

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Legislative Branch

Lines with Abnormal Balances: 3

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

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

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

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

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

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

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 -1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00

009- - -X-8275-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -758.86 -758.86 -758.86 -758.86 -758.86 -758.86

012-2019-2019- -0125-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-758.86	-758.86	-758.86	-758.86	-758.86	-758.86	-758.86

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,834.97 -1,834.97 -1,834.97 -1,657.04 -1,657.04 -1,657.04

012-2019-2019- -0125-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-0.64	-0.64	-0.64				
4871 -E-	-1,834.33	-1,834.33	-1,834.33	-1,657.04	-1,657.04	-1,657.04	-1,657.04

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 -1,195.46 -1,195.46 -1,038.28 -1,038.28 -1,038.28

012-2019-2019- -0126-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	921.10	921.10	921.10	921.52	921.52	921.52	921.52
4871 -E-	-2,116.56	-2,116.56	-2,116.56	-1,959.80	-1,959.80	-1,959.80	-1,959.80

TAFS: 12-0128 \ 21 (Office of the Under Secretary for Natural Resources and Environm)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -871.92 -847.56 83,277.46 83,278.44 83,692.34 101,962.00

012-2021-2021- -0128-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	5,344.70	5,369.06	5,369.08	89,495.00	89,496.98	107,766.64	
4871 -E-	-6,216.62	-6,216.62	-6,216.62	-6,216.56	-5,804.64	-5,804.64	
4901 -E-			84,125.00				

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Office of the Secretary

Acct: Office of the Secretary

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 -621.00 -621.00 -596.44 -596.44 -596.44

012-2019-2019- -0128-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	416.43	416.43	416.43	416.48	416.48	416.48	
4871 -E-	-1,057.43	-1,057.43	-1,057.43	-1,032.92	-1,032.92	-1,032.92	
4881 -E-	20.00	20.00	20.00	20.00	20.00	20.00	
4901 -E-	-0.17	-0.17	-0.17				
4971 -E-	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	
4981 -E-	0.19	0.19	0.19	0.02	0.02	0.02	

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 -1,223.61 -1,223.61 -1,175.53 -1,175.53 -1,175.53

012-2019-2019- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	963.59	963.59	963.59	963.65	963.65	963.65	
4871 -E-	-2,187.20	-2,187.20	-2,187.20	-2,139.18	-2,139.18	-2,139.18	
4901 -E-	-0.38	-0.38	-0.38				
4971 -E-	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	
4981 -E-	0.41	0.41	0.41	0.03	0.03	0.03	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Office of the Secretary

Acct: Office of the Secretary

TAFS: 12-0176 \ 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 -868.76 -868.76

012-2019-2019- -0176-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-868.76	-868.76	-868.76	-868.76	-868.76	-868.76	-868.76

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,834.97 -1,834.97 -1,834.97 -1,657.04 -1,657.04 -1,657.04

012-2019-2019- -0176-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-0.64	-0.64	-0.64				
4871 -E-	-1,834.33	-1,834.33	-1,834.33	-1,657.04	-1,657.04	-1,657.04	

TAFS: 12-0177 \ 19 (Codex Alimentarius)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,865.41 -4,865.41 -4,865.41 -4,352.44 -4,352.44 -4,352.44

012-2019-2019- -0177-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	26,121.75	26,121.75	26,121.75	26,123.44	26,123.44	26,123.44	
4871 -E-	-30,987.16	-30,987.16	-30,987.16	-30,475.88	-30,475.88	-30,475.88	

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 -1,195.67 -1,195.67 -1,038.51 -1,038.51 -1,038.51

012-2019-2019- -3701-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	11,107.17	11,107.17	11,107.17	11,107.59	11,107.59	11,107.59	
4871 -E-	-12,302.84	-12,302.84	-12,302.84	-12,146.10	-12,146.10	-12,146.10	

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All Reporting Periods

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Agency: Department of Agriculture

Lines with Abnormal Balances: 19

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
 -19,199.61 -200.96 -45,516.00 -45,517.00 -45,517.00 -45,517.00

012-2023-2023- -0123-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-19,199.61	-200.96	-45,516.00	-45,517.00	-45,517.00	-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 -45,517.00 -45,517.00 -45,517.00

012-2023-2023- -0123-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4490 -E-	-45,517.00	-45,517.00	-45,517.00	-45,517.00	-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 -594,117.00 -594,117.00 -594,117.00 -594,117.00

012-2023-2023- -0503-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-594,117.00	-594,117.00	-594,117.00	-594,117.00	-594,117.00	-594,117.00	-594,117.00

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -594,117.00 -594,117.00 -594,117.00 -594,117.00 -594,117.00 -594,117.00

012-2023-2023- -0503-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4490 -E-	-594,117.00	-594,117.00	-594,117.00	-594,117.00	-594,117.00	-594,117.00	-594,117.00

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Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

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

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

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

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

TAFS: 12-1500 \ 18 (Research and Education Activities)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 336,981.26

012-2018-2018- -1500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4191 -E-	336,981.26						

Acct: Extension Activities

TAFS: 12-0502 \ 18 (Extension Activities)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 373,731.40

012-2018-2018- -0502-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4191 -E-	373,731.40						

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -474,936.95 -452,800.82 -433,499.17 -5,937.49 51,966.95 117,560.36

012-2019-2019- -2900-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,202,003.49	1,223,899.53	1,241,551.18	1,640,279.20	1,654,341.41	1,711,560.48	
4801 -E-	-1,307,626.05	-1,307,626.05	-1,305,976.05	-1,285,957.41	-1,241,691.08	-1,237,951.08	
4871 -E-	-377,029.32	-376,789.23	-376,789.23	-367,974.21	-367,730.42	-367,161.14	
4881 -E-	7,714.93	7,714.93	7,714.93	7,714.93	7,047.04	7,047.04	
4901 -E-						4,065.06	

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

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

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Agency: Department of Commerce

Lines with Abnormal Balances: 6

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 -34.67 -34.67

013-2020-2022- -0126-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4901 -B-	-34.67	-34.67	-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 -78,577.69 -78,577.69

013-2018-2020- -0126-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	0.10					
4801 -B-	-413.81	-413.71	-413.71	-413.71	-413.71	-413.71
4901 -B-	-78,163.98	-78,163.98	-78,163.98	-78,163.98	-78,163.98	-78,163.98

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

013-2018-2020- -0126-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	413.81					
4801 -E-	-413.81	-413.71	-413.71	-413.71	-413.71	-413.71
4871 -E-	-413.71					
4901 -E-	78,163.98	78,163.98	78,163.98	78,163.98	78,163.98	78,163.98
4901 -E-	-78,163.98	-78,163.98	-78,163.98	-78,163.98	-78,163.98	-78,163.98
4971 -E-	-78,163.98	-78,163.98	-78,163.98	-78,163.98	-78,163.98	-78,163.98

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Agency: Department of Commerce

Lines with Abnormal Balances: 6

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

TAFS: 13-1500 21 \ 22 (Salaries and Expenses)

Line: 1700 BA: Disc: Spending auth: Collected Amounts should be positive
 -75,274.12 94,896.36 94,896.36 94,896.36 13,553.00 13,553.00

013-2021-2022- -1500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00
4252 -E-	424,725.88	594,896.36	594,896.36	594,896.36	513,553.00	513,553.00	513,553.00

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 -816.61 -816.61

013-2016-2018- -1450-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-816.61	-816.61	-816.61	-816.61	-816.61	-816.61	-816.61

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
 4,476.61 4,184.47 4,030.51 -3,533.80 -5,039.63 -3,691.22

013- -X-4324-000 Cohort: 02							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	4,476.61	4,184.47	4,030.51				
4283 -E-				-3,533.80	-5,039.63	-3,691.22	

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Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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 26,739.06 26,739.06

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

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Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

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

TAFS: 57-3500 \ 23 (Military Personnel, Air Force)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -94,348.29 -94,348.29 51,700,000.00 51,700,000.00 51,700,000.00 103,700,000.00

057-2023-2023- -3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-94,348.29	-94,348.29					
4210 -E-			51,700,000.00	51,700,000.00	51,700,000.00	103,700,000.00	

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 36,034,311.57 36,034,311.57

057-2020-2020- -3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-4,286,814.85	-4,286,814.85	-4,286,814.85	-4,286,814.85	-4,286,814.85	-4,286,814.85	
4251 -B-	40,321,126.42	40,321,126.42	40,321,126.42	40,321,126.42	40,321,126.42	40,321,126.42	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 40,373,854.83 40,124,054.25 38,792,889.72 38,390,028.84 36,086,010.94 36,074,734.42

057-2020-2020- -3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-935.71	-935.71					-4,659.10
4251 -E-	40,374,790.54	40,124,989.96	38,792,889.72	38,390,028.84	36,086,010.94	36,079,393.52	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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 24,864,306.66 24,864,306.66

057-2019-2019- -3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-1,346,704.61	-1,346,704.61	-1,346,704.61	-1,346,704.61	-1,346,704.61	-1,346,704.61	-1,346,704.61
4251 -B-	26,211,011.27	26,211,011.27	26,211,011.27	26,211,011.27	26,211,011.27	26,211,011.27	26,211,011.27

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 27,554,260.64 27,463,662.22 24,958,918.22 24,915,826.72 24,899,585.75 24,898,788.23

057-2019-2019- -3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-55,548.56	-120,857.78	-81,864.84	-179,909.34	-614,026.16	-1,389,605.29	
4251 -E-	27,609,809.20	27,584,520.00	25,040,783.06	25,095,736.06	25,513,611.91	26,288,393.52	

Acct: Reserve Personnel, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,398,468.32 -5,531,475.71 -7,206,665.86 -7,237,092.09 -6,774,119.88 -6,117,230.44

021-2021-2021- -2070-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,632,906.99	2,632,906.99	2,867,830.81	2,867,610.16	2,920,966.68	18,396,377.99	
4801 -E-						-15,660,579.73	
4871 -E-	-18,038,219.84	-12,155,262.21	-12,024,547.24	-11,827,204.08	-11,690,494.64	-11,140,827.05	
4881 -E-	10,006,844.53	3,990,879.51	1,950,050.57	1,722,501.83	1,995,408.08	7,859,274.53	
4881 -E-						-5,779,301.41	
4901 -E-						3,908,039.81	
4901 -E-						-3,700,214.58	
4981 -E-						400,265.18	
4981 -E-						-400,265.18	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

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

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

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

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

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

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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
 -1,957,963.17 -2,425,481.97 -2,403,058.84 1,860,840.19 -603,692.46 -601,054.54

017-2021-2021- -1108-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,057,521.41	2,536,164.86	2,585,350.72	2,712,680.50	2,761,970.24	2,890,162.95	
4801 -E-	-2,733,324.17	-3,160,821.09	-3,163,845.13	-3,255,868.55	-3,148,585.27	-3,174,460.12	
4871 -E-	-1,156,716.29	-1,153,361.86	-1,110,439.56	-938,296.68	-796,873.26	-791,036.26	
4881 -E-	1,712,559.02	1,208,095.62	1,155,356.55	1,065,324.96	907,012.90	788,730.32	
4901 -E-	6,376,679.51	6,397,145.03	6,402,665.54	2,428,734.96	2,282,213.11	2,246,243.49	
4901 -E-	-3,952,814.07	-3,990,835.95	-4,010,375.08	-1,131.26	-2,508,994.46	-2,541,595.39	
4971 -E-	-4,263,413.12	-4,263,413.12	-4,263,316.42	-151,738.77	-100,836.15	-19,499.96	
4981 -E-	1,544.54	1,544.54	1,544.54	1,135.03	400.43	400.43	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,616,942.30 -3,448,851.20 -3,447,434.43 -2,873,404.92 1,295,250.26 1,290,665.58

017-2020-2020- -1108-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	968,533.21	1,539,897.15	1,549,535.22	1,566,760.12	1,601,631.46	1,620,678.42	
4801 -E-	-3,900,955.53	-4,381,180.88	-4,381,980.30	-246,156.00	-222,304.47	-231,524.41	
4871 -E-	-759,690.08	-759,690.08	-757,208.89	-254,144.70	-239,546.78	-236,349.57	
4881 -E-	920,239.03	5,182.72	4,792.72	4,671.21	4,671.21	1,611.54	
4901 -E-	268,081.22	269,293.95	271,699.78	270,459.84	271,947.40	267,044.34	
4901 -E-	-105,906.33	-115,110.24	-127,029.14	-4,209,045.57	-115,198.74	-130,447.74	
4971 -E-	-7,396.82	-7,396.82	-7,396.82	-6,102.82	-6,102.82	-500.00	
4981 -E-	153.00	153.00	153.00	153.00	153.00	153.00	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 250,227.55 250,227.55 250,227.55 250,227.55 250,227.55 250,227.55

017-2020-2020- -1108-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	250,227.55	250,227.55	250,227.55	250,227.55	250,227.55	250,227.55	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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
 -31,000.24 -42,029.71 -37,415.35 -6,335.35 -5,804.35 29,462.05

017-2018-2018- -1108-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	54,939.04	63,329.27	63,329.27	63,324.99	63,324.99	65,305.89	
4801 -E-	-55,621.55	-67,125.78	-62,511.42	-31,427.14	-25,284.56	-27,265.46	
4871 -E-	-46,906.73	-40,451.60	-40,451.60	-40,451.60	-40,451.60	-3,204.30	
4881 -E-	16,589.00	2,218.40	2,218.40	2,218.40	2,218.40	237.50	
4901 -E-	5,902.84	5,902.84	5,902.84	5,907.12	5,907.12	5,907.12	
4901 -E-	-5,902.84	-5,902.84	-5,902.84	-5,907.12	-11,518.70	-11,518.70	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 826.02 826.02 826.02 826.02 826.02 826.02

017-2018-2018- -1108-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	826.02	826.02	826.02	826.02	826.02	826.02	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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
 -1,753,772.02 -3,390,090.74 -2,902,170.58 -11,175,602.12 674,177.75 2,314,483.36

021-2020-2020- -2060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	762,930.49	1,561,570.53	1,455,338.86	758,225.77	13,345,172.83	13,283,462.11	
4801 -E-	-6,970.36	-6,970.36	-6,970.36	-6,970.36	-13,072,171.54	-13,070,312.78	
4871 -E-	-24,566,938.77	-24,370,486.33	-20,697,553.89	-19,885,878.56	-12,087,428.19	-9,828,846.05	
4881 -E-	14,800,355.23	15,634,312.74	10,952,580.85	7,836,349.12	6,481,117.37	6,255,709.24	
4881 -E-					-1,314,213.83	-1,646,798.32	
4901 -E-	7,256,766.54	3,791,397.83	5,394,349.11	122,914.28	12,325,814.28	12,404,024.72	
4901 -E-					-5,004,195.67	-5,082,838.06	
4971 -E-	-242.37	-242.37	-242.37	-242.37	-242.37	-242.37	
4981 -E-	327.22	327.22	327.22		324.87	324.87	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	2,066,724.69	2,066,724.69	2,066,724.69	2,066,724.69	428,125,706.94	428,125,706.94	
4801 -B-	-25,890,586.05	-25,890,586.05	-25,890,586.05	-25,890,586.05	-451,949,568.30	-451,949,568.30	
4901 -B-	4,478.55	4,478.55	4,478.55	4,478.55	8,324,338.19	8,324,338.19	
4901 -B-	-14,849.87	-14,849.87	-14,849.87	-14,849.87	-8,334,709.51	-8,334,709.51	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,642,229.11 -16,909,935.40 -16,810,367.16 -16,316,615.06 -15,858,505.13 -15,725,963.20

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,071,203.24	2,071,203.24	2,071,203.24	2,071,203.24	448,903,132.77	448,921,651.01	
4801 -E-	-4,895,631.23	-4,895,608.92	-4,895,608.92	-4,895,313.92	-451,727,243.45	-451,745,668.19	
4871 -E-	-14,818,904.72	-14,086,611.01	-13,987,137.18	-13,493,385.08	-13,035,419.44	-12,902,877.51	
4881 -E-					5,769,039.92	5,690,439.75	
4881 -E-					-5,769,039.92	-5,690,439.75	
4901 -E-					8,317,851.68	8,316,162.78	
4901 -E-					-8,317,851.68	-8,316,162.78	
4971 -E-	-238.70	-238.70	-144.29	-144.29			
4981 -E-	1,342.30	1,319.99	1,319.99	1,024.99	1,024.99	931.49	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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

021-2018-2018- -2060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	6,464,517.48	6,464,517.48	6,464,517.48	6,464,517.48	19,530,352.99	19,530,352.99	
4801 -B-	-34,770,394.48	-34,770,394.48	-34,770,394.48	-34,770,394.48	-47,836,229.99	-47,836,229.99	
4901 -B-	2,348,660.13	2,348,660.13	2,348,660.13	2,348,660.13	11,904,430.39	11,904,430.39	
4901 -B-	-1,223,708.26	-1,223,708.26	-1,223,708.26	-1,223,708.26	-10,779,478.52	-10,779,478.52	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -30,519,190.02 -20,901,710.01 -18,440,014.48 -18,271,515.31 -16,971,751.67 -15,896,484.10

021-2018-2018- -2060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	6,431,380.77	6,431,380.77	6,431,380.77	6,431,380.77	53,149,000.18	53,158,911.74	
4801 -E-	-1,322.74	-827.25	-827.25	-827.25	-46,718,446.66	-46,728,358.22	
4871 -E-	-37,017,719.94	-27,400,239.93	-24,937,057.86	-24,768,558.69	-23,461,428.65	-22,386,161.08	
4881 -E-	44,646.68	44,646.68	43,160.14	43,160.14	10,957,240.78	10,920,680.46	
4881 -E-					-10,921,447.04	-10,884,886.72	
4901 -E-	2,348,660.13	2,348,660.13	2,348,660.13	2,348,660.13	11,789,436.25	11,790,628.14	
4901 -E-	-2,315,523.42	-2,315,523.42	-2,315,523.42	-2,315,523.42	-11,756,299.54	-11,757,491.43	
4971 -E-	-10,634.24	-10,634.24	-10,634.24	-10,634.24	-10,634.24	-10,634.24	
4981 -E-	1,322.74	827.25	827.25	827.25	827.25	827.25	

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

All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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

021-2018-2018- -2020-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	121,276,526.08	121,276,526.08	121,276,526.08	121,276,526.08	121,276,526.08	121,276,526.08	
4801 -B-	-312,503,557.32	-312,503,557.32	-312,503,557.32	-312,503,557.32	-312,503,557.32	-312,503,557.32	
4901 -B-	17,159,948.83	17,159,948.83	17,159,948.83	17,159,948.83	17,159,948.83	17,159,948.83	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -448,504,498.25 -341,976,207.53 -285,786,675.81 -244,501,208.85 -189,009,401.93 -149,982,093.76

021-2018-2018- -2020-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	66,182,201.33	74,651,788.72	79,997,948.62	83,070,135.33	89,086,312.05	95,046,165.97	
4801 -E-	-877,061.71	-868,419.93	-2,534,391.45	-838,363.01	-809,122.14	-334,098.99	
4871 -E-	-524,460,838.27	-431,843,088.31	-379,484,191.61	-343,027,528.74	-294,205,186.04	-261,036,993.27	
4881 -E-	5,681,671.30	3,861,172.65	3,124,031.76	2,701,117.31	2,494,280.15	2,300,623.36	
4901 -E-	5,351,091.65	12,080,486.70	12,939,640.43	13,421,682.11	14,273,601.84	14,357,015.42	
4901 -E-	-520,050.42					-464,594.92	
4971 -E-	-743,875.10	-731,850.60	-681,721.20	-671,898.17	-658,409.93	-648,905.24	
4981 -E-	882,362.97	873,703.24	852,007.64	843,646.32	809,122.14	798,693.91	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

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

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

017- -X-1804-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	5,640,612.60	5,640,612.60	5,640,612.60	5,640,612.60	5,640,612.60	5,640,612.60	5,640,612.60

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 51,010,313.08 38,166,914.14 35,731,210.36 33,904,639.03 33,590,408.64 33,495,043.29

017- -X-1804-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	51,010,313.08	38,166,914.14	35,731,210.36	33,904,639.03	33,590,408.64	33,495,043.29	

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 10,655,108.36 10,655,108.36

017-2021-2021- -1106-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-6,349,414.44	-6,349,414.44	-6,349,414.44	-6,349,414.44	-6,349,414.44	-6,349,414.44	-6,349,414.44
4251 -B-	17,004,522.80	17,004,522.80	17,004,522.80	17,004,522.80	17,004,522.80	17,004,522.80	17,004,522.80

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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
 429.00 429.00 429.00 429.00 429.00 429.00

097-2021-2022- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	429.00	429.00	429.00	429.00	429.00	429.00	429.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,342.00 10,646.00 429.00 429.00 429.00 429.00

