Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May Apr Mar Feb</u> <u>Jan</u>

Agency: Legislative Branch Lines with Abnormal Balances: 19

Bureau: Capitol Police
Acct: General Expenses

TAFS: 02-0476 \ X (General Expenses)

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

-20,100.18

 002- - -X-0476-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4210 -E -20,100.18

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

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

-87,267.96 -60,791.49

001X-0105-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-95,710.25			-57,769.99			
4871 -E-	-3,029.11			-3,029.11			
4901 -E-	11,471.40			7.61			

All Reporting Periods

			(2010.01111110	464.146)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Legislative Branch							Lines with Abnormal Balances: 19
Bureau: Architect of the C	apitol						
Acct: House Office Build	dings						
TAFS: 01-0127 13 \ 17	(House Office Buildings)						
Line: 1000	Unob Bal: Brought forward,	Oct 1			Amount	s should be p	ositive
	-1,607.68		<u>-</u> -	1,607.68			
001-2013-201701	127-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>M</u>	<u>ar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	15,185,636.01			15,185,636.	01		
4801 -B-	-13,974,613.27			-13,974,613.			
4901 -B-	-1,212,630.42			-1,212,630.	42		
Line: 1060	Exp Unob Bal: Brought forwa	ard, Oct 1			Amount	s should be p	ositive
	-1,607.68			1,607.68			
001-2013-201701	127-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>M</u>	<u>ar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	15,185,636.01			15,185,636.	01		
4801 -B-	-13,974,613.27			-13,974,613.	27		
4901 -B-	-1,212,630.42			-1,212,630.	42		
TAFS: 01-0127 11 \ 15	(House Office Buildings)						
Line: 1000	Unob Bal: Brought forward,	Oct 1			Amount	s should be p	ositive
	-32,611.48		-32	2,611.48		·	
001-2011-201501	127-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>M</u>	<u>ar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	6,630.43			6,630.	43		
4801 -B-	-37,256.55			-37,256.	55		
4901 -B-	-1,985.36			-1,985.	36		
Line: 1060	Exp Unob Bal: Brought forwa	ard, Oct 1			Amount	s should be p	ositive
	-32,611.48		-32	2,611.48			
001-2011-201501	127-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>M</u>	<u>ar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	6,630.43	-		6,630.			
4801 -B-	-37,256.55			-37,256.	55		
4901 -B-	-1,985.36			-1,985.	36		

All Reporting Periods
(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Legislative Branch Lines with Abnormal Balances: 19

Bureau: Library of Congress

Acct: Books for the Blind and Physically Handicapped, Salaries and Exp

TAFS: 03-0141 \ 14 (Books for the Blind and Physically Handicapped: Salaries and Exp)

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

-445.75 -445.75

003-2014-2014- -0141-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4801 -B--445.75 -445.75 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -445.75 -445.75

 003-2014-2014- -0141-000

 SGL Acct
 Jun
 May
 Apr
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 Feb
 Jan

 4801 -E -445.75
 -445.75

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Legislative Branc	h						Lines with Abnormal Balances: 19
Bureau: Legislative Brai	nch Boards and Commissions	S					
Acct: Medicare Payme	ent Advisory Commission						
TAFS: 48-1550 \ 17	(Medicare Payment Advisory	Commission)					
Line: 1000	Unob Bal: Brought forward	d, Oct 1			,	Amounts should be pos	sitive
	-131,680.10		-	131,680.10			
235-2017-2017-	-1550-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	570,045.31				570,045.31		
4801 -B-	-383,397.72			-	383,397.72		
4901 -B-	-318,327.69			-	318,327.69		
Line: 1060	Exp Unob Bal: Brought for	ward, Oct 1			,	Amounts should be pos	sitive
	-131,680.10		-	131,680.10			
235-2017-2017-	-1550-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	570,045.31				570,045.31		
4801 -B-	-383,397.72			-	383,397.72		
4901 -B-	-318,327.69			=	318,327.69		
Line: 2003	Direct obs incurred: Exem	npt from apportionment			,	Amounts should be pos	sitive
	-318,680.42		-	318,708.61			
235-2017-2017-	-1550-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-383,397.72			=	383,397.72		
4801 -E-	322,178.56				347,587.59		
4881 -E-	56.38				28.19		
4901 -B-	-318,327.69			=	318,327.69		
4902 -E-	60,810.05				35,401.02		
Line: 2190	New obligations and upwa	rd adjustments (total)				Amounts should be pos	sitive
	-318,680.42		-	318,708.61			

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: Legislative Branch Lines with Abnormal Balances: 19

Bureau: Legislative Branch Boards and Commissions Acct: Medicare Payment Advisory Commission

Line: 3011 Ob Bal: Obs (upward adjustments): Expired accts Amounts should be positive

-318,680.42 -318,708.61

		*						
2:	35-2017-2017	-1550-000						
<u>s</u>	GL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
48	801 -B-	-383,397.72			-383,397.72			
48	801 -E-	322,178.56			347,587.59			
48	881 -E-	56.38			28.19			
49	901 -B-	-318,327.69			-318,327.69			
49	902 -E-	60,810.05			35,401.02			

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

			(Dollars in The	ousands)		
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u> <u>Jan</u>	1
ency: Legislative Branch						Lines with Abnormal Balances: 19
Bureau: Legislative Brand	ch Boards and Commissions					
Acct: Medicare Paymen	t Advisory Commission					
TAFS: 48-1550 \ 16 (Medicare Payment Advisory Con	<u>nmission)</u>				
Line: 2003	Direct obs incurred: Exempt fro	om apportionment			Amounts should be	pe positive
-	-2,250.73					
235-2016-20161	550-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>		<u>Jan</u>
4801 -B-	-143,506.36			-143,506.3		
4801 -E-	143,506.36			143,506.3		
4901 -B-	-53,354.96			-53,354.9		
4901 -E-	53,354.96			55,605.6		
4902 -E-	-2,250.73			-2,250.7	3	
Line: 2190	New obligations and upward ad -2,250.73	justments (total)			Amounts should b	pe positive
Line: 3011	Ob Bal: Obs (upward adjustmer	nts): Expired accts			Amounts should b	pe positive
235-2016-20161	-2,250.73					
			_			
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u> -143,506.3		<u>Jan</u>
4801 -B- 4801 -E-	-143,506.36 143,506.36			-143,506.3 143,506.3		
4901 -B-	-53,354.96			-53,354.9		
4901 -B- 4901 -E-	53,354.96			55,605.6		
4902 -E-	-2,250.73			-2,250.7		
Line: 4011	Disc: Outlays from balances			<u> </u>	Amounts should b	ao nasitiva
Line. 4011	-2,250.73		-	2,250.73	Amounts should b	эе розиче
235-2016-20161	550-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>	<u>r Feb</u>	<u>Jan</u>
4902 -E-	-2,2 5 0.73	-		-2,250.7	3	

All Reporting Periods

(Dollars in Thousands)

<u>J</u>	<u>un</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>

Agency: Legislative Branch Lines with Abnormal Balances: 19

Bureau: Legislative Branch Boards and Commissions Acct: Medicare Payment Advisory Commission

TAFS: 48-1550 \ 15 (Medicare Payment Advisory Commission)

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

-60,966.91 -60,966.91

235-2015-20151	550-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-60,966.91			-60,966.91			
Line: 3050	Ob Bal: EOY: Unpaid obligations			An	nounts should be positive	ve	
	-60,966.91		-60,966.91				
235-2015-20151	550-000						

 235-2015-2015- -1550-000

 SGL Acct
 Jun
 May
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 Feb
 Jan

 4801 -E -60,966.91
 -60,966.91

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Agriculture

Lines with Abnormal Balances: 18

Bureau: National Agricultural Statistics Service Acct: National Agricultural Statistics Service

TAFS: 12-1801 \ 18 (National Agricultural Statistics Service)

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

-21,163.49 267,417.36 -31,787.87 168,877.37

Bureau: Farm Service Agency

Acct: Emergency Boll Weevil Direct Loan Financing Account

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

Cohort: 01

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

-120,778.88 -120,778.88 -120,778.88 -120,778.88

 012- - -X-4221-000
 Cohort: 01

 SGL Acct
 Jun
 May
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 Feb
 Jan

 4201 -B -120,778.88
 -120,778.88
 -120,778.88
 -120,778.88

All Reporting Periods

(Dollars in Thousands) Feb <u>Jan</u> Jun May <u>Apr</u> Mar Agency: Department of Agriculture Lines with Abnormal Balances: 18 **Bureau: Foreign Agricultural Service Acct: Salaries and Expenses** TAFS: 12-2900 13 \ 14 (Salaries and Expenses) Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -0.76 -0.76 3,261.92 -0.76 012-2013-2014- -2900-000 SGL Acct Jun <u>May</u> <u>Apr</u> Mar Feb Jan 4801 -E-4,795.69 4,795.69 4,795.69 4,795.69 4871 -E--4,796.45 -4,796.45 -4,796.45 -1,533.77 TAFS: 12-2900 \ X (Salaries and Expenses) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 735,441.21 735,441.21 735,441.21 735,441.21 012- - -X-2900-000 SGL Acct <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> <u>Jan</u> 4221 -B-743.522.49 743,522.49 743,522.49 743,522.49 4251 -B--8.081.28 -8,081.28 -8,081.28 -8,081.28 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 735,441.21 735,441.21 735,441.21 735,441.21 012- - -X-2900-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4221 -E-743,522.49 743,522.49 743,522.49 743,522.49 -8,081.28 -8,081.28 4251 -E--8,081.28 -8,081.28 TAFS: 12-2900 \ 19 (Salaries and Expenses) Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive -621,357.62 9,059,231.09 1,160,733.80 012-2019-2019- -2900-000 SGL Acct <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> <u>Jun</u> 4210 -E--621,357.62

1.160.733.80

9.059.231.09

4210 -E-

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Agency: Department of Agri	culture					L	ines with Abnormal Balance	s: 18
Bureau: Food and Nutrition	on Service							
Acct: Supplemental Nut	trition Assistance Program							
TAFS: 12-3505 18 \ 1	9 (Supplemental Nutrition As	<u>sistance Progran</u>	<u>n)</u>					
Line: 1840	BA: Mand: Spending auth:A	ntic colls, reimbs,	other		Amo	ounts should be positive	е	
	-292,608.95							
012-2018-20193	505-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-292,608.95							
TAFS: 12-3505 \ X (S	Supplemental Nutrition Assista	ance Program)						
Line: 1041	Unob Bal: Antic recov of pri		hl		Amo	ounts should be positiv	e	
20. 1011	-1,674,824.15	or your unpurpu o	. .		7 11 10	Junio criodia do pocitiv		
012X-3505-000)							
SGL Acct	Jun	<u>May</u>	<u>Apr</u>		Mar	Feb	Jan	
4310 -E-	-1,674,824.15	ividy	<u>. 451</u>		<u></u>	<u>. 52</u>	y	

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Department of Agric	culture						Lines with Abnormal Balances: 18
Bureau: Food and Nutritio	n Service						
Acct: Child Nutrition Pro	ograms						
TAFS: 12-3539 18 \ 19	(State Child Nutrition F	<u>Programs)</u>					
Line: 1041	Unob Bal: Antic recov of -43,061,437.48	of prior year unpd/pd 37,619,685.51	obl 38,698,610.26			Amounts should be pos	itive
012-2018-20193	539-000						
<u>SGL Acct</u> 4310 -E-	<u>Jun</u> -45,011,437.48	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4310 -E-	1,950,000.00	37,619,685.51	38,698,6	10.26			
Line: 1840	BA: Mand: Spending at -321,367.10	uth:Antic colls, reimb	s, other			Amounts should be pos	itive
012-2018-20193	539-000						
<u>SGL Acct</u> 4060 -E-	<u>Jun</u> -321,367.10	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
TAFS: 12-3539 \ X (S	tate Child Nutrition Prog	ırams)					
Line: 1041	Unob Bal: Antic recov c		obl 917,042.98	342,806.30		Amounts should be pos	itive
012X-3539-000							
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4310 -E- 4310 -E-	-4,791,203.33		917,04	12.98	342,806.30		
Line: 1840	BA: Mand: Spending at -27,697.43	uth:Antic colls, reimb	s, other			Amounts should be pos	itive
012X-3539-000			_	_			
<u>SGL Acct</u> 4060 -E-	<u>Jun</u> -27,697.43	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>

All Reporting Periods

(Dollars in Thousands)

Feb Jan Jun May <u>Apr</u> Mar Agency: Department of Agriculture Lines with Abnormal Balances: 18 **Bureau: Food and Nutrition Service** Acct: Special Supplemental Nutrition Program for Women, Infants, and C TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C) Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -187.44 012- - -X-3510-000 SGL Acct Jun <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4310 -E--187.44 Acct: Commodity Assistance Program TAFS: 12-3507 18 \ 19 (Commodity Assistance Program) BA: Mand: Spending auth: Antic colls, reimbs, other Line: 1840 Amounts should be positive -132,441.81 012-2018-2019- -3507-000 SGL Acct <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> <u>Jan</u> -132,441.81 4060 -E-Bureau: Forest Service **Acct: State and Private Forestry** TAFS: 21-12-1105 \ X (State and Private Forestry) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -1,245.71 -1,245.71 -1,245.71 -1,245.71 012-021- - -X-1105-000 SGL Acct May Apr <u>Mar</u> Feb <u>Jan</u> <u>Jun</u> 4801 -B--1,467.80 -1,467.80 -1,467.80 -1,467.80 4901 -B-222.09 222.09 222.09 222.09 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -1,467.80 -1,467.80 -1.467.80 -1.467.80 012-021- - -X-1105-000 SGL Acct <u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar <u>Jan</u> 4801 -E--1,689.89 -1,689.89 -1,689.89 -1,689.89 222.09 222.09 222.09 222.09 4901 -E-

All Reporting Periods

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Agriculture Lines with Abnormal Balances: 18

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

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

 012- - -X-5213-000

 SGL Acct
 Jun
 May
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 Feb
 Jan

 4901 -B -306,000.00
 -306,000.00
 -306,000.00
 -306,000.00

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

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

 012- - -X-5213-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4901 -E -306,000.00
 -306,000.00
 -306,000.00

All Reporting Periods

			(Dollars III I	mousanus)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fel</u>	<u>b</u> <u>Jan</u>	
y: Department of Com	nmerce						Lines with Abnormal Balances: 14
eau: Departmental Ma	nagement						
cct: Salaries and Expe	enses						
TAFS: 13-0120 14 \ 1	5 (Salaries and Expenses)						
Line: 3050	Ob Bal: EOY: Unpaid obl	•				Amounts should be po	sitive
	-10,246.03	-10,243.72	1,264.62	1,979.72			
013-2014-20150	120-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	52,013.99	52,013.99	64,025.99		64,025.99		
4871 -E-	-52,290.80	-52,290.80	-52,283.28		-52,283.28		
4881 -E-	276.81	276.81	276.81		276.81		
4901 -E-	-10,246.03	-10,243.72	-10,754.90		-10,039.80		
TAFS: 13-0120 \ 14 (Salaries and Expenses)						
Line: 3090	Ob Bal: EOY: Uncoll pym	nt. Fed src. EOY				Amounts should be ne	gative
	12,534.83	10,998.80	-8,816.23	-8,816.23			9
013-2014-20140	120-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	-13,138.89	-15,558.48	-3,293.86		-3,293.86		
4251 -E-	25,673.72	26,557.28					
4251 -E-			-5,522.37		-5,522.37		
cct: Office of the Insp TAFS: 13-0126 \ 16 (Line: 3060	ector General Office of the Inspector Ger Ob Bal: SOY: Uncoll pyr		vd Oct 1			Amounts should be ne	gative
	14,530.00	14,530.00	14,530.00	14,530.00			
013-2016-20160	126-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	14,530.00	14,530.00	14,530.00		14,530.00		
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be ne	gative
	14,530.00	14,530.00	14,530.00	14,530.00			-
013-2016-20160	126-000						
SGL Acct	Jun	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Commerce

Lines with Abnormal Balances: 14

Bureau: Economic Development Administration

Acct: Salaries and Expenses

TAFS: 13-0125 \ 14 (Salaries and Expenses)

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

-199.50 -199.50 2,427.14 2,427.14

013-2014-20140125	5-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	14,515.51	14,515.51	14,515.51	14,515.51		
4871 -E-	-14,715.01	-14,715.01	-12,088.37	-12,088.37		

Bureau: Bureau of the Census

Acct: Current Surveys and Programs

TAFS: 13-0401 \ 15 (Salaries and Expenses)

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

-18,678.28 -17,642.71 -17,642.71 208,595.82

013-2015-20150401-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	318,614.80	318,614.80	318,614.80	318,614.80		
4871 -E-	-243,845.69	-242,810.12	-242,810.12	-100,392.50		
4901 -E-	-93,447.39	-93,447.39	-93,447.39	-9,626.48		

TAFS: 13-0401 \ 14 (Salaries and Expenses)

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

-201.64 44,027.93 44,027.93 100,164.75

013-2014-20140401-0	000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	102,937.03	102,901.14	102,901.14	102,901.14			
4871 -E-	-102,900.57	-58,671.00	-58,671.00	-2,534.18			
4901 -E-							
4901 -E-	-238.10	-202.21	-202.21	-202.21			

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Commerce

Lines with Abnormal Balances: 14

Bureau: Bureau of the Census

Acct: Periodic Censuses and Programs

TAFS: 13-0450 13 \ 14 (Periodic Censuses and Programs)

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

-34,523.17 -34,244.46 -34,244.46 -34,244.46

013-2013-2014- -0450-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4801 -E-118,528.14 118,528.14 118,528.14 118,528.14 -153,051.31 -152,772.60 -152,772.60 -152,772.60 4871 -E-

Bureau: Bureau of Economic Analysis
Acct: Salaries and Expenses

TAFS: 13-1500 16 \ 17 (Salaries and Expenses)

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

-680,600.68 -319,567.85 80,065.04 -998,712.97

013-2016-20171500	0-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	124,460.52	124,460.52	124,460.52	124,460.52			
4871 -E-	-84,751.53	-84,751.53	-44,573.53	-44,573.53			
4901 -E-			950.29				
4901 -E-	-720,309.67	-359,276.84		-1,077,827.72			
4971 -E-			-772.24	-772.24			

All Reporting Periods

		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fel</u>	<u>b</u> <u>Jan</u>		
Agency:	Department of Com	merce						Lines with Abnormal Balances: 14	
Burea	au: Minority Business	Development Agency							
	ct: Minority Business								
]	TAFS: 13-0201 \ X (Μ	linority Business Developm	ent)						
	Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1				Amounts should be posi-	tive	
		-2.56	-2.56	-2.56	-2.56				
	013X-0201-000								
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
	4901 -B-	-2.56	-2.56	-2.56		-2.56			
_	Line: 3050	Ob Bal: EOY: Unpaid oblig					Amounts should be posi-	tive	
		-187.19	48,804.70						
	013X-0201-000								
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
	4901 -E-		48,804.70						
	4901 -E-	-187.19							
	TAFS: 13-0201 \ 15 (N	Minority Business Developn	nent)						
_	Line: 3050	Ob Bal: EOY: Unpaid oblig	•				Amounts should be posi-	tive	
		-1,447.50	-1,447.50	59,513.98	59,513.98		·		
	013-2015-201502	201-000							
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
	4801 -E-	59,513.98	59,513.98	59,513.98		59,513.98			
	4871 -E-	-59,486.48	-59,486.48						
	4971 -E-	-1,475.00	-1,475.00						
		and Atmospheric Administr	ation						
	ct: Operations, Resear	arch, and Facilities (Operations, Research, a	ad Escilitios)						
_	Line: 3050	Ob Bal: EOY: Unpaid oblig					Amounts should be posi-	tive	
	Ellic. 0000	-57,845.92	-57,804.32	-316,227.03	25,875.69		7 tillourito oriodia be poor		
	013-2019-202114	<u> </u>	·	·					
	SGL Acct	Jun	<u>May</u>	Apr		Mar	Feb	<u>Jan</u>	
	4801 -E-			_ _		3,819.83			
	4801 -E-	-57,845.92	-57,804.32	-321,326.82					
	4901 -E-			5,099.79		22,055.86			

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Commerce

Lines with Abnormal Balances: 14

Bureau: National Telecommunications and Information Administration

Acct: First Responder Network Authority

TAFS: 13-4421 12 \ 27 (First Responder Network Authority)

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

-36,832.22 -36,832.22 -36,832.22 -36,832.22

 013-2012-2027- -4421-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4901 -B -36,832.22
 -36,832.22
 -36,832.22
 -36,832.22
 -36,832.22

All Reporting Periods

			(Dollars in 11	nousands)		
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u> <u>Jan</u>	
ncy: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 281
ureau: Military Personne	ıl					
Acct: Military Personne	l, Army					
TAFS: 21-2010 \ 17 (I	Military Personnel, Army)					
Line: 3090	Ob Bal: EOY: Uncoll pyr				Amounts should be	negative
	762,589.54	760,889.54	7	758,653.30		
021-2017-20172	010-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mai</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	762,589.54	760,889.54		758,653.30)	
TAFS: 21-2010 \ 16 (I	Military Personnel, Army)					
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts should be	negative
	95,954.36	95,954.36		95,966.02		Š
021-2016-20162	010-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	95,954.36	95,954.36	·	95,966.02	2	
TAFS: 21-2010 \ 15 (I	Military Personnel, Army)					
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt. Fed src. FOY			Amounts should be	negative
	5,880,173.26	5,881,273.76	5,8	881,273.76		g
021-2015-20152	010-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	5,880,173.26	5,881,273.76		5,881,273.76		_
TATE: 24 2040 \ 44 (I	Military Personnel, Army)					
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt Fed src FOV			Amounts should be	negative
Line. 3030	11,478.73	11,478.73		11,478.73	Amounts should be	negative
	,	,		• = =		
021-2014-20142	010-000					
		May	Δnr	Mai	r Feh	lan
021-2014-20142 SGL Acct 4221 -E-	010-000 <u>Jun</u> -300,756.83	<u>May</u> -300,756.83	<u>Apr</u>	<u>Ma</u> r -300,756.83		<u>Jan</u>

All Reporting Periods

			,	,		
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u> <u>Jan</u>	
Agency: Department of Defen	seMilitary Programs					Lines with Abnormal Balances: 281
Bureau: Military Personnel						
Acct: Military Personnel,	Navy					
TAFS: 17-1453 \ X (Mi	litary Personnel, Navy)					
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fw	d Oct 1		Amounts should be n	egative
	0.02	0.02	0.02	0.02		
017X-1453-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	0.02	0.02	0.02	0.02		
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amounts should be n	egative
	0.02	0.02	0.02	0.02		
017X-1453-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	0.02	0.02	0.02	0.02		
TAFS: 17-1453 \ 15 (N	lilitary Personnel, Navy)					
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fw	rd Oct 1		Amounts should be n	egative
	99,864.26	99,864.26		99,864.26		
017-2015-201514	53-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	99,864.26	99,864.26	99,864.26	99,864.26		
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amounts should be n	egative
	99,631.91	99,631.91	99,631.91	99,631.91		
017-2015-201514	53-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	99,631.91	99,631.91	99,631.91	99,631.91		

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

Jan

<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Department of DefenseMilitary Programs						Lines with Abnormal Balances: 281

Bureau: Military Personnel Acct: Military Personnel, Navy

TAFS: 17-1453 \ 14 (Military Personnel, Navy)

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

> 1,122.00 1,122.00 1,122.00 1,122.00

Mav

017-2014-2014- -1453-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4251 -B-1,122.00 1,122.00 1,122.00 1,122.00 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 1,122.00 1,122.00 1,122.00 1,122.00 017-2014-2014- -1453-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> 1,122.00 1,122.00 1,122.00 4251 -E-1.122.00

