9,360,027.92	9,360,027.92	9,360,027.92	9,360,027.92
4901 -B-	539,763.45	539,763.45	539,763.45	539,763.45

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,899,791.37 -9,899,791.37 -9,899,791.37 -9,899,791.37

083- -X-4162-000	<u>Cohort: 11</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-9,360,027.92	-9,360,027.92	-9,360,027.92	-9,360,027.92
4901 -B-	-539,763.45	-539,763.45	-539,763.45	-539,763.45

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -539,763.45 -539,763.45 -539,763.45 -539,763.45

083- -X-4162-000	<u>Cohort: 11</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-539,763.45	-539,763.45	-539,763.45	-539,763.45

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -41,965,051.75 -41,965,051.75 -41,965,051.75 -41,965,051.75

083- -X-4162-000	<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00
4201 -B-	-35,512,657.86	-35,512,657.86	-35,512,657.86	-35,512,657.86
4801 -B-	19,369,591.08	19,369,591.08	19,369,591.08	19,369,591.08
4901 -B-	-12,955,261.30	-12,955,261.30	-12,955,261.30	-12,955,261.30

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Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,414,329.78 -6,414,329.78 -6,414,329.78 -6,414,329.78

083- -X-4162-000	<u>Cohort: 10</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-19,369,591.08	-19,369,591.08	-19,369,591.08	-19,369,591.08
4901 -B-	12,955,261.30	12,955,261.30	12,955,261.30	12,955,261.30

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,273,766.88 -24,273,766.88 -24,273,766.88 -24,273,766.88

083- -X-4162-000	<u>Cohort: 09</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00
4201 -B-	-21,098,209.68	-21,098,209.68	-21,098,209.68	-21,098,209.68
4901 -B-	-672,955.75	-672,955.75	-672,955.75	-672,955.75

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -97,305,042.90 -97,305,042.90 -97,305,042.90 -97,305,042.90

083- -X-4162-000	<u>Cohort: 08</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	930,300.00	930,300.00	930,300.00	930,300.00
4201 -B-	-103,696,802.85	-103,696,802.85	-103,696,802.85	-103,696,802.85
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000	<u>Cohort: 08</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08			
SGL Acct	Jun	Mar	Dec	Nov	
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -95,795,077.81 -95,795,077.81 -95,795,077.81 -95,795,077.81

083- -X-4162-000		Cohort: 07			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-95,286,856.20	-95,286,856.20	-95,286,856.20	-95,286,856.20	
4801 -B-	590,394.47	590,394.47	590,394.47	590,394.47	
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -581,257.93 -581,257.93 -581,257.93 -581,257.93

083- -X-4162-000		Cohort: 07			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-590,394.47	-590,394.47	-590,394.47	-590,394.47	
4901 -B-	9,136.54	9,136.54	9,136.54	9,136.54	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -63,613,136.93 -63,613,136.93 -63,613,136.93 -63,613,136.93

083- -X-4162-000		Cohort: 06			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-63,674,126.62	-63,674,126.62	-63,674,126.62	-63,674,126.62	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06			
SGL Acct	Jun	Mar	Dec	Nov	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -33,182,681.31 -33,182,681.31 -33,182,681.31 -33,182,681.31

083- -X-4162-000		Cohort: 05			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-33,076,781.38	-33,076,781.38	-33,076,781.38	-33,076,781.38	
4801 -B-	0.04	0.04	0.04	0.04	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.04 -0.04 -0.04 -0.04

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -36,608,520.29 -36,608,520.29 -36,608,520.29 -36,608,520.29

083- -X-4162-000		Cohort: 04			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-37,089,757.34	-37,089,757.34	-37,089,757.34	-37,089,757.34	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Universal Service Fund

Lines with Abnormal Balances: 3

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -12,438,227,953.11 #####

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	6,422,805,403.77	6,422,805,403.77	6,422,805,403.77	6,422,805,403.77
4801 -B-	-14,855,642,857.24	-14,855,642,857.24	-14,855,642,857.24	-14,855,642,857.24
4802 -B-	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99
4901 -B-	-419,486,852.08	-419,486,852.08	-419,486,852.08	-419,486,852.08

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -11,663,592,904.86 #####

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-12,506,636,663.52	-10,359,958,989.42	-8,959,160,709.70	-8,429,258,354.76

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,663,592,904.86 #####

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: National Labor Relations Board

Lines with Abnormal Balances: 1

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 18 (Salaries and Expenses)

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

-48,956.55 -22,591.37 170,978.25 170,978.25

420-2018-2018- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	816,097.05	815,855.28	816,097.05	816,097.05
4801 -E-	-931.74			
4871 -E-	-2,234.77	-50.00		
4881 -E-	931.74			
4901 -E-	-48,956.55	-48,956.55	-48,956.55	-48,956.55

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Northern Border Regional Commission
 Bureau: Northern Border Regional Commission
 Acct: Northern Border Regional Commission

Lines with Abnormal Balances: 2

TAFS: 95-3742 \ X (Northern Border Regional Commission)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,135,719.22 1,135,719.22 1,135,719.22 1,135,719.22

573- - X-3742-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-1,004,373.97	-1,004,373.97	-1,004,373.97	-1,004,373.97	
4251 -B-	736,642.08	736,642.08	736,642.08	736,642.08	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,135,719.22 -882,465.82 1,977,852.05

573- - X-3742-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,004,373.97	-1,004,373.97	-912,627.26	-1,004,373.97	
4251 -E-	1,896,405.69	1,462,158.41	889,584.37	736,642.08	

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(Dollars in Thousands)

Jun

Mar

Dec

Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 1

Bureau: Railroad Retirement Board

Acct: Railroad Social Security Equivalent Benefit Account

TAFS: 60-8010 \ X (Railroad Social Security Equivalent Benefit Account)

Line: 2404

Unob Bal: Unapportioned: Anticipated

Amounts should be positive

-347,568,794.00 -347,568,794.00

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: State Justice Institute
 Bureau: State Justice Institute
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,535.23 -5,535.23 -5,535.23 -5,535.23

453-2017-2018- -0052-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	35,965.86	35,965.86	35,965.86	35,965.86

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,535.23 -5,535.23 -5,535.23 -5,535.23

453-2017-2018- -0052-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	32,265.03	32,265.03	35,965.86	35,965.86
4871 -E-	-36,800.26	-36,800.26	-0.26	
4901 -E-		2,802.83		