097-2021-2022- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	8,342.00	10,646.00	429.00	429.00	429.00	429.00	429.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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 -3,927,792.73 -3,927,792.73

097-2018-2019- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	16,132,536.30	16,132,536.30	16,132,536.30	16,132,536.30	16,132,536.30	16,132,536.30	
4801 -B-	-20,557,955.07	-20,557,955.07	-20,557,955.07	-20,557,955.07	-20,557,955.07	-20,557,955.07	
4901 -B-	3,393,263.01	3,393,263.01	3,393,263.01	3,393,263.01	3,393,263.01	3,393,263.01	
4901 -B-	-2,895,636.97	-2,895,636.97	-2,895,636.97	-2,895,636.97	-2,895,636.97	-2,895,636.97	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,407,136.56 -5,555,802.81 -5,525,994.45 -5,642,570.25 -5,618,541.17 -5,426,194.33

097-2018-2019- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	16,826,665.51	16,386,298.83	16,418,282.37	16,156,896.89	16,076,313.01	16,109,375.84	
4801 -E-	-20,095,164.42	-20,095,239.74	-20,095,239.74	-20,095,239.74	-20,024,942.03	-19,954,368.99	
4871 -E-	-2,892,718.02	-2,424,346.82	-2,385,703.37	-2,219,530.33	-2,184,371.46	-2,126,843.96	
4881 -E-	261,027.81	261,027.81	261,027.81	232,986.57	57,248.18	57,179.19	
4901 -E-	3,345,856.28	3,047,996.48	3,128,528.09	3,140,435.23	3,356,955.39	3,387,902.73	
4901 -E-	-2,997,188.60	-2,875,924.25	-2,997,274.49	-2,857,813.75	-2,899,439.14	-2,899,439.14	
4971 -E-	-10,313.60	-10,313.60	-6,479.53	-6,479.53	-5,930.40	-5,625.28	
4981 -E-	154,698.48	154,698.48	150,864.41	6,174.41	5,625.28	5,625.28	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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

-28,179,763.68 -18,680,967.37 -17,461,840.64 -14,701,929.75 -8,686,602.91 -5,787,261.05

021-2018-2018- -2080-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	5,305,768.50	6,406,728.28	6,037,454.64	6,434,724.50	51,247,665.45	51,388,992.35	
4801 -E-					-44,779,259.64	-44,793,768.68	
4871 -E-	-35,539,044.34	-26,864,071.16	-25,398,723.70	-23,051,725.06	-16,898,785.45	-14,046,071.90	
4881 -E-	1,878,602.59	1,724,316.02	1,339,209.64	1,321,382.70	1,123,983.95	913,329.67	
4901 -E-	462,017.36	339,674.19	847,718.55	694,032.00	16,020,557.79	16,187,410.40	
4901 -E-					-15,321,183.32	-15,359,206.44	
4971 -E-	-350,865.65	-334,043.18	-333,928.25	-144,825.29	-120,299.77	-85,657.08	
4981 -E-	63,757.86	46,428.48	46,428.48	44,481.40	40,718.08	7,710.63	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,978.50 1,978.50 1,978.50 1,978.50 1,978.50 1,978.50

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,978.50 1,978.50 1,978.50 1,978.50 1,978.50

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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

021-2018-2018- -2065-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-							115,403,783.80
4801 -B-	-77,739,625.59	-77,739,625.59	-77,739,625.59	-77,739,625.59	-77,739,625.59	-77,739,625.59	-193,143,409.39
4901 -B-							167,958,861.28
4901 -B-	-730,766.46	-730,766.46	-730,766.46	-730,766.46	-730,766.46	-730,766.46	-168,689,627.74

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -113,538,914.67 -101,091,735.46 -99,665,289.23 -94,413,647.78 -95,156,257.63 -90,432,223.65

021-2018-2018- -2065-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							142,141,729.09
4801 -E-	-1,342,035.31	-14,635,832.80	-34,900,978.93	-36,599,644.54	-38,183,192.41	-177,121,994.32	-177,121,994.32
4871 -E-	-113,318,936.05	-80,489,133.60	-61,711,753.32	-54,812,722.96	-50,148,779.96	-48,589,383.99	-48,589,383.99
4881 -E-							18,633,839.34
4881 -E-							-18,633,839.34
4901 -E-							157,481,777.49
4901 -E-		-7,147,726.42	-4,198,742.17	-4,067,996.62	-7,793,659.40	-165,318,310.18	-165,318,310.18
4971 -E-	-219,978.62	-105,658.84	-116,629.66	-52,437.88	-29,138.26	-24,215.57	-24,215.57
4981 -E-	1,342,035.31	1,286,616.20	1,262,814.85	1,119,154.22	998,512.40	998,173.83	998,173.83

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Operation and Maintenance

Acct: Defense Health Program

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 7,364.00 7,364.00

097-2019-2021- -0130-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4251 -B-	7,364.00	7,364.00	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 11,484.00 11,484.00 11,484.00 11,484.00

097-2019-2021- -0130-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4251 -E-	11,484.00	11,484.00	11,484.00	11,484.00	11,484.00	11,484.00

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 34,356.10 34,356.10 34,356.10 34,356.10 34,356.10 34,356.10

097-2018-2020- -0130-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4251 -E-	34,356.10	34,356.10	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
 157,010.48 99,825.27 99,794.42 99,794.42 99,766.72 -61,754.50

097-2017-2018- -0130-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4221 -E-	-20,570.40	-77,755.61	-77,755.61	-77,755.61	-77,783.31	-239,304.53
4251 -E-	177,580.88	177,580.88	177,550.03	177,550.03	177,550.03	177,550.03

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 395,250.00 395,250.00 395,250.00 395,250.00 395,250.00 395,250.00

097-2016-2018- -0130-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

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 -3,547,582.82 -3,547,582.82

097- - -X-0130-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	34,906,099.53	34,906,099.53	34,906,099.53	34,906,099.53	34,906,099.53	34,906,099.53	34,906,099.53
4801 -B-	-38,884,326.98	-38,884,326.98	-38,884,326.98	-38,884,326.98	-38,884,326.98	-38,884,326.98	-38,884,326.98
4901 -B-	3,443,013.14	3,443,013.14	3,443,013.14	3,443,013.14	3,443,013.14	3,443,013.14	3,443,013.14
4901 -B-	-3,012,368.51	-3,012,368.51	-3,012,368.51	-3,012,368.51	-3,012,368.51	-3,012,368.51	-3,012,368.51

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 21,805,029.08 21,805,029.08

097- - -X-0130-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -B-	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,805,363.46 21,805,029.08 21,805,029.08 21,805,029.08 21,805,029.08 21,805,029.08

097- - -X-0130-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	21,805,363.46	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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 31,580,149.46 31,580,149.46

097-2020-2020- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-20,464,827.40	-20,464,827.40	-20,464,827.40	-20,464,827.40	-20,464,827.40	-20,464,827.40	
4251 -B-	52,044,976.86	52,044,976.86	52,044,976.86	52,044,976.86	52,044,976.86	52,044,976.86	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 41,368,834.95 40,620,209.94 40,928,914.64 39,229,801.10 37,039,029.04 36,187,083.20

097-2020-2020- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-12,184,566.28	-12,198,435.79	-12,352,943.15	-12,386,702.57	-15,379,896.75	-16,081,011.08	
4251 -E-	53,553,401.23	52,818,645.73	53,281,857.79	51,616,503.67	52,418,925.79	52,268,094.28	

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 42,055,144.50 42,055,144.50

097-2019-2019- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-6,398,214.95	-6,398,214.95	-6,398,214.95	-6,398,214.95	-6,398,214.95	-6,398,214.95	
4251 -B-	48,453,359.45	48,453,359.45	48,453,359.45	48,453,359.45	48,453,359.45	48,453,359.45	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 43,563,583.08 43,468,087.48 43,206,111.84 43,792,700.06 42,593,472.93 42,386,450.17

097-2019-2019- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-4,667,774.87	-4,932,988.39	-4,977,176.83	-5,029,226.89	-5,125,880.10	-5,942,224.61	
4251 -E-	48,231,357.95	48,401,075.87	48,183,288.67	48,821,926.95	47,719,353.03	48,328,674.78	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -170,720.00 -170,720.00 -170,720.00 -170,720.00 -170,720.00 -170,720.00

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

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

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

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

TAFS: 97-0134 \ 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 70,161.99 70,161.99

097- - -X-0134-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	70,161.99	70,161.99	70,161.99	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 70,161.99 70,161.99

097- - -X-0134-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	70,161.99	70,161.99	70,161.99	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: 179

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

Line: 1201 BA: Mand: Appropriation (special or trust) Amounts should be positive
 -234,526.52

097- - -X-5751-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4114 -E-	-234,526.52					

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -333,329.71 -333,329.71 -333,329.71 -333,329.71 -333,329.71

097- - -X-5751-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4801 -B-	-333,329.71	-333,329.71	-333,329.71	-333,329.71	-333,329.71	-333,329.71

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -306,200.71 -540,727.23 -540,727.23 -541,000.51 -541,000.51

097- - -X-5751-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4801 -E-	5,380.08	0.03	5,238.89	761,384.82	5,238.86	5,238.86
4801 -E-	-311,580.79	-540,727.26	-545,966.12	-1,302,385.33	-546,239.37	-546,239.37

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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
 -9,335,723.99 -9,333,948.57 -9,339,443.33 -9,339,352.26 -13,616,123.83 -10,806,288.93

021-2018-2019- -2091-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-							
4871 -E-	-2,997,102.98	-2,940,299.34	-2,940,299.34	-2,940,299.34	-2,940,299.34	-130,464.44	
4901 -E-	9,316,435.74	9,261,407.52	9,255,912.76	9,255,912.76	4,976,220.19	4,976,220.19	
4901 -E-							
4971 -E-	-15,655,056.75	-15,655,056.75	-15,655,056.75	-15,654,965.68	-15,652,044.68	-15,652,044.68	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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

021-2017-2018- -2091-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-							
4801 -B-	-4,103,003.01	-4,103,003.01	-4,103,003.01	-4,103,003.01	-4,103,003.01	-4,103,003.01	-4,103,003.01
4901 -B-	921,573.81	921,573.81	921,573.81	921,573.81	921,573.81	921,573.81	921,573.81
4901 -B-	-7,525,429.19	-7,525,429.19	-7,525,429.19	-7,525,429.19	-7,525,429.19	-7,525,429.19	-7,525,429.19

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,065,281.98 -18,556,593.92 -18,291,522.44 -18,547,205.82 -18,547,205.82 -9,073,352.14

021-2017-2018- -2091-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-							
4871 -E-	-352,453.86	-352,453.86	-343,065.76	-343,065.76	-343,065.76	-40,216.75	
4881 -E-							
4901 -E-	35,916,411.15	28,422,002.21	28,422,002.21	27,996,328.98	27,797,976.98	27,797,976.98	
4901 -E-							
4971 -E-	-54,484,826.39	-46,985,914.39	-46,727,134.01	-46,557,144.16	-46,358,792.16	-36,831,112.37	
4981 -E-	7,855,587.12	359,772.12	356,675.12	356,675.12	356,675.12		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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

021-2021-2022- -2099-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-					38,688,151.11	38,688,151.11	
4801 -B-	-11,068,360.37	-11,068,360.37	-11,068,360.37	-11,068,360.37	-49,756,511.48	-49,756,511.48	
4901 -B-					4,741,206.15	4,741,206.15	
4901 -B-					-4,741,206.15	-4,741,206.15	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,102,244.93 -17,081,444.93 -15,870,114.43 -15,806,139.20 -15,127,522.54 -15,123,883.79

021-2021-2022- -2099-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-					26,204,879.95	27,388,828.75	
4801 -E-			-399,075.58		-26,204,879.95	-27,669,838.24	
4871 -E-	-17,102,244.93	-17,081,444.93	-15,870,114.43	-15,806,139.20	-15,127,522.54	-15,123,883.79	
4881 -E-					758,871.63	677,830.68	
4881 -E-					-758,871.63	-677,830.68	
4901 -E-			399,075.58		3,332,383.40	3,490,722.74	
4901 -E-					-3,332,383.40	-3,209,713.25	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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 -33,064.36 -33,064.36

021-2018-2019- -2099-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-					71,441,523.90	71,441,523.90	
4801 -B-	-20,122,945.40	-20,122,945.40	-20,122,945.40	-20,122,945.40	-91,564,469.30	-91,564,469.30	
4901 -B-	20,089,881.04	20,089,881.04	20,089,881.04	20,089,881.04	33,219,158.34	33,219,158.34	
4901 -B-					-13,129,277.30	-13,129,277.30	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,964,440.23 -1,849,850.40 -1,621,477.91 -1,598,485.21 -1,119,658.08 -1,052,501.73

021-2018-2019- -2099-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-					91,529,190.61	91,529,190.61	
4801 -E-					-91,529,190.61	-91,529,190.61	
4871 -E-	-2,866,649.84	-1,750,967.95	-1,522,595.46	-1,499,602.76	-1,020,775.36	-1,019,959.64	
4881 -E-					14,776.00	14,776.00	
4881 -E-					-14,776.00	-14,776.00	
4901 -E-	278,758.58	278,758.58	278,758.58	278,758.58	33,581,782.98	33,515,442.35	
4901 -E-	-263,484.00	-263,484.00	-263,484.00	-263,484.00	-33,566,508.67	-33,500,168.04	
4971 -E-	-114,157.03	-114,157.03	-114,157.03	-114,157.03	-114,157.03	-47,816.40	
4981 -E-	1,092.06						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Operation and Maintenance

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

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
 -14,210,924.32 -12,968,644.88 -11,066,634.84 -11,018,774.51 -9,369,529.33 -9,288,903.82

021-2017-2018- -2099-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,234,164.18	2,234,164.16	2,234,164.16	2,234,164.16	28,110,627.33	28,110,627.33	
4801 -E-					-25,922,913.83	-25,922,913.83	
4871 -E-	-11,384,260.80	-10,141,981.34	-8,239,825.70	-8,191,965.37	-6,496,269.53	-6,415,644.02	
4881 -E-	382,425.60	382,425.60	382,280.00	382,280.00	382,280.00	382,280.00	
4901 -E-					50,559,975.35	50,559,975.35	
4901 -E-					-50,559,975.35	-50,559,975.35	
4971 -E-	-5,443,253.30	-5,443,253.30	-5,443,253.30	-5,443,253.30	-5,443,253.30	-5,443,253.30	

Acct: Iraq Train and Equip Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,535.43 14,863.35 14,863.35 14,863.35 14,863.35 14,863.35

021-2017-2018- -2097-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	382,563.25	382,563.25	382,563.25	382,563.25	382,563.25	382,563.25	
4801 -E-	-382,563.25	-382,563.25	-382,563.25	-382,563.25	-382,563.25	-382,563.25	
4871 -E-	-382,563.25	-0.14	-0.14	-0.14	-0.14	-0.14	
4901 -E-	372,027.82	14,863.49	14,863.49	14,863.49	14,863.49	14,863.49	
4901 -E-	-357,164.33						
4981 -E-	357,164.33						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,484.23 -3,484.23 -3,484.23 -3,484.23 -3,484.23

097-2018-2019- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-3,484.23	-3,484.23	-3,484.23	-3,484.23	-3,484.23	-3,484.23	-3,484.23

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -19,512.33 -19,881.37 -78,227.59 -78,227.59 -78,227.59

097-2018-2019- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-19,512.33	-19,881.37	-1,273.50	-78,227.59	-78,227.59	-78,227.59	-78,227.59

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 -178,213.22 -178,213.22

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-178,473.22	-178,473.22	-178,473.22	-178,473.22	-178,473.22	-178,473.22	-178,473.22
4901 -B-	9,743.95	9,743.95	9,743.95	9,743.95	9,743.95	9,743.95	9,743.95
4901 -B-	-9,483.95	-9,483.95	-9,483.95	-9,483.95	-9,483.95	-9,483.95	-9,483.95

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -178,213.22 -178,213.22 -178,213.22 -178,213.22 -178,213.22 -178,213.22

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-178,473.22	-178,473.22	-178,473.22	-178,473.22	-178,473.22	-178,473.22	-178,473.22
4901 -E-	9,743.95	9,743.95	9,743.95	9,743.95	9,743.95	9,743.95	9,743.95
4901 -E-	-9,483.95	-9,483.95	-9,483.95	-9,483.95	-9,483.95	-9,483.95	-9,483.95

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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

097-2016-2018- -0111-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	1,349,581.66	1,349,581.66	1,349,581.66	1,349,581.66	1,349,581.66	1,349,581.66
4801 -B-	-3,268,705.07	-3,268,705.07	-3,268,705.07	-3,268,705.07	-3,268,705.07	-3,268,705.07
4901 -B-	7,476,405.99	7,476,405.99	7,476,405.99	7,476,405.99	7,476,405.99	7,476,405.99
4901 -B-	-10,178,002.90	-10,178,002.90	-10,178,002.90	-10,178,002.90	-10,178,002.90	-10,178,002.90

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

-4,629,073.65 -4,589,805.47 -4,628,959.92 -4,682,213.29 -4,673,263.63 -4,670,942.11

097-2016-2018- -0111-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	2,172,382.63	2,101,501.55	2,113,748.00	140,136.29	1,359,953.91	1,359,953.91
4801 -E-	-4,063,996.39	-3,962,433.41	-4,007,777.41	-2,087,419.07	-3,313,293.59	-3,313,293.59
4871 -E-	-28,641.80	-28,528.07	-34,584.97	-34,584.97	-27,621.97	-25,300.45
4901 -E-	6,967,263.79	6,967,263.79	6,967,263.79	6,967,263.79	7,476,405.99	7,476,405.99
4901 -E-	-9,676,081.88	-9,667,609.33	-9,667,609.33	-9,667,609.33	-10,168,707.97	-10,168,707.97
4971 -E-	-1,986.66	-1,986.66	-1,986.66	-1,986.66	-1,986.66	-1,986.66
4981 -E-	1,986.66	1,986.66	1,986.66	1,986.66	1,986.66	1,986.66

Acct: Miscellaneous Special Funds

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

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

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

097- - -X-5195-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	2,231,661.00	2,231,661.00	2,231,661.00	2,231,661.00	2,231,661.00	2,231,661.00
4801 -B-	-2,252,023.03	-2,252,023.03	-2,252,023.03	-2,252,023.03	-2,252,023.03	-2,252,023.03

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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 45,825.83 45,825.83

097- - -X-5189-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	45,825.83	45,825.83	45,825.83	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 27,202.01 27,202.01 18,632.01 64,457.84 -1,044,658.41

097- - -X-5189-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	73,027.84	73,027.84	73,027.84	64,457.84	64,457.84	64,457.84	
4251 -E-	-45,825.83	-45,825.83	-45,825.83	-45,825.83		-1,109,116.25	

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 96,868.62 96,868.62

097- - -X-5193-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	96,868.62	96,868.62	96,868.62	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 -326.00 -326.00

021- - -X-5752-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4114 -E-	-326.00	-326.00	-326.00	-326.00	-326.00	-326.00	-326.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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 67,177.76 67,177.76

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

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

057- -X-3010-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	166,792.94	166,792.94	166,792.94	166,792.94	166,792.94	166,792.94	
4801 -B-	-1,888,084.38	-1,888,084.38	-1,888,084.38	-1,888,084.38	-1,888,084.38	-1,888,084.38	
4901 -B-	56,329.27	56,329.27	56,329.27	56,329.27	56,329.27	56,329.27	
4901 -B-	-453,874.17	-453,874.17	-453,874.17	-453,874.17	-453,874.17	-453,874.17	

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 -132,226.02 -132,226.02

057- -X-3080-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	3,245,254.06	3,245,254.06	3,245,254.06	3,245,254.06	3,245,254.06	3,245,254.06	
4901 -B-	8,857,317.65	8,857,317.65	8,857,317.65	8,857,317.65	8,857,317.65	8,857,317.65	
4901 -B-	-12,234,797.73	-12,234,797.73	-12,234,797.73	-12,234,797.73	-12,234,797.73	-12,234,797.73	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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 43,689,662.80 43,689,662.80

097-2017-2019- -0300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-3,101,766.01	-3,101,766.01	-3,101,766.01	-3,101,766.01	-3,101,766.01	-3,101,766.01	-3,101,766.01
4251 -B-	46,791,428.81	46,791,428.81	46,791,428.81	46,791,428.81	46,791,428.81	46,791,428.81	46,791,428.81

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 43,587,337.17 43,586,933.47 43,782,679.21 43,484,869.99 43,484,869.99 43,680,615.73