Acct: Military Personnel, Marine Corps

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

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

> 125.643.20 125,643.20 125,643.20 125,643.20

017-2017-2017- -1105-000 SGL Acct Feb Jun <u>May</u> <u>Apr</u> Mar <u>Jan</u> 4251 -B-125,643.20 125.643.20 125.643.20 125.643.20

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 129,061.90 129,061.90 127,840.90 127,840.90

017-2017-2017- -1105-000 SGL Acct <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Jun</u> 129,061.90 4251 -E-129,061.90 127,840.90 127,840.90

All Reporting Periods

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

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

 057- - -X-3500-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4901 -E -2,533.40
 -2,533.40
 -2,533.40

TAFS: 57-3500 \ 14 (Military Personnel, Air Force)

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

1,997,113.43 1,997,113.43 1,997,113.43

 057-2014-2014- -3500-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -B 1,997,113.43
 1,997,113.43
 1,997,113.43
 1,997,113.43

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

307.473.44 305,681.06 305,681.06 307,389.18

 057-2014-2014- -3500-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 - E 307,473.44
 305,681.06
 305,681.06
 307,389.18

All Reporting Periods

(Dollars in Thousands)

-8 121-2017-20172070-000 GGL Acct 1801 -B- 1801 -B- 1901 -B- Line: 3050 Ob Bal: -9 121-2017-20172070-000 GGL Acct 1801 -E- 1801 -E- 1871 -E- 1901 -E- 1901 -E- 1981 -E- 1981 -E- 1881 -E- 1881 -E- 1881 -E- 1881 -E- 1881 -E- 1881 -E-	Personnel, Arm	May 3,042,762.89 -134,800,744.07 48,007,072.66	<u>-83,75</u> <u>Apr</u>	Mar F 50,908.52 Mar 3,042,762.89 -134,800,744.07 48,007,072.66	Amounts should be pos	Lines with Abnormal Balances: 28's sitive
Military Personnel Reserve Personnel, Army S: 21-2070 \ 17 (Reserve Personnel, Marine (Reserve Personnel, Marine))	Personnel, Arm I: SOY: Unpaid -83,750,908.52 <u>Jun</u> 3,042,762.89 -134,800,744.07 48,007,072.66	May 3,042,762.89 -134,800,744.07 48,007,072.66	<u> </u>	<u>Mar</u> 3,042,762.89 -134,800,744.07	•	sitive
Reserve Personnel, Army S: 21-2070 \ 17 (Reserve Pe Line: 3000 Ob Bal: -8 221-2017-20172070-000 GGL Acct 1801 -B- 1901 -B- Line: 3050 Ob Bal: -9 221-2017-20172070-000 GGL Acct 1801 -E- 1801 -E- 1871 -E- 1881 -E- 1991 -E- 1981 -E- Reserve Personnel, Marine (Communication)	Unpaid -83,750,908.52 <u>Jun</u> 3,042,762.89 -134,800,744.07 48,007,072.66	May 3,042,762.89 -134,800,744.07 48,007,072.66	<u> </u>	<u>Mar</u> 3,042,762.89 -134,800,744.07	•	
Reserve Personnel, Army S: 21-2070 \ 17 (Reserve Pe Line: 3000 Ob Bal: -8 221-2017-20172070-000 GGL Acct 1801 -B- 1901 -B- Line: 3050 Ob Bal: -9 221-2017-20172070-000 GGL Acct 1801 -E- 1801 -E- 1871 -E- 1881 -E- 1991 -E- 1981 -E- Reserve Personnel, Marine (Communication)	Unpaid -83,750,908.52 <u>Jun</u> 3,042,762.89 -134,800,744.07 48,007,072.66	May 3,042,762.89 -134,800,744.07 48,007,072.66	<u> </u>	<u>Mar</u> 3,042,762.89 -134,800,744.07	•	
Line: 3000 Ob Bal: -8 221-2017-20172070-000 GGL Acct -8001 -B19001 -B- Line: 3050 Ob Bal: -9 221-2017-20172070-000 GGL Acct -801 -E801 -E801 -E9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9	Unpaid -83,750,908.52 <u>Jun</u> 3,042,762.89 -134,800,744.07 48,007,072.66	May 3,042,762.89 -134,800,744.07 48,007,072.66	<u> </u>	<u>Mar</u> 3,042,762.89 -134,800,744.07	•	
-8 221-2017-20172070-000 GGL Acct 8801 -B- 8901 -B- Line: 3050 Ob Bal: -9 221-2017-20172070-000 GGL Acct 8801 -E- 8801 -E- 1881 -E- 19901 -E- 1991 -E- 1981 -E- Reserve Personnel, Marine (-83,750,908.52 <u>Jun</u> 3,042,762.89 -134,800,744.07 48,007,072.66	-83,750,908.52 <u>May</u> 3,042,762.89 -134,800,744.07 48,007,072.66	<u> </u>	<u>Mar</u> 3,042,762.89 -134,800,744.07	•	
21-2017-20172070-000 GGL Acct 1801 -B- 1801 -B- 1901 -B- Line: 3050 Ob Bal: -9 21-2017-20172070-000 GGL Acct 1801 -E- 1801 -E- 1871 -E- 1901 -E- 1901 -E- 1981 -E- 1981 -E- 1981 -E- 1881 -E- 1981 -E-	Jun 3,042,762.89 -134,800,744.07 48,007,072.66	<u>May</u> 3,042,762.89 -134,800,744.07 48,007,072.66	<u> </u>	<u>Mar</u> 3,042,762.89 -134,800,744.07	<u>Feb</u>	<u>Jan</u>
SGL Acct 1801 -B- 1801 -B- 1901 -B- Line: 3050 Ob Bal: -9 121-2017-20172070-000 SGL Acct 1801 -E- 1871 -E- 19901 -E- 19901 -E- 1981 -E- 1881 -E- 1981 -E- 1881 -E- 1981 -E- 1881 -E- 1981 -E- 1881 -E- 1981 -E-	3,042,762.89 -134,800,744.07 48,007,072.66	3,042,762.89 -134,800,744.07 48,007,072.66	Apr	3,042,762.89 -134,800,744.07	<u>Feb</u>	<u>Jan</u>
B801 -B- B801 -B- Line: 3050 Ob Bal: -9 121-2017-20172070-000 GGL Acct B801 -E- B801 -E- B81 -E- B981 -E- B881 -E- B981 -E- BRESERVE Personnel, Marine (3,042,762.89 -134,800,744.07 48,007,072.66	3,042,762.89 -134,800,744.07 48,007,072.66	<u>Apr</u>	3,042,762.89 -134,800,744.07	<u>Feb</u>	<u>Jan</u>
Line: 3050 Ob Bal: -9 221-2017-20172070-000 CGL Acct 1801 -E- 1801 -E- 1871 -E- 1901 -E- 1901 -E- 1981 -E- 1981 -E- 1981 -E- 1981 -E- 1981 -E- 19881 -E-	-134,800,744.07 48,007,072.66	-134,800,744.07 48,007,072.66		-134,800,744.07		
Line: 3050 Ob Bal: -9 221-2017-20172070-000 GGL Acct 1801 -E- 1871 -E- 1901 -E- 1901 -E- 1981 -E- 1981 -E- Reserve Personnel, Marine (48,007,072.66	48,007,072.66				
Line: 3050 Ob Bal: -9 021-2017-20172070-000 6GL Acct 1801 -E- 1871 -E- 1881 -E- 1901 -E- 1981 -E- 1981 -E- Reserve Personnel, Marine (48.007.072.66		
-9 121-2017-20172070-000 GGL Acct 1801 -E- 1801 -E- 1871 -E- 1881 -E- 1901 -E- 1981 -E- 1981 -E- 1981 -E- 19881 -E-	l· FOY· Unnaid	a la li anati a a a		-, ,-		
121-2017-20172070-000 GGL Acct 1801 -E- 1801 -E- 1871 -E- 1881 -E- 1901 -E- 1981 -E- Reserve Personnel, Marine (. Lor. Oripalu	obligations			Amounts should be pos	sitive
SGL Acct 1801 -E- 1801 -E- 1871 -E- 1881 -E- 1901 -E- 1981 -E- Reserve Personnel, Marine (-94,032,932.37	-93,612,945.11	-103,30	09,237.82		
1801 -E- 1801 -E- 1871 -E- 1881 -E- 1901 -E- 1981 -E- Reserve Personnel, Marine (
1801 - E1 1871 - E1 1881 - E - 1901 - E - 1981 - E - Reserve Personnel, Marine (<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
1871 -E- 1881 -E- 1901 -E- 1981 -E- Reserve Personnel, Marine (3,320,175.05	3,277,883.77		3,278,879.49		
1881 -E- 1901 -E- 1981 -E- Reserve Personnel, Marine (-102,423,661.56	-118,306,899.37		-128,855,467.55		
1901 -E- 1981 -E- Reserve Personnel, Marine (-18,973,136.93	-18,764,332.67		-18,175,902.01		
1981 -E- Reserve Personnel, Marine (1,600,877.55	1,687,078.72		1,554,147.13		
Reserve Personnel, Marine (22,442,589.34	38,493,100.26		38,888,880.94		
	224.18	224.18		224.18		
	-	ino Corno)				
S: 17-1108 \ 18 (Reserve Pe Line: 3090 Ob Bal:	ersonnei, iviar				Amounts should be neg	gotivo
Line. 3030 OD Bal.	I. EOV. Hassil a	826.02	826.02	826.02	Amounts should be ne	jauv e
017-2018-20181108-000	EOY: Uncoll p	020.02	320.02	020.02		
	l: EOY: Uncoll p 826.02					<u>Jan</u>
<u>SGL Acct</u> 1251 -E-		May	<u>Apr</u>	Mar	Feb	

4251 -E-

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 15 (National Guard Personnel, Army)

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

2,251.14 2,251.14 2,251.14

021-2015-2015- -2060-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4221 -B--2,424,333.72 -2,424,333.72 -2,424,333.72 2,426,584.86 2,426,584.86 2,426,584.86 4251 -B-

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

1,597.90 1,924.52 1,924.52

021-2015-2015- -2060-000 SGL Acct Mar Feb Jan <u>Jun</u> May <u>Apr</u> 4221 -E--2,424,333.72 -2,424,333.72 -2,424,333.72 4251 -E-2.425.931.62 2.426.258.24 2.426.258.24

Acct: National Guard Personnel, Air Force

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

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

-1,564,055.46 -1,340,497.70 -725,839.19 4,323,239.93

All Reporting Periods

(Dollars in Thousands) Mar <u>Feb</u> <u>Jan</u> <u>Jun</u> May <u>Apr</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281 **Bureau: Operation and Maintenance** Acct: Operation and Maintenance, Army TAFS: 21-2020 15 \ 16 (Operation and Maintenance, Army) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 6,530,973.97 6,530,973.97 6,530,973.97 021-2015-2016- -2020-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4251 -B-6,530,973.97 6,530,973.97 6,530,973.97 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 5,742,542.11 5,727,912.21 5,714,342.91 021-2015-2016- -2020-000 SGL Acct <u>Jun</u> May <u>Apr</u> Mar Feb <u>Jan</u> 5,727,912.21 5,714,342.91 4251 -E-5.742.542.11 TAFS: 21-2020 \ X (Operation and Maintenance, Army) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060 160,317.40 160,317.40 160.317.40 021- - -X-2020-000 SGL Acct Feb <u>Jun</u> <u>May</u> <u>Apr</u> Mar <u>Jan</u> 160,317.40 160.317.40 4251 -B-160,317.40 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 160,317.40 160,317.40 407,407.34 021- - -X-2020-000 SGL Acct <u>Mar</u> <u>Feb</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Jan</u>

407.407.34

4251 -E-

160.317.40

160.317.40

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

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

104,345.51 104,345.51 104,345.51 104,345.51

 017- - -X-1804-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -B 104,345.51
 104,345.51
 104,345.51
 104,345.51

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

249,695.52 297,684.15 249,695.52 249,695.52

 017- - -X-1804-000
 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -E 249,695.52
 297,684.15
 249,695.52
 249,695.52

Acct: Operation and Maintenance, Marine Corps

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

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

1,561.39 1,561.39 1,561.39

 017- - -X-1106-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -B 1,561.39
 1,561.39
 1,561.39

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Agency: Department of Def	fenseMilitary Programs						Lines with Abnormal Balances: 281	
Bureau: Operation and M	Maintenance							
Acct: Operation and M	laintenance, Defense-wide	!						
TAFS: 97-0100 19 \ 2	20 (Operation and Mainter	nance, Defense-wide)						
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY			An	mounts should be nega	tive	
	277,252.11	277,252.11						
097-2019-2020	0100-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	277,252.11	277,252.11						
TAES: 07-0100 16 \	17 (Operation and Mainte	nance Defense-wide)						
Line: 3000	Ob Bal: SOY: Unpaid o				An	mounts should be posit	ive	
	-5,741,252.68	-5,741,252.68		5,741,252.68		nounte en eula de peen		
097-2016-2017	0100-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	165,600.00	165,600.00		10	65,600.00			
4801 -B-	-5,906,852.68	-5,906,852.68		-5,9	06,852.68			
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			An	mounts should be posit	ive	
	-5,741,252.68	-5,741,252.68	-	5,741,252.68				
097-2016-2017	0100-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	165,600.00	165,600.00		10	65,600.00			
4801 -E-	-5,906,852.68	-5,906,852.68		-5,9	06,852.68			
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY			An	mounts should be nega	tive	
	5,660,624.00	5,660,624.00		5,660,624.00		-		
097-2016-2017	0100-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	5,660,624.00	5,660,624.00		5,60	60,624.00			

All Reporting Periods

(Dollars in Thousands)

Mar <u>Feb</u> <u>Jan</u> <u>Jun</u> May <u>Apr</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281 **Bureau: Operation and Maintenance** Acct: Operation and Maintenance, Defense-wide TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -93,440.51 -93,440.51 -93,440.51 097-2015-2016- -0100-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4801 -B--93,440.51 -93.440.51 -93.440.51 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -93,440.51 -93,440.51 -93,440.51 097-2015-2016- -0100-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb Jan -93,440.51 -93,440.51 4801 -E--93,440.51 Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 18.635.29 18.635.29 18.635.29 097-2015-2016- -0100-000 SGL Acct <u>Feb</u> <u>Jun</u> May <u>Apr</u> <u>Mar</u> <u>Jan</u> 18,635.29 18,635.29 4251 -B-18,635.29 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 18,635.29 18,635.29 18,635.29 097-2015-2016- -0100-000 SGL Acct <u>Feb</u> <u>Jan</u> May <u>Apr</u> <u>Mar</u> <u>Jun</u>

18,635.29

18,635.29

4251 -E-

18,635.29

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
: Department of Def	enseMilitary Programs						Lines with Abnormal Balances: 281
eau: Operation and M	laintenance						
cct: Operation and M	aintenance, Defense-wide						
TAFS: 97-0100 14 \ 1	5 (Operation and Maintena	nce, Defense-wide)					
Line: 3000	Ob Bal: SOY: Unpaid obs	-			Ar	nounts should be pos	sitive
	-3,160.40	-3,160.40		-3,160.40			
097-2014-20150	0100-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	1.00	1.00			1.00		
4801 -B-	-3,161.40	-3,161.40			-3,161.40		
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Ar	nounts should be pos	sitive
	-3,178.93	-3,178.93		-3,178.93			
097-2014-20150	0100-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	1.00	1.00			1.00		
4801 -E-	-3,179.93	-3,179.93			-3,179.93		
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fwd	Oct 1		Ar	nounts should be neg	gative
	2,905.08	2,905.08		2,905.08			
097-2014-20150	0100-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	2,905.08	2,905.08			2,905.08		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Ar	nounts should be neg	gative
	2,905.08	2,905.08		2,905.08		_	
097-2014-2015(0100-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	2,905.08	2,905.08			2,905.08		

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 \ 14 (Operation and Maintenance, Defense-wide)

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

30,583,522.24 30,583,522.24 30,583,522.24

097-2014-2014- -0100-000 SGL Acct <u>Feb</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Jan</u> 4221 -B--70,720,874.85 -70,720,874.85 -70,720,874.85 101,304,397.09 4251 -B-101,304,397.09 101,304,397.09

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

57,262,285.74 53,333,096.14 44,242,613.69

097-2014-2014- -0100-000 SGL Acct <u>Apr</u> Mar Feb <u>Jan</u> <u>Jun</u> <u>May</u> 4221 -E--44,553,510.11 -48,831,659.96 -58,374,763.72 4251 -E-101,815,795.85 102,164,756.10 102,617,377.41

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>b</u> <u>Jan</u>	
: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 281
au: Operation and M	laintenance						
ct: Operation and Ma	aintenance, Army Reserve						
TAFS: 21-2080 \ X (0	Operation and Maintenance	, Army Reserve)					
Line: 3000	Ob Bal: SOY: Unpaid obs	0 ,				Amounts should be po	sitive
_	-25,940.06	-25,940.06	-25,940.06	-25,940.06			
021X-2080-00	0						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-25,940.06	-25,940.06	-25,940.06	5	-25,940.06		
Line: 3050	Ob Bal: EOY: Unpaid obl	igations				Amounts should be po	sitive
	-2,172.01	-2,172.01	-2,172.01	-2,172.01			
021X-2080-00	0						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	-	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-2,172.01	-2,172.01	-2,172.01		-2,172.01		
TAFS: 21-2080 \ 17 ((Operation and Maintenanc	e. Army Reserve)					
Line: 3060	Ob Bal: SOY: Uncoll pym		d Oct 1			Amounts should be ne	gative
	453,655.93	453,655.93	453,655.93	453,655.93			
021-2017-20172	•	•	453,655.93	453,655.93			
021-2017-20172 SGL Acct	•	•	453,655.93 <u>Apr</u>	<u> </u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
	2080-000	453,655.93			<u>Mar</u> -215,102.63	<u>Feb</u>	<u>Jan</u>
SGL Acct	2080-000 <u>Jun</u>	453,655.93 <u>May</u>	<u>Apr</u>	·		<u>Feb</u>	<u>Jan</u>
SGL Acct 4221 -B-	2080-000 <u>Jun</u> -215,102.63	453,655.93 <u>May</u> -215,102.63 668,758.56	<u>Apr</u> -215,102.63	·	-215,102.63	Feb Amounts should be ne	
SGL Acct 4221 -B- 4251 -B-	2080-000 <u>Jun</u> -215,102.63 668,758.56	453,655.93 <u>May</u> -215,102.63 668,758.56	<u>Apr</u> -215,102.63	·	-215,102.63		
SGL Acct 4221 -B- 4251 -B-	2080-000 <u>Jun</u> -215,102.63 668,758.56 Ob Bal: EOY: Uncoll pym 453,851.25	453,655.93 May -215,102.63 668,758.56 nt, Fed src, EOY	<u>Apr</u> -215,102.63 668,758.56	- - - - - -	-215,102.63		
SGL Acct 4221 -B- 4251 -B- Line: 3090	2080-000 <u>Jun</u> -215,102.63 668,758.56 Ob Bal: EOY: Uncoll pym 453,851.25	453,655.93 May -215,102.63 668,758.56 nt, Fed src, EOY	<u>Apr</u> -215,102.63 668,758.56	458,811.25	-215,102.63		
SGL Acct 4221 -B- 4251 -B- Line: 3090 021-2017-20172	2080-000 Jun -215,102.63 668,758.56 Ob Bal: EOY: Uncoll pym 453,851.25	453,655.93 May -215,102.63 668,758.56 at, Fed src, EOY 453,851.25	Apr -215,102.63 668,758.56 458,811.25	458,811.25	-215,102.63 668,758.56	Amounts should be ne	gative

All Reporting Periods

			(Dollars in	inousands)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>eb</u> <u>Jan</u>	
Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 28
u: Operation and M	Maintenance						
t: Operation and M	laintenance, Army Reserve						
AFS: 21-2080 \ 15	(Operation and Maintenance						
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fv	d Oct 1			Amounts should be no	egative
	15,941.97	15,941.97	15,941.97	15,941.97			
021-2015-20152	2080-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	-529,946.85	-529,946.85	-529,946.85		-529,946.85		
4251 -B-	545,888.82	545,888.82	545,888.82		545,888.82		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY				Amounts should be no	egative
	18,156.97	18,156.97	18,156.97	18,156.97			
021-2015-20152	2080-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	-525,681.59	-525,681.59	-525,681.59		-525,681.59		
4251 -E-	543,838.56	543,838.56	543,838.56		543,838.56		
•	laintenance, Marine Corps R						
	(Operation and Maintenance	•				A man contact a language la la contact	
Line: 3060	Ob Bal: SOY: Uncoll pym 9,218,75	9,218.75	9,218.75	9,218.75		Amounts should be no	egative
017-2016-20161	<u> </u>	3,210.70	3,210.70	3,210.70			
SGL Acct		Merr	Λ		<u>Mar</u>	<u>Feb</u>	lon
4251 -B-	<u>Jun</u> 9,218.75	<u>May</u> 9.218.75	<u>Apr</u> 9,218.75		<u>iviai</u> 9,218.75	<u>ren</u>	<u>Jan</u>
4201 -D-	9,210.73	3,210.73	3,210.73		9,210.73		
	(Operation and Maintenance	-					
Line: 3060	Ob Bal: SOY: Uncoll pym	•				Amounts should be no	egative
	6,272.41	6,272.41	6,272.41	6,272.41			
017-2015-20151	1107-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	-3,068.62	-3,068.62	-3,068.62		-3,068.62		
4251 -B-	9,341.03	9,341.03	9,341.03		9,341.03		

All Reporting Periods
(Dollars in Thousands)

<u>Jan</u>

Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air Force Reserve

TAFS: 57-3740 \ 19 (Operation and Maintenance, Air Force Reserve)

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

-516,247.92 3,226.03

 057-2019-2019- -3740-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4210 -E -516,247.92
 3,226.03

All Reporting Periods

(Dollars in Thousands)

			•	,			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar Fe	<u>bb</u> <u>Jan</u>		
Agency: Department of Defer	nseMilitary Programs					Lines with Abnormal Balances: 28	B1
Bureau: Operation and Ma	intenance						
Acct: Operation and Mai	ntenance, Army National	Guard					
	peration and Maintenance		rd)				
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	_ -		Amounts should be	positive	
	-152,801.08	-152,801.08	-152,	801.08			
021X-2065-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-55,866.74	-55,866.74	·	-55,866.74			
4901 -B-	-96,934.34	-96,934.34		-96,934.34			
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amounts should be	positive	
Line: 3050	Ob Bal: EOY: Unpaid ob -126,593.84	ligations -126,635.53	-126,	667.35	Amounts should be	positive	
Line: 3050	-126,593.84	-	-126,	667.35	Amounts should be	positive	
	-126,593.84	-126,635.53	-126, <u>Apr</u>	667.35 <u>Mar</u>		positive <u>Jan</u>	
021X-2065-000	-126,593.84	-			Amounts should be		
021X-2065-000 SGL Acct	-126,593.84 <u>Jun</u>	-126,635.53		<u>Mar</u>			
021X-2065-000 <u>SGL Acct</u> 4801 -E-	-126,593.84 <u>Jun</u> -29,659.50 -96,934.34	-126,635.53 <u>May</u> -29,701.19 -96,934.34		<u>Mar</u> -29,733.01	<u>Feb</u>	<u>Jan</u>	
021X-2065-000 <u>SGL Acct</u> 4801 -E- 4901 -E-	-126,593.84 <u>Jun</u> -29,659.50	-126,635.53 <u>May</u> -29,701.19 -96,934.34	Apr	<u>Mar</u> -29,733.01		<u>Jan</u>	
021X-2065-000 <u>SGL Acct</u> 4801 -E- 4901 -E-	-126,593.84	-126,635.53 May -29,701.19 -96,934.34 nt, Fed src, EOY	Apr	<u>Mar</u> -29,733.01 -96,934.34	<u>Feb</u>	<u>Jan</u>	
021X-2065-000 <u>SGL Acct</u> 4801 -E- 4901 -E- Line: 3090	-126,593.84	-126,635.53 May -29,701.19 -96,934.34 nt, Fed src, EOY	Apr	<u>Mar</u> -29,733.01 -96,934.34	<u>Feb</u>	<u>Jan</u>	