097-2017-2019- -0300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-3,306,910.81	-3,307,314.51	-3,111,568.77	-3,307,314.51	-3,307,314.51	-3,111,568.77	-3,111,568.77
4251 -E-	46,894,247.98	46,894,247.98	46,894,247.98	46,792,184.50	46,792,184.50	46,792,184.50	46,792,184.50

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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 12.09 12.09

097-2017-2019- -0350-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	12.09	12.09	12.09	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 12.09 12.09

097-2017-2019- -0350-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	12.09	12.09	12.09	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 1,385.92 1,385.92

097-2016-2018- -0350-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	1,385.92	1,385.92	1,385.92	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 1,385.92 1,385.92

097-2016-2018- -0350-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,385.92	1,385.92	1,385.92	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: 179

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 8,076.72 8,076.72

097-2018-2019- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	8,076.72	8,076.72	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 8,076.72 8,076.72

097-2018-2019- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	8,076.72	8,076.72	8,076.72	8,076.72	8,076.72	8,076.72	

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 4,146.14 4,146.14

097-2017-2018- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	4,146.14	4,146.14	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 4,146.14 4,146.14

097-2017-2018- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	4,146.14	4,146.14	4,146.14	4,146.14	4,146.14	4,146.14	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -21,687,849.22 -21,687,849.22 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	1,275,650.14	1,275,650.14	1,275,650.14	1,275,650.14	1,275,650.14	1,275,650.14	
4801 -B-	-22,962,776.96	-22,962,776.96	-22,962,776.96	-22,962,776.96	-22,962,776.96	-22,962,776.96	
4901 -B-	-722.40	-722.40	-722.40	-722.40	-722.40	-722.40	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -21,822,170.13 -21,818,987.93 -21,775,354.25 -21,775,354.25 -21,775,816.69 -21,749,716.79

097-2019-2019- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,240,109.97	1,243,292.17	1,243,292.17	1,236,540.14	1,236,540.14	1,261,804.53	
4801 -E-	-23,011,585.52	-22,961,199.81	-22,978,519.36	-22,961,199.81	-22,961,662.25	-22,960,977.34	
4871 -E-	-52,457.16	-52,457.16	-52,457.16	-52,457.16	-52,457.16	-52,457.16	
4881 -E-	1,762.58	1,762.58	1,762.58	1,762.58	1,762.58	1,762.58	
4901 -E-	50,385.71		10,567.52			150.60	
4901 -E-	-50,385.71	-50,385.71					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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 -351,176.04 -351,176.04

021-2021-2023- -2040-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-					113,942.21	113,942.21	
4801 -B-	-351,176.04	-351,176.04	-351,176.04	-351,176.04	-465,118.25	-465,118.25	
4901 -B-					98,480.19	98,480.19	
4901 -B-					-98,480.19	-98,480.19	

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

021-2020-2022- -2040-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-					270,074.00	270,074.00	
4801 -B-	-2,423,024.88	-2,423,024.88	-2,423,024.88	-2,423,024.88	-2,693,098.88	-2,693,098.88	
4901 -B-					318,099.76	318,099.76	
4901 -B-					-318,099.76	-318,099.76	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,705,718.13 -2,705,645.31 -2,705,273.49 -2,703,223.01 -2,703,223.01 -2,703,223.01

021-2020-2022- -2040-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-					34,975.67	34,975.67	
4801 -E-	-2,658,073.69	-2,658,073.69	-2,658,073.69	-2,658,123.21	-2,693,098.88	-2,693,098.88	
4871 -E-	-7,092.64	-7,019.82	-6,648.00	-348.00	-348.00	-348.00	
4901 -E-					278,417.97	281,717.97	
4901 -E-	-40,551.80	-40,551.80	-40,551.80	-44,751.80	-323,169.77	-326,469.77	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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 -680,209.09 -680,209.09

021-2019-2021- -2040-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-					69,791.17	69,791.17	
4801 -B-	-680,209.09	-680,209.09	-680,209.09	-680,209.09	-750,000.26	-750,000.26	
4901 -B-					22,746.63	22,746.63	
4901 -B-					-22,746.63	-22,746.63	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -708,956.52 -734,805.51 -734,805.51 -734,805.51 -735,213.42 -735,213.42

021-2019-2021- -2040-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-					78,161.84	78,161.84	
4801 -E-	-678,285.43	-671,430.51	-671,430.51	-671,430.51	-750,000.26	-750,000.26	
4871 -E-	-63,375.00	-63,375.00	-63,375.00	-63,375.00	-63,375.00	-63,375.00	
4901 -E-	32,703.91				22,746.63	22,746.63	
4901 -E-					-22,746.63	-22,746.63	

Line: 4144 Mand: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -6,447.01

021-2019-2021- -2040-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	-6,447.01						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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: 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 1,565,888.11 1,565,888.11

017-2022-2024- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	1,565,888.11	1,565,888.11	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 -1,723,003.28 -1,723,003.28

017-2021-2023- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-53,189.74	-53,189.74	-53,189.74	-53,189.74	-53,189.74	-53,189.74	
4901 -B-	-1,669,813.54	-1,669,813.54	-1,669,813.54	-1,669,813.54	-1,669,813.54	-1,669,813.54	

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 1,273,137.80 1,273,137.80

017- -X-1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	1,273,137.80	1,273,137.80	1,273,137.80	1,273,137.80	1,273,137.80	1,273,137.80	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -137,211.51 -137,902.32 -137,902.32 -132,787.69 -132,787.69 -125,347.50

097-2020-2022- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-	-137,211.51	-137,902.32	-137,902.32	-132,787.69	-132,787.69	-125,347.50	

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 -4,264.59 -4,264.59 -3,078.84 -3,156.47 -3,156.47

097-2019-2021- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-	-4,264.59	-4,264.59	-4,264.59	-3,078.84	-3,156.47	-3,156.47	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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 -7,191.36 -7,191.36

097-2018-2020- -0400-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-7,191.36	-7,191.36	-7,191.36	-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 -7,191.36 -7,191.36

097-2018-2020- -0400-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36

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

097-2018-2020- -0400-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -B-	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36

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

097-2018-2020- -0400-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Research, Development, Test, and Evaluation

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

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

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

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18

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

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18

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

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10

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

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10

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

All Reporting Periods

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **179**

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

097- -X-0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	730,283.78	730,283.78	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
 775,663.29 775,663.29 775,663.29 775,442.04 757,564.44 748,102.07

097- -X-0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	775,663.29	775,663.29	775,663.29	775,442.04	757,564.44	748,102.07	

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

097-2017-2019- -0402-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	166,715.07	166,715.07	166,715.07	166,715.07	166,715.07	166,715.07	
4801 -B-	-2,756,847.00	-2,756,847.00	-2,756,847.00	-2,756,847.00	-2,756,847.00	-2,756,847.00	

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 18,726.09 18,726.09 18,726.09 18,726.09 20,887.62 18,726.09

097-2020-2021- -0460-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	18,726.09	18,726.09	18,726.09	18,726.09	20,887.62	18,726.09	18,726.09

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

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

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

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

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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
 270,000.00 270,000.00 270,000.00 270,000.00 270,000.00 270,000.00

097- - -X-5753-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00

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

097- - -X-5753-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	475,000.00

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

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

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	165,060,571.33	165,060,571.33	165,060,571.33	165,060,571.33	165,060,571.33	165,060,571.33	165,060,571.33
4251 -B-	745,437.51	745,437.51	745,437.51	745,437.51	745,437.51	745,437.51	745,437.51

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

Line: 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 -33,081,254.76 -33,081,254.76

017-2016-2020- -1205-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	141,679,063.82	141,679,063.82	121,610,860.37	121,610,860.37	121,610,860.37	121,610,860.37	121,610,860.37
4801 -B-	-20,427,108.31	-20,427,108.31	-358,904.86	-358,904.86	-358,904.86	-358,904.86	-358,904.86
4901 -B-	9,589,590.18	9,589,590.18	9,429,732.66	9,429,732.66	9,429,732.66	9,429,732.66	9,429,732.66
4901 -B-	-163,922,800.45	-163,922,800.45	-163,762,942.93	-163,762,942.93	-163,762,942.93	-163,762,942.93	-163,762,942.93

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Military Construction

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
 -26,831,818.77 -25,303,718.28 -20,574,517.60 -18,224,791.46 -13,814,768.51 -13,004,595.63

021-2018-2022- -2085-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	324,707,196.01	329,245,831.79	333,069,256.59	335,072,906.49	333,157,337.13	328,318,144.62	
4801 -E-	-323,328,333.00	-326,338,868.29	-325,433,092.41	-325,087,272.87	-318,769,184.52	-313,693,134.29	
4871 -E-	-28,336,104.95	-28,336,104.95	-28,336,104.95	-28,335,848.25	-28,328,344.29	-27,755,029.13	
4881 -E-	125,423.17	125,423.17	125,423.17	125,423.17	125,423.17	125,423.17	
4901 -E-	4,349,377.86	1,328,470.17	1,845,683.12	3,355,948.25	710,780.99	736,954.88	
4901 -E-	-4,349,377.86	-1,328,470.17	-1,845,683.12	-3,355,948.25	-710,780.99	-736,954.88	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -685,296.05 1,294,142.34 1,294,219.94 2,360,248.15 2,359,774.79 2,660,527.00

021-2014-2018- -2085-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	204,078,834.25	204,944,708.11	204,944,708.11	205,253,982.91	205,977,015.32	205,977,015.32	
4801 -E-	-203,308,164.76	-203,308,242.36	-203,308,164.76	-203,308,164.76	-203,308,638.12	-203,308,300.56	
4871 -E-	-1,477,531.11	-342,323.41	-342,323.41	-308,602.41	-308,602.41	-8,187.76	
4901 -E-	1,984,913.37	1,963,347.80	1,963,347.80	2,686,380.21	1,963,347.80	1,963,347.80	
4901 -E-	-1,963,347.80	-1,963,347.80	-1,963,347.80	-1,963,347.80	-1,963,347.80	-1,963,347.80	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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 -617,061.01 -617,061.01

017-2019-2023- -1235-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4801 -B-	829,308.15	829,308.15	829,308.15	829,308.15	829,308.15	829,308.15
4901 -B-	-1,446,369.16	-1,446,369.16	-1,446,369.16	-1,446,369.16	-1,446,369.16	-1,446,369.16

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

017-2018-2022- -1235-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4801 -B-	223,951.19	223,951.19	223,951.19	223,951.19	223,951.19	223,951.19
4901 -B-	252,110.67	252,110.67	252,110.67	252,110.67	252,110.67	252,110.67
4901 -B-	-17,863,179.05	-17,863,179.05	-17,863,179.05	-17,863,179.05	-17,863,179.05	-17,863,179.05

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -190,512.93 -181,815.59 -13,841,073.06 -13,845,748.49 -12,911,615.61 -13,151,380.59

017-2018-2022- -1235-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4801 -E-	4,573.35	79,202.39	80,524.91	75,299.48	77,441.06	79,726.38
4801 -E-	-5,356,526.93	-1,616,993.49	-1,616,993.49	-1,616,993.49	-1,616,993.49	-1,616,993.49
4871 -E-	-610,885.01	-610,885.01	-532,329.51	-532,329.51	-532,329.51	-532,329.51
4881 -E-	8,029,702.33	8,025,848.17	7,898,589.17	7,898,589.17	7,895,389.17	7,653,338.87
4901 -E-	2,605.61	2,601.59			1,032,802.24	1,429,600.67
4901 -E-	-2,259,982.28	-6,061,589.24	-19,670,864.14	-19,670,314.14	-19,767,925.08	-20,164,723.51

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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 -702,939.29 -702,939.29

017-2016-2020- -1235-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	7,958,481.39	7,958,481.39	7,958,481.39	7,958,481.39	7,958,481.39	7,958,481.39	
4901 -B-	-8,661,420.68	-8,661,420.68	-8,661,420.68	-8,661,420.68	-8,661,420.68	-8,661,420.68	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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 -404,487.15 -404,487.15

057-2015-2019- -3730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	4,318.09	4,318.09	4,318.09	4,318.09	4,318.09	4,318.09	4,318.09
4801 -B-	-411,637.30	-411,637.30	-411,637.30	-411,637.30	-411,637.30	-411,637.30	-411,637.30
4901 -B-	2,832.06	2,832.06	2,832.06	2,832.06	2,832.06	2,832.06	2,832.06

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -407,320.28 -407,320.28 -407,273.40 -404,487.22 -404,487.22 -404,487.22

057-2015-2019- -3730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	4,318.09	4,318.09	4,320.56	4,318.09	4,318.09	4,318.09	4,318.09
4801 -E-	-411,593.89	-411,593.89	-408,807.71	-411,637.30	-411,637.30	-411,637.30	-411,637.30
4871 -E-	-44.48	-44.48	-2,786.25	-0.07	-0.07	-0.07	-0.07
4901 -E-				2,832.06	2,832.06	2,832.06	2,832.06

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,276.11 -11,276.11 -11,276.11 -11,276.11 7,618.99 7,618.99

057-2014-2018- -3730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	730.52	730.52	730.52	730.52	19,625.62	19,625.62	19,625.62
4871 -E-	-730.52	-730.52	-730.52	-730.52	-730.52	-730.52	-730.52
4901 -E-							
4901 -E-	-11,276.11	-11,276.11	-11,276.11	-11,276.11	-11,276.11	-11,276.11	-11,276.11

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49

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

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 -0.89 -0.89

021-2016-2020- -0720-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	86,948,361.72	86,948,361.72	86,948,361.72	86,948,361.72	86,948,361.72	86,948,361.72	86,948,361.72
4801 -B-	-86,948,362.61	-86,948,362.61	-86,948,362.61	-86,948,362.61	-86,948,362.61	-86,948,362.61	-86,948,362.61
4901 -B-	86,884,299.02	86,884,299.02	86,884,299.02	86,884,299.02	86,884,299.02	86,884,299.02	86,884,299.02
4901 -B-	-86,884,299.02	-86,884,299.02	-86,884,299.02	-86,884,299.02	-86,884,299.02	-86,884,299.02	-86,884,299.02

TAFS: 21-0720 14 \ 18 (Family Housing Construction, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,445.40 1,094.98 4,832.27 22,043.66 3,308.24 16,098.43

021-2014-2018- -0720-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	23,311,728.11	23,311,728.11	23,311,728.11	23,311,728.11	23,304,648.05	23,304,648.05	23,304,648.05
4801 -E-	-23,311,728.11	-23,311,728.11	-23,311,728.11	-23,311,728.11	-23,301,339.81	-23,291,728.11	-23,291,728.11
4901 -E-	22,109,756.71	22,109,756.71	22,112,732.23	22,129,943.62	22,109,756.71	22,111,078.45	22,111,078.45
4901 -E-	-22,121,202.11	-22,108,661.73	-22,107,899.96	-22,107,899.96	-22,109,756.71	-22,107,899.96	-22,107,899.96

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Family Housing

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 -299,556.91 -299,556.91

021-2020-2021- -0725-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	849,824.61	849,824.61	849,824.61	849,824.61	849,824.61	849,824.61	
4801 -B-	-1,105,732.24	-1,105,732.24	-1,105,732.24	-1,105,732.24	-1,105,732.24	-1,105,732.24	
4901 -B-	3,498,553.15	3,498,553.15	3,498,553.15	3,498,553.15	3,498,553.15	3,498,553.15	
4901 -B-	-3,542,202.43	-3,542,202.43	-3,542,202.43	-3,542,202.43	-3,542,202.43	-3,542,202.43	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -828,565.97 -828,511.47 -826,274.74 -827,261.49 -826,247.49 -831,431.87

021-2020-2021- -0725-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	467,401.12	469,692.35	469,692.35	469,719.60	469,719.60	469,857.67	
4801 -E-	-1,046,628.93	-1,046,628.93	-1,046,628.93	-1,047,642.93	-1,047,903.81	-1,047,903.81	
4871 -E-	-59,117.65	-59,117.65	-59,117.65	-59,117.65	-57,842.77	-57,842.77	
4881 -E-	12,068.22	12,068.22	12,068.22	12,068.22	12,068.22	12,068.22	
4881 -E-	-12,068.22	-12,068.22	-12,068.22	-12,068.22	-12,068.22	-12,068.22	
4901 -E-	3,284,273.18	3,285,936.58	3,285,936.58	3,285,936.58	3,285,936.58	3,291,259.03	
4901 -E-	-3,474,493.69	-3,478,393.82	-3,476,157.09	-3,476,157.09	-3,476,157.09	-3,486,801.99	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

017-2016-2020- -0730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	420,965.95	420,965.95	420,965.95	420,965.95	420,965.95	420,965.95	420,965.95
4901 -B-	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59

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

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

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

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

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

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

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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

017-2020-2020- -0735-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	7,446,569.72	7,446,569.72	7,446,569.72	7,446,569.72	7,446,569.72	7,446,569.72	
4801 -B-	-1,047.65	-1,047.65	-1,047.65	-1,047.65	-1,047.65	-1,047.65	
4901 -B-	1,090,987.13	1,090,987.13	1,090,987.13	1,090,987.13	1,090,987.13	1,090,987.13	
4901 -B-	-12,788,843.07	-12,788,843.07	-12,788,843.07	-12,788,843.07	-12,788,843.07	-12,788,843.07	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,623,001.06 -6,674,826.03 -6,547,278.47 -6,516,832.80 -6,477,230.27 -6,262,599.53

017-2020-2020- -0735-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	5,123,096.52	5,399,446.24	5,443,684.33	5,121,127.07	5,101,117.86	5,291,278.40	
4801 -E-	-6,127.80	-6,127.80	-0.02	-1,139.00	-1,221.50	-1,221.50	
4871 -E-	-773,762.23	-743,644.52	-725,326.76	-717,908.22	-678,331.80	-653,909.84	
4881 -E-	65,117.63	65,117.63	53,571.91	50,664.31	48,827.94	48,823.60	
4901 -E-	1,289,657.11	1,206,791.81	1,235,034.64	1,632,935.42	1,681,504.33	1,598,086.10	
4901 -E-	-12,310,627.28	-12,591,278.38	-12,549,111.56	-12,597,381.37	-12,629,124.97	-12,545,656.29	
4971 -E-	-74,326.01	-69,102.01	-69,102.01	-69,102.01	-63,973.13		
4981 -E-	63,971.00	63,971.00	63,971.00	63,971.00	63,971.00		

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All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 179

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 Amounts should be negative

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
	51.78	51.78	51.78	51.78	51.78	51.78

057-2020-2020- -0745-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -B-	51.78	51.78	51.78	51.78	51.78	51.78

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

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
	51.78	51.78	51.78	51.78	51.78	51.78

057-2020-2020- -0745-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	51.78	51.78	51.78	51.78	51.78	51.78

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

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

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
	530.18	530.18	530.18	530.18	530.18	530.18

057-2019-2019- -0745-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -B-	530.18	530.18	530.18	530.18	530.18	530.18

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

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
	51,282.72	330.72	330.72	330.72	330.72	330.72

057-2019-2019- -0745-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	51,282.72	330.72	330.72	330.72	330.72	330.72

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

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

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
	21,602.22	21,602.22	-20,397.78	-20,397.78	-20,397.78	-20,397.78

057-2018-2018- -0745-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-			-42,000.00	-25,276.53	-25,276.53	-25,276.53
4251 -E-	21,602.22	21,602.22	21,602.22	4,878.75	4,878.75	4,878.75

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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 41,688.87 41,688.87

097-2020-2020- -0765-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	41,688.87	41,688.87	41,688.87	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 41,688.87 41,688.87

097-2020-2020- -0765-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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 -11,558.35 -11,558.35

097-2019-2019- -0765-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	484,461.29	484,461.29	484,461.29	484,461.29	484,461.29	484,461.29	484,461.29
4801 -B-	-610,384.77	-610,384.77	-610,384.77	-610,384.77	-610,384.77	-610,384.77	-610,384.77
4901 -B-	117,305.41	117,305.41	117,305.41	117,305.41	117,305.41	117,305.41	117,305.41
4901 -B-	-2,940.28	-2,940.28	-2,940.28	-2,940.28	-2,940.28	-2,940.28	-2,940.28

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -70,032.80 -96,015.57 -88,653.61 -87,684.20 -84,589.82 -82,990.58

097-2019-2019- -0765-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	470,538.65	499,491.19	508,508.73	508,592.68	508,592.68	508,592.68	508,592.68
4801 -E-	-700,356.21	-727,731.10	-736,735.03	-736,735.03	-736,735.03	-736,735.03	-736,735.03
4871 -E-	-68,773.95	-67,755.20	-60,406.85	-59,430.17	-55,835.79	-54,236.55	-54,236.55
4881 -E-	29,739.89	1,160.72	1,160.72	1,069.50	569.50	569.50	569.50
4901 -E-	209,922.22	209,922.22	209,922.22	209,922.22	209,922.22	209,922.22	209,922.22
4901 -E-	-11,103.40	-11,103.40	-11,103.40	-11,103.40	-11,103.40	-11,103.40	-11,103.40

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 199.41 199.41 199.41 199.41 199.41 199.41

097-2019-2019- -0765-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	199.41	199.41	199.41	199.41	199.41	199.41	199.41

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 199.41 199.41 199.41 199.41 199.41 199.41

097-2019-2019- -0765-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	199.41	199.41	199.41	199.41	199.41	199.41	199.41

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 179

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
 240.00 240.00 240.00 240.00 240.00 240.00

097-2018-2018- -0765-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	240.00	240.00	240.00	240.00	240.00	240.00	240.00

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

097-2018-2018- -0765-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	240.00	240.00	240.00	240.00	240.00	240.00	240.00

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Agency: Department of Education

Lines with Abnormal Balances: 1

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Account

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

Line: 3000

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

Amounts should be positive

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

091- - -X-0240-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34
4901 -B-	24,723.15	24,723.15	24,723.15	24,723.15	24,723.15	24,723.15	24,723.15
4901 -B-	-36,695.15	-36,695.15	-36,695.15	-36,695.15	-36,695.15	-36,695.15	-36,695.15

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Agency: Department of Energy

Lines with Abnormal Balances: 15

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14

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

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -13,029.77 -13,029.77 -13,029.77 -13,029.77 -13,029.77 -13,029.77

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

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

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

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 -2,400,000.00 -2,400,000.00

089- -X-0319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	

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Agency: Department of Energy

Lines with Abnormal Balances: 15

Bureau: Energy Programs

Acct: Electricity

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,196.15 -8,542.95 -1,555.96 9,963.36 12,691.62 14,055.75

089-2020-2021- -0318-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-				8,512.41	11,276.21	12,659.54	
4801 -E-	-13,203.95	-9,590.23	-3,647.83				
4901 -E-	7.80	1,047.28	2,091.87	1,450.95	1,415.41	1,396.21	

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 -3,220,000.00 -3,220,000.00

089- - -X-0318-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-3,220,000.00	-3,220,000.00	-3,220,000.00	-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 -200,000.00 -200,000.00

089- - -X-2250-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-200,000.00	-200,000.00	-200,000.00	-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 -15,522,080.00 -15,522,080.00 -15,522,080.00 -4,443,600.00 -4,443,600.00

089- - -X-0321-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-15,522,080.00	-15,522,080.00	-15,522,080.00	-15,522,080.00	-4,443,600.00	-4,443,600.00	

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Agency: Department of Energy

Lines with Abnormal Balances: 15

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 -8,852,500.00 -8,852,500.00

089- -X-2297-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-8,852,500.00	-8,852,500.00	-8,852,500.00	-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 -2,888,900.00 -2,888,900.00

089- -X-0213-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-2,888,900.00	-2,888,900.00	-2,888,900.00	-2,888,900.00	-2,888,900.00	-2,888,900.00	-2,888,900.00

Acct: Advanced Technology Vehicles Manufacturing Direct Loan Financing

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

Cohort: 22

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -889,904.24 74,039,536.53 74,039,536.53 80,424,325.57 80,424,325.57 -4,489,555.14

089- -X-4579-000 Cohort: 22							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4490 -E-		74,039,536.53	74,039,536.53	80,424,325.57	80,424,325.57		
4490 -E-	-889,904.24						-4,489,555.14

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 -4,194,000.00 -4,194,000.00

089- -X-2300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-4,194,000.00	-4,194,000.00	-4,194,000.00	-4,194,000.00	-4,194,000.00	-4,194,000.00	-4,194,000.00

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Agency: Department of Energy

Lines with Abnormal Balances: 15

Bureau: Departmental Administration

Acct: Departmental Administration

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -201,772.19 -201,772.19 -201,444.11 -201,444.11 -201,444.11 -194,174.76

089-2020-2025- -0228-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-201,772.19	-201,772.19	-201,444.11	-201,444.11	-201,444.11	-194,174.76	

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 -14.50 -14.50 -14.50 -14.50

089-2018-2023- -0228-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-14.50	-14.50	-14.50	-14.50	-14.50	-14.50	

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

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

089-2015-2020- -0228-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	176.90	176.90	176.90	176.90	176.90	176.90	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 20

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0356 20 \ 22 (Ryan White HIV/AIDS Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -238,788.49 898,747.21 1,137,407.63 5,983,043.02 7,502,748.48 8,352,251.19

075-2020-2022- -0356-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	30,068,542.09	31,085,188.10	30,972,029.39	33,353,753.01	33,995,720.44	34,063,551.23	
4871 -E-	-30,307,330.58	-30,186,440.89	-29,947,780.47	-27,524,161.53	-26,544,396.75	-25,763,359.44	
4901 -E-			113,158.71	153,451.54	51,424.79	52,059.40	
4901 -E-			-129.80	-129.80			
4971 -E-	-64.90	-64.90	-64.90	-64.90			
4981 -E-	64.90	64.90	194.70	194.70			

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 -24,665.54 -24,665.54

075- -X-0320-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-24,665.54	-24,665.54	-24,665.54	-24,665.54	-24,665.54	-24,665.54	

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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 -0.01

075- -X-4304-000	Cohort: 98						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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 -0.01

075- -X-4304-000	Cohort: 96						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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 -0.01

075- -X-4304-000	Cohort: 94						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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 -6,949,958.72

075- -X-4304-000	Cohort: 03						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-6,949,958.72	-6,949,958.72	-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 -5,024,407.38

075- -X-4304-000	Cohort: 01						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 20

Bureau: Indian Health Service

Acct: Indian Health Services

TAFS: 75-0390 \ 23 (Indian Health Services)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -44,943.27 6,660,726.66 7,992,511.71 9,710,210.17 11,206,955.64 9,968,950.38

075-2023-2023- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-44,943.27						
4210 -E-		6,660,726.66	7,992,511.71	9,710,210.17	11,206,955.64	9,968,950.38	

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 -35,000,000.00 -35,000,000.00 -35,000,000.00 -35,000,000.00

075- - -X-0943-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4490 -E-							
4490 -E-	-35,000,000.00	-35,000,000.00	-35,000,000.00	-35,000,000.00	-35,000,000.00	-35,000,000.00	

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

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

075- -X-0862-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-167.75	-167.75	-167.75	-167.75	-167.75	-167.75	
4210 -E-							9,230,631.25

TAFS: 75-3966 16 \ 18 (National Institutes of Health Management Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,440,384.75 -252,002.05 441,465.05 3,842,263.76 3,854,641.66 5,602,594.93

075-2016-2018- -3966-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	590,232.58	1,720,555.58	2,238,675.29	4,789,770.51	5,642,994.00	6,232,761.35	
4801 -E-	-1,675,964.21	-1,675,964.21	-1,675,964.21	-1,675,964.21	-1,675,964.21	-1,675,964.21	
4871 -E-	-354,653.12	-312,673.42	-144,501.83	-140,241.83	-127,863.93	-122,839.52	
4901 -E-		16,080.00	23,255.80	868,699.29	15,475.80	1,168,637.31	

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 -304.22 -304.22

075- -X-4418-000 Cohort: 22							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-304.22	-304.22	-304.22	-304.22	-304.22	-304.22	

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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 -120,925.43 -120,925.43

075- -X-4482-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-268,109.74	-268,109.74	-268,109.74	-268,109.74	-268,109.74	-268,109.74	
4201 -B-	147,184.31	147,184.31	147,184.31	147,184.31	147,184.31	147,184.31	

Acct: Federal Hospital Insurance Trust Fund

TAFS: 75-8005 \ X (Federal Hospital Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -360,497,905.89 -360,497,905.89 35,502,094.11 35,502,094.11 35,502,094.11 35,502,094.11

075- -X-8005-000		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>							
4320 -E-	-360,497,905.89	-360,497,905.89					
4320 -E-			35,502,094.11	35,502,094.11	35,502,094.11	35,502,094.11	35,502,094.11

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
 -232,986,740.88 -232,986,740.88 -7,986,740.88 -7,986,740.88 -7,986,740.88 -7,986,740.88

075- -X-8308-000		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>							
4320 -E-	-232,986,740.88	-232,986,740.88					
			-7,986,740.88	-7,986,740.88	-7,986,740.88	-7,986,740.88	-7,986,740.88

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 20

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

TAFS: 75-1552 \ 06 (Temporary Assistance for Needy Families)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -104,044.60 7,118,248.34 7,169,735.04 7,169,735.04 7,169,735.04 7,169,735.04

075-2006-2006- -1552-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	7,218,010.03	7,033,932.64	7,033,932.64	7,033,932.64	7,033,932.79	7,033,932.79	
4801 -E-	-184,078.00						
4871 -E-	-7,273,779.64	-51,486.70					
4901 -E-	135,803.01	135,802.40	135,802.40	135,802.40	135,802.25	135,802.25	

Bureau: Program Support Center

Acct: HHS Service and Supply Fund

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimb, other Amounts should be positive
 -23,789,293.47 298,340,558.01 308,378,257.01 392,678,336.24 429,185,948.43 479,225,295.02

075- - -X-4552-001							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-23,789,293.47						
4210 -E-		298,340,558.01	308,378,257.01	392,678,336.24	429,185,948.43	479,225,295.02	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: U.S. Customs and Border Protection

Acct: Enhanced Inspectional Services

TAFS: 70-4363 \ X (Enhanced Inspectional Services)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -4,498,971.36 -579,713.83 3,562,690.79 6,890,434.07 9,534,164.03 12,168,065.35

070- - -X-4363-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	865,609.80	865,609.80	1,638,477.68	1,638,477.68	1,638,477.68	1,793,316.33	
4210 -E-	-5,364,581.16	-1,445,323.63					
4210 -E-			1,924,213.11	5,251,956.39	7,895,686.35	10,374,749.02	

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 -103,972.22 -103,972.22

070-2020-2022- -0550-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	116,826.51	116,826.51	116,826.51	116,826.51	116,826.51	116,826.51	
4801 -B-	-234,896.27	-234,896.27	-234,896.27	-234,896.27	-234,896.27	-234,896.27	
4901 -B-	14,097.54	14,097.54	14,097.54	14,097.54	14,097.54	14,097.54	

Bureau: United States Secret Service

Acct: Procurement, Construction, and Improvements, USSS

TAFS: 70-0401 17 \ 21 (Procurement, Construction, and Improvements)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -234,092.78 -234,092.78 219,346.04 219,346.04 219,346.04 1,534,819.55

070-2017-2021- -0401-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-			329,386.27	329,386.27	329,386.27	1,644,859.78	
4801 -E-	-234,092.78	-234,092.78	-110,040.23	-110,040.23	-110,040.23	-110,040.23	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

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 -15,181.90 -15,181.90

070-2019-2020- -0804-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	20,007.65	20,007.65	20,007.65	20,007.65	20,007.65	20,007.65	20,007.65
4801 -B-	-35,189.55	-35,189.55	-35,189.55	-35,189.55	-35,189.55	-35,189.55	-35,189.55

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

070-2019-2020- -0804-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	20,007.65	20,007.65	20,007.65	20,007.65	20,007.65	20,007.65	20,007.65
4801 -E-	-227,704.86	-227,704.86	-227,704.86	-227,704.86	-227,704.86	-227,704.86	-227,704.86
4901 -E-							
4971 -E-	-890.33	-890.33	-890.33	-890.33	-890.33	-890.33	-890.33
4981 -E-	890.33	890.33	890.33	890.33	890.33	890.33	890.33

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 -50,000.00 -50,000.00 -50,000.00

070-2023-2028- -1911-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-50,000.00	-50,000.00	-50,000.00	-50,000.00			

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

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
 -19,425,310.00 -19,425,310.00 -1,250,000.00 -1,250,000.00 -1,250,000.00 -1,250,000.00

070- -X-0413-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-19,425,310.00	-19,425,310.00	-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 -500,000.00 -500,000.00

070- -X-0702-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-500,000.00	-500,000.00	-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 -1,750,000.00 -1,750,000.00

070- -X-4236-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-1,750,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

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 -49,977.67 -49,977.67 -15,079.08 81,486.47 81,486.47

070-2020-2020- -0411-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-				18,913.12	115,478.67	115,478.67	
4801 -E-	-49,977.67	-49,977.67	-49,977.67				
4901 -E-				-33,992.20	-33,992.20	-33,992.20	

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 11

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 -25,297.80 -25,297.80

086 - -X-4104-000		Cohort: 96					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-25,297.80	-25,297.80	-25,297.80	-25,297.80	-25,297.80	-25,297.80	

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 -47,210.59 -47,210.59

086 - -X-4104-000		Cohort: 95					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-47,210.59	-47,210.59	-47,210.59	-47,210.59	-47,210.59	-47,210.59	

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 -770,757.70 -770,757.70

086 - -X-4104-000		Cohort: 05					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-770,757.70	-770,757.70	-770,757.70	-770,757.70	-770,757.70	-770,757.70	

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 -1,978,594.90 -1,978,594.90

086 - -X-4104-000		Cohort: 04					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-1,969,684.00	-1,969,684.00	-1,969,684.00	-1,969,684.00	-1,969,684.00	-1,969,684.00	
4223 -B-	1,102.92	1,102.92	1,102.92	1,102.92	1,102.92	1,102.92	
4801 -B-	-10,013.82	-10,013.82	-10,013.82	-10,013.82	-10,013.82	-10,013.82	

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

Cohort: 03

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 11

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 -140,131.01 -140,131.01

086 - -X-4104-000		Cohort: 03					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-140,131.01	-140,131.01	-140,131.01	-140,131.01	-140,131.01	-140,131.01	

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 -278,534.42 -278,534.42

086 - -X-4104-000		Cohort: 02					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-278,534.42	-278,534.42	-278,534.42	-278,534.42	-278,534.42	-278,534.42	

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
 -2,100,000,000.00 -630,805,807.72 1,129,693,180.51 4,833,891,700.15 6,497,838,001.64

086 - -X-4587-000		Cohort: 23					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4490 -E-				1,129,693,180.51	4,833,891,700.15	6,497,838,001.64	
4490 -E-	-2,100,000,000.00		-630,805,807.72				

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 -665,000,000.00 -665,000,000.00 -495,212,029.31 -328,515,031.22

086 - -X-4077-000		Cohort: 23					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4490 -E-							
4490 -E-	-665,000,000.00		-665,000,000.00	-665,000,000.00	-495,212,029.31	-328,515,031.22	

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Agency: Department of the Interior

Lines with Abnormal Balances: 1

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 23 \ 24 (Management of Lands and Resources)

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

-1,744.08 9,736.36 7,526.62 8,217.32 8,626.13 5,626.06

014-2023-2024- -1109-000

SGL Acct

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4210 -E- -1,744.08

4210 -E- 9,736.36 7,526.62 8,217.32 8,626.13 5,626.06

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Agency: Department of Justice

Lines with Abnormal Balances: 6

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 13,994.42 13,994.42

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

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 \ 18 (Salaries and Expenses, General Legal Activities)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,769.40 -103,499.88 -101,526.35 -101,547.04 -1,686,696.41 -1,687,279.91

015-2018-2018- -0128-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-3.00	-77,755.78	-419,068.59	-589,207.10	-2,099,500.42	-2,038,750.36	
4251 -E-	7,772.40		317,542.24	487,660.06	412,804.01	351,470.45	
4251 -E-		-25,744.10					

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Agency: Department of Justice

Lines with Abnormal Balances: 6

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 -2,885.25 -2,885.25

015-2021-2021- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	599.75	599.75	599.75	599.75	599.75	599.75	599.75
4901 -B-	-3,485.00	-3,485.00	-3,485.00	-3,485.00	-3,485.00	-3,485.00	-3,485.00

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 -6,176.53 -6,176.53

015-2020-2020- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	113.47	113.47	113.47	113.47	113.47	113.47	113.47
4901 -B-	-6,290.00	-6,290.00	-6,290.00	-6,290.00	-6,290.00	-6,290.00	-6,290.00

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Agency: Department of Justice

Lines with Abnormal Balances: 6

Bureau: Federal Prison System

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,188,216.59 -3,060,158.94 -3,062,874.57 -2,988,553.83 2,299,913.26 2,507,394.61

015-2018-2018- -1060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	11,545,906.19	12,179,833.10	11,545,682.46	12,180,805.91	12,180,805.91	5,287,286.27	
4801 -E-	-5,088,888.25	-5,088,888.25	-5,088,888.25	-5,088,888.25	-4,708,262.45	-4,678,262.45	
4871 -E-	1,208,784.32	1,208,784.32	1,220,192.78	1,208,784.32			
4871 -E-	-6,466,474.30	-6,466,474.30	-6,462,472.30	-6,462,472.30		-15,405.04	
4881 -E-	723,139.60	723,139.60	705,351.10	715,259.56	334,633.76	304,633.76	
4901 -E-	11,760,580.39	16,859,786.77	17,493,937.41	16,858,813.96	11,383,586.51	24,005,803.60	
4901 -E-	-46,486,621.68	-52,081,254.51	-51,794,268.16	-51,656,044.18	-16,938,605.12	-22,444,416.18	
4971 -E-							
4981 -E-	29,615,357.14	29,604,914.33	29,317,590.39	29,255,187.15	47,754.65	47,754.65	

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

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

015-075-2022-2022- -1060-003							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4191 -E-	250,000.00	250,000.00	250,000.00	150,000.00	150,000.00	150,000.00	

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Agency: Department of Labor

Lines with Abnormal Balances: 4

Bureau: Employment and Training Administration

Acct: Training and Employment Services

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

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

016-2023-2023- -0174-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-7,526,000.00	-7,526,000.00	-7,526,000.00	-7,526,000.00	-7,526,000.00	-7,526,000.00	-2,461,000.00

Bureau: Occupational Safety and Health Administration

Acct: Salaries and Expenses

TAFS: 16-0400 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -984.78 -16,134.49

016- - -X-0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-984.78						
4971 -E-						-16,134.49	

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Agency: Department of Labor

Lines with Abnormal Balances: 4

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 -54,268.76 -54,268.76

016-2019-2019- -0200-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	116,031.20	116,031.20	116,031.20	116,031.20	116,031.20	116,031.20	
4901 -B-	-170,299.96	-170,299.96	-170,299.96	-170,299.96	-170,299.96	-170,299.96	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -124,949.06 33,796.42 33,796.42 43,888.27 43,888.27 66,966.79

016-2019-2019- -0200-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	71,241.04	71,241.04	71,241.04	81,059.96	81,059.96	81,059.96	
4871 -E-	-43,422.52	-43,422.52	-43,422.52	-37,171.69	-37,171.69	-14,093.17	
4881 -E-	5,977.90	5,977.90	5,977.90				
4901 -E-					668.28	668.28	
4901 -E-	-158,745.48				-668.28	-668.28	

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

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

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

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

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 23

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive				
	-210,921.52	304,278.80	731,641.48	-961,142.49	-289,401.42	349,086.47

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	-64,299.91	-64,299.91

019 - -X-4107-000	<u>Cohort: 22</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201 -B-	1,287,160.52	1,287,160.52	1,287,160.52	1,287,160.52	1,287,160.52	1,287,160.52
4287 -B-	75,708.67	75,708.67	75,708.67	75,708.67	75,708.67	75,708.67
4801 -B-	-1,427,169.10	-1,427,169.10	-1,427,169.10	-1,427,169.10	-1,427,169.10	-1,427,169.10

Line: 2001	Direct obs incurred: Category A (by quarter)	Amounts should be positive				
	-419,694.67	12,392.41	12,275.16	12,559.28	12,559.28	12,559.28

019 - -X-4107-000	<u>Cohort: 22</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-1,427,169.10	-1,427,169.10	-1,427,169.10	-1,427,169.10	-1,427,169.10	-1,427,169.10
4801 -E-	798,864.18	1,231,039.28	1,232,926.26	1,233,417.04	1,239,111.59	1,234,569.01
4902 -E-	208,610.25	208,522.23	206,518.00	206,311.34	200,616.79	205,159.37

Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive				
	-404,438.41	26,261.73	24,757.55	23,654.74	22,267.81	20,880.87

Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive				
	-404,438.41	26,261.73	24,757.55	23,654.74	22,267.81	20,880.87

019 - -X-4107-000	<u>Cohort: 22</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-1,427,169.10	-1,427,169.10	-1,427,169.10	-1,427,169.10	-1,427,169.10	-1,427,169.10
4801 -E-	798,864.18	1,231,039.28	1,232,926.26	1,233,417.04	1,239,111.59	1,234,569.01
4901 -E-	15,256.26	13,869.32	12,482.39	11,095.46	9,708.53	8,321.59
4902 -E-	208,610.25	208,522.23	206,518.00	206,311.34	200,616.79	205,159.37