-26,647.84

-26,647.84

4251 -E-

All Reporting Periods

		(Dollars in Thousands)											
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar <u>F</u>	<u>-eb</u> <u>Jan</u>								
Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281							
au: Operation and M	laintenance												
ct: Operation and Ma	aintenance, Army Nationa	l Guard											
TAFS: 21-2065 \ 14 ((Operation and Maintenan	ce, Army National C	<u>Suard)</u>										
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought for	wd Oct 1	Amounts should be negative									
	5,719,765.54	5,719,765.54	5,7	19,765.54									
021-2014-20142	2065-000												
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>							
4221 -B-	-908,206.77	-908,206.77		-908,206.77									
4251 -B-	6,627,972.31	6,627,972.31		6,627,972.31									
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be r	negative							
	5,354,865.02					-							
021-2014-20142	2065-000												
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>							
4221 -E-	-944,700.92	-757,762.89		-909,922.27									
7441 -L-	· · · · · · · · · · · · · · · · · · ·	. 0. ,. 02.00		303,322.21									
4251 -E-	6,299,565.94	6,493,638.89		6,578,281.33									
4251 -E- ct: United States Co	•	6,493,638.89 ned Forces opeals for the Arme	-		Amounts should be p	positive							
4251 -E- ct: United States Co FAFS: 97-0104 \ 14 (6,299,565.94 Pourt of Appeals for the Arm (United States Court of Ap Ob Bal: SOY: Unpaid of -209,073.73	6,493,638.89 ned Forces opeals for the Arme bs brought fwd, Oct 1	-	6,578,281.33	Amounts should be p	positive							
4251 -E- ct: United States Co [AFS: 97-0104 \ 14 (Line: 3000	6,299,565.94 Pourt of Appeals for the Arm (United States Court of Ap Ob Bal: SOY: Unpaid of -209,073.73	6,493,638.89 ned Forces opeals for the Arme bs brought fwd, Oct 1 -209,073.73	-209,073.73 -2	6,578,281.33	Amounts should be p	positive <u>Jan</u>							
4251 -E- ct: United States Co FAFS: 97-0104 \ 14 (ourt of Appeals for the Arn (United States Court of Ap Ob Bal: SOY: Unpaid of -209,073.73	6,493,638.89 ned Forces opeals for the Arme bs brought fwd, Oct 1	-	6,578,281.33 09,073.73									
4251 -E- ct: United States Co FAFS: 97-0104 \ 14 (ourt of Appeals for the Arn (United States Court of Appeals SOY: Unpaid of -209,073.73	6,493,638.89 med Forces ppeals for the Arme bs brought fwd, Oct 1 -209,073.73 May -209,073.73	-209,073.73 -2	6,578,281.33 09,073.73		<u>Jan</u>							
4251 -E- ct: United States Co FAFS: 97-0104 \ 14 (6,299,565.94 Pourt of Appeals for the Arm (United States Court of Ap Ob Bal: SOY: Unpaid of -209,073.73 0104-000 Jun -209,073.73	6,493,638.89 med Forces ppeals for the Arme bs brought fwd, Oct 1 -209,073.73 May -209,073.73	-209,073.73 -2 Apr -209,073.73	6,578,281.33 09,073.73	Feb	<u>Jan</u>							
4251 -E- ct: United States Co FAFS: 97-0104 \ 14 (6,299,565.94 Fourt of Appeals for the Arm (United States Court of Ap Ob Bal: SOY: Unpaid of -209,073.73 0104-000 Jun -209,073.73 Ob Bal: EOY: Unpaid of -900,228.98	6,493,638.89 med Forces opeals for the Arme bs brought fwd, Oct 1 -209,073.73 May -209,073.73 bligations	-209,073.73 -2 Apr -209,073.73	6,578,281.33 09,073.73 <u>Mar</u> -209,073.73	Feb	<u>Jan</u>							
4251 -E- ct: United States Co FAFS: 97-0104 \ 14 (6,299,565.94 Fourt of Appeals for the Arm (United States Court of Ap Ob Bal: SOY: Unpaid of -209,073.73 0104-000 Jun -209,073.73 Ob Bal: EOY: Unpaid of -900,228.98	6,493,638.89 med Forces opeals for the Arme bs brought fwd, Oct 1 -209,073.73 May -209,073.73 bligations	-209,073.73 -2 Apr -209,073.73	6,578,281.33 09,073.73 <u>Mar</u> -209,073.73	Feb	<u>Jan</u>							
4251 -E- ct: United States Co [AFS: 97-0104 \ 14 (6,299,565.94 Pourt of Appeals for the Arm (United States Court of Ap Ob Bal: SOY: Unpaid of -209,073.73 0104-000 Jun -209,073.73 Ob Bal: EOY: Unpaid of -900,228.98	ned Forces peals for the Arme bs brought fwd, Oct 1 -209,073.73 May -209,073.73 bligations -863,846.71	-209,073.73 -2 <u>Apr</u> -209,073.73 -863,508.10 -8	6,578,281.33 09,073.73 <u>Mar</u> -209,073.73	Feb Amounts should be p	<u>Jan</u> positive							
4251 -E- ct: United States Co FAFS: 97-0104 \ 14 (6,299,565.94 Pourt of Appeals for the Arm (United States Court of Ag Ob Bal: SOY: Unpaid of -209,073.73 D104-000 Jun -209,073.73 Ob Bal: EOY: Unpaid of -900,228.98 D104-000 Jun	6,493,638.89 med Forces opeals for the Arme bs brought fwd, Oct 1 -209,073.73 May -209,073.73 bligations -863,846.71	-209,073.73 -2 Apr -209,073.73 -863,508.10 -8 Apr	6,578,281.33 09,073.73 Mar -209,073.73 63,508.10	Feb Amounts should be p	<u>Jan</u> positive							
4251 -E- ct: United States Co FAFS: 97-0104 \ 14 (6,299,565.94 Pourt of Appeals for the Arm (United States Court of Ap Ob Bal: SOY: Unpaid of -209,073.73 D104-000 Jun -209,073.73 Ob Bal: EOY: Unpaid of -900,228.98 D104-000 Jun -873,017.59	6,493,638.89 med Forces opeals for the Arme bs brought fwd, Oct 1 -209,073.73 May -209,073.73 bligations -863,846.71	-209,073.73 -2 Apr -209,073.73 -863,508.10 -8 Apr	6,578,281.33 09,073.73 Mar -209,073.73 63,508.10	Feb Amounts should be p	<u>Jan</u> positive							
4251 -E- ct: United States Co FAFS: 97-0104 \ 14 (6,299,565.94 Pourt of Appeals for the Arm (United States Court of Ap Ob Bal: SOY: Unpaid of -209,073.73 D104-000 Jun -209,073.73 Ob Bal: EOY: Unpaid of -900,228.98 D104-000 Jun -873,017.59 -27,211.39	6,493,638.89 ned Forces opeals for the Arme bs brought fwd, Oct 1 -209,073.73 May -209,073.73 bligations -863,846.71 May -863,846.71	-209,073.73 -2 Apr -209,073.73 -863,508.10 -8 Apr -863,508.10	6,578,281.33 09,073.73 Mar -209,073.73 63,508.10 Mar -806,149.12	Feb Amounts should be p	<u>Jan</u> positive							

All Reporting Periods

(Dollars in Thousands)

	(Dollars III Thousands)										
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	Fel	<u>b</u> <u>Jan</u>					
: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	281			
au: Operation and M	aintenance										
ct: Defense Health P	•										
TAFS: 97-0130 18 \ 2	0 (Defense Health Program	<u>n)</u>									
Line: 3060	Ob Bal: SOY: Uncoll pyn	Oct 1			Amounts should be negative						
	34,356.10	34,356.10		34,356.10							
097-2018-20200	130-000										
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>				
4251 -B-	34,356.10	34,356.10			34,356.10						
Line: 3090	Ob Bal: EOY: Uncoll pyn				Amounts should be negative						
	34,356.10	34,356.10 34,356.10		34,356.10							
097-2018-20200)130-000										
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>				
4251 -E-	34,356.10	34,356.10			34,356.10						
TAFS: 97-0130 16 \ 1	8 (Defense Health Program	n)									
Line: 3060	Ob Bal: SOY: Uncoll pyr	Oct 1			Amounts should be nega	ative					
	395,250.00		395,250.00		ŭ						
097-2016-20180	130-000										
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>				
4251 -B-	395,250.00	395,250.00		3	395,250.00						
Line: 3090	Ob Bal: EOY: Uncoll pyn				Amounts should be negative						
	395,250.00 395,250.00			395,250.00							
097-2016-20180)130-000										
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>				
4251 -E-	395,250.00	395,250.00		3	395,250.00						

All Reporting Periods

(Dollars in Thousands)

				(Dollars in	nousands)				
		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Agency: Depart	ment of Defen	seMilitary Programs					L	ines with Abnormal Balances: 281	
Bureau: Ope	ration and Mai	ntenance							
	nse Health Pro	•							
<u>TAFS: 9</u>	7-0130 14 \ 16	(Defense Health Program							
Li	ne: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fwo	Oct 1			Amounts should be negative	ve	
		391,559.53	391,559.53		391,559.53				
097-2	2014-2016013	30-000							
SGL.	<u>Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251	-B-	391,559.53	391,559.53			391,559.53			
Li	ne: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be negative	ve	
		398,366.01	398,366.01		398,366.01				
097-2	2014-2016013	30-000							
SGL.	<u>Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251	-E-	398,366.01	398,366.01			398,366.01			
TAFS: 9	7-0130 13 \ 15	(Defense Health Program	n)						
	ne: 3060	Ob Bal: SOY: Uncoll pym	•	Oct 1			Amounts should be negative	ve	
		163,773.51	163,773.51		163,773.51		-		
097-2	2013-2015013	30-000							
SGL	Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251	-B-	163,773.51	163,773.51			163,773.51			
Li	ne: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be negative	ve	
		168,324.30	168,324.30		168,324.30				
097-2	2013-2015013	30-000							
SGL.	Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	

168,324.30

4251 -E-

168,324.30

168,324.30

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN **All Reporting Periods**

(Dollars in Thousands)

<u>Mar</u>

<u>Feb</u>

<u>Jan</u>

<u>Jun</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281

<u>Apr</u>

Bureau: Operation and Maintenance Acct: Defense Health Program

TAFS: 97-0130 13 \ 14 (Defense Health Program)

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

> 290,042.10 290,042.10 290,042.10

May

097-2013-2014- -0130-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4221 -B--51,904.61 -51,904.61 -51,904.61 341,946.71 341,946.71 4251 -B-341,946.71

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

> 423,012.38 423,012.38 423,012.38

097-2013-2014- -0130-000 SGL Acct <u>Apr</u> Mar Feb <u>Jan</u> <u>Jun</u> <u>May</u> 4221 -E--339,376.13 -57,824.68 -57,824.68 762,388.51 480,837.06 480,837.06 4251 -E-

All Reporting Periods

			(Bollaro III III	0 00000,			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 281
au: Operation and M	laintenance						
t: Defense Health P							
TAFS: 97-0130 12 \ 1	4 (Defense Health Progr	<u>am)</u>					
Line: 3000	Ob Bal: SOY: Unpaid of	bbs brought fwd, Oct 1			Amo	unts should be posit	ive
	-17,124,778.69	-17,124,778.69	-17,12	24,778.69			
097-2012-20140)130-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Ma	<u>ar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	0.03	0.03		0.0	03		
4801 -B-	-39,475,920.77	-39,475,920.77		-39,475,920.7	7		
4901 -B-	22,351,142.05	22,351,142.05		22,351,142.0)5		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amo	unts should be posit	ive
	-24,663,965.45	-24,754,802.26	-23,23	88,624.52			
097-2012-20140	0130-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Ma	<u>ar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	0.03	0.03		0.0)3		
4801 -E-	-47,492,758.21	-47,583,595.02		-46,543,227.5	59		
4871 -E-	-1,591,642.44	-1,591,642.44		-475,139.5	50		
4881 -E-	1,192,952.55	1,192,952.55		556,919.4	19		
4901 -E-	23,226,599.97	23,226,599.97		23,221,940.4	10		
4981 -E-	882.65	882.65		882.6	55		
TAFS: 97-0130 \ X (I	Defense Health Program)						
Line: 3060	- ,	mt Fed src brought fwd Oc	t 1		Amo	unts should be nega	ative
	1,053.95	1,053.95		1,053.95		0	
097X-0130-00	0						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>	<u>ar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	1,053.95	1,053.95		1,053.9			

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 57-0810 \ X (Environmental Restoration, Air Force)

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

529,960.70 529,960.70

 057- - -X-0810-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -B 529,960.70
 529,960.70

All Reporting Periods

(Dollars in Thousands)

Mar <u>Feb</u> <u>Jan</u> <u>Jun</u> May <u>Apr</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281 **Bureau: Operation and Maintenance** Acct: Overseas Humanitarian, Disaster, and Civic Aid TAFS: 97-0819 18 \ 19 (Overseas Humanitarian, Disaster, and Civic Aid) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 28,937.54 28,937.54 28,937.54 28,937.54 097-2018-2019- -0819-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4251 -B-28,937.54 28,937.54 28,937.54 28,937.54 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 28,937.54 28,937.54 28,937.54 28,937.54 097-2018-2019- -0819-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> 28,937.54 28,937.54 28,937.54 4251 -E-28.937.54 TAFS: 97-0819 15 \ 16 (Overseas Humanitarian, Disaster, and Civic Aid) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060 1,771.65 1,771.65 1.771.65 097-2015-2016- -0819-000 SGL Acct Feb <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Jan</u> 1,771.65 4251 -B-1,771.65 1,771.65 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 5,725.91 5,725.91 5,725.91 097-2015-2016- -0819-000 SGL Acct <u>Feb</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar <u>Jan</u>

5.725.91

4251 -E-

5.725.91

5.725.91

All Reporting Periods

		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u> <u>F</u>	<u>-eb</u> <u>Jan</u>		
gency: Depa	artment of Defe	enseMilitary Programs					Lines with Abnormal Balances: 28	
Bureau: Op	peration and Ma	aintenance						
Acct: Ov	erseas Humani	itarian, Disaster, and Civ	ric Aid					
TAFS:	97-0819 14 \ 1	5 (Overseas Humanitaria						
	Line: 3000	Ob Bal: SOY: Unpaid of	obs brought fwd, Oct	1		Amounts should be po	ositive	
		-54,586,366.95	-54,586,366.95	-54,586,366.95 -54	1,586,366.95			
097	7-2014-20150	819-000						
<u>SG</u> I	L Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
480	01 -B-	52,461,086.69	52,461,086.69	52,461,086.69	52,461,086.69			
480	01 -B-	-109,251,439.64	-109,251,439.64	-109,251,439.64	-109,251,439.64			
490	01 -B-	2,203,986.00	2,203,986.00	2,203,986.00	2,203,986.00			
	Line: 3060	Ob Bal: SOY: Uncoll py	ymt Fed src brought	fwd Oct 1		Amounts should be ne	egative	
		44.36	44.36	44.36	44.36			
097	7-2014-20150	819-000						
SGI	SL Acct	Jun	May	<u>Apr</u>	<u>Mar</u>	Feb	<u>Jan</u>	
425	51 -B-	44.36	44.36	44.36				
	Line: 3090	Ob Bal: EOY: Uncoll py	ymt, Fed src, EOY			Amounts should be ne	gative	
		44.36	44.36	44.36	44.36			
097	7-2014-20150	819-000						
	7-2014-20150 GL Acct	9819-000 <u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
SGI			<u>May</u> 44.36	<u>Apr</u> 44.36		<u>Feb</u>	<u>Jan</u>	
<u>SGI</u>	SL Acct 51 -E-	<u>Jun</u> 44.36	44.36	44.36		<u>Feb</u>	<u>Jan</u>	
<u>SGI</u> 425 TAFS :	SL Acct 51 -E- • 97-0819 13 \ 1 4	<u>Jun</u> 44.36 4 (Overseas Humanitaria	44.36 an, Disaster, and Ci	44.36				
<u>SGI</u> 425 TAFS :	SL Acct 51 -E-	<u>Jun</u> 44.36	44.36 an, Disaster, and Ci	44.36		Feb Amounts should be ne		
<u>SG</u> 425 TAFS :	SL Acct 51 -E- • 97-0819 13 \ 1 4	Jun 44.36 4 (Overseas Humanitaria Ob Bal: SOY: Uncoll py 66,470.84	44.36 an, Disaster, and Ci ymt Fed src brought	44.36	44.36			
SGI 425 TAFS:	SL Acct 51 -E- 97-0819 13 \ 14 Line: 3060 7-2013-20140	Jun 44.36 4 (Overseas Humanitaria Ob Bal: SOY: Uncoll po 66,470.84 9819-000	44.36 an, Disaster, and Ci ymt Fed src brought 66,470.84	44.36 vic Aid) fwd Oct 1	44.36 66,470.84	Amounts should be ne	gative	
SGI 425 TAFS: 097 SGI	6L Acct 51 -E- 97-0819 13 \ 14 Line: 3060	Jun 44.36 4 (Overseas Humanitaria Ob Bal: SOY: Uncoll py 66,470.84	44.36 an, Disaster, and Ci ymt Fed src brought	44.36	44.36 66,470.84			
SGI 425 TAFS: 097 SGI 425	SL Acct 51 -E- 97-0819 13 \ 14 Line: 3060 7-2013-20140	Jun 44.36 4 (Overseas Humanitaria Ob Bal: SOY: Uncoll py 66,470.84 0819-000 Jun 66,470.84	44.36 an, Disaster, and Ci ymt Fed src brought 66,470.84 May 66,470.84	44.36 vic Aid) fwd Oct 1	44.36 66,470.84 <u>Mar</u>	Amounts should be ne	gative Jan	
SGI 425 TAFS: 097 SGI 425	SL Acct 51 -E- 97-0819 13 \ 14 Line: 3060 7-2013-20140 SL Acct 51 -B-	Jun 44.36 4 (Overseas Humanitaria Ob Bal: SOY: Uncoll py 66,470.84 0819-000	44.36 an, Disaster, and Ci ymt Fed src brought 66,470.84 May 66,470.84	44.36 vic Aid) fwd Oct 1	44.36 66,470.84 <u>Mar</u>	Amounts should be ne	gative Jan	
SGI 425 TAFS: 097 SGI 425	SL Acct 51 -E- 97-0819 13 \ 14 Line: 3060 7-2013-20140 SL Acct 51 -B-	Jun 44.36 4 (Overseas Humanitaria Ob Bal: SOY: Uncoll po 66,470.84 819-000 Jun 66,470.84 Ob Bal: EOY: Uncoll po 66,470.84	44.36 an, Disaster, and Ci ymt Fed src brought 66,470.84 May 66,470.84 ymt, Fed src, EOY	44.36 vic Aid) fwd Oct 1	44.36 66,470.84 <u>Mar</u> 66,470.84	Amounts should be ne	gative Jan	
SGI 425 TAFS: 097 SGI 425	SL Acct 51 -E- 97-0819 13 \ 14 Line: 3060 7-2013-20140 SL Acct 51 -B- Line: 3090	Jun 44.36 4 (Overseas Humanitaria Ob Bal: SOY: Uncoll po 66,470.84 819-000 Jun 66,470.84 Ob Bal: EOY: Uncoll po 66,470.84	44.36 an, Disaster, and Ci ymt Fed src brought 66,470.84 May 66,470.84 ymt, Fed src, EOY	44.36 vic Aid) fwd Oct 1	44.36 66,470.84 Mar 66,470.84	Amounts should be ne	gative Jan	

All Reporting Periods

			,	,			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>b</u> <u>Jan</u>	
ency: Department of Defer	nseMilitary Programs						Lines with Abnormal Balances: 281
Bureau: Operation and Ma	intenance						
Acct: Cooperative Threa	t Reduction Account						
TAFS: 97-0134 18 \ 20	(Cooperative Threat Redu	uction Account)					
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fv	vd Oct 1			Amounts should be ne	gative
	2.62	2.62	2.62	2.62			
097-2018-202001	34-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	2.62	2.62	2.62	2	2.62		
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY				Amounts should be ne	gative
	2.62	2.62	155,395.65	18,094.56			
097-2018-202001	34-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	2.62	2.62	155,395.65	5	18,094.56		
TAFS: 97-0134 16 \ 18	(Cooperative Threat Redu	iction Account)					
Line: 3060	Ob Bal: SOY: Uncoll pymt		vd Oct 1			Amounts should be ne	gative
	35,646.34	35,646.34	35,646.34	35,646.34			5
097-2016-201801	34-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	Mar	Feb	<u>Jan</u>
4251 -B-	35,646.34	35,646.34	35,646.34	1	35,646.34		
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY				Amounts should be ne	gative
	35,646.34	35,646.34	35,646.34	35,646.34			
097-2016-201801	34-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	35,646.34	35,646.34	35,646.34	1	35,646.34		

All Reporting Periods

			`	,		
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u> <u>Jan</u>	
ency: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 281
Bureau: Operation and Ma	nintenance					
Acct: Cooperative Threa	at Reduction Account					
TAFS: 97-0134 15 \ 17	(Cooperative Threat Red	uction Account)				
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd	Oct 1		Amounts should be	negative
	5.43	5.43	5.43	5.43		
097-2015-20170 ⁻	134-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	5.43	5.43	5.43	5.4	3	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amounts should be	negative
	5.43	5.43	5.43	5.43		
097-2015-201701	134-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	5.43	5.43	5.43	5.4	3	
TAFS: 97-0134 14 \ 16	(Cooperative Threat Red	uction Account)				
Line: 3060	Ob Bal: SOY: Uncoll pymt	•	Oct 1		Amounts should be	negative
	5,315.97	5,315.97		5,315.97		
097-2014-201601	134-000					
SGL Acct	Jun	May	<u>Apr</u>	Ma	ar Feb	Jan
4251 -B-	5,315.97	5,315.97		5,315.9	7	, -
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amounts should be	negative
	53,971.68	52,926.48		5,315.97		
097-2014-201601	134-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	53,971.68	52,926.48		5,315.9	7	

All Reporting Periods

			,	,			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fel</u>	<u>Jan</u>	
gency: Department of Defer	nseMilitary Programs						Lines with Abnormal Balances: 281
Bureau: Operation and Ma	intenance						
Acct: Cooperative Threa	at Reduction Account						
TAFS: 97-0134 13 \ 15	(Cooperative Threat Redu	uction Account)					
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fv	vd Oct 1			Amounts should be neg	ative
	2,096.03	2,096.03		2,096.03			
097-2013-201501	34-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	2,096.03	2,096.03			2,096.03		
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY				Amounts should be neg	ative
	2,096.03	2,096.03		2,096.03			
097-2013-201501	34-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	2,096.03	2,096.03			2,096.03		
TAFS: 97-0134 \ X (C	ooperative Threat Reduction	on Account)					
Line: 3060	Ob Bal: SOY: Uncoll pymt		vd Oct 1			Amounts should be neg	ative
	70,161.99	70,161.99	70,161.99	70,161.99		, and the second se	
097X-0134-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	70,161.99	70,161.99	70,161.99		70,161.99		
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY				Amounts should be neg	ative
	70,161.99	70,161.99	70,161.99	70,161.99			
097X-0134-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	70,161.99	70,161.99	70,161.99		70,161.99		