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 21

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -319,084.16 -296,401.87 -239,900.00 100.00 100.00 100.00

019- -X-4107-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-990,941.38	-990,941.38	-990,941.38	-990,941.38	-990,941.38	-990,941.38	
4801 -E-	673,511.60	696,193.89	752,695.76	992,695.76	992,695.76	992,695.76	
4902 -E-							
4902 -E-	-1,654.38	-1,654.38	-1,654.38	-1,654.38	-1,654.38	-1,654.38	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -315,679.21 -293,306.46 -237,114.13 2,576.33 2,266.79 1,957.25

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -315,679.21 -293,306.46 -237,114.13 2,576.33 2,266.79 1,957.25

019- -X-4107-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-990,941.38	-990,941.38	-990,941.38	-990,941.38	-990,941.38	-990,941.38	
4801 -E-	673,511.60	696,193.89	752,695.76	992,695.76	992,695.76	992,695.76	
4901 -E-	3,404.95	3,095.41	2,785.87	2,476.33	2,166.79	1,857.25	
4902 -E-							
4902 -E-	-1,654.38	-1,654.38	-1,654.38	-1,654.38	-1,654.38	-1,654.38	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -1,654.38 -1,654.38 -1,654.38 -1,654.38 -1,654.38 -1,654.38

019- -X-4107-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-							
4902 -E-	-1,654.38	-1,654.38	-1,654.38	-1,654.38	-1,654.38	-1,654.38	

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

Cohort: 20

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -996,020.53 -23,087.02 -23,087.02 -23,087.02

019- -X-4107-000		Cohort: 20					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-1,014,831.08	-1,014,831.08	-1,014,831.08	-1,014,831.08	-1,014,831.08	-1,014,831.08	
4801 -E-	18,810.55	991,744.06	991,744.06	991,744.06	1,014,831.08	1,014,831.08	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -991,803.86 -19,253.69 -19,637.02 -20,020.35 2,683.33 2,300.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -991,803.86 -19,253.69 -19,637.02 -20,020.35 2,683.33 2,300.00

019- -X-4107-000		Cohort: 20					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-1,014,831.08	-1,014,831.08	-1,014,831.08	-1,014,831.08	-1,014,831.08	-1,014,831.08	
4801 -E-	18,810.55	991,744.06	991,744.06	991,744.06	1,014,831.08	1,014,831.08	
4901 -E-	4,216.67	3,833.33	3,450.00	3,066.67	2,683.33	2,300.00	

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

Cohort: 19

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -335,296.27 -315,883.31 -315,883.31 -315,093.31

019- -X-4107-000		Cohort: 19					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-341,992.96	-341,992.96	-341,992.96	-341,992.96	-341,992.96	-341,992.96	
4801 -E-	6,696.69	26,109.65	26,109.65	26,899.65	341,992.96	341,992.96	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -323,332.40 -305,007.06 -306,094.69 -306,392.31 7,613.37 6,525.75

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -323,332.40 -305,007.06 -306,094.69 -306,392.31 7,613.37 6,525.75

019- -X-4107-000		Cohort: 19					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-341,992.96	-341,992.96	-341,992.96	-341,992.96	-341,992.96	-341,992.96	
4801 -E-	6,696.69	26,109.65	26,109.65	26,899.65	341,992.96	341,992.96	
4901 -E-	11,963.87	10,876.25	9,788.62	8,701.00	7,613.37	6,525.75	

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 -3,600.75 -3,600.75 -3,600.75

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

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -3,345.55 -3,368.75 -3,391.95 -3,415.15 162.40 139.20

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -3,345.55 -3,368.75 -3,391.95 -3,415.15 162.40 139.20

019- -X-4107-000		Cohort: 18					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-3,600.75	-3,600.75	-3,600.75	-3,600.75	-3,600.75	-3,600.75	
4801 -E-					3,600.75	3,600.75	
4901 -E-	255.20	232.00	208.80	185.60	162.40	139.20	

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

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -122,185.96 -122,185.96 -122,185.96 -122,185.96 -122,185.96 -122,185.96

019- -X-4107-000		Cohort: 15					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-122,185.96	-122,185.96	-122,185.96	-122,185.96	-122,185.96	-122,185.96	

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -121,150.44 148,980.87 148,886.73 148,792.60 148,698.46 -121,621.13

019 - -X-4107-000		Cohort: 15					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-		270,225.45	270,225.45	270,225.45	270,225.45		
4450 -E-	-121,150.44	-121,244.58	-121,338.72	-121,432.85	-121,526.99	-121,621.13	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -76,875.40 192,194.41 189,925.19 187,771.24 180,887.78 -90,781.27

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

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -54,768.27 -54,768.27 -54,768.27 -54,768.27 -54,768.27 -54,768.27

019 - -X-4107-000		Cohort: 09					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-54,768.27	-54,768.27	-54,768.27	-54,768.27	-54,768.27	-54,768.27	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -54,159.59 67,613.05 67,557.72 67,502.38 67,447.05 -54,436.26

019 - -X-4107-000		Cohort: 09					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-		121,827.98	121,827.98	121,827.98	121,827.98		
4450 -E-	-54,159.59	-54,214.93	-54,270.26	-54,325.60	-54,380.93	-54,436.26	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,761.98 90,027.05 84,454.25 81,256.61 79,978.95 -43,075.49

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

Cohort: 08

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

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

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Aug Jul Jun May Apr Mar

Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

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

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

Bureau: Other

Acct: Global HIV/AIDs Initiative

TAFS: 19-1030 \ X (Global HIV/AIDs Initiative)

Line: 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 -42,534.04 -42,534.04

019- -X-1030-000		Aug	Jul	Jun	May	Apr	Mar
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-42,534.04	-42,534.04	-42,534.04	-42,534.04	-42,534.04	-42,534.04	-42,534.04

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 15 \ 19 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1.88 -1.88 -1.88 -1.88 -1.88 -1.88

019-011-2015-2019- -1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	6.52	6.52	6.52	6.52	6.52	6.52	6.52
4801 -B-	-8.76	-8.76	-8.76	-8.76	-8.76	-8.76	-8.76
4901 -B-	0.36	0.36	0.36	0.36	0.36	0.36	0.36

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1.88 -1.88 -1.88 -1.88 -1.88 -1.88

019-011-2015-2019- -1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	6.52	6.52	6.52	6.52	6.52	6.52	6.52
4801 -E-	-8.76	-8.76	-8.76	-8.76	-8.76	-8.76	-8.76
4901 -E-	0.36	0.36	0.36	0.36	0.36	0.36	0.36

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -855.61 -855.61 -855.61 -855.61 -855.61 -855.61

019-011-2014-2018- -1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	9.04	9.04	9.04	9.04	9.04	9.04	9.04
4801 -B-	-58.04	-58.04	-58.04	-58.04	-58.04	-58.04	-58.04
4901 -B-	-806.61	-806.61	-806.61	-806.61	-806.61	-806.61	-806.61

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -855.61 -855.61 -855.61 -855.61 -855.61 -855.61

019-011-2014-2018- -1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	9.04	9.04	9.04	9.04	9.04	9.04	9.04
4801 -E-	-58.04	-58.04	-58.04	-58.04	-58.04	-58.04	-58.04
4901 -E-	-806.61	-806.61	-806.61	-806.61	-806.61	-806.61	-806.61

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 46

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
 -228,420.94 -4,567,433.47 -139,662.30 -89,149.77 -69,856.32 -430,025.13

019-072-2020-2021- -1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-	-228,420.94	-4,567,433.47	-139,662.30	-89,149.77	-69,856.32	-430,025.13	
4871 -E-							

TAFS: 72-19-1031 17 \ 18 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -633.88 1,157.66 20,249.92 -3,520.96 33,462,886.94 36,079,414.53

019-072-2017-2018- -1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	33,476,558.58	33,478,350.12	33,497,442.38	33,473,671.50	196,517,442.33	199,190,033.60	
4801 -E-					-162,925,821.42	-170,571,196.43	
4871 -E-	-33,478,465.35	-33,478,465.35	-33,478,465.35	-33,478,465.35	-140,478.68	-140,478.68	
4901 -E-	2,602.06	2,602.06	2,602.06	2,602.06	13,073.88	7,601,056.04	
4901 -E-	-1,329.17	-1,329.17	-1,329.17	-1,329.17	-1,329.17		

TAFS: 72-19-1031 14 \ 18 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -25,847.65 -19,787.33 -20,339.83 6,860.89 1,799,494.52 1,844,430.32

019-072-2014-2018- -1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,764,716.33	1,770,776.65	1,770,224.15	1,797,424.87	311,808,148.01	311,815,696.69	
4801 -E-					-310,010,619.19	-310,038,293.19	
4871 -E-	-1,797,528.82	-1,797,528.82	-1,797,528.82	-1,797,528.82	-4,999.14	-4,999.14	
4901 -E-	7,111.97	7,111.97	7,111.97	7,111.97	7,111.97	72,025.96	
4901 -E-	-147.13	-147.13	-147.13	-147.13	-147.13		

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 67,472.38 67,472.38 67,472.38 67,472.38 67,472.38 67,472.38

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 67,472.38 67,472.38 67,472.38 67,472.38 67,472.38 67,472.38

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

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 46

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 -2,354,118.63 -2,354,118.63

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	98,037,903.06	98,037,903.06	98,037,903.06	98,037,903.06	98,037,903.06	98,037,903.06	98,037,903.06
4801 -B-	-100,685,426.25	-100,685,426.25	-100,685,426.25	-100,685,426.25	-100,685,426.25	-100,685,426.25	-100,685,426.25
4901 -B-	401,048.79	401,048.79	401,048.79	401,048.79	401,048.79	401,048.79	401,048.79
4901 -B-	-107,644.23	-107,644.23	-107,644.23	-107,644.23	-107,644.23	-107,644.23	-107,644.23

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,658,813.97 -2,637,142.47 -2,563,794.82 -2,476,899.57 -2,468,344.21 -2,472,111.62

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	97,910,490.38	97,930,723.47	97,927,668.52	97,952,847.27	97,957,009.32	97,950,136.26	97,950,136.26
4801 -E-	-100,473,384.24	-100,493,577.42	-100,564,453.27	-100,619,171.01	-100,619,171.01	-100,619,825.04	-100,619,825.04
4871 -E-	-353,222.78	-333,029.60	-188,262.86	-69,129.07	-69,129.07	-65,601.21	-65,601.21
4901 -E-	370,943.09	370,943.09	370,943.09	370,822.60	370,822.60	370,822.60	370,822.60
4901 -E-	-113,640.42	-112,202.01	-109,690.30	-112,269.36	-107,876.05	-107,644.23	-107,644.23

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 856,307.73 856,307.73 856,307.73 856,307.73 856,307.73 856,307.73

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	856,307.73	856,307.73	856,307.73	856,307.73	856,307.73	856,307.73	856,307.73

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Other

Acct: Andean Counterdrug Programs

TAFS: 19-1154 08 \ 10 (Andean Counterdrug Programs)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -145,107.74 -145,107.74

019-2008-2010- -1154-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-145,107.74	-145,107.74	-145,107.74	-145,107.74	-145,107.74	-145,107.74	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -145,107.74 -145,107.74

019-2008-2010- -1154-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-145,107.74	-145,107.74	-145,107.74	-145,107.74	-145,107.74	-145,107.74	

TAFS: 19-1154 07 \ 09 (Andean Counterdrug Programs)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,138,845.59 -7,138,845.59

019-2007-2009- -1154-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,138,845.59 -7,138,845.59

019-2007-2009- -1154-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Other

Acct: Democracy Fund

TAFS: 72-19-1121 21 \ 22 (Democracy Fund)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-408.63 -16,357.10 11.67 598,000.00 597,971.50

019-072-2021-2022- -1121-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	97,967,071.16	97,967,479.79	97,967,479.79	97,967,479.79	97,967,479.79	97,967,479.79
4801 -E-	-5,488,223.00	-5,504,580.10	-5,488,211.33	-5,488,223.00	-4,890,223.00	-4,890,251.50
4831 -E-	5,488,223.00	5,488,223.00	5,488,223.00	5,488,223.00	5,488,223.00	5,488,223.00
4831 -E-	-97,967,479.79	-97,967,479.79	-97,967,479.79	-97,967,479.79	-97,967,479.79	-97,967,479.79
4901 -E-	5,488,223.00	5,488,223.00	5,488,223.00	5,488,223.00	5,488,223.00	5,488,223.00
4931 -E-	-5,488,223.00	-5,488,223.00	-5,488,223.00	-5,488,223.00	-5,488,223.00	-5,488,223.00

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 36

Bureau: Federal Aviation Administration

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.01 0.01 0.01 0.01 0.01 0.01

069- -X-8106-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 36

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 1,392,226.54 1,392,226.54 1,392,226.54 1,392,226.54

069-014- -X-8083-006

SGL Acct

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4137 -B- 1,392,226.54 1,392,226.54 1,392,226.54 1,392,226.54 1,392,226.54 1,392,226.54

4137 -E-

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(Dollars in Thousands)

Aug

Jul

Jun

May

Apr

Mar

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Lines with Abnormal Balances: **36**

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 36

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
 -16,539,456.08 -16,139,456.08 -16,139,456.08 -16,539,456.08 -16,539,456.08 -16,539,456.08

069-069- -X-8083-030							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4137 -B-	-200,524,116.00	-200,524,116.00	-200,524,116.00	-200,524,116.00	-200,524,116.00	-200,524,116.00	-200,524,116.00
4137 -B-	-7,289,499.82	-7,289,499.82	-7,289,499.82	-7,289,499.82	-7,289,499.82	-7,289,499.82	-7,289,499.82
4137 -B-	-145,625,269.97	-145,625,269.97	-145,625,269.97	-145,625,269.97	-145,625,269.97	-145,625,269.97	-145,625,269.97
4137 -B-	-19,081.99	-19,081.99	-19,081.99	-19,081.99	-19,081.99	-19,081.99	-19,081.99
4137 -B-	-233,739,115.17	-233,739,115.17	-233,739,115.17	-233,739,115.17	-233,739,115.17	-233,739,115.17	-233,739,115.17
4137 -B-	-226,869,626.08	-226,869,626.08	-226,869,626.08	-226,869,626.08	-226,869,626.08	-226,869,626.08	-226,869,626.08
4137 -B-	-128,465,058.97	-128,465,058.97	-128,465,058.97	-128,465,058.97	-128,465,058.97	-128,465,058.97	-128,465,058.97
4137 -E-	297,453,116.00	297,453,116.00	297,453,116.00	297,453,116.00	297,453,116.00	297,453,116.00	297,453,116.00
4137 -E-	7,289,499.82	7,289,499.82	7,289,499.82	7,289,499.82	7,289,499.82	7,289,499.82	7,289,499.82
4137 -E-	238,730,692.97	236,980,692.97	189,625,269.97	189,625,269.97	189,625,269.97	145,625,269.97	145,625,269.97
4137 -E-	19,081.99	19,081.99	19,081.99	19,081.99	19,081.99	19,081.99	19,081.99
4137 -E-	246,731,767.17	243,897,402.17	235,527,591.17	234,726,145.17	234,726,145.17	234,726,145.17	234,726,145.17
4137 -E-	210,330,170.00	210,730,170.00	210,730,170.00	210,330,170.00	210,330,170.00	210,330,170.00	210,330,170.00
4137 -E-	128,465,058.97	128,465,058.97	128,465,058.97	128,465,058.97	128,465,058.97	128,465,058.97	128,465,058.97

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 36
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2002-011 Direct obs incurred: Category B (by project)							Amounts should be positive
	-742,999.10	-742,999.10	-742,999.10	-742,999.10	-742,999.10	-742,999.10	
	-458,133.92	-458,133.92	-458,133.92	-458,133.92	-458,133.92		
	-2,267,337.35	-2,243,062.50	-2,242,231.39	-2,236,943.17	-968,869.58	-878,301.72	
	-22.00	-22.00	-22.00	-22.00			

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Agency: Department of Transportation

Lines with Abnormal Balances: 36

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	011	-212,808,484.20	-212,808,484.20	-212,808,484.20	-212,808,484.20	-212,808,484.20	-212,808,484.20
4801 -B-	011	-39,025,409.00	-39,025,409.00	-39,025,409.00	-39,025,409.00	-39,025,409.00	-39,025,409.00
4801 -B-	011	-144,764,054.33	-144,764,054.33	-144,764,054.33	-144,764,054.33	-144,764,054.33	-144,764,054.33
4801 -B-	011	-1,731,101.24	-1,731,101.24	-1,731,101.24	-1,731,101.24	-1,731,101.24	-1,731,101.24
4801 -B-	011	-144,155,388.82	-144,155,388.82	-144,155,388.82	-144,155,388.82	-144,155,388.82	-144,155,388.82
4801 -B-	011	-548,906.11	-548,906.11	-548,906.11	-548,906.11	-548,906.11	-548,906.11
4801 -B-	011	36,217.95	36,217.95	36,217.95	36,217.95	36,217.95	36,217.95
4801 -E-	011	90,772.19	90,772.19	90,772.19	90,772.19	90,772.19	548,906.11
4801 -E-	011	195,787,228.43	196,418,167.73	196,693,783.05	204,112,916.38	204,179,993.14	199,668,487.56
4801 -E-	011	40,546,150.00	34,576,804.00	34,685,581.00	36,554,659.00	36,557,424.00	36,670,382.00
4801 -E-	011	217,598,257.99	171,514,238.96	127,646,538.96	131,845,937.73	131,845,937.73	131,845,937.73
4801 -E-	011	1,731,079.24	1,731,079.24	1,731,079.24	1,731,079.24	1,731,101.24	1,731,101.24
4801 -E-	011	79,242,685.93	83,734,798.26	92,849,174.74	95,390,622.63	105,412,175.03	111,234,504.20
4801 -E-	011	-36,217.95	-36,217.95	-36,217.95	-36,217.95	-36,217.95	-36,217.95
4802 -B-	011	-5,678,961.01	-5,678,961.01	-5,678,961.01	-5,678,961.01	-5,678,961.01	-5,678,961.01
4802 -B-	011	850.00	850.00	850.00	850.00	850.00	850.00
4802 -E-	011	3,678,295.29	4,089,891.72	4,081,791.15	4,199,999.97	4,290,499.51	4,448,202.55
4802 -E-	011	-15,850.00	-15,850.00	-15,850.00	-15,850.00	-15,850.00	-15,850.00
4901 -B-	011	-341,939.99	-341,939.99	-341,939.99	-341,939.99	-341,939.99	-341,939.99
4901 -B-	011	-192,499.10	-192,499.10	-192,499.10	-192,499.10	-192,499.10	-192,499.10
4901 -B-	011	-47,867.31	-47,867.31	-47,867.31	-47,867.31	-47,867.31	-47,867.31
4901 -E-	011			7,392,695.47			5,664,199.27
4901 -E-	011			2,055,762.24			
4901 -E-	011	210,203.45	2,678,961.66		52,717.96	936,563.98	275,160.42
4902 -E-	011	16,620,196.66	15,989,257.36	8,320,946.57	8,294,508.71	8,227,431.95	7,074,738.26
4902 -E-	011	4,533,691.00	4,384,706.00	4,275,929.00	2,470,750.00	2,467,985.00	2,355,027.00
4902 -E-	011	18,226,295.44	17,442,314.47	15,254,252.23	13,110,615.70	13,110,615.70	13,110,615.70
4902 -E-	011	64,589,844.46	57,241,652.34	50,815,169.20	48,107,741.27	38,379,916.90	33,061,288.25
4902 -E-	011	-91,149.34	-91,149.34	-91,149.34	-90,807.86	-90,807.86	-240.00

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

All Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 36
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2190							
New obligations and upward adjustments (total)							Amounts should be positive
	-22.00	-22.00	-22.00	-22.00			
	-742,999.10	-742,999.10	-742,999.10	-742,999.10	-742,999.10	-742,999.10	
	-458,133.92	-458,133.92	-458,133.92	-458,133.92	-458,133.92		

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

All Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 36
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 3010							
Ob Bal: New obligations: Unexpired accounts						Amounts should be positive	
	-742,999.10	-742,999.10	-742,999.10	-742,999.10	-742,999.10	-742,999.10	
	-458,133.92	-458,133.92	-458,133.92	-458,133.92	-458,133.92		
	-22.00	-22.00	-22.00	-22.00			

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 36

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-212,808,484.20	-212,808,484.20	-212,808,484.20	-212,808,484.20	-212,808,484.20	-212,808,484.20
4801 -B-	-39,025,409.00	-39,025,409.00	-39,025,409.00	-39,025,409.00	-39,025,409.00	-39,025,409.00
4801 -B-	-144,764,054.33	-144,764,054.33	-144,764,054.33	-144,764,054.33	-144,764,054.33	-144,764,054.33
4801 -B-	-1,731,101.24	-1,731,101.24	-1,731,101.24	-1,731,101.24	-1,731,101.24	-1,731,101.24
4801 -B-	-155,141,813.89	-155,141,813.89	-155,141,813.89	-155,141,813.89	-155,141,813.89	-155,141,813.89
4801 -B-	-548,906.11	-548,906.11	-548,906.11	-548,906.11	-548,906.11	-548,906.11
4801 -B-	36,217.95	36,217.95	36,217.95	36,217.95	36,217.95	36,217.95
4801 -E-	90,772.19	90,772.19	90,772.19	90,772.19	90,772.19	548,906.11
4801 -E-	195,787,228.43	196,418,167.73	196,693,783.05	204,112,916.38	204,179,993.14	199,668,487.56
4801 -E-	40,546,150.00	34,576,804.00	34,685,581.00	36,554,659.00	36,557,424.00	36,670,382.00
4801 -E-	217,598,257.99	171,514,238.96	127,646,538.96	131,845,937.73	131,845,937.73	131,845,937.73
4801 -E-	1,731,079.24	1,731,079.24	1,731,079.24	1,731,079.24	1,731,101.24	1,731,101.24
4801 -E-	155,047,952.66	159,751,961.14	166,755,065.92	169,801,985.43	123,548,357.50	118,817,519.27
4801 -E-	-36,217.95	-36,217.95	-36,217.95	-36,217.95	-36,217.95	-36,217.95
4802 -B-	-7,807,794.91	-7,807,794.91	-7,807,794.91	-7,807,794.91	-7,807,794.91	-7,807,794.91
4802 -B-	850.00	850.00	850.00	850.00	850.00	850.00
4802 -E-	6,553,276.57	9,876,360.23	10,633,901.59	12,403,516.10	9,583,957.19	9,242,225.80
4802 -E-	-15,850.00	-15,850.00	-15,850.00	-15,850.00	-15,850.00	-15,850.00
4901 -B-	-341,939.99	-341,939.99	-341,939.99	-341,939.99	-341,939.99	-341,939.99
4901 -B-	-192,499.10	-192,499.10	-192,499.10	-192,499.10	-192,499.10	-192,499.10
4901 -B-	-732,999.70	-732,999.70	-732,999.70	-732,999.70	-732,999.70	-732,999.70
4901 -E-			7,392,695.47			5,664,199.27
4901 -E-			2,055,762.24			
4901 -E-	888,423.51	3,175,695.44	440,658.26	691,335.92	1,780,014.23	276,940.22
4901 -E-			-32,218.88			
4902 -E-	16,620,196.66	15,989,257.36	8,320,946.57	8,294,508.71	8,227,431.95	7,074,738.26
4902 -E-	4,533,691.00	4,384,706.00	4,275,929.00	2,470,750.00	2,467,985.00	2,355,027.00
4902 -E-	18,226,295.44	17,442,314.47	15,254,252.23	13,110,615.70	13,110,615.70	13,110,615.70
4902 -E-	94,807,172.01	85,125,116.63	75,934,388.28	69,165,867.97	56,519,857.39	48,778,290.44
4902 -E-	-91,149.34	-91,149.34	-91,149.34	-90,807.86	-90,807.86	-240.00

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 36

Bureau: Federal Highway Administration

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 -65,255,000.00 -65,255,000.00

069-2023-2026- -0548-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-65,255,000.00	-65,255,000.00	-65,255,000.00	-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 -1,000,000.00 -1,000,000.00 -1,000,000.00

069- - -X-0548-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-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 -1,000,000.00 -1,000,000.00

069-2023-2026- -0669-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-1,000,000.00	-1,000,000.00	-1,000,000.00	-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 -3,500,000.00 -3,500,000.00

069-2023-2026- -0669-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4490 -E-	-3,500,000.00	-3,500,000.00	-3,500,000.00	-3,500,000.00	-3,500,000.00	-3,500,000.00	-3,500,000.00

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 36

Bureau: National Highway Traffic Safety Administration

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 -70,000,000.00 -70,000,000.00

069-2023-2026- -0670-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-70,000,000.00	-70,000,000.00	-70,000,000.00	-70,000,000.00	-70,000,000.00	-70,000,000.00	-70,000,000.00

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 -990,000.00 -990,000.00 -990,000.00 -990,000.00

069- -X-1774-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-990,000.00	-990,000.00	-990,000.00	-990,000.00	-990,000.00	-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 -990,000.00 -990,000.00 -990,000.00 -990,000.00

069- -X-0759-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-990,000.00	-990,000.00	-990,000.00	-990,000.00	-990,000.00	-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 -205,000.00 -205,000.00

069- -X-2812-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-205,000.00	-205,000.00	-205,000.00	-205,000.00	-205,000.00	-205,000.00	-205,000.00

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 36

Bureau: Federal Transit Administration

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 -20,000.00 -20,000.00

069- -X-1146-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-20,000.00	-20,000.00	-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 -5,000.00 -5,000.00

069- -X-1144-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	

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 -35,000.00 -35,000.00

069- -X-1145-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-35,000.00	-35,000.00	-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 -20,000.00 -20,000.00 -20,000.00

069-2023-2033- -1402-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 7

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 23 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -248,005,000.00 -248,005,000.00 -205,377,000.00 -205,377,000.00 -205,377,000.00 -205,377,000.00

036-2023-2023- -0160-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4170 -E-	-248,005,000.00	-248,005,000.00	-205,377,000.00	-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
 -67,500,000.00 -67,500,000.00 -50,768,000.00 -50,768,000.00 -50,768,000.00 -50,768,000.00

036-2023-2023- -0140-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4170 -E-	-67,500,000.00	-67,500,000.00	-50,768,000.00	-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
 -32,144,000.00 -32,144,000.00 -30,613,000.00 -30,613,000.00 -30,613,000.00 -30,613,000.00

036-2023-2023- -0152-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4170 -E-	-32,144,000.00	-32,144,000.00	-30,613,000.00	-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
 -142,715,000.00 -142,715,000.00 -50,297,000.00 -50,297,000.00 -50,297,000.00 -50,297,000.00

036-2023-2023- -0162-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4170 -E-	-142,715,000.00	-142,715,000.00	-50,297,000.00	-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: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 7

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 -741,415,097.23 -741,415,097.23

036- -X-0102-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	82,834,151.95	82,834,151.95	82,834,151.95	82,834,151.95	82,834,151.95	82,834,151.95	
4901 -B-	-824,249,249.18	-824,249,249.18	-824,249,249.18	-824,249,249.18	-824,249,249.18	-824,249,249.18	

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
 -49,700.22 -49,766.17 -49,766.17 -50,853.21 -50,853.21 -50,853.21

Acct: Office of Inspector General

TAFS: 36-0170 \ X (Office of Inspector General)

Line: 1031 Unob Bal: Other balances not available Amounts should be negative
 810.47

036- -X-0170-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4360 -B-	810.47	810.47	810.47	810.47	810.47	810.47	
4360 -E-		-810.47	-810.47	-810.47	-810.47	-810.47	

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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 -389,617.07 -389,617.07 -389,617.07 -389,617.07

096- -X-3123-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4171 -B-	-14,866,341.26	-14,866,341.26	-14,866,341.26	-14,866,341.26	-14,866,341.26	-14,866,341.26	
4171 -E-	14,424,017.54	14,437,921.49	14,437,921.49	14,437,921.49	14,437,921.49	14,473,318.43	
4173 -E-	52,706.65	38,802.70	38,802.70	38,802.70	38,802.70	3,405.76	

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 8

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 -5,790,291.46 -5,790,291.46

021-2021-2023- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-							8,238,806.01
4801 -B-	-504.00	-504.00	-504.00	-504.00	-504.00	-504.00	-8,239,310.01
4901 -B-							505,064.33
4901 -B-	-5,789,787.46	-5,789,787.46	-5,789,787.46	-5,789,787.46	-5,789,787.46	-5,789,787.46	-6,294,851.79

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 -2,140,060.07 -2,140,060.07

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	5,816,773.96	5,816,773.96	5,816,773.96	5,816,773.96	5,816,773.96	5,816,773.96	6,290,999.50
4801 -B-	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,517,329.49
4901 -B-	3,053,650.66	3,053,650.66	3,053,650.66	3,053,650.66	3,053,650.66	3,053,650.66	3,124,494.86
4901 -B-	-4,967,380.74	-4,967,380.74	-4,967,380.74	-4,967,380.74	-4,967,380.74	-4,967,380.74	-5,038,224.94

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,330,334.84 -2,328,124.35 -2,303,920.86 -2,293,697.70 -2,284,380.70 -2,275,868.41

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	5,716,694.73	5,718,905.22	5,717,205.17	5,727,428.33	5,736,745.33	5,736,745.33	6,240,619.34
4801 -E-	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,538,465.67
4871 -E-	-5,016.86	-5,016.86					
4901 -E-	3,053,650.66	3,053,650.66	3,053,650.66	3,053,650.66	3,053,650.66	3,053,650.66	3,056,939.92
4901 -E-	-5,052,559.42	-5,052,559.42	-5,031,672.74	-5,031,672.74	-5,031,672.74	-5,031,672.74	-5,034,962.00

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 8

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,005.46 -5,005.46

021-2016-2018- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-						5,096.49	
4801 -E-						-5,096.49	
4871 -E-	-5,005.46	-5,005.46					

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 -397,136.97 -397,136.97

021- - -X-1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	64,106,198.63	64,106,198.63	64,106,198.63	64,106,198.63	64,106,198.63	79,847,818.57	
4801 -B-	-64,503,335.60	-64,503,335.60	-64,503,335.60	-64,503,335.60	-64,503,335.60	-80,244,955.54	
4901 -B-	12,015,607.78	12,015,607.78	12,015,607.78	12,015,607.78	12,015,607.78	12,029,153.97	
4901 -B-	-12,015,607.78	-12,015,607.78	-12,015,607.78	-12,015,607.78	-12,015,607.78	-12,029,153.97	

TAFS: 21-1805 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -19,555.78 -19,555.78 -19,555.78 -18,185.89 401,247.15 401,247.15

021-2018-2018- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	478,379.72	478,379.72	478,379.72	478,379.72	478,379.72	532,806.90	
4801 -E-						-54,427.18	
4871 -E-	-501,656.72	-501,656.72	-501,656.72	-500,286.83	-80,853.79	-80,853.79	
4881 -E-	1,591.47	1,591.47	1,591.47	1,591.47	1,591.47	1,591.47	
4901 -E-	2,129.75	2,129.75	2,129.75	2,129.75	2,129.75	687,449.02	
4901 -E-						-685,319.27	

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 8

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 -15,434.60 -15,434.60

057- - -X-5095-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	878,229.24	878,229.24	878,229.24	878,229.24	878,229.24	878,229.24	
4801 -B-	-220,338.66	-220,338.66	-220,338.66	-220,338.66	-220,338.66	-220,338.66	
4901 -B-	62,439.17	62,439.17	62,439.17	62,439.17	62,439.17	62,439.17	
4901 -B-	-735,764.35	-735,764.35	-735,764.35	-735,764.35	-735,764.35	-735,764.35	

Bureau: Selective Service System

Acct: Salaries and Expenses

TAFS: 90-0400 \ 20 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,303.93 -1,303.93 8,829.54 18,901.49 18,901.49 19,401.49

090-2020-2020- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	19,758.57	19,758.57	19,758.57	20,258.57	20,258.57	20,258.57	
4801 -E-	-25,974.01	-20,974.01	-20,974.01	-21,474.01	-11,402.06	-10,902.06	
4871 -E-	-47,226.16	-47,226.16	-37,092.69	-155,061.08	-155,061.08	-155,061.08	
4881 -E-	47,137.67	47,137.67	47,137.67	165,106.06	165,106.06	165,106.06	
4901 -E-				10,071.95			
4901 -E-	-1,216.55	-1,216.55	-1,216.55	-1,216.55	-1,206.80	-1,206.80	
4971 -E-	-2.02	-2.02	-2.02	-2.02			
4981 -E-	1,218.57	1,218.57	1,218.57	1,218.57	1,206.80	1,206.80	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 7

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 -364,335,718.20 -364,335,718.20

068- -X-4372-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	4,938,206,072.92	4,938,206,072.92	4,938,206,072.92	4,938,206,072.92	4,938,206,072.92	4,938,206,072.92	
4201 -B-	11,414,899.76	11,414,899.76	11,414,899.76	11,414,899.76	11,414,899.76	11,414,899.76	
4223 -B-	44,759,498.22	44,759,498.22	44,759,498.22	44,759,498.22	44,759,498.22	44,759,498.22	
4801 -B-	-5,416,393,049.56	-5,416,393,049.56	-5,416,393,049.56	-5,416,393,049.56	-5,416,393,049.56	-5,416,393,049.56	
4801 -B-	57,676,860.46	57,676,860.46	57,676,860.46	57,676,860.46	57,676,860.46	57,676,860.46	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-364,335,718.20 -364,335,718.20 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-364,335,718.20	-364,335,718.20	-364,335,718.20	-364,335,718.20	-364,335,718.20	-364,335,718.20	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-363,137,402.08 -363,124,723.24 -363,124,723.24 -363,124,723.24 -363,277,295.15 -363,831,697.15

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 -2,061,912,042.82 -2,061,912,042.82

068- -X-4372-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	2,052,289,650.10	2,052,289,650.10	2,052,289,650.10	2,052,289,650.10	2,052,289,650.10	2,052,289,650.10	
4201 -B-	283,295,656.81	283,295,656.81	283,295,656.81	283,295,656.81	283,295,656.81	283,295,656.81	
4223 -B-	36,038,136.81	36,038,136.81	36,038,136.81	36,038,136.81	36,038,136.81	36,038,136.81	
4801 -B-	-4,515,394,872.54	-4,515,394,872.54	-4,515,394,872.54	-4,515,394,872.54	-4,515,394,872.54	-4,515,394,872.54	
4801 -B-	81,859,386.00	81,859,386.00	81,859,386.00	81,859,386.00	81,859,386.00	81,859,386.00	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 7

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 -2,061,912,042.82 -2,061,912,042.82

068- -X-4372-000		Cohort: 20					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-2,061,912,042.82	-2,061,912,042.82	-2,061,912,042.82	-2,061,912,042.82	-2,061,912,042.82	-2,061,912,042.82	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,050,104,619.46 -2,050,077,111.22 -2,052,597,118.19 -2,052,597,118.19 -2,053,119,077.00 -2,055,245,978.25

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 -50,717.36 -50,717.36

068-075- -X-8145-009		Aug	Jul	Jun	May	Apr	Mar
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-50,717.36	-50,717.36	-50,717.36	-50,717.36	-50,717.36	-50,717.36	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 72

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 -507,847.17 -507,847.17

072-019-1995-1996- -1037-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-507,847.17	-507,847.17	-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 -507,847.17 -507,847.17

072-019-1995-1996- -1037-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-507,847.17	-507,847.17	-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
 -114,577.10 -351,150.90 -61,353.10 11,530.87 -203,587.94 -146,043.39

072-2020-2021- -1037-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-				11,530.87			
4801 -E-	-114,577.10	-351,150.90	-61,353.10		-203,587.94	-146,043.39	

TAFS: 72-1037 18 \ 23 (Economic Support Fund)

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -71,775.34 -71,775.34 -71,775.34

072-2018-2023- -1037-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4490 -E-	-71,775.34	-71,775.34	-71,775.34				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 72

Bureau: International Security Assistance

Acct: Economic Support Fund

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 1,584,000.00 1,584,000.00 1,584,000.00 1,584,000.00

072-2018-2019- -1037-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4191 -E-	1,584,000.00	1,584,000.00	1,584,000.00	1,584,000.00	1,584,000.00	1,584,000.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 72

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,549.94 2,549.94 2,549.94 2,549.94 2,549.94 2,549.94

011-017-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,984.89 2,984.89 2,984.89 2,984.89 2,984.89 2,984.89

011-017-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	2,984.89	2,984.89	2,984.89	2,984.89	2,984.89	2,984.89	

TAFS: 21-11-1081 \ 18 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,025.64 128,640.16 128,640.16 127,099.46 131,690.76 150,052.85

011-021-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	444,768.89	540,592.31	540,592.31	540,592.31	536,090.61	557,239.21	
4801 -E-	-423,519.36	-392,115.65	-392,115.65	-392,115.65	-392,115.65	-392,115.65	
4871 -E-	-37,044.72	-32,621.65	-32,621.65	-32,621.65	-23,528.65	-23,528.56	
4881 -E-	7,030.80	7,030.80	7,030.80	7,030.80	7,030.80	6,956.12	
4901 -E-	5,738.75	5,754.35	5,754.35	4,213.65	4,213.65	1,501.73	
4901 -E-							

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Agency: International Assistance Programs

Lines with Abnormal Balances: 72

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 737.50 737.50 737.50 737.50 737.50 737.50

011-057-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	737.50	737.50	737.50	737.50	737.50	737.50	737.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 737.50 737.50 737.50 737.50 737.50 737.50

011-057-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	737.50	737.50	737.50	737.50	737.50	737.50	737.50

Bureau: Multilateral Assistance

Acct: International Organizations and Programs

TAFS: 19-11-1005 \ 90 (International Organizations and Programs)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,694,744.51 -1,694,744.51 -1,694,744.51

011-019-1990-1990- -1005-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-1,694,744.51	-1,694,744.51	-1,694,744.51	-1,694,744.51	-1,694,744.51	-1,694,744.51	-1,694,744.51

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,694,744.51 -1,694,744.51 -1,694,744.51

011-019-1990-1990- -1005-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-1,694,744.51	-1,694,744.51	-1,694,744.51	-1,694,744.51	-1,694,744.51	-1,694,744.51	-1,694,744.51

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Agency: International Assistance Programs

Lines with Abnormal Balances: 72

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
 -102,092.36 -286,053.32 -751,079.54 -652,920.44 -81,418.49 282,131.53

072-2019-2020- -1021-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-						282,131.53	
4801 -E-	-102,092.36	-286,053.32	-751,079.54	-652,920.44	-81,418.49		

TAFS: 72-1021 18 \ 19 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -491,819.85 -1,249,460.39 -60,825.92 -555,738.09 -391,253.68 36,273.07

072-2018-2019- -1021-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-						36,273.07	
4801 -E-	-491,819.85	-1,249,460.39	-60,825.92	-555,738.09	-391,253.68		

TAFS: 72-1021 17 \ 18 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,180.62 -23,702.25 -23,247.05 -18,558.67 -8,772.61 61,826.80

072-2017-2018- -1021-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-						61,826.80	
4801 -E-	-2,180.62	-23,702.25	-23,247.05	-18,558.67	-8,772.61		

TAFS: 72-1021 16 \ 20 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,552.51 -8,473.34 -2,768.69 -2,350.13 -1,971.97 -11,668.40

072-2016-2020- -1021-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-2,552.51	-8,473.34	-2,768.69	-2,350.13	-1,971.97	-11,668.40	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 72

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 -563,457,443.76 -563,457,443.76 -563,457,443.76

072- -X-1033-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4490 -E-	-563,457,443.76	-563,457,443.76	-563,457,443.76	-563,457,443.76	-563,457,443.76	-563,457,443.76	-563,457,443.76

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 20 \ 21 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -25,007.51 -12,571.81 -13,171.11 -7,929.96 -14,913.61 -6,556.11

072-2020-2021- -0306-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	331,111.33	318,539.52	317,940.22	323,181.37	316,197.72	324,555.22	
4801 -E-	-325,007.51	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	
4871 -E-	-31,111.33	-31,111.33	-31,111.33	-31,111.33	-31,111.33	-31,111.33	

TAFS: 72-0306 17 \ 18 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -272.80 -161.60 4,827.57 4,724.79 42.94 204.54

072-2017-2018- -0306-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	300,000.00	300,000.00	304,827.57	304,724.79	300,042.94	300,204.54	
4801 -E-	-300,272.80	-300,161.60	-300,000.00	-300,000.00	-300,000.00	-300,000.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 72

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 19-72-1000 \ 95 (Operating Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -313,446.40 -313,446.40 -313,446.40

072-019-1995-1995- -1000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-313,446.40	-313,446.40	-313,446.40	-313,446.40	-313,446.40	-313,446.40	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -313,446.40 -313,446.40 -313,446.40

072-019-1995-1995- -1000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-313,446.40	-313,446.40	-313,446.40	-313,446.40	-313,446.40	-313,446.40	

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -190,846.59 -190,846.59 -190,846.59 -190,846.59 -190,846.59 -190,846.59