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

45.68 45.68

 097- - -X-5751-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -B 45.68
 45.68

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

45.68 45.68

 097- - -X-5751-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -E 45.68
 45.68

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

-97,566,580.24 -97,566,580.24 -97,566,580.24

021-2018-2019- -2099-000 SGL Acct Feb <u>Jun</u> <u>May</u> <u>Apr</u> Mar Jan 4801 -B-85,587,438.29 85.587.438.29 85.587.438.29 4901 -B--183,154,018.53 -183.154.018.53 -183.154.018.53

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Department of De	efenseMilitary Programs						Lines with Abnormal Balances: 281
Bureau: Operation and	Maintenance						
Acct: Iraq Train and E	Equip Fund						
TAFS: 21-2097 17 \	18 (Iraq Train and Equip	Fund)					
Line: 3000	Ob Bal: SOY: Unpaid of	obs brought fwd, Oct 1			А	Amounts should be posi-	tive
	-60,131,568.18	-60,131,568.18	-6	60,131,568.18			
021-2017-2018-	-2097-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	30,062,749.06	30,062,749.06		30,062	2,749.06		
4901 -B-	263,592.92	263,592.92		263	3,592.92		
4901 -B-	-90,457,910.16	-90,457,910.16		-90,45	7,910.16		
TAFS: 21-2097 16 \	17 (Irag Train and Equip	Fund)					
Line: 3000	Ob Bal: SOY: Unpaid of				А	Amounts should be posit	tive
	-8,607,280.56	-8,607,280.56	-	-8,607,280.56		·	
021-2016-2017-	-2097-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	167,628,723.35	167,628,723.35			3,723.35		
4901 -B-	245,642.02	245,642.02		24	5,642.02		
4901 -B-	-176,481,645.93	-176,481,645.93		-176,48	1,645.93		
Line: 3050	Ob Bal: EOY: Unpaid of	obligations			А	Amounts should be posi-	tive
	-9,326,089.63	-9,325,004.02	-	-8,716,793.78			
021-2016-2017-	-2097-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	167,048,546.73	167,049,359.08		167,614	1,061.82		
4871 -E-	-166,003.31	-165,730.05		-169	5,667.25		
4881 -E-	1,046.40	1,046.40			914.00		
4901 -E-	286,266.48	286,266.48		31	5,543.58		
4901 -E-	-176,495,945.93	-176,495,945.93		-176,48	1,645.93		

All Reporting Periods (Dollars in Thousands)

Mar <u>Feb</u> <u>Jan</u> <u>Jun</u> May <u>Apr</u>

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 19 \ 20 (Department of Defense Acquisition Workforce Development Fund)

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

> 9,770.98 1,080.00 1,080.00

097-2019-2020- -0111-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4251 -E-9,770.98 1,080.00 1,080.00

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

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

> -61,723.14 -61,723.14 -61,723.14 -61,723.14

097-2018-2019- -0111-000 SGL Acct <u>Feb</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Jan</u> 4801 -B--61,723.14 -61,723.14 -61,723.14 -61,723.14

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

> -59,415.48 -59,415.48 -59,415.48 -59,415.48

097-2018-2019- -0111-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> -59,415.48 -59.415.48 -59,415.48 4801 -E--59,415.48

All Reporting Periods

(Dollars in Thousands)

Mar <u>Feb</u> <u>Jan</u> <u>Jun</u> May <u>Apr</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281 **Bureau: Operation and Maintenance** Acct: Department of Defense Acquisition Workforce Development Fund TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition Workforce Development Fund) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -1,638.26 -1,638.26 -1,638.26 097-2017-2019- -0111-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb Jan 4201 -B--277,117.55 -277,117.55 -277,117.55 274,439.15 274,439.15 4801 -B-274,439.15 1,040.14 4901 -B-1,040.14 1,040.14 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive Line: 3000 -275,479.29 -275.479.29 -275.479.29 097-2017-2019- -0111-000 SGL Acct Apr Mar Feb Jan <u>Jun</u> May 4801 -B--274.439.15 -274,439.15 -274,439.15 -1.040.14 -1.040.14 -1.040.14 4901 -B-Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -261,413.91 -262,548.82 -262.527.95 097-2017-2019- -0111-000 SGL Acct <u>Apr</u> <u>Feb</u> <u>Jan</u> May <u>Mar</u> <u>Jun</u> 4801 -E--258,854.25 -259,989.16 -259,968.29 4871 -E--1,638.26 -1,638.26 -1,638.26

-780.14

-141.26

4901 -E-

4971 -E-

-780.14

-141.26

-780.14

-141.26

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

-4,381,171.11 -4,381,171.11 -4,381,171.11 -4,381,171.11

097-2016-2018011	1-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,284,782.67	1,284,782.67	1,284,782.67	1,284,782.67			
4801 -B-	-3,431,124.15	-3,431,124.15	-3,431,124.15	-3,431,124.15			
4901 -B-	952,336.64	952,336.64	952,336.64	952,336.64			
4901 -B-	-3,187,166.27	-3,187,166.27	-3,187,166.27	-3,187,166.27			

Amounts should be positive

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

-5,968,106.30 -5,873,971.76 -5,878,868.47 -5,677,474.92

097-2016-201801	11-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	-3,886,332.40	-3,800,010.59	-3,799,862.27	-3,569,966.88			
4871 -E-	-184,439.22	-176,626.49	-174,171.49	-171,150.38			
4881 -E-	132.92	132.92	132.92	132.92			
4901 -E-	1,299,120.18	1,291,883.78	1,284,223.75	1,252,706.24			
4901 -E-	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,718.42			
4971 -E-	-20,951.60	-13,715.20	-13,555.20	-13,555.20			
4981 -E-	12,076.80	12,076.80	12,076.80	12,076.80			

All Reporting Periods

(Dollars in Thousands)

			(Dollars in	mousanus)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Department of Def	enseMilitary Programs					Li	nes with Abnormal Balances: 28
: Operation and M	Maintenance						
: Department of De	efense Acquisition Workfo	rce Development Fu	und				
AFS: 97-0111 \ 15	(Department of Defense Ac	quisition Workforc	e Development Fun	<u>d)</u>			
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1			Am	ounts should be positive)
	-25,974.50	-25,974.50	-25,974.50	-25,974.50			
097-2015-20150	0111-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>N</u>	<u>lar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	584,672.25	584,672.25	584,672.25	584,672	.25		
4801 -B-	-721,427.96	-721,427.96	-721,427.96	-721,427	.96		
4901 -B-	134,329.82	134,329.82	134,329.82	134,329	.82		
4901 -B-	-23,548.61	-23,548.61	-23,548.61	-23,548	.61		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Am	ounts should be positive)
	-49,880.09	-29,994.63	-30,829.55	-30,829.55			
097-2015-20150	0111-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>N</u>	<u>lar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	576,687.68	584,666.50	584,666.50	584,666	.50		
4801 -E-	-753,131.48	-741,224.84	-742,059.76	-725,111	.15		
4871 -E-	-1,166.11	-1,166.11	-1,166.11	-1,166	.11		
4901 -E-	134,329.82	134,329.82	134,329.82	134,329	.82		
4901 -E-	-6,600.00	-6,600.00	-6,600.00	-23,548	.61		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Am	ounts should be negativ	re
	97.54	97.54				-	
097-2015-20150	0111-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	N	<u>1ar</u>	<u>Feb</u>	<u>Jan</u>
				_			

97.54

97.54

4251 -E-

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u> <u>J</u>	<u>lan</u>	
Agency: Department of Defe	enseMilitary Programs					Lines with Abnormal Ba	lances: 281
Bureau: Operation and Ma	aintenance						
Acct: Department of De	efense Acquisition Workfo	orce Development Fund	d				
TAFS: 97-0111 \ 14 (Department of Defense A	cquisition Workforce I	Development Fund)				
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1			Amounts should	ld be positive	
	-5,698,629.12	-5,698,629.12	-5,69	98,629.12			
097-2014-20140	111-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>M</u>	<u>ar</u> <u>Fel</u>	<u>b</u> <u>Jan</u>	
4801 -B-	118,773.59	118,773.59		118,773.	59		
4801 -B-	-5,814,486.75	-5,814,486.75		-5,814,486.	75		
4901 -B-	23,736.25	23,736.25		23,736.	25		
4901 -B-	-26,652.21	-26,652.21		-26,652.2	21		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amounts shoul	ld be positive	
	-4,311,116.34	-4,970,667.67	-5,03	31,945.59			
097-2014-20140	111-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>M</u>	<u>ar</u> <u>Fel</u>	<u>b</u> <u>Jan</u>	
4801 -E-	118,773.59	118,773.59		118,773.	59		
4801 -E-	-4,423,975.93	-5,083,527.26		-5,144,805.	18		
4901 -E-	23,736.25	23,736.25		23,736.	25		
4901 -E-	-29,650.25	-29,650.25		-29,650.	25		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd	Oct 1		Amounts shoul	ld be negative	
	15,703.56	15,703.56		15,703.56			
097-2014-20140	111-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>M</u>	<u>ar Fel</u>	<u>b</u> <u>Jan</u>	
4251 -B-	15,703.56	15,703.56		15,703.	56		
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY			Amounts should	ld be negative	
	15,703.56	15,703.56		15,703.56		•	
097-2014-20140	111-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>M</u>	<u>ar Fel</u>	<u>b</u> <u>Jan</u>	
4251 -E-	15,703.56	15,703.56		15,703.			

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

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

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

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

 097- - -X-5195-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4801 -B -20,362.03
 -20,362.03
 -20,362.03
 -20,362.03

Acct: Disposal of Department of Defense Real Property

TAFS: 97-5188 \ X (Disposal of Department of Defense Real Property)

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

5,765,425.20 -3,831,075.58

 097- - -X-5188-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -E 5,765,425.20

 4251 -E -3,831,075.58

All Reporting Periods

(Dollars in Thousands)

Mar <u>Feb</u> <u>Jan</u> <u>Jun</u> May <u>Apr</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281 **Bureau: Operation and Maintenance** Acct: Overseas Military Facility Investment Recovery TAFS: 97-5193 \ X (Overseas Military Facility Investment Recovery) Unob Bal: Apportioned: Avail in the current period Line: 2201 Amounts should be positive -352,979.99 424,784.11 097- - -X-5193-000 SGL Acct Jun May <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4510 -E--778,271.73 -395,282.51 425,291.74 637,311.98 4610 -E-182,754.64 4700 -E-Unob Bal: end of year (total) Amounts should be positive Line: 2490 -352,979.99 424.784.11 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 81,276.03 81,276.03 097- - -X-5193-000 SGL Acct May <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Jun</u> 4251 -B-81,276.03 81,276.03 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 81,276.03 81,276.03 097- - -X-5193-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

81,276.03

4251 -E-

81,276.03

All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u> <u>l</u>	<u>Feb</u> <u>Jan</u>	
cy: Department of Def	enseMilitary Programs						Lines with Abnormal Balances: 281
ıreau: Procurement							
Acct: Missile Procuren	nent. Armv						
	20 (Missile Procurement,	Army)					
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY				Amounts should be no	egative
	331,889,672.29	693,424,614.97	692,728,989.89	-33,522,2	212.11		
021-2018-2020:	2032-000						
SGL Acct	<u>Jun</u>	May		<u>Apr</u>	Mar	<u>Feb</u>	Jan
4221 -E-	_	332,036,469.85	330,139,3				
4221 -E-	-31,089,828.95				-33,079,947.99		
4251 -E-	362,979,501.24	361,388,145.12	362,589,6	602.49			
4251 -E-					-442,264.12		
021-2015-2017:	1,165,230.30 2032-000	916,722.97	458,074.28	-1,609,7			
SGL Acct		N.4		A	NA	F.1.	I
4221 -E-	<u>Jun</u> 55,780,087.71	<u>May</u> 55,743,495.80	55,494,9	<u>Apr</u>	<u>Mar</u> 55,069,887.20	<u>Feb</u>	<u>Jan</u>
4251 -E-	-54,614,857.41	-54,826,772.83	-55,036,9		-56,679,623.50		
4231 -L-	34,014,007.41	01,020,172.00	00,000,0	.07.01	00,070,020.00		
	16 (Missile Procurement,						
Line: 3060	Ob Bal: SOY: Uncoll p	-				Amounts should be no	egative
	8,630,841.64	8,630,841.64	8,630,841.64	8,630,8	341.64		
021-2014-2016:	2032-000						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	34,108,677.70	34,108,677.70	34,108,6	577.70	34,108,677.70		
4251 -B-	-25,477,836.06	-25,477,836.06	-25,477,8	36.06	-25,477,836.06		
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY				Amounts should be no	egative
	10,581,911.09	10,583,195.70	9,042,040.40	9,007,8	320.75		-

<u>Apr</u>

34,236,432.17

-25,194,391.77

<u>May</u>

34,237,440.41

-23,654,244.71

<u>Jun</u>

34,238,541.86

-23,656,630.77

<u>Feb</u>

<u>Mar</u>

34,241,688.51

-25,233,867.76

<u>Jan</u>

021-2014-2016- -2032-000

SGL Acct

4221 -E-

4251 -E-

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

Jan

<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Department of DefenseMilitary Programs						Lines with Abnormal Balances: 28

nes with Abnormal Balances: 281

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 13 \ 15 (Missile Procurement, Army)

-9,594,548.17

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

Mav

-7.477.421.02

-8,952,543.84 -8,952,543.84 -8,952,543.84 -8,952,543.84 021-2013-2015- -2032-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4801 -B-251,634,353.03 251,634,353.03 251,634,353.03 251,634,353.03 4801 -B--255,641,395.11 -255,641,395.11 -255,641,395.11 -255,641,395.11 4901 -B--4,945,501.76 -4,945,501.76 -4,945,501.76 -4,945,501.76

Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -10.845.919.77

021-2013-2015- -2032-000

SGL Acct Feb Jan <u>Jun</u> May Apr Mar 4801 -E-245,705,148.76 253,942,142.33 253,611,390.28 252,968,488.77 4801 -E--246,415,265.66 -256,071,705.64 -259,084,433.39 -258,338,901.83 4871 -E--3,572,597.72 -146,487.94 -144,934.23 -89,978.70 4901 -E--5,311,833.55 -5,201,369.77 -5,227,942.43 -5,265,205.56

-10.725.597.32

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

549,925.99 549,925.99 549,925.99 549,546.66 021-2013-2015- -2032-000 SGL Acct <u>Feb</u> <u>Jan</u> <u>Jun</u> May Apr Mar 4221 -E-781,161.37 781,161.37 781,161.37 781,161.37 4251 -E--231,235.38 -231,235.38 -231,235.38 -231,614.71

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

687.14 3,261,325.65 438,347.95 1,114.73

 021-2018-2020- -2033-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -E 687.14
 3,261,325.65
 438,347.95
 1,114.73

 4251 -E

Amounts should be negative

TAFS: 21-2033 17 \ 19 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

28,543.23 16,047.82 3,749.94 28,164.36

 021-2017-2019- -2033-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -E 28,543.23
 16,047.82
 3,749.94
 28,164.36

TAFS: 21-2033 16 \ 18 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

219,429.76 -8,754.29 18,293.00 14,089.28

 021-2016-2018- -2033-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -E 219,429.76
 18,293.00
 14,089.28

 4251 -E -8,754.29

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u>	<u>May</u> <u>A</u>	<u>Apr</u>	<u>Mar</u>		<u>Jan</u>
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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281

Bureau: Procurement

4251 -E-

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 13 \ 15 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

	-3,485,109.61	-852,903.23	-651,606.40 -2,654	1,912.36			
021-2013-201520)33-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	101,859,110.16	99,762,520.82	99,665,765.90	101,725,265.14			
4801 -E-	-103,796,102.00	-100,530,290.74	-100,349,610.19	-103,180,778.28			
4871 -E-	-4,789,172.37	-2,244,755.92	-2,189,699.29	-4,382,390.13			
4881 -E-	8,837.74	8,837.74	8,837.00	8,837.00			
4901 -E-	3,274,681.86	2,150,784.87	2,213,100.18	3,216,618.91			
4901 -E-	-42,465.00			-42,465.00			

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

84,930.00 -2,276,108.33 84,930.00 -2,276,108.33

021-2013-20152033-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	92,205.30	92,205.30	92,205.30	92,205.30			
4251 -E-	-7,275.30	-2,368,313.63	-2,368,313.63	-7,275.30			

804,640.01

-2,008,467.61

TAFS: 21-2033 12 \ 14 (Procurement of Weapons and Tracked Combat Vehicles, Army)

1,584,421.01

-1,048,258.54

701,304.89

-1,976,316.91

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 804,640.01

021-2012-2014- -2033-000 SGL Acct <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Jun</u> 4221 -E-2,632,679.55 2,677,621.80 2,780,956.92 2,813,107.62

-1,976,316.91

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

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

11,975,430.01 11,975,430.01 11,975,430.01

021-2014-2016- -2034-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4221 -B--36,450,687.32 -36,450,687.32 -36,450,687.32 48,426,117.33 48,426,117.33 48,426,117.33 4251 -B-

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

36,329,798.84 34,654,000.04 32,994,844.97

021-2014-2016- -2034-000 SGL Acct <u>Apr</u> Mar Feb <u>Jan</u> <u>Jun</u> <u>May</u> 4221 -E--11,875,305.92 -13,004,905.42 -14,787,461.53 47,782,306.50 4251 -E-48,205,104.76 47.658.905.46

All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Department of Defe	enseMilitary Programs					I	Lines with Abnormal Balances: 281
Bureau: Procurement							
Acct: Procurement of A	Ammunition, Army						
TAFS: 21-2034 13 \ 1	5 (Procurement of Ammi	unition, Army)					
Line: 3050	Ob Bal: EOY: Unpaid of	bligations			Amou	unts should be positi	ve
	-19,602,710.21	-1,758,950.90	-1,	122,459.86			
021-2013-20152	2034-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	994,070,453.68	980,799,382.79		983,675,91	5.16		
4801 -E-	-1,003,402,489.45	-991,282,980.53		-975,947,55	0.18		
4871 -E-	-2,298,992.17	-1,205,214.60		-868,73	2.25		
4881 -E-	8,050.52	8,050.52					
4901 -E-	4,807,418.37	22,708,962.08		4,805,05	8.57		
4901 -E-	-12,787,151.16	-12,787,151.16		-12,787,15	1.16		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fw	d Oct 1		Amou	unts should be negat	ive
	42,890,785.36	42,890,785.36	42,	890,785.36			
021-2013-20152	2034-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	-36,719,215.47	-36,719,215.47		-36,719,21	5.47		
4251 -B-	79,610,000.83	79,610,000.83		79,610,00	0.83		
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY			Amou	unts should be negat	ive
	59,588,045.47	59,573,513.30	59,	376,300.80			
021-2013-20152	2034-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	-13,757,681.46	-21,640,975.04		-21,674,73	3.99		

81,051,034.79

73,345,726.93

81,214,488.34

4251 -E-

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Other Procurement, Army

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

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

1,226,380.53 1,229,886.73 1,200,363.62

021-2015-20172035-00	0						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	1,635,598.10	1,645,812.00		1,061,299.63			
4251 -E-				139,063.99			
4251 -E-	-409,217.57	-415,925.27					

All Reporting Periods

(Dollars in Thousands)

Mar <u>Feb</u> <u>Jan</u> <u>Jun</u> May <u>Apr</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281 **Bureau: Procurement** Acct: Joint Improvised-Threat Defeat Fund TAFS: 21-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 343.04 343.04 343.04 021-2017-2019- -2093-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4251 -B-343.04 343.04 343.04 TAFS: 21-2093 15 \ 17 (Joint Improvised Explosive Device Defeat Fund) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 4,170.58 4,170.58 4,170.58 021-2015-2017- -2093-000 SGL Acct <u>Feb</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Jan</u> 4251 -B-4.170.58 4,170.58 4,170.58 TAFS: 21-2093 14 \ 16 (Joint Improvised Explosive Device Defeat Fund) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 26,423.75 26,423.75 26,423.75 021-2014-2016- -2093-000 SGL Acct Feb <u>Jun</u> <u>May</u> <u>Apr</u> Mar <u>Jan</u>

26.423.75

26,423.75

4251 -B-

26.423.75

All Reporting Periods

(Dollars in Thousands)

			(Dollar	s in mousands)				
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>b</u> <u>Jan</u>		
Agency: Department of Def	enseMilitary Programs					1	Lines with Abnormal Balances: 281	
Bureau: Procurement								
Acct: Joint Improvised	-Threat Defeat Fund							
	5 (Joint Improvised Explos							
Line: 3060	Ob Bal: SOY: Uncoll pym	-	vd Oct 1			Amounts should be negat	tive	
	89,174.89	89,174.89		89,174.89				
021-2013-20152	2093-000							
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	89,174.89	89,174.89			89,174.89			
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be negat	tive	
	259,323.45	259,323.45		-11,324.61				
021-2013-20152	2093-000							
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	259,323.45	259,323.45						
4251 -E-					-11,324.61			
TΔFS: 97-2093 17 \ 1	9 (Joint Improvised Explos	sive Device Defeat	Fund)					
Line: 3060	Ob Bal: SOY: Uncoll pym					Amounts should be negat	tive	
	61,151.21	61,151.21	61,151.21	61,151.21		3.00		
097-2017-20192	2093-000							
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	61,151.21	61,151.21	61,15		61,151.21			
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be negat	tive	
	718,366.66	61,151.21	61,151.21	217,861.68		_		
097-2017-20192	2093-000							
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	

61,151.21

217,861.68

4251 -E-

718,366.66

61,151.21

All Reporting Periods

(Dollars in Thousands)

Jun <u>May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Aircraft Procurement, Navy

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

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

7,984.09 7,984.09 7,984.09

 017-2017-2019- -1506-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -B 7,984.09
 7,984.09
 7,984.09

TAFS: 17-1506 16 \ 18 (Aircraft Procurement, Navy)

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

45,496.58 45,496.58 45,496.58 45,496.58

 017-2016-2018- -1506-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -B 45,496.58
 45,496.58
 45,496.58
 45,496.58

TAFS: 17-1506 15 \ 17 (Aircraft Procurement, Navy)

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

690.40 690.40 690.40 690.40

 017-2015-2017- -1506-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -B 690.40
 690.40
 690.40
 690.40

All Reporting Periods
(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Weapons Procurement, Navy

TAFS: 17-1507 18 \ 20 (Weapons Procurement, Navy)

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

1,523,070.40 1,523,070.40

 017-2018-2020- -1507-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -E 1,523,070.40
 1,523,070.40

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

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

78,083.91 78,083.91 78,083.91 78,083.91

 017-2019- -1507-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -B 78,083.91
 78,083.91
 78,083.91

All Reporting Periods

(Dollars in Thousands)

<u>Apr</u>

<u>Jun</u>

May

<u>Mar</u>

<u>Feb</u>

<u>Jan</u>

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281 **Bureau: Procurement** Acct: Procurement of Ammunition, Navy and Marine Corps TAFS: 17-1508 17 \ 19 (Procurement of Ammunition, Navy and Marine Corps) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 125,561.02 125,561.02 125,561.02 125,561.02 017-2017-2019- -1508-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4251 -B-125,561.02 125,561.02 125,561.02 125,561.02 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 125,561.02 134,340.41 125,561.02 127,531.42 017-2017-2019- -1508-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> 134,340.41 125,561.02 127,531.42 4251 -E-125.561.02 TAFS: 17-1508 16 \ 18 (Procurement of Ammunition, Navy and Marine Corps) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060