072- - -X-1000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	7,425,504.67	7,425,504.67	7,425,504.67	7,425,504.67	7,425,504.67	7,425,504.67	
4801 -B-	-7,587,068.11	-7,587,068.11	-7,587,068.11	-7,587,068.11	-7,587,068.11	-7,587,068.11	
4901 -B-	702,279.77	702,279.77	702,279.77	702,279.77	702,279.77	702,279.77	
4901 -B-	-731,562.92	-731,562.92	-731,562.92	-731,562.92	-731,562.92	-731,562.92	

Acct: Transition Initiatives

TAFS: 72-1027 \ X (Transition Initiatives)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimps, other Amounts should be positive
 -7,050.22 -7,050.22

072- - -X-1027-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-7,050.22	-7,050.22					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 72

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -47,187.64 -47,187.64 -47,187.64 -47,187.64 -47,187.64 -47,187.64

011-2016-2020- -1001-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	9,595.00	9,595.00	9,595.00	9,595.00	9,595.00	9,595.00	
4801 -B-	-56,782.64	-56,782.64	-56,782.64	-56,782.64	-56,782.64	-56,782.64	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 10,411.09 10,411.09 10,411.09 10,411.09 10,411.09 10,411.09

011-2016-2020- -1001-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	10,411.09	10,411.09	10,411.09	10,411.09	10,411.09	10,411.09	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 72

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 -21,340,707.88 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-21,340,707.88	-21,340,707.88	-21,340,707.88	-39,169,629.68	-39,169,629.68	-39,169,629.68	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -21,340,707.88 -21,340,707.88 -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 -12,231,136.09 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-12,231,136.09	-12,231,136.09	-12,231,136.09	-64,430,064.84	-64,430,064.84	-64,430,064.84	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -12,231,136.09 -12,231,136.09 -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 -103,653,284.87 -103,653,284.87

077- -X-4485-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-103,653,284.87	-103,653,284.87	-103,653,284.87	-103,653,284.87	-103,653,284.87	-103,653,284.87	

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 -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: 72

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 -356,837,445.46 -356,837,445.46

077- -X-4485-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-356,837,445.46	-356,837,445.46	-356,837,445.46	-356,837,445.46	-356,837,445.46	-356,837,445.46	

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 -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 -110,334,604.00 -110,334,604.00 -116,981,119.11 -116,981,119.11 -116,981,119.11

077- -X-4485-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-110,334,604.00	-110,334,604.00	-110,334,604.00	-116,981,119.11	-116,981,119.11	-116,981,119.11	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -110,334,604.00 -110,334,604.00 -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 22,865.57 22,865.57

077- -X-4485-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4223 -E-	22,865.57	22,865.57	22,865.57	22,865.57	22,865.57	22,865.57	

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 -13,552,797.41 -13,552,797.41 -21,920,295.68 -21,920,295.68 -21,920,295.68

077- -X-4485-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-13,552,797.41	-13,552,797.41	-13,552,797.41	-21,920,295.68	-21,920,295.68	-21,920,295.68	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 72

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 -13,552,797.41 -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 -107,968,799.32 -107,968,799.32 -128,657,464.31 -128,657,464.31 -128,657,464.31

077- - -X-4485-000

Cohort: 11

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4450 -E-	-107,968,799.32	-107,968,799.32	-107,968,799.32	-128,657,464.31	-128,657,464.31	-128,657,464.31

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -107,968,799.32 -107,968,799.32 -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 58,204.42 58,204.42

077- - -X-4485-000

Cohort: 10

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4223 -E-	58,204.42	58,204.42	58,204.42			

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Agency: International Assistance Programs

Lines with Abnormal Balances: 72

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 22

Line: 2002-032 Direct obs incurred: Category B (by project)

Amounts should be positive

-4,440,207.58 -4,440,207.58 206,834.83

077- -X-4484-000		Cohort: 22					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902 -E-	032			206,834.83			
4902 -E-	032	-4,440,207.58	-4,440,207.58				

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 -6,476,563,565.56 -6,476,563,565.56

077- -X-4484-000		Cohort: 21					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4223 -B-		8,344,726.51	8,344,726.51	8,344,726.51	8,344,726.51	8,344,726.51	8,344,726.51
4801 -B-		-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07
4901 -B-		-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00

Line: 2002-014 Direct obs incurred: Category B (by project)

Amounts should be positive

-5,828,377,532.22 -5,891,146,808.22 -5,934,171,808.22 -5,969,971,808.22 -6,009,141,808.22 -6,055,763,308.22

077- -X-4484-000		Cohort: 21					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	014	-6,310,329,753.22	-6,310,329,753.22	-6,310,329,753.22	-6,310,329,753.22	-6,310,329,753.22	-6,310,329,753.22
4901 -B-	014	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00
4901 -E-	014				317,000.00	3,750,000.00	
4901 -E-	014		-50,769,276.00				
4902 -E-	014	488,652,221.00	476,652,221.00	382,857,945.00	346,740,945.00	304,137,945.00	261,266,445.00

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-5,800,240,294.07 -5,863,009,570.07 -5,906,034,570.07 -5,969,971,808.22 -6,009,141,808.22 -6,055,763,308.22

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Agency: International Assistance Programs

Lines with Abnormal Balances: 72

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-5,800,240,294.07 -5,863,009,570.07 -5,906,034,570.07 -5,969,971,808.22 -6,009,141,808.22 -6,055,763,308.22

077- -X-4484-000		Cohort: 21					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	
4801 -E-	121,345,645.66	132,651,963.42	135,061,013.42	137,330,013.42	139,250,613.42	140,579,390.77	
4901 -B-	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	
4901 -E-				317,000.00	3,750,000.00		
4901 -E-		-50,769,276.00					
4902 -E-	563,322,352.34	540,016,034.58	443,812,708.58	377,289,470.43	332,765,870.43	288,565,593.08	

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 20

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-40,141,246.09 -40,141,246.09 -36,375,246.09 -31,152,056.09 -29,653,056.09 -25,838,056.09

077- -X-4484-000		Cohort: 20					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	73,755,553.91	73,755,553.91	73,755,553.91	78,978,743.91	78,978,743.91	78,978,743.91	
4871 -E-	-113,896,800.00	-113,896,800.00	-110,130,800.00	-110,130,800.00	-109,616,800.00	-104,816,800.00	
4901 -E-					985,000.00		

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 18

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,461,500.56 -4,461,500.56 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	8,358,366.06	8,358,366.06	8,358,366.06	8,358,366.06	8,358,366.06	8,358,366.06	
4223 -B-	869,000.01	869,000.01	869,000.01	869,000.01	869,000.01	869,000.01	
4801 -B-	-13,688,866.63	-13,688,866.63	-13,688,866.63	-13,688,866.63	-13,688,866.63	-13,688,866.63	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 72

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-42,552,393.43 -58,125,795.43 -4,574,785.50 9,802,876.27 9,478,763.68 5,022,983.68

077- -X-4484-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	8,540,196.56	8,540,196.56	8,133,786.50	9,802,876.27	9,478,763.68	5,022,983.68	
4902 -E-	-51,092,589.99	-66,665,991.99	-12,708,572.00				

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 -0.01 -0.01

077- -X-4484-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-0.01	-0.01	-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 -0.01 -0.01

077- -X-4484-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 72

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

-4,212,685.51 -4,057,685.51 -4,057,685.51 2,370,000.00 290,000.00 290,000.00

077- -X-4389-000		Cohort: 22						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	018	-6,050,000.00	-6,050,000.00	-6,050,000.00	-6,050,000.00	-6,050,000.00	-6,050,000.00	
4801 -E-	018	1,837,314.49	1,992,314.49	1,992,314.49	8,420,000.00	6,340,000.00	6,340,000.00	

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-4,212,685.51 -4,057,685.51 -4,057,685.51 2,370,000.00 290,000.00 290,000.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-4,212,685.51 -4,057,685.51 -4,057,685.51 2,370,000.00 290,000.00 290,000.00

077- -X-4389-000		Cohort: 22						
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-		-6,050,000.00	-6,050,000.00	-6,050,000.00	-6,050,000.00	-6,050,000.00	-6,050,000.00	
4801 -E-		1,837,314.49	1,992,314.49	1,992,314.49	8,420,000.00	6,340,000.00	6,340,000.00	

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 -8,200,761.62 -8,200,761.62 -8,200,761.62

077- -X-4344-000		Cohort: 19						
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-		-8,200,761.62	-8,200,761.62	-8,200,761.62	-8,200,761.62	-8,200,761.62	-8,200,761.62	

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-8,200,761.62 -8,200,761.62 -8,200,761.62 -8,200,761.62 -8,200,761.62 -8,200,761.62

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Agency: International Assistance Programs

Lines with Abnormal Balances: 72

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 98,818.65 98,818.65

011-2021-2022- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-12,923.70	-12,923.70	-12,923.70	-12,923.70	-12,923.70	-12,923.70	-12,923.70
4251 -B-	111,742.35	111,742.35	111,742.35	111,742.35	111,742.35	111,742.35	111,742.35

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 125,814.63 125,814.63 123,884.51 123,884.51 123,884.51 123,884.51

011-2021-2022- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-14,683.40	-14,683.40	-14,683.40	-14,683.40	-14,683.40	-14,683.40	-14,683.40
4251 -E-	140,498.03	140,498.03	138,567.91	138,567.91	138,567.91	138,567.91	138,567.91

TAFS: 11-0100 19 \ 20 (Peace Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 789.75 789.75 789.75 789.75 789.75 789.75

011-2019-2020- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-1,007.69	-1,007.69	-1,007.69	-1,007.69	-1,007.69	-1,007.69	-1,007.69
4251 -B-	1,797.44	1,797.44	1,797.44	1,797.44	1,797.44	1,797.44	1,797.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 789.75 789.75 789.75 789.75 789.75 789.75

011-2019-2020- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-1,007.69	-1,007.69	-1,007.69	-1,007.69	-1,007.69	-1,007.69	-1,007.69
4251 -E-	1,797.44	1,797.44	1,797.44	1,797.44	1,797.44	1,797.44	1,797.44

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Agency: International Assistance Programs

Lines with Abnormal Balances: 72

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 -241,646.79 -241,646.79

011 - -X-8245-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	546.86	546.86	546.86	546.86	546.86	546.86	546.86
4901 -B-	29.68	29.68	29.68	29.68	29.68	29.68	29.68
4901 -B-	-242,223.33	-242,223.33	-242,223.33	-242,223.33	-242,223.33	-242,223.33	-242,223.33

Bureau: African Development Foundation

Acct: African Development Foundation

TAFS: 95-0700 \ X (Community Development Financial Institutions Fund Program Account)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -1,000,000.00

166 - -X-0700-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-1,000,000.00						

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Agency: Small Business Administration

Lines with Abnormal Balances: 23

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

TAFS: 73-0400 17 \ 18 (Entrepreneurial Development Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -120,059.72 311,646.76 141,495.40 80,955.74 81,063.90 81,063.90

073-2017-2018- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	15,804.90	15,804.90	15,804.90	15,804.90	15,804.90	15,804.90	
4801 -E-	-104,939.29	-104,939.29	-104,939.29	-165,478.95	-165,478.95	-165,478.95	
4871 -E-	-546,460.65	-114,754.17	-68,222.20	-68,222.20	-68,114.04	-68,114.04	
4881 -E-	515,535.32	515,535.32	298,851.99	298,851.99	298,851.99	298,851.99	

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
 -38,486,157.29 -38,487,247.12 -38,488,333.09 -38,381,138.99 -37,841,650.77 -35,081,580.27

073-2020-2021- -1154-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,420,580.90	2,420,580.90	2,420,580.90	2,528,860.82	2,972,424.94	3,365,333.95	
4801 -E-							
4871 -E-	-40,906,738.19	-40,907,828.02	-40,908,913.99	-40,909,999.81	-40,814,075.71	-38,446,914.22	

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Agency: Small Business Administration

Lines with Abnormal Balances: 23

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13

073- -X-4148-000		Cohort: 98					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 96

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

073- -X-4148-000		Cohort: 96					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.35 -0.35 -0.35 -0.35 -0.35 -0.35

073- -X-4148-000		Cohort: 95					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 107.29 101.72 100.48 94.46 90.15 -74.52

073- -X-4148-000		Cohort: 09					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	107.29	101.72	100.48	94.46	90.15		
4283 -E-						-74.52	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 06

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Agency: Small Business Administration

Lines with Abnormal Balances: 23

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

6.99 5.84 5.42 4.64 4.09 -133.50

073- -X-4148-000	<u>Cohort: 06</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	6.99	5.84	5.42	4.64	4.09		
4283 -E-							-133.50

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

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

-31.29 -31.29 -31.29 -31.29 -31.29 -31.29

073- -X-4148-000	<u>Cohort: 02</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-31.29	-31.29	-31.29	-31.29	-31.29	-31.29	-31.29

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Agency: Small Business Administration

Lines with Abnormal Balances: 23

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -218,697.58 -218,697.58 -218,697.58 -218,697.58 -218,697.58 -218,697.58

073- -X-4149-000		Cohort: 97					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-151,134.54	-151,134.54	-151,134.54	-151,134.54	-151,134.54	-151,134.54	
4901 -B-	-67,563.04	-67,563.04	-67,563.04	-67,563.04	-67,563.04	-67,563.04	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 96

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 435.38 591.72 1,017.12 893.77 804.21 -2,131.88

073- -X-4149-000		Cohort: 96					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4223 -E-	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	
4283 -E-	435.56	591.90	1,017.30	893.95	804.39		
4283 -E-						-2,131.70	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 22

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -575,726.29 -575,726.29 -575,726.29 -575,726.29 -575,726.29 -575,726.29

073- -X-4149-000		Cohort: 22					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-934,286.92	-934,286.92	-934,286.92	-934,286.92	-934,286.92	-934,286.92	
4901 -B-	358,560.63	358,560.63	358,560.63	358,560.63	358,560.63	358,560.63	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -655,377.93 3,440,683.99 -632,994.68 -226,376.43 -401,470.36 -791,867.70

073- -X-4149-000		Cohort: 22					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		3,245,984.72					
4801 -E-	-926,534.18	-16,632.06	-808,550.56	-586,496.40	-619,097.73	-934,286.92	
4901 -E-	271,156.25	211,331.33	175,555.88	360,119.97	217,627.37	142,419.22	

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Agency: Small Business Administration

Lines with Abnormal Balances: 23

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

428.40 428.40 428.40 428.40 428.40 428.40

073- - -X-4149-000	<u>Cohort: 22</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4223 -B-	428.40	428.40	428.40	428.40	428.40	428.40	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 18

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

19.30 19.30 19.30 19.30 19.30 19.30

073- - -X-4149-000	<u>Cohort: 18</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4223 -B-	19.30	19.30	19.30	19.30	19.30	19.30	

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Agency: Small Business Administration

Lines with Abnormal Balances: 23

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -28.98 -28.98 -28.98 -28.98 -28.98 -28.98

073- -X-4150-000	<u>Cohort: 94</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-28.98	-28.98	-28.98	-28.98	-28.98	-28.98	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 18

Line: 1021 Unob Bal: Recov of prior year unpaid obligations Amounts should be positive
 -43,800.00 -43,800.00 -43,800.00 -43,800.00 -66,300.00 -66,300.00

073- -X-4150-000	<u>Cohort: 18</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4871 -E-	-43,800.00	-43,800.00	-43,800.00	-43,800.00	-66,300.00	-66,300.00	
4871 -E-							

Line: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts Amounts should be negative
 43,800.00 43,800.00 43,800.00 43,800.00 66,300.00 66,300.00

073- -X-4150-000	<u>Cohort: 18</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4871 -E-	43,800.00	43,800.00	43,800.00	43,800.00	66,300.00	66,300.00	
4871 -E-							

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 15

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -70,909.35 -70,909.35 -70,909.35 -70,909.35 -70,909.35 -70,909.35

073- -X-4150-000	<u>Cohort: 15</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	
4901 -B-	-10,469.35	-10,469.35	-10,469.35	-10,469.35	-10,469.35	-10,469.35	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 13

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(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 23

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

-65,328.89 -65,328.89 -65,328.89 -65,328.89 -65,328.89 -65,328.89

073- -X-4150-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	
4901 -B-	-19,576.65	-19,576.65	-19,576.65	-19,576.65	-19,576.65	-19,576.65	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 12

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

-158,568.09 -158,568.09 -158,568.09 -158,568.09 -158,568.09 -158,568.09

073- -X-4150-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-89,868.09	-89,868.09	-89,868.09	-89,868.09	-89,868.09	-89,868.09	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

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

-852,135.91 -852,135.91 -852,135.91 -852,135.91 -852,135.91 -852,135.91

073- -X-4150-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	138,164.05	138,164.05	138,164.05	138,164.05	138,164.05	138,164.05	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

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

-347,940.23 -347,940.23 -347,940.23 -347,940.23 -347,940.23 -347,940.23

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	-40.17	-40.17	-40.17	-40.17	-40.17	-40.17	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 23

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

-2,910.07 -2,910.07 -2,910.07 -2,910.07 -2,910.07 -2,910.07

073- -X-4150-000	<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	450.00	450.00	450.00	450.00	450.00	450.00
4801 -B-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14
4901 -B-	-2,842.93	-2,842.93	-2,842.93	-2,842.93	-2,842.93	-2,842.93

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(Dollars in Thousands)

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Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -37,618,805.38 -37,618,805.38 -37,618,805.38 -37,618,805.38 -37,618,805.38 -37,618,805.38

028- -X-8007-000						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4320 -E-	-37,618,805.38	-37,618,805.38	-37,618,805.38	-37,618,805.38	-37,618,805.38	-37,618,805.38

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All Reporting Periods

(Dollars in Thousands)

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Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 1

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

Line: 1740 BA: Disc: Spending auth:Antic colls, reims, other Amounts should be positive
 -461,230.14 525,018.31 525,018.31 525,018.31 526,728.59 526,728.59

309- - -X-0200-000						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4210 -E-	-461,230.14					
4210 -E-		525,018.31	525,018.31	525,018.31	526,728.59	526,728.59

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(Dollars in Thousands)

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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 -57,983,357.72 -57,983,357.72

339- -X-1402-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	26,877.31	26,877.31	26,877.31	26,877.31	26,877.31	26,877.31	
4801 -B-	-58,010,235.03	-58,010,235.03	-58,010,235.03	-58,010,235.03	-58,010,235.03	-58,010,235.03	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -39,026,147.92 -39,026,147.92 -39,029,915.72 -39,029,915.72 -39,029,915.72 -39,029,915.72

339- -X-1402-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-39,026,147.92	-39,026,147.92	-39,029,915.72	-39,029,915.72	-39,029,915.72	-39,029,915.72	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -39,026,147.92 -39,026,147.92 -39,029,915.72 -39,029,915.72 -39,029,915.72 -39,029,915.72

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Aug Jul Jun May Apr Mar

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 -2,759.07 -2,759.07

485- -X-8981-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	24,586.36	24,586.36	24,586.36	24,586.36	24,586.36	24,586.36	
4801 -B-	-32,587.53	-32,587.53	-32,587.53	-32,587.53	-32,587.53	-32,587.53	
4901 -B-	124,298.66	124,298.66	124,298.66	124,298.66	124,298.66	124,298.66	
4901 -B-	-119,056.56	-119,056.56	-119,056.56	-119,056.56	-119,056.56	-119,056.56	

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Council of the Inspectors General on Integrity and Efficiency

Lines with Abnormal Balances: 1

Bureau: Council of the Inspectors General on Integrity and Efficiency

Acct: Pandemic Response Accountability Committee

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 -1,794,819.40 -1,794,819.40

542-2021-2025- -1654-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	25,674.88	25,674.88	25,674.88	25,674.88	25,674.88	25,674.88	
4801 -B-	-1,820,494.28	-1,820,494.28	-1,820,494.28	-1,820,494.28	-1,820,494.28	-1,820,494.28	

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

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 -26,029.00 -26,029.00

511-2016-2018- -1734-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-26,029.00	-26,029.00	-26,029.00	-26,029.00	-26,029.00	-26,029.00	-26,029.00

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 1

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

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

-698.67 -698.67 -698.67 -698.67 -698.67 -698.67

347- - -X-3900-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	102.30	102.30	102.30	102.30	102.30	102.30	
4801 -B-	-500.97	-500.97	-500.97	-500.97	-500.97	-500.97	
4901 -B-	405.87	405.87	405.87	405.87	405.87	405.87	
4901 -B-	-705.87	-705.87	-705.87	-705.87	-705.87	-705.87	

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

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

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: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

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

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

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

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9.25 -9.25 -9.25 -9.25 -9.25 -9.25