	190.87	190.87	190.87	190.87	-		
017-2016-20181	508-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	190.87	190.87	190.87	190.87			
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY		An	nounts should be negat	ive	

	17						
	190.87	190.87	190.87	46,987.06			
017-2016-20181508-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	190.87	190.87	190.87	46,987.06			

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 12 \ 14 (Procurement of Ammunition, Navy and Marine Corps)

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

13,083.76 13,083.76 13,083.76 13,083.76

017-2012-2014- -1508-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> 4221 -B-1,733.30 1,733.30 1,733.30 1,733.30 11,350.46 4251 -B-11,350.46 11,350.46 11,350.46

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

823.76 313.80

017-2012-2014- -1508-000 SGL Acct Feb Jan <u>Jun</u> May <u>Apr</u> Mar 4221 -E-1,733.30 1,733.30 1,733.30 1,733.30 4251 -E-4251 -E--909.54 -1.419.50 -1,733.30 -1.733.30

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 16 \ 20 (Shipbuilding and Conversion, Navy)

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

230,726.00 230,726.00 230,726.00 230,726.00

 017-2016-2020- -1611-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -B 230,726.00
 230,726.00
 230,726.00
 230,726.00

All Reporting Periods

(Dollars in Thousands)

			(Dollars	in Thousands)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	Fe	<u>eb</u> <u>Jan</u>	
y: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 281
eau: Procurement							
Acct: Other Procureme	ent, Navy						
TAFS: 17-1810 17 \ 1	9 (Other Procurement, N	avy)					
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought f	wd Oct 1			Amounts should be neg	gative
	674,870.61	674,870.61	674,870.61	674,870.61			
017-2017-20191	1810-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u> </u>	<u>\pr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	0.01	0.01	0.	.01	0.01		
4251 -B-	674,870.60	674,870.60	674,870.	.60	674,870.60		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be neg	gative
	240,716.00	726,944.70	883,230.67	822,612.67			
017-2017-20191	1810-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u> </u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	116,353.01	642.03	0.	.01	0.01		
4251 -E-	240,715.99	726,944.69	883,230.	.66	822,612.66		
4251 -E-	-116,353.00	-642.02					
TAFS: 17-1810 16 \ 1	8 (Other Procurement, N	lavv)					
Line: 3060	Ob Bal: SOY: Uncoll py		íwd Oct 1			Amounts should be neg	gative
	4,004,287.20	4,004,287.20	4,004,287.20	4,004,287.20		·	
017-2016-20181	1810-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u> </u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	4,004,287.20	4,004,287.20	4,004,287.	.20	4,004,287.20		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be neg	gative
	1,924,613.85	1,965,450.30	1,965,450.30	2,617,980.77			
017-2016-20181	1810-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>\pr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	732,530.47	732,530.47	652,530.	.47	652,530.47		
			4 0 4 5				

1,965,450.30

1,312,919.83

4251 -E-

1,192,083.38

1,232,919.83

All Reporting Periods

(Dollars in Thousands)

			(Dolla	rs in Tho	usands)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u> <u>J</u>	<u>Jan</u>	
: Department of Def	enseMilitary Programs						Lines with Abnormal Balar	nces: 281
au: Procurement								
ct: Other Procureme	ent, Navy							
TAFS: 17-1810 15 \ 1	7 (Other Procurement, N	lavy)						
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1			Amounts shoul	ld be negative	
	1,132,147.51	1,132,147.51	1,132,147.51	1,132	2,147.51			
017-2015-2017	1810-000							
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Fel</u>	<u>eb</u> <u>Jan</u>	
4221 -B-	27,911,432.78	27,911,432.78	27,911,43	32.78	27,911,432.78			
4251 -B-	-26,779,285.27	-26,779,285.27	-26,779,28	85.27	-26,779,285.27			
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY				Amounts shoul	ıld be negative	
	1,132,147.51	1,132,147.51	1,132,147.51	1,132	2,147.51		-	
017-2015-2017	1810-000							
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Fel</u>	<u>eb</u> <u>Jan</u>	
4221 -E-	29,591,411.63	28,059,285.97	28,055,44	43.20	28,042,192.47			
4251 -E-	-28,459,264.12	-26,927,138.46	-26,923,29	95.69	-26,910,044.96			
TAFS: 17-1810 14 \ 1	6 (Other Procurement, N	lavv)						
Line: 3060	Ob Bal: SOY: Uncoll py		fwd Oct 1			Amounts shoul	ıld be negative	
	8,331,012.44	8,331,012.44	8,331,012.44	8,331	1,012.44		-	
017-2014-20161	1810-000							
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Fel</u>	e <u>b</u> <u>Jan</u>	
4221 -B-	3,019,256.57	3,019,256.57	3,019,25	56.57	3,019,256.57			
4251 -B-	5,311,755.87	5,311,755.87	5,311,75	55.87	5,311,755.87			
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY				Amounts shoul	ld be negative	
	8,331,012.43	8,331,012.43	8,331,012.43	8,331	1,012.43			
017-2014-2016	1810-000							
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Fel</u>	<u>b</u> <u>Jan</u>	
4221 -E-	3,019,256.57	3,019,256.57	3,019,25	56.57	3,019,256.57			
1					= 044 === 00			

5,311,755.86

5,311,755.86

4251 -E-

5,311,755.86

5,311,755.86

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

178,109.65 178,109.65 178,109.65 178,109.65

017- - -X-1810-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4251 -B-178,109.65 178,109.65 178,109.65 178,109.65 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 1,760.40 1,760.40 1,760.40 1,760.40

 017- - -X-1810-000

 SGL Acct
 Jun
 May
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 Jan

 4251 -E 1,760.40
 1,760.40
 1,760.40

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Procurement, Marine Corps

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

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

59,053.75 1,257.26 3,371.03

 017-2018-2020- -1109-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -E 59,053.75
 1,257.26
 3,371.03

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

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

3,295.69 24,998.48

 017-2015-2017- -1109-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -E 3,295.69
 24,998.48

TAFS: 17-1109 13 \ 15 (Procurement, Marine Corps)

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

10,230.87 53,133.66 179,035.35 187,413.95

 017-2013-2015- -1109-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -E 10,230.87
 53,133.66
 179,035.35
 187,413.95

All Reporting Periods

(Dollars in Thousands)

<u>Jun May Apr Mar Feb Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

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

736,395.63 736,395.63 736,395.63 736,395.63

057-2017-20193010	0-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64			
4221 -B-	-2,605,464.00	-2,605,464.00	-2,605,464.00	-2,605,464.00			
4251 -B-	5,419.99	5,419.99	5,419.99	5,419.99			

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

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

397,992.70 397,992.70 397,992.70 397,992.70

057-2016-20183010-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	2,930,929.50	2,930,929.50	2,930,929.50	2,930,929.50			
4251 -B-	-2,532,936.80	-2,532,936.80	-2,532,936.80	-2,532,936.80			

All Reporting Periods

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Other Procurement, Air Force

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

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

3,203.15 3,203.15 3,203.15

057-2015-2017- -3080-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> 4221 -E-455,702.49 4251 -E-3,203.15 3,203.15 3,203.15 4251 -E--452,499.34

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

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

-439,311.85 -439,311.85 -439,311.85

057X-3080-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,742,960.33	1,742,960.33	1,742,960.33	1,742,960.33			
4901 -B-	307.42	307.42	307.42				
4901 -B-	-2,182,579.60	-2,182,579.60	-2,182,579.60	-2,182,272.18			

All Reporting Periods

(Dollars in Thousands)

<u>Mar</u>

<u>Feb</u>

<u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

<u>Apr</u>

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 14 \ 16 (Procurement, Defense-wide)

<u>Jun</u>

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

47,389.80 47,389.80

May

097-2014-20160300)-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-3,006,449.07			-3,006,449.07			
4251 -B-	3,053,838.87			3,053,838.87			

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

1,466,743.67 51,385.24

Ī	097-2014-20160300-000							
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
	4221 -E-	-2,724,421.77			-4,049,912.63			
	4251 -E-	4,191,165.44			4,101,297.87			

TAFS: 97-0300 12 \ 14 (Procurement, Defense-wide)

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

606,209.68 606,209.68 606,209.68

097-2012-20140300-	-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-3,724,059.14	-3,724,059.14	-	-3,724,059.14			
4251 -B-	4,330,268.82	4,330,268.82		4,330,268.82			

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

699,423.15 720,868.89 720,841.87

097-2012-20140300-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-3,680,259.11	-3,658,502.87		-3,658,529.89			
4251 -E-	4,379,682.26	4,379,371.76		4,379,371.76			

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 \ 15 (Procurement, Defense-wide)

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

-696,210.78 -696,210.78 -696,210.78 -696,210.78

 097-2015- -0300-000

 SGL Acct
 Jun
 May
 Apr
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 Feb
 Jan

 4801 -B -696,210.78
 -696,210.78
 -696,210.78
 -696,210.78

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

-696,210.78 -696,210.78 -696,210.78 -696,210.78

 097-2015- -0300-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4801 -E -696,210.78
 -696,210.78
 -696,210.78

All Reporting Periods
(Dollars in Thousands)

			(Bollaro III	mododino)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 281
au: Procurement							
ct: National Guard a	nd Reserve Equipment						
TAFS: 97-0350 18 \ 2	0 (National Guard and Res	serve Equipment Acc	count)				
Line: 3090	Ob Bal: EOY: Uncoll pyn					Amounts should be neg	ative
	101,562.49	101,562.49					
097-2018-20200	0350-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	101,562.49	101,562.49					
TAFS: 97-0350 17 \ 1	9 (National Guard and Res	serve Equipment Acc	count)				
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought fwd	Oct 1			Amounts should be neg	ative
	26,760.55	26,760.55		26,760.55			
097-2017-20190)350-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	26,760.55	26,760.55		2	26,760.55		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be neg	ative
	26,760.55	26,760.55		26,760.55			
097-2017-20190	0350-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	26,760.55	26,760.55		2	26,760.55		
TAFS: 97-0350 12 \ 1	4 (National Guard and Res	serve Equipment Acc	count)				
Line: 3060	Ob Bal: SOY: Uncoll pyn					Amounts should be neg	ative
	522,652.97	522,652.97		522,652.97		· ·	
097-2012-20140	0350-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	522,652.97	522,652.97			22,652.97		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be neg	ative
	522,652.97	522,652.97		522,652.97			
097-2012-20140	0350-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	522,652.97	522,652.97		52	22,652.97		

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

May <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Jun</u> <u>Apr</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281 **Bureau: Procurement** Acct: Chemical Agents and Munitions Destruction, Defense TAFS: 97-0390 18 \ 19 (Chemical Agents and Munitions Destruction, Defense) Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 453.60 49,825.73 097-2018-2019- -0390-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4251 -E-453.60 49,825.73

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

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

210.06

 097-2017-2018- -0390-000

 SGL Acct
 Jun
 May
 Apr
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 Feb
 Jan

 4251 -E 210.06

All Reporting Periods

(Dollars in Thousands)

<u>**Jun**</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

-1,487,970.75

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

-1,544,060.42

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

-515,514.18

097-2016-2017- -0390-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb Jan 4801 -E-603,388,595.13 603,320,618.19 602,941,059.08 602,890,622.92 4801 -E--604,796,267.27 -604,769,546.42 -603,759,714.49 -603,573,847.12 4871 -E--95,098.44 -93,239.60 -93,239.60 -93,239.60 1,084.19 1,084.19 4881 -E-1,084.19 1,084.19 53,112.89 585,039.78 4901 -E-24,604.06 395,296.64 4901 -E--66,978.09

-190,339.83

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

3,026,125.18 3,026,125.18 3,026,125.18

 097-2016-2017- -0390-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -B 3,026,125.18
 3,026,125.18
 3,026,125.18
 3,026,125.18

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

3,026,125.18 3,026,125.18 3,026,125.18 3,029,784.94

 097-2016-2017- -0390-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -E 3,026,125.18
 3,026,125.18
 3,026,125.18
 3,029,784.94

All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u> <u>Jan</u>	
Department of Def	enseMilitary Programs					Lines with Abnormal Balances: 281
u: Procurement						
ct: Chemical Agents	and Munitions Destruction	n, Defense				
	16 (Chemical Agents and M	<u>lunitions Destruction</u>	<u>on, Defense)</u>			
Line: 3000	Ob Bal: SOY: Unpaid ob	-			Amounts should be	positive
	-75,393.73	-75,393.73	-75,393.73	-75,393.73		
097-2014-2016	0390-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27	7	
4801 -B-	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00)	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amounts should be	positive
	-75,669.24	-75,393.73	-75,524.63	-75,713.40		
097-2014-2016	0390-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27	7	
4801 -E-	-2,736,275.51	-2,736,000.00	-2,736,130.90	-2,736,319.67	7	
TAES: 07-0300 14 \ 1	15 (Chemical Agents and M	lunitions Dostructi	on Defense)			
Line: 3060	Ob Bal: SOY: Uncoll pyn				Amounts should be	negative
Ec. 0000	182,197.39	182,197.39	182,197.39	182,197.39	, ariodino oriodia po	
097-2014-2015	0390-000					
SGL Acct	Jun	May	Apr	Mar	r Feb	Jan

Amounts should be negative

<u>Feb</u>

<u>Jan</u>

<u>Apr</u>

198,510.51

198,510.51

<u>Mar</u>

198,510.51

Line: 3090

SGL Acct

4251 -E-

097-2014-2015- -0390-000

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

198,510.51

<u>May</u>

198,510.51

198,510.51

198,510.51

<u>Jun</u>

198,510.51

All Reporting Periods

(Dollars in Thousands)

Feb <u>Jan</u> May <u>Apr</u> Mar Jun Lines with Abnormal Balances: 281 Agency: Department of Defense--Military Programs **Bureau: Procurement** Acct: Chemical Agents and Munitions Destruction, Defense TAFS: 97-0390 13 \ 15 (Chemical Agents and Munitions Destruction, Defense) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -1,076,845.62 -1,076,845.62 -1,076,845.62 -1,076,845.62 097-2013-2015- -0390-000 SGL Acct Jun <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4801 -B-2,785,672.95 2,785,672.95 2,785,672.95 2,785,672.95 4801 -B--3,862,518.57 -3.862.518.57 -3,862,518.57 -3,862,518.57 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -1,076,845.62 -1,076,845.62 -1,076,845.62 -1,076,845.62 097-2013-2015- -0390-000 SGL Acct Feb Jan <u>Jun</u> May Apr Mar 4801 -E-2,785,672.95 2,785,672.95 2,785,672.95 2,785,672.95 4801 -E--3.862.518.57 -3.862.518.57 -3.862.518.57 -3.862.518.57 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62 097-2013-2015- -0390-000 SGL Acct Feb May <u>Apr</u> Mar <u>Jan</u> <u>Jun</u> 1,076,845.62 4251 -B-1,076,845.62 1,076,845.62 1,076,845.62 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62 097-2013-2015- -0390-000 SGL Acct May <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Jun</u>

1,076,845.62

1,076,845.62

4251 -E-

1,076,845.62

1,076,845.62

All Reporting Periods

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	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u> <u>Jan</u>	
Department of Defe	enseMilitary Programs					Lines with Abnormal Balances: 281
u: Procurement						
t: Chemical Agents	and Munitions Destructio	on, Defense				
_	4 (Chemical Agents and I		ion, Defense)			
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oct	1		Amounts should be p	ositive
	-19,722.86	-19,722.86	-19,722.86	-19,722.86		
097-2013-20140	390-000		-			
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar	<u>Feb</u>	<u>Jan</u>
4801 -B-	675,302,112.71	675,302,112.71	675,302,112.71	675,302,112.71		
4801 -B-	-675,021,317.45	-675,021,317.45	-675,021,317.45	-675,021,317.45		
4901 -B-	4,419.88	4,419.88	4,419.88	4,419.88		
4901 -B-	-304,938.00	-304,938.00	-304,938.00	-304,938.00		
Line: 3050	Ob Bal: EOY: Unpaid ol	bligations			Amounts should be p	ositive
	-366,952.41	-366,808.50	-368,522.29	81,211.19		
097-2013-20140	390-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	675,076,307.19	675,076,341.03	675,070,587.22	675,069,452.56		
4801 -E-	-675,023,387.09	-675,022,312.68	-675,024,026.47	-675,024,026.47		
4871 -E-	-555,486.11	-555,373.61	-555,373.61	-30,785.76		
4881 -E-	135,085.98	135,085.98	135,085.98	61,366.27		
4901 -E-	527.62		5,753.81	5,753.81		
4901 -E-		-549.22	-549.22	-549.22		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought f	wd Oct 1		Amounts should be n	egative
	3,007,362.64	3,007,362.64	3,007,362.64 3,	,007,362.64		
097-2013-20140	390-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	_ _	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts should be n	negative
	3,007,362.64	3,007,362.64	3,007,362.64 3,	,007,362.64		-
097-2013-20140	390-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>

All Reporting Periods

(Dollars in Thousands)

				(Dollars III II	iousarius)				
		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Agency: I	Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 281	
Bureau	u: Procurement								
Acct	: Chemical Agents	and Munitions Destruction, [Defense						
<u>T/</u>	AFS: 97-0390 12 \ 14	4 (Chemical Agents and Mun	itions Destruction	, Defense)					
	Line: 3000	Ob Bal: SOY: Unpaid obs b	rought fwd, Oct 1			Amou	nts should be posi	tive	
		-139.74	-139.74	-139.74	-139.74				
	097-2012-20140	390-000							
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
	4801 -B-	-139.74	-139.74	-139.74		-139.74			
						Атон	nts should be posi	tive	
	Line: 3050	Ob Bal: EOY: Unpaid obliga	ations			Amou	nta anoulu be poai	uvC	
	Line: 3050	Ob Bal: EOY: Unpaid obliga -84.94	-84.94	-84.94	-84.94	Amou	nto snould be posi	uvo	
Г	Line: 3050 097-2012-20140	-84.94		-84.94	-84.94	Amou	nto snould be posi		
Γ		-84.94		-84.94 <u>Apr</u>	-84.94	Mar	Feb	<u>Jan</u>	
	097-2012-20140	-84.94 390-000	-84.94		-84.94				
	097-2012-20140 <u>SGL Acct</u> 4801 -E-	-84.94 390-000 <u>Jun</u> -84.94	-84.94 <u>May</u> -84.94	<u>Apr</u> -84.94	-84.94	<u>Mar</u>			
<u></u>	097-2012-20140 <u>SGL Acct</u> 4801 -E- AFS: 97-0390 \ 18 (0	-84.94 390-000 <u>Jun</u> -84.94 Chemical Agents and Munitic	-84.94 May -84.94 ons Destruction, D	<u>Apr</u> -84.94	-84.94	<u>Mar</u> -84.94	<u>Feb</u>	<u>Jan</u>	
14	097-2012-20140 <u>SGL Acct</u> 4801 -E-	-84.94 390-000 <u>Jun</u> -84.94	-84.94 May -84.94 ons Destruction, D	<u>Apr</u> -84.94	-84.94 1,029.19	<u>Mar</u> -84.94		<u>Jan</u>	
<u> </u>	097-2012-20140 <u>SGL Acct</u> 4801 -E- AFS: 97-0390 \ 18 (0	-84.94 390-000 Jun -84.94 Chemical Agents and Munition Ob Bal: EOY: Uncoll pymt, 5,146.50	-84.94 May -84.94 ons Destruction, D	<u>Apr</u> -84.94		<u>Mar</u> -84.94	<u>Feb</u>	<u>Jan</u>	
<u></u>	097-2012-20140 SGL Acct 4801 -E- AFS: 97-0390 \ 18 (i Line: 3090	-84.94 390-000 Jun -84.94 Chemical Agents and Munition Ob Bal: EOY: Uncoll pymt, 5,146.50	-84.94 May -84.94 ons Destruction, D	<u>Apr</u> -84.94		<u>Mar</u> -84.94	<u>Feb</u>	<u>Jan</u>	

1,029.19

4251 -E-

5,146.50

All Reporting Periods

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-14,115.26 -14,115.26 -14,115.26 -14,115.26

097-2016-2016- -0390-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4801 -B-79,459,186.56 79,459,186.56 79,459,186.56 79,459,186.56 -79,361,941.85 -79,361,941.85 -79,361,941.85 4801 -B--79,361,941.85 -111,359.97 -111,359.97 4901 -B--111,359.97 -111,359.97

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

-132,750.02 -68,141.27 -56,051.41 -55,991.12

	097-2016-20160390-	·000						
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
	4801 -E-	79,229,545.51	79,291,164.88	79,358,729.09	79,358,299.74			
	4801 -E-	-79,264,930.42	-79,252,845.73	-79,318,885.08	-79,319,899.16			
	4871 -E-	-80,539.79	-80,539.79	-68,471.07	-68,471.07			
	4901 -E-	-16,825.32	-25,920.63	-27,424.35	-25,920.63			
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All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 15 (Chemical Agents and Munitions Destruction, Defense)

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

-701,685.23 -701,685.23 -701,685.23 -701,685.23

097-2015-2015- -0390-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4801 -B-138,333,634.37 138,333,634.37 138,333,634.37 138,333,634.37 -139,021,644.82 -139,021,644.82 4801 -B--139,021,644.82 -139,021,644.82 4901 -B--13,674.78 -13,674.78 -13,674.78 -13,674.78

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

-1,007,875.67 -1,058,120.44 -1,030,630.22 -1,011,785.61

097-2015-2015	0390-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	148,350,778.91	148,274,497.13	148,285,691.74	148,245,032.19			
4801 -E-	-149,022,262.24	-149,013,866.50	-148,986,786.25	-148,941,303.84			
4871 -E-	-339,144.89	-329,830.50	-301,839.18	-301,839.18			
4881 -E-	3,332.43	3,332.43					
4901 -E-		7,747.00					
4901 -E-	-579.88		-27,696.53	-13,674.78			

All Reporting Periods

(Dollars in Thousands)

Feb <u>Jan</u> May <u>Apr</u> Mar Jun Lines with Abnormal Balances: 281 Agency: Department of Defense--Military Programs **Bureau: Procurement** Acct: Chemical Agents and Munitions Destruction, Defense TAFS: 97-0390 \ 14 (Chemical Agents and Munitions Destruction, Defense) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -3,157,580.68 -3,157,580.68 -3,157,580.68 -3,157,580.68 097-2014-2014- -0390-000 SGL Acct Jun <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> 4801 -B-258,058,911.81 258,058,911.81 258,058,911.81 258,058,911.81 4801 -B--261,216,492.49 -261,216,492.49 -261,216,492.49 -261.216.492.49 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -3,506,751.11 -3,506,751.11 -3,488,924.90 -3.468.568.89 097-2014-2014- -0390-000 SGL Acct Feb Jan Jun May Apr Mar 4801 -E-257,966,918.83 257,966,928.83 257,971,912.25 257,971,902.20 4801 -E--261,132,661.96 -261,130,540.68 -261,135,573.19 -261,140,448.31 4871 -E--343.139.26 -343.139.26 -325,336.35 -300,022.78 4901 -E-2,131.28 72.39 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 4,419.88 4,419.88 4,419.88 4,419.88 097-2014-2014- -0390-000 SGL Acct <u>Feb</u> <u>Jan</u> May <u>Apr</u> <u>Mar</u> <u>Jun</u> 4251 -B-4,419.88 4,419.88 4,419.88 4,419.88 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 4.419.88 4.419.88 4.419.88 4.419.88 097-2014-2014- -0390-000 SGL Acct <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Jun</u> May <u>Apr</u>

4,419.88

4,419.88

4251 -E-

4,419.88

4,419.88

All Reporting Periods

(Dollars in Thousands)

			(Dolla	rs in Thousan	ds)		
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>	<u> </u>	<u>eb</u> <u>Jan</u>	
: Department of Def	enseMilitary Programs						Lines with Abnormal Balances: 281
au: Research, Devel	lopment, Test, and Evalua	tion					
ct: Research, Develo	opment, Test and Evaluat	ion, Navy					
TAFS: 17-1319 19 \ 2	21 (Research, Developme	nt, Test and Evalua	ation, Navy)				
Line: 3090	Ob Bal: EOY: Uncoll py					Amounts should be no	egative
	1,453,553.06	620,140.60	435,902.90	418,519.	38		
017-2019-2021	1319-000						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	1,453,553.06	620,140.60	435,9	02.90	418,519.38		
AFS: 17-1319 18 \ 2	20 (Research, Developme	nt, Test and Evalua	ation, Navy)				
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be p	ositive
	-1,161,455.23	-1,164,722.17	-1,166,780.84	-1,620,842.	98		
017-2018-2020	1319-000						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-1,286,933.13	-1,290,200.07	-1,292,2	58.74	-1,746,320.88		
4901 -E-	125,477.90	125,477.90	125,4	77.90	125,477.90		
AFS: 17-1319 18 \ 1	19 (Research, Developme	nt, Test and Evalua	ation, Navy)				
Line: 3090	Ob Bal: EOY: Uncoll py					Amounts should be no	egative
	71,312,869.08	65,629,421.52	53,598,428.32	24,896,286.	45		
017-2018-2019	1319-000						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	-63,810,305.73	-71,874,737.59	-81,304,5	23.24	-95,440,221.58		
4251 -E-	135,123,174.81	137,504,159.11	134,902,9	51.56	120,336,508.03		
4251 -E-							
TAFS: 17-1319 17 \ 1	19 (Research, Developme	nt, Test and Evalua	ation, Navy)				
Line: 3050	Ob Bal: EOY: Unpaid o					Amounts should be p	ositive
	-94,280.65	-88,462.95	-40,786.89	-133,057.	46	·	
017-2017-2019	1319-000						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
1							

-133,057.46

-40,786.89

4801 -E-

-94,280.65

-88,462.95

All Reporting Periods

(Dollars in Thousands)

Jan May Apr Mar Feb Jun Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281 Bureau: Research, Development, Test, and Evaluation Acct: Research, Development, Test and Evaluation, Navy TAFS: 17-1319 17 \ 18 (Research, Development, Test and Evaluation, Navy) Line: 3090 Ob Bal: EOY: Uncoll pymt. Fed src. EOY Amounts should be negative 4,107,496.49 -4,696,999.88 -5,593,052.10 4,394,105.60 017-2017-2018- -1319-000 SGL Acct Jun <u>May</u> <u>Apr</u> Mar Feb Jan -5,147,137.58 4221 -E--4,808,215.67 -5,366,634.90 -5,706,331.01 4251 -E-9,202,321.27 9,254,634.07 669.635.02 113,278.91 4251 -E-TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 1,127,903.59 -17.864.61 861,020.22 116,687.79 017-2016-2017- -1319-000 SGL Acct <u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar <u>Jan</u> 4221 -E--2,984,181.98 -2,696,591.08 -2,739,551.60 -2,865,761.52 4251 -E-3.845.202.20 3,824,494.67 2,856,239.39 2,847,896.91 TAFS: 17-1319 13 \ 14 (Research, Development, Test and Evaluation, Navy) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 128,094.52 128,094.52 128,094.52 128.094.52 017-2013-2014- -1319-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> -1,073,277.99 -1,073,277.99 -1,073,277.99 4221 -B--1,073,277.99 1.201.372.51 1.201.372.51 1.201.372.51 4251 -B-1,201,372.51 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 431,580.57 431,606.16 324,445.16 324,445.16 017-2013-2014- -1319-000 SGL Acct <u>Feb</u> <u>Jan</u> <u>May</u> <u>Apr</u> Mar <u>Jun</u> 4221 -E--900.169.28 -900.625.28 -903.537.64 -903.537.64 4251 -E-1.331.749.85 1.332.231.44 1.227.982.80 1.227.982.80

All Reporting Periods

(Dollars in Thousands)

			(Dollars III I	nousanus)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 281
reau: Research, Develo	opment, Test, and Evaluation	on					
Acct: Research, Develo	pment, Test and Evaluation	n, Defense-wide					
TAFS: 97-0400 19 \ 2	1 (Research, Development	, Test and Evaluati	on, Defense-wide)				
Line: 3050	Ob Bal: EOY: Unpaid obl	J			A	Amounts should be pos	sitive
	-7,571.70	-1,024.74	-3,017.29				
097-2019-20210	400-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-7,571.70	-1,024.74	-3,017.29				
TAFS: 97-0400 18 \ 20	0 (Research, Development	Test and Evaluati	ion Defense-wide)				
Line: 3050	Ob Bal: EOY: Unpaid obl		on, belefise-wide)		Δ	Amounts should be pos	sitive
2	-7,191.36	-7,191.36	-7,191.36	-8,965.66	,	ariounio oriodia do poo	, ave
097-2018-20200	400-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-7,191.36	-7,191.36	-7,191.36		-8,965.66		
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fw	d Oct 1		Δ	Amounts should be neg	gative
	7,191.36	7,191.36	7,191.36	7,191.36			
097-2018-20200	400-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	7,191.36	7,191.36	7,191.36		7,191.36		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Δ	Amounts should be neg	gative
	7,191.36	7,191.36	7,191.36	7,191.36			
097-2018-20200	400-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	7,191.36	7,191.36	7,191.36		7,191.36		

All Reporting Periods

(Dollars in Thousands)

May <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Jun</u> <u>Apr</u>

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281

Bureau: Research, Development, Test, and Evaluation

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

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

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000

Amounts should be positive

	-209,106.28	-209,106.28	-209,106.28	-209,106.28			
097-2017-20190)400-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u> <u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-209,106.28	-209,106.28	-209,106.28	3 -209,106.28			
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amounts should be positive)	
	-637,722.85	-637,722.85	-637,722.85	-652,947.10			
097-2017-20190)400-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u> <u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-637,722.85	-637,722.85	-637,722.85	-652,947.10			
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fod ere brought fi	Amounts should be negative	P			
Lille. 3000	Ob Dai. 301. Officoli pyr	nicred sic brought is	Na Oct 1		Amounts should be negative	O .	
Line. 3000	91,280.03	91,280.03	91,280.03	91,280.03	Amounts should be negativ	•	
097-2017-20190	91,280.03	=		91,280.03	Amounts should be negative		
	91,280.03	=		·	Feb	<u>Jan</u>	
097-2017-20190	91,280.03 0400-000	91,280.03	91,280.03	<u>r</u> <u>Mar</u>	<u>Feb</u>		
097-2017-20190 SGL Acct	91,280.03 0400-000 <u>Jun</u>	91,280.03 <u>May</u> 91,280.03	91,280.03 <u>Ap</u>	<u>r</u> <u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
097-2017-20190 SGL Acct 4251 -B-	91,280.03 0400-000 <u>Jun</u> 91,280.03	91,280.03 <u>May</u> 91,280.03	91,280.03 <u>Ap</u>	<u>r</u> <u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
097-2017-20190 SGL Acct 4251 -B-	91,280.03 91,280.03 91,280.03 Ob Bal: EOY: Uncoll pyr 91,280.03	91,280.03 <u>May</u> 91,280.03 nt, Fed src, EOY	91,280.03 <u>Ap</u> 91,280.03	<u>r Mar</u> 3 91,280.03	<u>Feb</u>	<u>Jan</u>	
097-2017-20190 SGL Acct 4251 -B- Line: 3090	91,280.03 91,280.03 91,280.03 Ob Bal: EOY: Uncoll pyr 91,280.03	91,280.03 <u>May</u> 91,280.03 nt, Fed src, EOY	91,280.03 <u>Ap</u> 91,280.03	r <u>Mar</u> 3 91,280.03 91,280.03	<u>Feb</u>	<u>Jan</u>	

All Reporting Periods

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

731,388.74

Bureau: Research, Development, Test, and Evaluation

4251 -E-

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

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

731,388.74

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

731,388.74 731,388.74 731,388.74 731,388.74

731,388.74

	•							
097X-0400-000								
SGL Acct	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>.pr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	731,388.74	731,388.74	731,388.	74	731,388.74			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative		
	731,388.74	731,388.74	731,388.74	731,388.74				
097X-0400-000								
SGL Acct	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>.pr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	

731,388.74

All Reporting Periods

			,	,			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fet</u>	<u>Jan</u>	
Agency: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances: 281
Bureau: Research, Develo	pment, Test, and Evaluation	n					
Acct: Operational Test a	and Evaluation, Defense						
TAFS: 97-0460 18 \ 19	(Operational Test and Eva		-				
Line: 3060	Ob Bal: SOY: Uncoll pymt					Amounts should be neg	ative
	2,451.62	2,451.62	2,451.62	2,451.62			
097-2018-201904	460-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	2,451.62	2,451.62	2,451.62		2,451.62		
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY				Amounts should be neg	ative
	2,451.62	2,451.62	2,451.62	2,451.62			
097-2018-201904	460-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	2,451.62	2,451.62	2,451.62		2,451.62		
TAFS: 97-0460 17 \ 18	(Operational Test and Eva	aluation. Defense	\				
Line: 3060	Ob Bal: SOY: Uncoll pymt		_ '			Amounts should be neg	ative
	5,888.95	5,888.95	5,888.95	5,888.95		_	
097-2017-201804	460-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	5,888.95	5,888.95	5,888.95		5,888.95		
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY				Amounts should be neg	ative
	5,888.95	5,888.95	5,888.95	5,888.95			
097-2017-201804	460-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	5,888.95	5,888.95	5,888.95		5,888.95		

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Research, Development, Test, and Evaluation Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 14 \ 15 (Operational Test and Evaluation, Defense)

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

-4,353,380.59 9,303,954.90 9,337,691.90 11,523,290.07 097-2014-2015- -0460-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4801 -E-1,715,250.31 9,564,948.39 9,564,359.19 17,584,990.00 -5,833,107.99 -5,835,032.65 4801 -E--8,074.15 4871 -E--41,811.15 -41,811.15 -8,074.15 4881 -E--218,899.69 -218,310.49 -218,310.48 4901 -E--193,429.11 4971 -E--282.65 -282.65 -282.65 -282.65

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Military Construction

Acct: Military Construction, Army

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

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

12,667,967.48 15,158,139.98 14,206,260.96 13,851,240.38

021-2013-20172	050-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-13,846,677.57	-14,715,408.03	-10,904,274.59	-16,776,671.68			
4251 -E-	26,514,645.05	29,873,548.01	25,110,535.55	30,627,912.06			

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	Feb Jan	
Agency: Department of	of DefenseMilitary Programs					Lines with Abnormal Balances: 281
Bureau: Military Co	nstruction					
Acct: Military Cor	nstruction, Army					
TAFS: 21-2050	12 \ 16 (Military Construction,	Army)				
Line: 300	sitive					
	-41,218,839.43	-41,218,839.43	-41,218,839.43	-41,218,839.43		
021-2012-20)162050-000					
SGL Acct	<u>Jun</u>	May	Α	<u>pr</u> <u>Ma</u> i	<u>r Feb</u>	<u>Jan</u>
4801 -B-	60,471,979.94	60,471,979.94	60,471,979.	•		
4801 -B-	-10,233,041.54	-10,233,041.54	-10,233,041.	54 -10,233,041.54	4	
4901 -B-	10,930,370.99	10,930,370.99	10,930,370.	99 10,930,370.99	9	
4901 -B-	-102,388,148.82	-102,388,148.82	-102,388,148.	82 -102,388,148.82	2	
Line: 30	50 Ob Bal: EOY: Unpaid o	bligations			Amounts should be pos	sitive
	-83,248,438.06	-82,621,812.50	-80,343,202.21	-75,017,585.09		
021-2012-20)162050-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>pr</u> <u>Ma</u>	<u>r</u> <u>Feb</u>	<u>Jan</u>
4801 -E-	23,321,947.18	24,090,094.68	25,565,473.	41 29,704,373.60)	
4801 -E-	-10,045,063.22	-10,058,159.53	-10,444,993.	-10,154,918.40)	
4871 -E-	-2,047,472.30	-2,012,751.40	-1,386,218.	57 -1,288,912.17	7	
4881 -E-	12,566.20	12,566.20	11,773.	91 11,125.61	1	
4901 -E-	7,897,732.90	7,734,586.37	8,298,911.	9,098,895.09	9	
4901 -E-	-102,388,148.82	-102,388,148.82	-102,388,148.	82 -102,388,148.82	2	
Line: 306	60 Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1		Amounts should be ne	gative
	100,314,249.52	100,314,249.52	100,314,249.52	100,314,249.52		
021-2012-20	0162050-000					
SGL Acct	<u>Jun</u>	<u>May</u>	A	<u>pr</u> <u>Ma</u> i	<u>r Feb</u>	<u>Jan</u>
4221 -B-	-5,842,044.23	-5,842,044.23	-5,842,044.	•		
4251 -B-	106,156,293.75	106,156,293.75	106,156,293.	75 106,156,293.75	5	
Line: 309	90 Ob Bal: EOY: Uncoll p	mt, Fed src, EOY			Amounts should be ne	gative
	104,462,996.71	104,462,636.39	104,347,240.84	104,267,126.84		
021-2012-20	0162050-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>pr</u> <u>Ma</u>	<u>r Feb</u>	<u>Jan</u>
4221 -E-	-2,783,267.68	-2,817,429.61	-2,820,696.	•	7	
4251 -E-	107,246,264.39	107,280,066.00	107,167,936.	91 107,270,101.41	1	

All Reporting Periods

		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency:	Department of Defe	nseMilitary Programs						Lines with Abnormal Balances: 281
Burea	u: Military Construc	tion						
Acc	t: Military Construct	tion, Army						
1	TAFS: 21-2050 10 \ 14	4 (Military Construction,	Army)					
	Line: 3000	Ob Bal: SOY: Unpaid of	bbs brought fwd, Oct 1				Amounts should be pos	sitive
		-24,816,443.25	-24,816,443.25	-2	4,816,443.25			
	021-2010-20142	050-000						
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u> i	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
	4801 -B-	7,022,917.39	7,022,917.39		7	7,022,917.39		
	4901 -B-	1,240,614.41	1,583,539.27		1	,240,614.41		
	4901 -B-	-33,079,975.05	-33,422,899.91		-33	3,079,975.05		
_	Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be pos	sitive
		-29,132,225.68	-28,836,094.93	-2	8,601,819.87			
	021-2010-20142	050-000						
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
	4801 -E-	6,063,242.36	6,073,639.83		6	5,015,214.57		
	4871 -E-	-2,362,630.59	-2,262,400.53		-1	,727,274.97		
	4901 -E-	49,052.65	775,565.68			94,030.95		
_	4901 -E-	-32,881,890.10	-33,422,899.91		-32	2,983,790.42		
_	Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fwd	Oct 1			Amounts should be neg	gative
		6,429,382.16	6,429,382.16		6,429,382.16			
	021-2010-20142	050-000						
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
	4221 -B-	-1,408,149.55	-1,408,149.55		-1	,408,149.55		
	4251 -B-	7,837,531.71	7,837,531.71		7	7,837,531.71		
_	Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY				Amounts should be neg	gative
		6,400,601.49	6,253,112.87		6,704,702.87			
	021-2010-20142	050-000						
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
	4221 -E-	-1,990,132.17	-1,994,003.44			2,177,254.45		
	4251 -E-	8,390,733.66	8,247,116.31		8	3,881,957.32		

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Military Construction

Acct: Military Construction, Army

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

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

-67,258.86 -67,258.86 -67,258.86

021X-2050-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	6.20	6.20		6.20			
4801 -B-	-10,390.66	-10,390.66		-10,390.66			
4901 -B-	-56,874.40	-56,874.40		-56,874.40			

All Reporting Periods

(Dollars in Thousands)

Mar <u>Feb</u> <u>Jan</u> <u>Jun</u> May <u>Apr</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281 **Bureau: Military Construction** Acct: Military Construction, Navy and Marine Corps TAFS: 17-1205 18 \ 22 (Military Construction, Navy) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 52,917,209.58 52,917,209.58 52,917,209.58 52,917,209.58 017-2018-2022- -1205-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4221 -B-60,601,416.62 60,601,416.62 60,601,416.62 60,601,416.62 4251 -B--7,684,207.04 -7,684,207.04 -7,684,207.04 -7,684,207.04 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 251,958.25 -247,934.57 -701.284.53 377,641,661.82 017-2018-2022- -1205-000 SGL Acct Feb Jan <u>Jun</u> <u>May</u> <u>Apr</u> Mar 4221 -E-648,738.64 9,513.29 377,684,829.78 4221 -E--714.364.53 4251 -E-13,080.00 -396,780.39 -43,167.96 4251 -E--257,447.86

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

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

-79,981.41 -79,981.41 -79,981.41 -79,981.41

017X-1205-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-82,950.64	-82,950.64	-82,950.64	-82,950.64			
4901 -B-	2,969.23	2,969.23	2,969.23	2,969.23			

All Reporting Periods (Dollars in Thousands)

			(Dollars in Tho	usands)		
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar F	<u>eb</u> <u>Jan</u>	
Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 281
au: Military Construc	tion					
ct: Military Construct	ion, Air Force					
TAFS: 57-3300 15 \ 18	(Military Construction,	<u> Air Force)</u>				
Line: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, Oct 1			Amounts should be po	sitive
	-987,608.47	-987,608.47	-987,608.47 -987	7,608.47		
057-2015-20183	300-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	2,805,242.34	2,805,242.34	2,805,242.34	2,805,242.34		
4801 -B-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81		
4901 -B-	103,428.00	103,428.00	103,428.00	103,428.00		
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Amounts should be po	sitive
_	-1,413,873.12	-1,019,634.08	-1,019,634.08 -1,019	9,634.08	•	
057-2015-20183	300-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	2,775,343.05	2,778,745.85	2,783,073.31	2,783,073.31		
4801 -E-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81		
4871 -E-	-10,798.00	-9,856.58	-9,856.58	-9,856.58		
4901 -E-		107,755.46	103,428.00	103,428.00		
4901 -E-	-282,139.36					
ct: Military Construct	ion Defense-wide					
•	(Military Construction,	Defense-wide)				
Line: 3090	Ob Bal: EOY: Uncoll py	•			Amounts should be ne	gative
	0.08	0.08		0.08		•
097-2017-20210	500-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	0.08	0.08	•	0.08		
TAFS: 97-0500 11 \ 15	(Military Construction,	Defense-wide)				
Line: 3060	Ob Bal: SOY: Uncoll pyr		d Oct 1		Amounts should be ne	gative
	368,753.21			3,753.21		9
097-2011-20150	500-000					
1						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>

All Reporting Periods

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)

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

-2,080,586.93 -2,080,586.93 -2,080,586.93 -2,080,586.93

021-2012-2016- -2086-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4801 -B-34,711.69 34,711.69 34,711.69 34,711.69 -2,329,110.00 -2,329,110.00 -2,329,110.00 -2,329,110.00 4801 -B-4901 -B-213,811.38 213,811.38 213,811.38 213,811.38

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

-2,323,449.87 -2,322,112.73 -2,305,928.87 -2,300,045.09

021-2012-20162086	6-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	62.00	62.00	62.00	62.00			
4801 -E-	-2,514,848.69	-2,514,204.82	-2,503,817.14	-2,503,291.03			
4871 -E-	-14,941.46	-14,941.46	-2,403.88	-0.01			
4881 -E-	2,594.61	2,594.61	2,594.61	256.50			
4901 -E-	203,683.67	204,376.94	197,635.54	202,927.45			

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Department of Defence Militery Browns						Lines with Abnormal Dale

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 10 \ 14 (Military Construction, Air Force Reserve)

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

-20,794.11 -20,794.11 -20,794.11 -20,794.11

057-2010-20143730	-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-9,601.10	-9,601.10	-9,601.10	-9,601.10			
4901 -B-	-11,193.01	-11,193.01	-11,193.01	-11,193.01			

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

-107,264.07 -107,264.07 -107,264.07 -107,264.07

057-2010-20143730-0	00						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-104,535.50	-104,535.50	-104,535.50	-104,535.50			
4901 -E-	-1,699.57	-1,699.57	-1,699.57	-1,699.57			
4971 -E-	-1,029.00	-1,029.00	-1,029.00	-1,029.00			

Acct: Department of Defense Base Closure Account

TAFS: 97-0516 \ X (Department of Defense Base Closure Account)

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

154,493.84 154,493.84 -3,546.16

097X-0516-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	154,493.84	154,493.84					
4251 -E-				-3,546.16			

All Reporting Periods

(Dollars in Thousands)

Mar

<u>Feb</u>

261.84

-1,467.33

<u>Jan</u>

Agency: Department of DefenseMilitary Programs	Lines with Abnormal Balances:	281

<u>Apr</u>

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

Jun

261.84

-1,467.33

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

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

097- - -X-0803-000

SGL Acct Jun May Apr Mar Feb Jan

261.84

-1,467.33

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

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

261.84

-1,467.33

May

097- - -X-0803-000 SGL Acct <u>Apr</u> Mar Feb Jan <u>Jun</u> May 4801 -E-261.84 261.84 261.84 261.84 4801 -E--1,467.33 -1,467.33 -1,467.33 -1,467.33

Bureau: Family Housing

4801 -B-

4801 -B-

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 \ 18 (Family Housing Operation and Maintenance, Army)

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

108,226.54 144,534.79 -211,863.91

021-2018-2018- -0725-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4221 -E--77,443.15 -76,489.96 -172,091.40 4251 -E-185,669.69 221,024.75 -39,772.51 4251 -E-

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

Mar Feb <u>Jan</u> <u>Jun</u> May <u>Apr</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281 Bureau: Family Housing Acct: Family Housing Construction, Navy and Marine Corps TAFS: 17-0730 16 \ 20 (Family Housing Construction, Navy and Marine Corps) Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -267,981.57 -281,215.09 -263,931.25 -258,401.54 017-2016-2020- -0730-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb Jan 4801 -E-410,885.42 4801 -E--261,358.71 -179,634.93 -162.530.80 4871 -E--3,726.35 -3,726.35 -3,726.35 -3,726.35 260,027.07 4881 -E-283,142.37 279,232.77 201,184.60 4901 -E-93,769.92 4901 -E--379,808.80 -377.086.58 -357.701.17 -866,745.21 TAFS: 17-0730 12 \ 16 (Family Housing Construction, Navy and Marine Corps) Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 11,011.63 017-2012-2016- -0730-000 SGL Acct Jun <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> 11,011.63 4251 -E-TAFS: 17-0730 10 \ 14 (Family Housing Construction, Navy and Marine Corps) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -25,800.00 017-2010-2014- -0730-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> -25,800.00 4801 -E-