083- -X-4161-000	<u>Cohort: 98</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-20.70	-20.70	-20.70	-20.70	-20.70	-20.70	
4201 -B-	11.45	11.45	11.45	11.45	11.45	11.45	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,486,433.60 -26,486,433.60 -26,486,433.60 -26,486,433.60 -26,486,433.60 -26,486,433.60

083- -X-4161-000	<u>Cohort: 95</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	0.08	0.08	0.08	0.08	0.08	0.08	
4201 -B-	-26,486,433.68	-26,486,433.68	-26,486,433.68	-26,486,433.68	-26,486,433.68	-26,486,433.68	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -199,509.02 -199,509.02 -199,509.02 -199,509.02 -199,509.02 -199,509.02

083- -X-4161-000	<u>Cohort: 93</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	0.04	0.04	0.04	0.04	0.04	0.04	
4201 -B-	-199,509.06	-199,509.06	-199,509.06	-199,509.06	-199,509.06	-199,509.06	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -12,312,091.09 -12,312,091.09 -12,312,091.09 -12,312,091.09 -12,312,091.09 -12,312,091.09

083- -X-4161-000	<u>Cohort: 17</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-2,570.42	-2,570.42	-2,570.42	-2,570.42	-2,570.42	-2,570.42	
4201 -B-	-12,559,124.34	-12,559,124.34	-12,559,124.34	-12,559,124.34	-12,559,124.34	-12,559,124.34	
4801 -B-	-45,547.68	-45,547.68	-45,547.68	-45,547.68	-45,547.68	-45,547.68	
4901 -B-	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

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 -249,603.67 -249,603.67

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

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

-249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 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 -3,491,229.52 -3,491,229.52

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	
4201 -B-	14,057,995.85	14,057,995.85	14,057,995.85	14,057,995.85	14,057,995.85	14,057,995.85	
4801 -B-	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	

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 -1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	-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	-139,972,402.66	-139,972,402.66	

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Aug Jul Jun May Apr Mar

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 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-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 -4,478,073,035.36 -4,478,073,035.36

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,507,939,665.89 -4,507,939,665.89 -4,507,939,665.89 -4,507,939,665.89 -4,507,939,665.89 -4,507,939,665.89

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4871 -E-	-29,866,630.53	-29,866,630.53	-29,866,630.53	-29,866,630.53	-29,866,630.53	-29,866,630.53	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7,672,596,651.68 -7,672,596,651.68 -7,672,596,651.68 -7,672,596,651.68 -7,672,596,651.68 -7,672,596,651.68

083- -X-4161-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	1,493,722,511.52	1,493,722,511.52	1,493,722,511.52	1,493,722,511.52	1,493,722,511.52	1,493,722,511.52	
4223 -B-	12,760,108.00	12,760,108.00	12,760,108.00	12,760,108.00	12,760,108.00	12,760,108.00	
4801 -B-	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	
4901 -B-	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 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 -842,257,268.26 -842,257,268.26

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-842,257,268.26	-842,257,268.26	-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 -842,257,268.26 -842,257,268.26

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-842,257,268.26	-842,257,268.26	-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 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-417,738,670.67	-417,738,670.67	-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 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-417,738,670.67	-417,738,670.67	-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 -36,289,724.67 -36,289,724.67

083- -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-36,291,881.19	-36,291,881.19	-36,291,881.19	-36,291,881.19	-36,291,881.19	-36,291,881.19	
4901 -B-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

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 -38,001,479.99 -38,001,479.99 -38,001,479.99 -38,001,479.99

083- -X-4161-000	<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	-36,291,881.19	-36,291,881.19	-36,291,881.19	-36,291,881.19	-36,291,881.19	-36,291,881.19
4871 -E-	-1,711,755.32	-1,711,755.32	-1,711,755.32	-1,711,755.32	-1,711,755.32	-1,711,755.32
4901 -E-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

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 -2,772,545.78 -2,772,545.78

083- -X-4162-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-2,772,545.78	-2,772,545.78	-2,772,545.78	-2,772,545.78	-2,772,545.78	-2,772,545.78	

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 -11,661,875.44 -11,661,875.44

083- -X-4162-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-6,101,573.28	-6,101,573.28	-6,101,573.28	-6,101,573.28	-6,101,573.28	-6,101,573.28	
4901 -B-	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	

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 -30,201,873.99 -30,201,873.99

083- -X-4162-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-30,201,873.99	-30,201,873.99	-30,201,873.99	-30,201,873.99	-30,201,873.99	-30,201,873.99	

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 -105,122,128.82 -105,122,128.82

083- -X-4162-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-105,122,128.82	-105,122,128.82	-105,122,128.82	-105,122,128.82	-105,122,128.82	-105,122,128.82	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

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
 -124,200,626.33 -124,200,626.33 -124,200,626.33 -124,200,626.33 -124,200,626.33 -124,200,626.33

083- -X-4162-000		Cohort: 21					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	26,415,462.49	26,415,462.49	26,415,462.49	26,415,462.49	26,415,462.49	26,415,462.49	
4901 -B-	-150,616,088.82	-150,616,088.82	-150,616,088.82	-150,616,088.82	-150,616,088.82	-150,616,088.82	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -135,435,596.21 -134,940,834.31 -134,685,596.34 -129,703,112.56 -129,700,650.91 -129,069,661.65

083- -X-4162-000		Cohort: 21					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	15,889,082.27	15,905,320.24	15,944,218.76	20,894,368.47	20,907,071.23	21,562,171.77	
4871 -E-	-693,455.90	-218,772.75					
4901 -E-	-150,631,222.58	-150,627,381.80	-150,629,815.10	-150,597,481.03	-150,607,722.14	-150,631,833.42	

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 -51,641,780.23 -51,641,780.23

083- -X-4162-000		Cohort: 20					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-53,389,394.31	-53,389,394.31	-53,389,394.31	-53,389,394.31	-53,389,394.31	-53,389,394.31	
4801 -B-	-661,103.28	-661,103.28	-661,103.28	-661,103.28	-661,103.28	-661,103.28	
4901 -B-	2,408,717.36	2,408,717.36	2,408,717.36	2,408,717.36	2,408,717.36	2,408,717.36	

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 -1,747,614.08 -1,747,614.08

083- -X-4162-000		Cohort: 20					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	661,103.28	661,103.28	661,103.28	661,103.28	661,103.28	661,103.28	
4901 -B-	-2,408,717.36	-2,408,717.36	-2,408,717.36	-2,408,717.36	-2,408,717.36	-2,408,717.36	

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

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

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
 -1,649,524.39 -1,900,313.89 -1,900,313.89 -1,816,704.95 -1,816,704.95 -1,816,704.95

083- -X-4162-000		Cohort: 20					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	793,267.54	542,478.04	542,478.04	544,703.47	613,461.37	615,685.37	
4901 -E-	-2,442,791.93	-2,442,791.93	-2,442,791.93	-2,361,408.42	-2,430,166.32	-2,432,390.32	

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 -9,695,726.62 -9,695,726.62

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	1,833,867.08	1,833,867.08	1,833,867.08	1,833,867.08	1,833,867.08	1,833,867.08	
4901 -B-	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,593.70	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,315,277.79 -9,696,393.25 -9,696,393.25 -9,696,393.25 -9,696,393.25 -9,696,393.25

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,846,758.76	1,833,200.45	1,833,200.45	1,833,200.45	1,833,200.45	1,833,200.45	
4901 -E-	-11,162,036.55	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,593.70	

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 -11,998,379.50 -11,998,379.50

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	1,828,916.77	1,828,916.77	1,828,916.77	1,828,916.77	1,828,916.77	1,828,916.77	
4901 -B-	-13,827,296.27	-13,827,296.27	-13,827,296.27	-13,827,296.27	-13,827,296.27	-13,827,296.27	

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

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

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
 -12,108,418.61 -12,108,418.61 -12,108,418.61 -12,108,418.61 -12,108,418.61 -12,108,418.61

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,822,493.30	1,822,493.30	1,822,493.30	1,822,493.30	1,822,493.30	1,822,493.30	
4901 -E-	-13,930,911.91	-13,930,911.91	-13,930,911.91	-13,930,911.91	-13,930,911.91	-13,930,911.91	

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 -17,461,806.38 -17,461,806.38

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-339,923.26	-339,923.26	-339,923.26	-339,923.26	-339,923.26	-339,923.26	
4901 -B-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,121,883.12 -17,121,883.12 -17,121,883.12 -17,121,883.12 -17,121,883.12 -17,121,883.12

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

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 -2,786,147.12 -2,786,147.12

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-7,474,011.19	-7,474,011.19	-7,474,011.19	-7,474,011.19	-7,474,011.19	-7,474,011.19	
4801 -B-	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	
4901 -B-	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-1,051,179.59 -1,051,179.59 -1,051,179.59 -1,531,703.59 -1,531,703.59 -3,284,970.12

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	011	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12
4801 -E-	011	1,753,266.53	1,753,266.53	1,753,266.53	1,753,266.53	1,753,266.53	
4901 -B-	011	7,972,834.19	7,972,834.19	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	-7,972,834.19	-7,972,834.19
4902 -E-	011	480,524.00	480,524.00	480,524.00			

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-1,051,179.59 -1,051,179.59 -1,051,179.59 -1,531,703.59 -1,531,703.59 -3,284,970.12

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 -4,687,864.07 -4,687,864.07

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-		3,284,970.12	3,284,970.12	3,284,970.12	3,284,970.12	3,284,970.12	3,284,970.12
4901 -B-		-7,972,834.19	-7,972,834.19	-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 -1,051,179.59 -1,051,179.59 -1,531,703.59 -1,531,703.59 -3,284,970.12

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-		-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12
4801 -E-		1,753,266.53	1,753,266.53	1,753,266.53	1,753,266.53	1,753,266.53	
4901 -B-		7,972,834.19	7,972,834.19	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	-7,972,834.19	-7,972,834.19
4902 -E-		480,524.00	480,524.00	480,524.00			

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 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
 -6,219,567.66 -6,219,567.66 -6,219,567.66 -6,219,567.66 -6,219,567.66 -7,972,834.19

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,753,266.53	1,753,266.53	1,753,266.53	1,753,266.53	1,753,266.53		
4901 -E-	-7,972,834.19	-7,972,834.19	-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 -137,588,407.33 -137,588,407.33

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	61,113,640.38	61,113,640.38	61,113,640.38	61,113,640.38	61,113,640.38	61,113,640.38	
4801 -B-	84,389,254.38	84,389,254.38	84,389,254.38	84,389,254.38	84,389,254.38	84,389,254.38	
4901 -B-	-283,091,302.09	-283,091,302.09	-283,091,302.09	-283,091,302.09	-283,091,302.09	-283,091,302.09	

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 -310,994,258.70 -310,994,258.70

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-149,250,226.36	-149,250,226.36	-149,250,226.36	-149,250,226.36	-149,250,226.36	-149,250,226.36	
4801 -B-	18,565,843.13	18,565,843.13	18,565,843.13	18,565,843.13	18,565,843.13	18,565,843.13	
4901 -B-	-180,309,875.47	-180,309,875.47	-180,309,875.47	-180,309,875.47	-180,309,875.47	-180,309,875.47	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-128,016,159.51 -126,986,794.89 -125,990,740.80 -242,320,896.38 -240,931,557.14 -240,295,137.08

083- -X-4162-000		Cohort: 12						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	011	-270,650,067.60	-270,650,067.60	-270,650,067.60	-270,650,067.60	-270,650,067.60	-270,650,067.60	
4801 -E-	011	22,515,178.49	23,776,987.68	24,936,612.51	27,862,872.46	29,522,688.08	30,354,930.52	
4901 -B-	011	-333,185,682.82	-333,185,682.82	-333,185,682.82	-333,185,682.82	-333,185,682.82	-333,185,682.82	
4901 -E-	011	248,452,191.47	256,296,359.17	263,118,429.91	271,987,804.66	279,792,548.82	286,582,367.91	
4902 -E-	011	204,852,220.95	196,775,608.68	189,789,967.20	61,664,176.92	53,588,956.38	46,603,314.91	

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-128,016,159.51 -126,986,794.89 -125,990,740.80 -242,320,896.38 -240,931,557.14 -240,295,137.08

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-128,016,159.51 -126,986,794.89 -125,990,740.80 -242,320,896.38 -240,931,557.14 -240,295,137.08

083- -X-4162-000		Cohort: 12						
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-		-270,650,067.60	-270,650,067.60	-270,650,067.60	-270,650,067.60	-270,650,067.60	-270,650,067.60	
4801 -E-		22,515,178.49	23,776,987.68	24,936,612.51	27,862,872.46	29,522,688.08	30,354,930.52	
4901 -B-		-333,185,682.82	-333,185,682.82	-333,185,682.82	-333,185,682.82	-333,185,682.82	-333,185,682.82	
4901 -E-		248,452,191.47	256,296,359.17	263,118,429.91	271,987,804.66	279,792,548.82	286,582,367.91	
4902 -E-		204,852,220.95	196,775,608.68	189,789,967.20	61,664,176.92	53,588,956.38	46,603,314.91	

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 -72,747,936.03 -72,747,936.03

083- -X-4162-000		Cohort: 11						
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-		-82,647,727.40	-82,647,727.40	-82,647,727.40	-82,647,727.40	-82,647,727.40	-82,647,727.40	
4801 -B-		9,360,027.92	9,360,027.92	9,360,027.92	9,360,027.92	9,360,027.92	9,360,027.92	
4901 -B-		539,763.45	539,763.45	539,763.45	539,763.45	539,763.45	539,763.45	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 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
 -9,899,791.37 -9,899,791.37 -9,899,791.37 -9,899,791.37 -9,899,791.37 -9,899,791.37

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-9,360,027.92	-9,360,027.92	-9,360,027.92	-9,360,027.92	-9,360,027.92	-9,360,027.92	
4901 -B-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -539,763.45 -539,763.45 -539,763.45 -539,763.45 -539,763.45 -539,763.45

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

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 -41,965,051.75 -41,965,051.75

083- -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-48,379,381.53	-48,379,381.53	-48,379,381.53	-48,379,381.53	-48,379,381.53	-48,379,381.53	
4801 -B-	19,369,592.08	19,369,592.08	19,369,592.08	19,369,592.08	19,369,592.08	19,369,592.08	
4901 -B-	-12,955,262.30	-12,955,262.30	-12,955,262.30	-12,955,262.30	-12,955,262.30	-12,955,262.30	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,414,329.78 -6,414,329.78 -6,414,329.78 -6,414,329.78 -6,414,329.78 -6,414,329.78

083- -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	
4901 -B-	12,955,262.30	12,955,262.30	12,955,262.30	12,955,262.30	12,955,262.30	12,955,262.30	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,273,766.88 -24,273,766.88 -24,273,766.88 -24,273,766.88 -24,273,766.88 -24,273,766.88

083- -X-4162-000		Cohort: 09					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-23,600,811.13	-23,600,811.13	-23,600,811.13	-23,600,811.13	-23,600,811.13	-23,600,811.13	
4901 -B-	-672,955.75	-672,955.75	-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 -97,305,042.90 -97,305,042.90

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-97,406,369.88	-97,406,369.88	-97,406,369.88	-97,406,369.88	-97,406,369.88	-97,406,369.88	
4901 -B-	101,326.98	101,326.98	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 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -95,795,077.81 -95,795,077.81 -95,795,077.81 -95,795,077.81 -95,795,077.81 -95,795,077.81

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-96,376,335.74	-96,376,335.74	-96,376,335.74	-96,376,335.74	-96,376,335.74	-96,376,335.74	
4801 -B-	590,394.47	590,394.47	590,394.47	590,394.47	590,394.47	590,394.47	
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -581,257.93 -581,257.93 -581,257.93 -581,257.93 -581,257.93 -581,257.93

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-590,394.47	
4901 -B-	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

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 -63,613,136.93 -63,613,136.93

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-63,675,120.53	-63,675,120.53	-63,675,120.53	-63,675,120.53	-63,675,120.53	-63,675,120.53	
4901 -B-	61,983.60	61,983.60	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 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 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: 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 -33,182,681.31 -33,182,681.31

083- -X-4162-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-33,182,681.35	-33,182,681.35	-33,182,681.35	-33,182,681.35	-33,182,681.35	-33,182,681.35	
4801 -B-	0.04	0.04	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 -0.04 -0.04

083- -X-4162-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -36,608,520.29 -36,608,520.29 -36,608,520.29 -36,608,520.29 -36,608,520.29 -36,608,520.29

083- -X-4162-000		<u>Cohort: 04</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-36,608,520.29	-36,608,520.29	-36,608,520.29	-36,608,520.29	-36,608,520.29	-36,608,520.29	

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Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -12,438,227,953.11 ##### -12,438,227,953.11 #####

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	6,293,393,589.88	6,293,393,589.88	6,293,393,589.88	6,293,393,589.88	6,293,393,589.88	6,293,393,589.88	
4801 -B-	-18,388,991,401.43	-18,388,991,401.43	-18,388,991,401.43	-18,388,991,401.43	-18,388,991,401.43	-18,388,991,401.43	
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	
4901 -B-	-329,606,219.57	-329,606,219.57	-329,606,219.57	-329,606,219.57	-329,606,219.57	-329,606,219.57	

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -11,470,030,005.13 ##### -11,663,592,904.86 #####

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4620 -E-	-11,470,030,005.13	-11,507,329,304.93	-11,663,592,904.86	-11,693,566,097.26	-11,809,182,075.91	-11,250,356,306.18	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,470,030,005.13 ##### -11,663,592,904.86 #####

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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 -48,956.55 -48,956.55 -47,800.53 -28,405.08 -22,591.37

420-2018-2018- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	813,433.28	813,433.28	813,433.28	813,433.28	813,433.28	813,433.28	813,433.28
4871 -E-	-813,433.28	-813,433.28	-813,433.28	-812,277.26	-792,881.81	-787,068.10	-787,068.10
4901 -E-		-48,956.55	-48,956.55	-48,956.55	-48,956.55	-48,956.55	-48,956.55
4971 -E-	-57,956.55	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
4981 -E-	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00

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Agency: Northern Border Regional Commission

Lines with Abnormal Balances: 1

Bureau: Northern Border Regional Commission

Acct: Northern Border Regional Commission

TAFS: 95-3742 \ X (Northern Border Regional Commission)

Line: 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 1,135,719.22 1,135,719.22

573- - -X-3742-000

SGL Acct

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4251 -B- 1,135,719.22 1,135,719.22 1,135,719.22 1,135,719.22 1,135,719.22 1,135,719.22

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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
 -348,271,564.00 -347,568,794.00 -347,568,794.00 -347,568,794.00 -347,568,794.00 -347,568,794.00

060- -X-8010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4490 -E-	-348,271,564.00	-347,568,794.00	-347,568,794.00	-347,568,794.00	-347,568,794.00	-347,568,794.00	-347,568,794.00

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Agency: State Justice Institute

Lines with Abnormal Balances: 2

Bureau: State Justice Institute

Acct: Salaries and Expenses

TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)

Line: 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 -5,535.23 -5,535.23

453-2017-2018- -0052-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-5,535.23	-5,535.23	-5,535.23	-5,535.23	-5,535.23	-5,535.23	-5,535.23

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,535.23 -5,535.23 -5,535.23 -5,535.23 -5,535.23 -5,535.23

453-2017-2018- -0052-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-5,535.23	-5,535.23	-5,535.23	-5,535.23	-5,535.23	-5,535.23	-5,535.23

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Agency: U.S. Agency for Global Media

Lines with Abnormal Balances: 2

Bureau: U.S. Agency for Global Media

Acct: International Broadcasting Operations

TAFS: 95-0206 17 \ 18 (International Broadcasting Operations)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -54,885.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00

514-2017-2018- -0206-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
4871 -E-	-69,885.00						

TAFS: 95-0206 \ 18 (International Broadcasting Operations)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,351,668.37 462,292.12 462,292.12 -1,369.94 33,574.45 35,449.87

514-2018-2018- -0206-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	550,274.44	563,600.44	599,850.44	662,015.17	662,015.17	662,015.17	
4801 -E-	-70,569.54	-60,685.54	-60,685.54	-122,850.27	-122,850.27	-122,850.27	
4871 -E-	1,337.22	1,337.23	1,337.23				
4871 -E-	-1,906,061.21	-151,560.73	-151,560.73	-613,885.56	-564,941.17	-563,065.75	
4881 -E-	73,350.72	73,350.72	73,350.72	73,350.72	59,350.72	59,350.72	
4901 -E-		36,250.00					

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Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 1

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 20 \ 22 (Holocaust Memorial Museum)

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

-471.66 1,961.73 1,961.73 1,961.73 223,588.88 223,588.88

456-2020-2022- -3300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		2,414.74	2,414.74	2,414.74	223,588.88	223,588.88	
4871 -E-	-471.66	-453.01	-453.01	-453.01			