All Reporting Periods

		(Dollars II	i mousanus,			
<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>bb</u> <u>Jan</u>	
enseMilitary Programs						Lines with Abnormal Balances: 281
peration and Maintenance	, Navy and Marine	Corps				
		Navy and Marine	Corps)			
· ·					Amounts should be no	egative
•	457,791.50	326,257.96	325,325.47			
735-000						
<u>Jun</u>	<u>May</u>	<u>A</u> p	<u>or</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
-250,043.52	-250,043.52	-250,043.5	2	-250,043.52		
691,599.24	707,835.02	576,301.4	8	575,368.99		
Family Housing Operation	and Maintenance.	Navy and Marine	Corps)			
		-			Amounts should be ne	egative
203.82	203.82	203.82	203.82			
735-000						
Jun	Mav	Ar	or	Mar	Feb	<u>Jan</u>
203.82	203.82			203.82		
Oh Bal: FOY: Uncoll pvr	mt Fedisic FOY				Amounts should be no	anativa
203.82	203.82	203.82	203.82		Allounto orionia 50 m	29auve
735-000						
	May	Δr	nr.	Mar	Feh	<u>Jan</u>
					<u>1 CD</u>	<u>5411</u>
				200.02		
		•	Corps)			
	•				Amounts should be no	egative
<u> </u>	744,526.76	744,526.76	744,526.76			
735-000						
<u>Jun</u>	<u>May</u>	<u>A</u> p	<u>or</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
744,526.76	744,526.76	744,526.7	6	744,526.76		
Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be no	egative
744,526.76	744,526.76	744,526.76	744,526.76			
735-000						
<u>Jun</u>	<u>May</u>	<u>A</u> p	<u>or</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
744,526.76	744,526.76			744,526.76		
	peration and Maintenance Family Housing Operation Ob Bal: EOY: Uncoll pyn 441,555.72 735-000 Jun -250,043.52 691,599.24 Family Housing Operation Ob Bal: SOY: Uncoll pyn 203.82 735-000 Jun 203.82 735-000 Jun 203.82 Family Housing Operation Ob Bal: EOY: Uncoll pyn 203.82 735-000 Jun 203.82 735-000 Jun 744,526.76 735-000 Jun 744,526.76 Ob Bal: EOY: Uncoll pyn 744,526.76 735-000 Jun 744,526.76	### Programs Peration and Maintenance, Navy and Marine	Jun May Apr	Jun May Apr Mar	Peration and Maintenance, Navy and Marine Corps	Jun May Apr Mar Feb Jan

All Reporting Periods

			(Bellare III II	loudal lub)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
ncy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 281
reau: Family Housing							
Acct: Family Housing C	Operation and Maintenance	e, Air Force					
TAFS: 57-0745 \ 18 (Family Housing Operation	and Maintenance,	<u>, Air Force)</u>				
Line: 1072	Exp Unob Bal: Transfer	btw expired\unexpire	ed accts		Amo	ounts should be neg	gative
	1,500,000.00	1,500,000.00	1,500,000.00				
057-2018-20180	0745-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4192 -E-	1,500,000.00	1,500,000.00	1,500,000.00				
Line: 1072	Exp Unob Bal: Transfer 1,000,000.00	btw expired\unexpire 1,000,000.00	ed accts 1,000,000.00		Amo	ounts should be neg	gative
057-2017-20170	0745-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4192 -E-	1,000,000.00	1,000,000.00	1,000,000.00				
TAFS: 57-0745 \ 16 (Family Housing Operation	and Maintenance.	, Air Force)				
Line: 3060	Ob Bal: SOY: Uncoll pyr				Amo	ounts should be neg	gative
	455.90	455.90	455.90	455.90			
057-2016-20160	745-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	455.90	455.90	455.90		455.90		
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amo	ounts should be neg	gative
	510.47	510.47	510.47	455.90			
057-2016-20160	745-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	510.47	510.47	510.47		455.90		

All Reporting Periods

			(Dollars in Th	ousands)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
: Department of Defe	enseMilitary Programs					L	ines with Abnormal Balances: 281
au: Family Housing							
ct: Family Housing C	Operation and Maintenance,	Defense-wide					
TAFS: 97-0765 \ 19 ((Family Housing Operation a	and Maintenance, D	<u> Defense-Wide)</u>				
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY				Amounts should be negati	ive
	527.11	527.11					
097-2019-20190)765-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	527.11	527.11					
TAFS: 97-0765 \ 18 ((Family Housing Operation a	and Maintenance C)efense-Wide)				
Line: 3060	Ob Bal: SOY: Uncoll pymi					Amounts should be negati	ive
	240.00	240.00		240.00		, in carrie chedia 20 megan	
097-2018-20180	0765-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		Mar	<u>Feb</u>	<u>Jan</u>
4251 -B-	240.00	240.00	<u>p.</u>	2	240.00	<u>1.00</u>	541.
Line: 3090	Ob Bal: EOY: Uncoll pym	t. Fed src. EOY				Amounts should be negati	ive
	240.00	240.00		240.00		J	
097-2018-20180)765-000						
SGL Acct	Jun	May	<u>Apr</u>		Mar	<u>Feb</u>	<u>Jan</u>
4251 -E-	240.00	240.00		2	240.00		
-							
ct: Homeowners Ass							
-	Homeowners Assistance Fu					Assessments about the second	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations -1,257.17	-1,257.17	-1,257.17		Amounts should be positive	/e
007 V 4004 00		-1,237.17	-1,207.17	-1,401.11			
097X-4091-00							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	ā.	Mar 470.50	<u>Feb</u>	<u>Jan</u>
4801 -E-	9,478.58	9,478.58	9,478.58	•	478.58		
4871 -E-	-10,735.75	-10,735.75	-10,735.75	-10,7	735.75		

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Allowances

Acct: Department of Defense Closed Accounts

TAFS: 97-3999 \ X (Department of Defense Closed Accounts)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-124,393,159.45 -84,140,438.06 -93,078,176.78 -17,113,030.19

097- - -X-3999-000

<u>SGL Acct</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4630 -E- -124,393,159.45 -84,140,438.06 -93,078,176.78 -17,113,030.19

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

-124,393,159.45 -84,140,438.06 -93,078,176.78 -17,113,030.19

Bureau: Trust Funds

Acct: Foreign National Employees Separation Pay

TAFS: 97-8165 \ X (Foreign National Employees Separation Pay)

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

126,632.43 126,632.43

 097- - X-8165-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4251 -B 126,632.43
 126,632.43

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u> <u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
ency: Department of Edu	cation				I	Lines with Abnormal Balances: 5
	Technical, and Adult Education	on				
Acct: Career, Technical						
TAFS: 91-0400 18 \ 19 Line: 1041	9 (Career, Technical and Adu Unob Bal: Antic recov of pri			Amou	unts should be positi	vo.
Line. 1041	-8,491,903.61	ог уеаг ипра/ра обг		Amou	ants should be positi	ve
091-2018-20190	400-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4310 -E-	-8,491,903.61					
TAFS: 91-0400 \ X (C	Career, Technical and Adult E	ducation)				
Line: 1041	Unob Bal: Antic recov of pri	or year unpd/pd obl		Amou	unts should be positiv	ve
091X-0400-000	-600.00					
		Maria	A	Mari	E.L	l
<u>SGL Acct</u> 4310 -E-	<u>Jun</u> -600.00	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
Bureau: Office of Federal	Student Aid					
Acct: Federal Direct St	Student Aid udent Loan Program Account rederal Direct Student Loan P BA: Mand: Spending auth:A -7,500.00	rogram Account)	er	Amou	unts should be positi	<i>v</i> e
Acct: Federal Direct Stu TAFS: 91-0243 \ X (F	udent Loan Program Account ederal Direct Student Loan P BA: Mand: Spending auth:A -7,500.00	rogram Account)	er	Amou	unts should be positi	ve
Acct: Federal Direct Str TAFS: 91-0243 \ X (F Line: 1840	udent Loan Program Account ederal Direct Student Loan P BA: Mand: Spending auth:A -7,500.00	rogram Account)	er <u>Apr</u>	Amou <u>Mar</u>	unts should be positi [,] Feb	ve <u>Jan</u>
Acct: Federal Direct Str TAFS: 91-0243 \ X (F Line: 1840 091X-0243-000	udent Loan Program Account Federal Direct Student Loan P BA: Mand: Spending auth:A -7,500.00	rogram Account) ntic colls, reimbs, othe				
Acct: Federal Direct Str TAFS: 91-0243 \ X (F Line: 1840 091X-0243-000 SGL Acct 4060 -E- Acct: Federal Family Ec	udent Loan Program Account federal Direct Student Loan P BA: Mand: Spending auth:A -7,500.00 Jun	ntic colls, reimbs, other May cing Account Program Financing	<u>Apr</u>	<u>Mar</u>		<u>Jan</u>
Acct: Federal Direct Str TAFS: 91-0243 \ X (F Line: 1840 091X-0243-000 SGL Acct 4060 -E- Acct: Federal Family Ec TAFS: 91-4251 \ X (F	Jun -7,500.00 Jun -7,500.00 Jun -7,500.00 Jun -7,500.00 Jucation Loan Program Finan Federal Family Education Loan Unob Bal: Antic recov of pri -595,020,006.69	ntic colls, reimbs, other May cing Account Program Financing	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
Acct: Federal Direct Str TAFS: 91-0243 \ X (F Line: 1840 091X-0243-000 SGL Acct 4060 -E- Acct: Federal Family Ec TAFS: 91-4251 \ X (F Line: 1041	Jun -7,500.00 Jun -7,500.00 Jun -7,500.00 Jun -7,500.00 Jucation Loan Program Finan Federal Family Education Loan Unob Bal: Antic recov of pri -595,020,006.69	ntic colls, reimbs, other May cing Account Program Financing	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb Jan</u>

Agency: Department of Education Lines with Abnormal Balances: 5

Bureau: Office of Federal Student Aid

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-8,618,856.93

 091- - -X-0230-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4310 -E -8,618,856.93

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Department of Ene	rgy						Lines with Abnormal Balances: 5
ı: Environmental ar	nd Other Defense Activities	S					
: Defense Environr	mental Services						
AFS: 89-0249 \ X (D	Defense Environmental Ser	<u>vices)</u>					
Line: 3000	Ob Bal: SOY: Unpaid ob:	s brought fwd, Oct 1				Amounts should be po	ositive
	-1,986.14	-1,986.14	-1,986.14	-1,986.14			
089X-0249-000	0						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901 -B-	-1,986.14	-1,986.14	-1,986.14		-1,986.14		
Line: 3050	Ob Bal: EOY: Unpaid ob	igations				Amounts should be po	ositive
	-1,986.14	-1,986.14	-1,986.14	-1,986.14			
089X-0249-000	0						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901 -E-	-1,986.14 s	-1,986.14	-1,986.14		-1,986.14		
ı: Energy Programs : Energy Supply ar AFS: 89-0224 \ X (E	s nd Conservation Energy Supply and Conser	vation)	-1,986.14		-1,986.14	Amounto abould be po	
ı: Energy Program : Energy Supply ar	s nd Conservation	vation)	-1,986.14 -2,832.73	-2,832.73	-1,986.14	Amounts should be po	ositive
ı: Energy Programs : Energy Supply ar AFS: 89-0224 \ X (E	s nd Conservation Energy Supply and Conser Ob Bal: SOY: Unpaid obs -2,832.73	vation) s brought fwd, Oct 1		-2,832.73	-1,986.14	Amounts should be po	ositive
ı: Energy Program : Energy Supply ar AFS: 89-0224\X (E Line: 3000	s nd Conservation Energy Supply and Conser Ob Bal: SOY: Unpaid obs -2,832.73	vation) s brought fwd, Oct 1		-2,832.73	-1,986.14	Amounts should be po	ositive <u>Jan</u>
: Energy Programs : Energy Supply ar AFS: 89-0224 \ X (E Line: 3000	s nd Conservation Energy Supply and Conser Ob Bal: SOY: Unpaid obs -2,832.73	vation) s brought fwd, Oct 1 -2,832.73	-2,832.73	-2,832.73	,	·	
: Energy Programs : Energy Supply ar AFS: 89-0224 \ X (E Line: 3000 089X-0224-000 SGL Acct	s nd Conservation Energy Supply and Conser Ob Bal: SOY: Unpaid ob: -2,832.73 0 Jun	vation) s brought fwd, Oct 1 -2,832.73 May	-2,832.73 <u>Apr</u>	-2,832.73	<u>Mar</u>	·	
i: Energy Programs : Energy Supply ar AFS: 89-0224 \ X (E Line: 3000 089X-0224-000 SGL Acct 4801 -B-	s nd Conservation Energy Supply and Conser Ob Bal: SOY: Unpaid ob: -2,832.73 0 Jun 1.00	vation) s brought fwd, Oct 1 -2,832.73 May 1.00 -2,833.73	-2,832.73 <u>Apr</u> 1.00	-2,832.73	<u>Mar</u> 1.00	·	<u>Jan</u>
i: Energy Programs : Energy Supply ar AFS: 89-0224\X (E	s nd Conservation Energy Supply and Conser Ob Bal: SOY: Unpaid ob: -2,832.73 0 Jun 1.00 -2,833.73	vation) s brought fwd, Oct 1 -2,832.73 May 1.00 -2,833.73	-2,832.73 <u>Apr</u> 1.00 -2,833.73	-2,832.73 -263,178.12	<u>Mar</u> 1.00	Feb	<u>Jan</u>
i: Energy Programs : Energy Supply ar AFS: 89-0224\X (E	s and Conservation Energy Supply and Conser Ob Bal: SOY: Unpaid observation Jun 1.00 -2,833.73 Ob Bal: EOY: Unpaid observation	vation) s brought fwd, Oct 1 -2,832.73 May 1.00 -2,833.73 igations	-2,832.73 <u>Apr</u> 1.00 -2,833.73	·	<u>Mar</u> 1.00	Feb	<u>Jan</u>
i: Energy Programs: Energy Supply ar AFS: 89-0224 \ X (E Line: 3000 089X-0224-000 SGL Acct 4801 -B- 4901 -B- Line: 3050	s and Conservation Energy Supply and Conser Ob Bal: SOY: Unpaid observation Jun 1.00 -2,833.73 Ob Bal: EOY: Unpaid observation	vation) s brought fwd, Oct 1 -2,832.73 May 1.00 -2,833.73 igations	-2,832.73 <u>Apr</u> 1.00 -2,833.73	·	<u>Mar</u> 1.00	Feb	<u>Jan</u>
i: Energy Programs : Energy Supply ar AFS: 89-0224\X (E	s and Conservation Energy Supply and Conser Ob Bal: SOY: Unpaid observation -2,832.73 Unpaid observation -2,833.73 Ob Bal: EOY: Unpaid observation -9,457.54	wation) s brought fwd, Oct 1 -2,832.73 May 1.00 -2,833.73 igations -263,005.94	-2,832.73 <u>Apr</u> 1.00 -2,833.73 -263,005.94	-263,178.12	<u>Mar</u> 1.00 -2,833.73	Feb Amounts should be po	<u>Jan</u> ositive

All Reporting Periods
(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Energy

Lines with Abnormal Balances: 5

Bureau: Power Marketing Administration

Acct: Bonneville Power Administration Fund

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

Line: 1810 BA: Mand: Spending auth: Trans to other accounts Amounts should be negative

5,091,489.31 -1,839,041.34 6,048,871.32 6,048,871.32

	-,,	,,-	-,,,				
089X-4045-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4166 -E-		-6,930,530.65					
4172 -B-	30,780,242.33	30,780,242.33	30,780,242.33	30,780,242.33			
4172 -E-	-21,888,825.16	-21,917,925.16	-21,078,843.15	-21,154,343.15			
4173 -E-	-3,799,927.86	-3,770,827.86	-3,652,527.86	-3,577,027.86			

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 16 (Program Management)

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

27,144.97 27,144.97 27,144.97

075-2016-2016- -0361-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4221 -B--1,051.44 -1,051.44 -1,051.44 -1,051.44 28,196.41 28,196.41 28,196.41 28,196.41 4251 -B-

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

27,144.97 27,144.97 27,144.97 27,144.97

075-2016-20160361-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,051.44	-1,051.44	-1,051.44	-1,051.44			
4251 -E-	28,196.41	28,196.41	28,196.41	28,196.41			

All Reporting Periods

			•		,				
	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Department of Health	and Human Services							Lines with Abnormal Balances: 90	D
au: Health Resources	and Services Administra	ntion							
ct: Health Education A	ssistance Loans Financi	ing Account							
TAFS: 75-4304 \ X (He	alth Education Assistand	<u>ce Loans Financin</u>	g Accounts)			Cohort: 98			
Line: 1000	Unob Bal: Brought forwa						Amounts should be pos	sitive	
	-0.01	-0.01	-0.01		-0.01				
075X-4304-000	Coho	ort: 98							
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.01	-0.01		-0.01		-0.01			
TAFS: 75-4304 \ X (He	alth Education Assistand	<u>ce Loans Financin</u>	g Accounts)			Cohort: 96			
Line: 1000	Unob Bal: Brought forwa						Amounts should be pos	sitive	
	-0.01	-0.01	-0.01		-0.01				
075X-4304-000	Coho	ort: 96							
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.01	-0.01		-0.01		-0.01			
TAFS: 75-4304 \ X (He	alth Education Assistand	ce Loans Financin	g Accounts)			Cohort: 94			
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1					Amounts should be pos	sitive	
	-0.01	-0.01	-0.01		-0.01				
075X-4304-000	Coho	ort: 94							
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.01	-0.01		-0.01		-0.01			
TAFS: 75-4304 \ X (He	alth Education Assistand	ce Loans Financin	g Accounts)			Cohort: 03			
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1					Amounts should be pos	sitive	
	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949	9,958.72				
075X-4304-000	Coho	ort: 03							
SGL Acct		Mov		<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
	<u>Jun</u>	<u>May</u>			_				
4201 -B-	<u>Jun</u> -6,949,958.72	-6,949,958.72	-6,949,9	958.72	-6,	,949,958.72			
4201 -B-		-6,949,958.72		958.72	-6,	,949,958.72 Cohort: 01			
4201 -B-	-6,949,958.72	-6,949,958.72 ce Loans Financin		958.72	-6,	Cohort: 01	Amounts should be pos	itive	
4201 -B-	-6,949,958.72 alth Education Assistance	-6,949,958.72 ce Loans Financin			-6, 1,407.38	Cohort: 01	Amounts should be pos	sitive	
4201 -B-	-6,949,958.72 alth Education Assistance Unob Bal: Brought forward -5,024,407.38	-6,949,958.72 ce Loans Financin ard, Oct 1	g Accounts)			Cohort: 01	Amounts should be pos	sitive	
4201 -B- FAFS: 75-4304 \ X (He Line: 1000	-6,949,958.72 alth Education Assistance Unob Bal: Brought forward -5,024,407.38	-6,949,958.72 ce Loans Financin ard, Oct 1 -5,024,407.38	g Accounts)			Cohort: 01	Amounts should be pos	iitive <u>Jan</u>	

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: Centers for Disease Control and Prevention

Acct: CDC Working Capital Fund

TAFS: 75-4553 \ X (CDC Working Capital Fund)

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

-167,715.18 186,930.58 199,306.82

 075- - -X-4553-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4210 -E -167,715.18

 4210 -E 186,930.58
 199,306.82

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

2,050,512.65

Bureau: National Institutes of Health Acct: National Institutes of Health

4901 -E-4901 -E-

TAFS: 75-0807 \ 14 (National Library of Medicine)

468,252.60

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

795,420.30

-1,058,932.06 -1,042,323.79 -857,122.65 1,498,593.26 075-2014-2014- -0807-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4801 -E-1,364,939.25 1,037,571.55 796,277.33 920,815.01 -1,013,798.13 4801 -E-4871 -E--2,892,123.91 -2,875,315.64 -2,690,114.50 -334,398.59

912,176.84

All Reporting Periods

		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>b</u> <u>Jan</u>	
Agency:	Department of Heal	th and Human Services						Lines with Abnormal Balances: 90
Burea	u: National Institute	s of Health						
Acc	t: National Institutes	s of Health						
I	,	<u>John E. Fogarty Internation</u>						
	Line: 3000	Ob Bal: SOY: Unpaid obs	•				Amounts should be posi-	itive
-		-41,664.90	-41,664.90	-41,664.90	-41,664.90			
	075-2015-20150	819-000						
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
	4801 -B-	4,102.57	4,102.57	4,102.57		4,102.57		
	4801 -B-	-114,566.02	-114,566.02	-114,566.02		-114,566.02		
	4901 -B-	68,798.55	68,798.55	68,798.55		68,798.55		
	Line: 3050	Ob Bal: EOY: Unpaid obli	gations				Amounts should be posi	itive
		-679,283.71	-671,924.49	-679,825.10	-562,739.45			
Ī	075-2015-20150	819-000						
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
	4801 -E-	4,102.58	4,102.58	4,102.57		4,102.57		
	4801 -E-	-532,310.06	-560,103.30	-838,441.39	-	-440,713.23		
	4871 -E-	-225,391.68	-224,541.49	-223,566.41	-	-223,565.82		
	4881 -E-	6,159.96	6,159.96	6,159.96		6,159.96		
	4901 -E-	68,155.49	102,457.76	371,920.17		91,277.07		
	Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fw	d Oct 1			Amounts should be neg	ative
		432,854.71	432,854.71	432,854.71	432,854.71			
	075-2015-20150	819-000						
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
	4221 -B-	-2,280.96	-2,280.96	-2,280.96		-2,280.96		
	4251 -B-	435,135.67	435,135.67	435,135.67		435,135.67		
_	Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY				Amounts should be neg	ative
		432,854.71	432,854.71	432,854.71	432,854.71			
ſ	075-2015-20150	819-000						
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
	4221 -E-	-2,280.97	-2,280.97	-2,280.96		-2,280.96		
	4251 -E-	435,135.68	435,135.68	435,135.67		435,135.67		

All Reporting Periods

(Dollars in Thousands)

			(Dollars in	rnousands)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>b</u> <u>Jan</u>	
Department of Heal	Ith and Human Services						Lines with Abnormal Balances: 90
au: National Institute	es of Health						
ct: National Institute	s of Health						
TAFS: 75-0838 13 \ 1	7 (Building and Facilities)						
Line: 3000	Ob Bal: SOY: Unpaid obs	· ,				Amounts should be po	ositive
	-207,405.89	-207,405.89	-207,405.89	-207,405.89			
075-2013-20170	0838-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	• •	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-206,735.19	-206,735.19	-206,735.19)	-206,735.19		
4901 -B-	-670.70	-670.70	-670.70)	-670.70		
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1 -57,124.09	-57,124.09	-57,124.09		Amounts should be po	ositive
075-2012-20160	<u> </u>	-57,124.03	-57,124.05	-57,124.09			
SGL Acct	Jun	May	Apr		Mar	Feb	<u>Jan</u>
4801 -B-	-65,760.08	-65,760.08	-65,760.08		-65,760.08	<u> </u>	9 a
4901 -B-	8,635.99	8,635.99	8,635.99)	8,635.99		
Line: 3050	Ob Bal: EOY: Unpaid obl	igations				Amounts should be po	ositive
	-76,563.09	-76,563.09	-76,563.09	-76,563.09			
075-2012-20160	0838-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	, -	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-							
4801 -E-	-85,199.08	-85,199.08	-85,199.08	3	-85,199.08		
_							

8,635.99

8,635.99

4901 -E-

8,635.99

8,635.99

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fet</u>	<u>Jan</u>	
: Department of Heal	Ith and Human Services						Lines with Abnormal Balances: 90
au: National Institute	es of Health						
ct: National Institute	s of Health						
TAFS: 75-0843 15 \ 1	6 (National Institute on Ag	ing)					
Line: 3060	Ob Bal: SOY: Uncoll pym	•				Amounts should be ne	gative
	21,883.65	21,883.65	21,883.65	21,883.65			
075-2015-20160	0843-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	21,883.65	21,883.65	21,883.6	5	21,883.65		
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be ne	gative
	21,883.65	21,883.65	21,883.65	21,883.65			
075-2015-20160	0843-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	21,883.65	21,883.65	21,883.6	5	21,883.65		
	•	<u> </u>	21,883.6	5	21,883.65		
	21,883.65 (National Institute on Aging Ob Bal: SOY: Uncoll pym	D.	<u> </u>	5	21,883.65	Amounts should be ne	gative
TAFS: 75-0843 \ 15 (National Institute on Aging	D.	<u> </u>	106,203.88	21,883.65	Amounts should be ne	gative
TAFS: 75-0843 \ 15 ((National Institute on Aging Ob Bal: SOY: Uncoll pym 106,203.88	I) nt Fed src brought fv	wd Oct 1		21,883.65	Amounts should be neg	gative
TAFS: 75-0843 \ 15 (Line: 3060	(National Institute on Aging Ob Bal: SOY: Uncoll pym 106,203.88	I) nt Fed src brought fv	wd Oct 1	106,203.88	21,883.65 Mar	Amounts should be neg	gative <u>Jan</u>
TAFS: 75-0843 \ 15 (Line: 3060 075-2015-20150	(National Institute on Aging Ob Bal: SOY: Uncoll pyrr 106,203.88	nt Fed src brought for 106,203.88	wd Oct 1 106,203.88	106,203.88 <u>r</u>			-
TAFS: 75-0843 \ 15 (Line: 3060 075-2015-20150 SGL Acct	(National Institute on Aging Ob Bal: SOY: Uncoll pym 106,203.88 0843-000	nt Fed src brought fo 106,203.88 <u>May</u>	wd Oct 1 106,203.88	106,203.88	<u>Mar</u>		-
TAFS: 75-0843 \ 15 (Line: 3060 075-2015-20150 SGL Acct 4221 -B-	(National Institute on Aging Ob Bal: SOY: Uncoll pym 106,203.88 0843-000 Jun -45,685.85	May -45,685.85 151,889.73	wd Oct 1 106,203.88 <u>Ap</u> -45,685.8	106,203.88	<u>Mar</u> -45,685.85		<u>Jan</u>
TAFS: 75-0843 \ 15 (Line: 3060 075-2015-20150 SGL Acct 4221 -B- 4251 -B-	Ob Bal: SOY: Uncoll pym 106,203.88 0843-000 Jun -45,685.85 151,889.73	May -45,685.85 151,889.73	wd Oct 1 106,203.88 <u>Ap</u> -45,685.8	106,203.88	<u>Mar</u> -45,685.85	<u>Feb</u>	<u>Jan</u>
TAFS: 75-0843 \ 15 (Line: 3060 075-2015-20150 SGL Acct 4221 -B- 4251 -B-	(National Institute on Aging Ob Bal: SOY: Uncoll pym 106,203.88 0843-000 Jun -45,685.85 151,889.73 Ob Bal: EOY: Uncoll pym 106,203.88	May -45,685.85 151,889.73	wd Oct 1 106,203.88 <u>Ap</u> -45,685.8 151,889.7	106,203.88 <u>r</u> 5	<u>Mar</u> -45,685.85	<u>Feb</u>	<u>Jan</u>
TAFS: 75-0843 \ 15 ((National Institute on Aging Ob Bal: SOY: Uncoll pym 106,203.88 0843-000 Jun -45,685.85 151,889.73 Ob Bal: EOY: Uncoll pym 106,203.88	May -45,685.85 151,889.73	wd Oct 1 106,203.88 <u>Ap</u> -45,685.8 151,889.7	106,203.88 r 5 3 106,203.88	<u>Mar</u> -45,685.85	<u>Feb</u>	<u>Jan</u>
TAFS: 75-0843 \ 15 ((National Institute on Aging Ob Bal: SOY: Uncoll pyrr 106,203.88 0843-000 Jun -45,685.85 151,889.73 Ob Bal: EOY: Uncoll pyrr 106,203.88	May -45,685.85 151,889.73 nt, Fed src, EOY 106,203.88	wd Oct 1 106,203.88 Ap -45,685.8: 151,889.73	106,203.88 <u>r</u> 5 3 106,203.88	<u>Mar</u> -45,685.85 151,889.73	Feb Amounts should be need	<u>Jan</u> gative

All Reporting Periods

			,	,			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>b</u> <u>Jan</u>	
cy: Department of Hea	alth and Human Services						Lines with Abnormal Balances: 90
eau: National Institute	es of Health						
cct: National Institute	es of Health						
TAFS: 75-0843 \ 14	(National Institute on Aging)					
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fo	wd Oct 1			Amounts should be ne	gative
	60,647.18	60,647.18	60,647.18	60,647.18			
075-2014-20140	0843-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	5,561.94	5,561.94	5,561.94		5,561.94		
4251 -B-	55,085.24	55,085.24	55,085.24		55,085.24		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY				Amounts should be ne	gative
	61,052.23	60,647.18	60,647.18	60,647.18			
075-2014-20140	0843-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	5,966.99	5,966.99	5,966.99		5,966.99		
4251 -E-	55,085.24	54,680.19	54,680.19		54,680.19		
TAFS: 75-0844 \ 14	(Eunice Kennedy Shriver Na	ational Institute of	Child Health and H	1)			
Line: 3060	Ob Bal: SOY: Uncoll pym					Amounts should be ne	gative
	205,075.97	205,075.97	205,075.97	205,075.97			
075-2014-20140	0844-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	499,124.56	499,124.56	499,124.56		499,124.56		
4251 -B-	-294,048.59	-294,048.59	-294,048.59		-294,048.59		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY				Amounts should be ne	gative
	65,104.12	65,104.12	65,104.12	65,104.12			
075-2014-20140	0844-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	499,124.56	499,124.56	499,124.56		499,124.56		
4251 -E-	-434,020.44	-434,020.44	-434,020.44		-434,020.44		

All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u> <u>I</u>	<u>Feb</u> <u>Jan</u>	
Department of Heal	Ith and Human Services					Lines with Abnormal Balances: 90
u: National Institute	s of Health					
: National Institute	s of Health					
AFS: 75-0846 13 \ 1	5 (Office of the Director)					
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Amounts should be	positive
	-110.92	-110.92	-109.83	-109.83		
075-2013-20150	0846-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	4,051.81	4,014.98	3,876.20			
				-3,911,810.68		
4801 -E-				0,011,010.00		
4801 -E- 4871 -E-	-4,214.60	-4,214.60	-4,213.51	-4,213.51		
	-4,214.60 51.87	-4,214.60 88.70	-4,213.51 227.48	, ,		
4871 -E- 4901 -E- AFS: 75-0846 \ 15 (Line: 3060	Office of the Director) Ob Bal: SOY: Uncoll pyr 1,781,725.99	88.70	227.48 wd Oct 1	-4,213.51	Amounts should be r	negative
4871 -E- 4901 -E- AFS: 75-0846 \ 15 (Office of the Director) Ob Bal: SOY: Uncoll pyr 1,781,725.99	88.70 mt Fed src brought f	227.48 wd Oct 1	-4,213.51 3,915,914.36	Amounts should be r	negative
4871 -E- 4901 -E- AFS: 75-0846 \ 15 (Line: 3060	Office of the Director) Ob Bal: SOY: Uncoll pyr 1,781,725.99	88.70 mt Fed src brought f	227.48 wd Oct 1	-4,213.51 3,915,914.36	Amounts should be r	negative <u>Jan</u>
4871 -E- 4901 -E- AFS: 75-0846 \ 15 (Line: 3060 075-2015-20150	Office of the Director) Ob Bal: SOY: Uncoll pyr 1,781,725.99	88.70 mt Fed src brought f 1,781,725.99	227.48 wd Oct 1 1,781,725.99 1,7	-4,213.51 3,915,914.36 81,725.99		
4871 -E- 4901 -E- AFS: 75-0846 \ 15 (Line: 3060 075-2015-20150 SGL Acct	Office of the Director) Ob Bal: SOY: Uncoll pyr 1,781,725.99 0846-000 Jun	mt Fed src brought f 1,781,725.99	227.48 wd Oct 1 1,781,725.99 1,7	-4,213.51 3,915,914.36 81,725.99		
4871 -E- 4901 -E- AFS: 75-0846 \ 15 (Line: 3060 075-2015-20150 SGL Acct 4221 -B-	51.87 Office of the Director) Ob Bal: SOY: Uncoll pyr 1,781,725.99 0846-000 Jun 221,934.90	88.70 mt Fed src brought f 1,781,725.99 May 221,934.90 1,559,791.09	227.48 wd Oct 1 1,781,725.99 1,7 Apr 221,934.90	-4,213.51 3,915,914.36 81,725.99 <u>Mar</u> 221,934.90		<u>Jan</u>
4871 -E- 4901 -E- AFS: 75-0846 \ 15 (Line: 3060 075-2015-20150 SGL Acct 4221 -B- 4251 -B-	51.87 Office of the Director) Ob Bal: SOY: Uncoll pyr 1,781,725.99 0846-000 Jun 221,934.90 1,559,791.09	88.70 mt Fed src brought f 1,781,725.99 May 221,934.90 1,559,791.09	227.48 wd Oct 1 1,781,725.99 1,7 Apr 221,934.90 1,559,791.09	-4,213.51 3,915,914.36 81,725.99 <u>Mar</u> 221,934.90	<u>Feb</u>	<u>Jan</u>
4871 -E- 4901 -E- AFS: 75-0846 \ 15 (Line: 3060 075-2015-20150 SGL Acct 4221 -B- 4251 -B-	51.87 Office of the Director) Ob Bal: SOY: Uncoll pyr 1,781,725.99 0846-000 Jun 221,934.90 1,559,791.09 Ob Bal: EOY: Uncoll pyr 1,781,725.99	88.70 mt Fed src brought f 1,781,725.99 May 221,934.90 1,559,791.09 mt, Fed src, EOY	227.48 wd Oct 1 1,781,725.99 1,7 Apr 221,934.90 1,559,791.09	-4,213.51 3,915,914.36 81,725.99 <u>Mar</u> 221,934.90 1,559,791.09	<u>Feb</u>	<u>Jan</u>
4871 -E- 4901 -E- AFS: 75-0846 \ 15 (Line: 3060 075-2015-20150 SGL Acct 4221 -B- 4251 -B- Line: 3090	51.87 Office of the Director) Ob Bal: SOY: Uncoll pyr 1,781,725.99 0846-000 Jun 221,934.90 1,559,791.09 Ob Bal: EOY: Uncoll pyr 1,781,725.99	88.70 mt Fed src brought f 1,781,725.99 May 221,934.90 1,559,791.09 mt, Fed src, EOY	227.48 wd Oct 1 1,781,725.99 1,7 Apr 221,934.90 1,559,791.09	-4,213.51 3,915,914.36 81,725.99 <u>Mar</u> 221,934.90 1,559,791.09	<u>Feb</u>	<u>Jan</u>
4871 -E- 4901 -E- AFS: 75-0846 \ 15 (Line: 3060 075-2015-20150 SGL Acct 4221 -B- 4251 -B- Line: 3090 075-2015-20150	51.87 Office of the Director) Ob Bal: SOY: Uncoll pyr 1,781,725.99 0846-000 Jun 221,934.90 1,559,791.09 Ob Bal: EOY: Uncoll pyr 1,781,725.99 0846-000	88.70 mt Fed src brought f 1,781,725.99 May 221,934.90 1,559,791.09 mt, Fed src, EOY 1,781,725.99	227.48 wd Oct 1 1,781,725.99 1,7 Apr 221,934.90 1,559,791.09 1,781,725.99 1,7	-4,213.51 3,915,914.36 81,725.99 Mar 221,934.90 1,559,791.09 81,725.99	Feb Amounts should be r	<u>Jan</u> negative

All Reporting Periods

			,	,			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>eb</u> <u>Jan</u>	
Agency: Department of Heal	th and Human Services						Lines with Abnormal Balances: 90
Bureau: National Institutes	s of Health						
Acct: National Institutes	s of Health						
TAFS: 75-0849 \ 15 (I	National Cancer Institute)						
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought f	wd Oct 1			Amounts should be nega	ative
	400,728.38	400,728.38	400,728.38	400,728.38			
075-2015-201508	849-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>.</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	-1,013,512.47	-1,013,512.47	-1,013,512	2.47 -1	,013,512.47		
4251 -B-	1,414,240.85	1,414,240.85	1,414,240).85 1	,414,240.85		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be nega	ative
	486,040.88	486,040.88	486,040.88	486,040.88			
075-2015-201508	849-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>.</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	-985,853.36	-985,853.36	-985,853	3.36	-985,853.36		
4251 -E-	1,471,894.24	1,471,894.24	1,471,894	1.24 1	,471,894.24		
TAFS: 75-0851 \ 15 (I	National Institute of Gene	ral Medical Science	es)				
Line: 3060	Ob Bal: SOY: Uncoll pyr					Amounts should be nega	ative
	4,281,881.58	4,281,881.58	4,281,881.58	4,281,881.58			
075-2015-201508	851-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>,</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	-2,583.85	-2,583.85	-2,583	3.85	-2,583.85		
4251 -B-	4,284,465.43	4,284,465.43	4,284,465	5.43 4	,284,465.43		
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY				Amounts should be nega	ative
	4,281,881.58	4,281,881.58	4,281,881.58	4,281,881.58			
075-2015-201508	851-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>,</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	-1,008.85	-1,008.85	-1,008		-1,008.85		
4251 -E-	4,282,890.43	4,282,890.43	4,282,890).43 4	,282,890.43		

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: National Institutes of Health Acct: National Institutes of Health

TAFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences)

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

510,687.20 510,687.20 510,687.20 510,687.20

075-2015-20150862-000	0						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	23,507.99	23,507.99	23,507.99	23,507.99			
4251 -B-	487,179.21	487,179.21	487,179.21	487,179.21			

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

510,687.20 510,687.20 510,687.20 510,687.20

075-2015-20150862-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	23,507.99	23,507.99	23,507.99	23,507.99			
4251 -E-	487,179.21	487,179.21	487,179.21	487,179.21			

All Reporting Periods

(Dollars in Thousands)

Mar

<u>Feb</u>

<u>Jan</u>

<u>Jun</u> Agency: Department of Health and Human Services Lines with Abnormal Balances: 90

<u>Apr</u>

Bureau: National Institutes of Health Acct: National Institutes of Health

TAFS: 75-0862 \ 14 (National Institute of Environmental Health Sciences)

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

May

-944,901.72 199,197.14 909,600.29 -1,546,781.14 075-2014-2014- -0862-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb Jan 4801 -E-30,055,564.00 30,031,095.24 30,023,483.20 30,023,483.20 4801 -E--41,854,582.73 -52,256,926.64 -91,532,788.95 -41,910,896.07 4871 -E--7,328,814.95 -5,789,888.62 -4,925,337.04 -4,160,166.06 389,925.25 389,925.25 89,925.25 4881 -E-1,380,516.62 26,680,888.48 66,243,910.11 16,867,249.40 4901 -E-16,222,173.83 4901 -E--21,642.48 4.57 4.57 4.57 4.57 4981 -E-

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060 260,665.27 260,665.27 260,665.27 260,665.27 075-2014-2014- -0862-000 SGL Acct <u>May</u> Apr Mar Feb Jan <u>Jun</u> 4221 -B-19,789.17 19,789.17 19,789.17 19,789.17 240.876.10 4251 -B-240,876.10 240.876.10 240.876.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 260,665.27 260,665.27 260,665.27 260,665.27

075-2014-2014	-0862-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-		19,789.17	19,789.17	19,789.17			
4221 -E-	-4,863.83						
4251 -E-	265,529.10	240,876.10	240,876.10	240,876.10			

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
: Department of Hea	alth and Human Services					L	Lines with Abnormal Balances: 90
au: National Institute	es of Health						
ct: National Institute	es of Health						
TAFS: 75-0873 \ 14	(National Institute of Dental	ı and Craniofacial !	Research)				
Line: 3050	Ob Bal: EOY: Unpaid obli	igations			Ar	Amounts should be positiv	<i>i</i> e
	-204,916.67	-194,545.01	-184,453.76 -1	165,284.39			
075-2014-20140	0873-000				,		
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	,	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	2,778.36	2,778.36	2,778.36	2,778	8.36		
4801 -E-	-153,181.27	-161,116.63	-922,629.19	-413,064	4.53		
4871 -E-	-455,968.02	-445,370.81	-435,760.51	-421,799	9.06		
4901 -E-	401,454.26	409,164.07	1,171,157.58	666,800	0.84		
Line: 3050	Ob Bal: EOY: Unpaid obli -770,878.85	ligations -466,105.85	-246,441.71 -1	187,785.01	Ar 	Amounts should be positiv	re
075-2015-20150	0875-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	456,147.00	456,147.00	456,147.00	456,147	·	<u> </u>	<u> </u>
4801 -E-	-2,575,775.92	-3,167,091.97	-5,968,387.78	-2,187,643	3.42		
4871 -E-	-323,132.27	-227,076.11	-217,373.69	-205,481	1.85		
4901 -E-	1,671,438.23	2,471,476.51	5,482,819.49	1,748,839	<i>j</i> 9.99		
4981 -E-	444.11	438.72	353.27	35 ⁻	53.27		
TATC: 75 0004 47 \ 4	18 (National Institute of Dial	that so and Discoti	··· and Kidney Diseas				
Line: 3000	Ob Bal: SOY: Unpaid obs	-	-	<u> 3S)</u>	Δ	Amounts should be positiv	
LINE. JUU	-116.40	-116.40	-116.40	-116.40	Au	Modilis silodia pe bosilis	e
075-2017-20180							
SGL Acct	Jun	May	Apr		Mar	Feb	Jan
4801 -B-	<u>Jun</u> -116.40	<u>iviay</u> -116.40	<u>дрг</u> -116.40	-	<u>ıvıaı</u> 16.40	<u>ı en</u>	<u>Jan</u>
			1100				
Line: 3050	Ob Bal: EOY: Unpaid obli	-	440.40	140.40	Ar	Amounts should be positiv	/e
	-116.40	-116.40	-116.40	-116.40			
075-2017-20180	J884-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	_	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-116.40	-116.40	-116.40	4.4	16.40		

All Reporting Periods

		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Agency:	Department of Hea	Ith and Human Services						Lines with Abnormal Balances: 90	
Burea	au: National Institute	es of Health							
Acc	t: National Institute	s of Health							
1	TAFS: 75-0884 16 \ 1	7 (National Institute of Diab	etes and Digestive	e and Kidney Diseas	ses)				
	Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1				Amounts should be posi-	itive	
		-14.55	-14.55	-14.55	-14.55				
	075-2016-20170	0884-000							
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
	4801 -B-	-14.55	-14.55	-14.55		-14.55			
	Line: 3050	Ob Bal: EOY: Unpaid oblig	ations				Amounts should be pos	itive	_
		-14.55	-14.55	-14.55	-14.55				
	075-2016-20170	0884-000							٦
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
	4801 -E-	-14.55	-14.55	-14.55		-14.55			
 T	TAES: 75_0004\14 /	National Institute of Diabete	s and Digostivo a	nd Kidnov Disoasos	١				_
	Line: 3060	Ob Bal: SOY: Uncoll pymt	_		L		Amounts should be neg	ative	
	2	33,694.13	33,694.13	33,694.13	33,694.13		, anount onout 20 nog	u	
	075-2014-20140	0884-000							\neg
	SGL Acct	Jun	May	Apr		Mar	Feb	Jan	
	4221 -B-	40,853.06	40,853.06	40,853.06		40,853.06			
	4251 -B-	-7,158.93	-7,158.93	-7,158.93		-7,158.93			
	Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY				Amounts should be neg	ative	_
		33,694.13	33,694.13	33,694.13	33,694.13		J		
	075-2014-20140	0884-000							\Box
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
	4221 -E-	40,853.06	40,853.06	40,853.06		40,853.06			
	4251 -E-	-7,158.93	-7,158.93	-7,158.93		-7,158.93			
	-	•	•	•		•			_

All Reporting Periods

			(Dollars in 1	nousands)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>b</u> <u>Jan</u>	
: Department of Hea	Ith and Human Services						Lines with Abnormal Balances: 90
au: National Institute	es of Health						
ct: National Institute	s of Health						
TAFS: 75-0886 \ 16 (National Institute of Neuro	logical Disorders a	nd Stroke)				
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be neg	ative
	19,142.43	19,142.43	19,142.43	19,142.43			
075-2016-20160	0886-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	-252,428.01	-252,428.01	-252,428.01	-25	52,428.01		
4251 -E-	271,570.44	271,570.44	271,570.44	27	71,570.44		
4251 -E-							
TAES: 75_0996\14 /	National Institute of Neuro	logical Disordors a	and Stroko)				
Line: 3090	Ob Bal: EOY: Uncoll pyr		ind Oli Okej			Amounts should be neg	ative
Line. 0000	33,124.73	33,124.73	-80,378.12	-80,378.12		7 inounts should be neg	auve
075-2014-20140	<u> </u>		<u> </u>				
SGL Acct	Jun	May	Apr		Mar	Feb	<u>Jan</u>
4221 -E-	-191,608.25	-191,608.25	-305,111.10	-30	05,111.10		
4251 -E-	224,732.98	224,732.98	224,732.98	22	24,732.98		
TAFC: 75 0007 \ 44 /	(National Eye Institute)						
Line: 3060	Ob Bal: SOY: Uncoll pyr	ot Fed ere brought fu	and Oct 1			Amounts should be neg	ativa
Line. 3000	1,518.09	1,518.09	1,518.09	1,518.09		Amounts should be neg	alive
075-2014-20140	<u> </u>	,	,	,			
SGL Acct	Jun	<u>May</u>	Apr		Mar	Feb	Jan
4221 -B-	3,393.43	3,393.43	<u>лрі</u> 3,393.43		3,393.43	<u>1 GD</u>	<u>Jaii</u>
4251 -B-	-1,875.34	-1,875.34	-1,875.34		-1,875.34		
			,,,		,	Amazonata alkazolal kirini ir	ativa
Line: 3090	Ob Bal: EOY: Uncoll pyr		1 510 00	1 510 00		Amounts should be neg	ative
075 2044 2044 4	1,518.09	1,518.09	1,518.09	1,518.09			
075-2014-20140							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	3,393.43	3,393.43	3,393.43		3,393.43		
4251 -E-	-1,875.34	-1,875.34	-1,875.34	-	-1,875.34		

All Reporting Periods

(Dollars in Thousands)

<u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Jun</u> May <u>Apr</u>

-14,361.69

Agency: Department of Health and Human Services Lines with Abnormal Balances: 90

Bureau: National Institutes of Health Acct: National Institutes of Health

TAFS: 75-0888 \ 14 (National Institute Arthritis and Musculoskeletal and Skin Diseas)

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

	28,232.04	28,232.04	28,232.04	28,232.04			
075-2014-20140888-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	29,744.87	29,744.87	29,744.87	29,744.87			
4251 -B-	-1,512.83	-1,512.83	-1,512.83	-1,512.83			

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

	28,232.04	28,232.04	28,232.04	28,232.04			
075-2014-20140888-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	29,744.87	29,744.87	29,744.87	29,744.87			
4251 -E-	-1,512.83	-1,512.83	-1,512.83	-1,512.83			

TAFS: 75-0889 \ 14 (National Institute of Nursing Research)

-16,461.69

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

-1,016.92

075-2014-20140889-0	00						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	49,212.16	49,212.16	49,106.39	49,106.39			
4801 -E-	-4.38	-4.38	-4.38	-4.38			
4871 -E-	-71,943.57	-69,843.57	-56,498.80	-39,352.23			
4901 -E-	6,274.10	6,274.10	6,379.87	6,379.87			

16,129.65

All Reporting Periods

(Dollars in Thousands)

Mar <u>Feb</u> <u>Jan</u> <u>Jun</u> May <u>Apr</u> Agency: Department of Health and Human Services Lines with Abnormal Balances: 90 Bureau: National Institutes of Health Acct: National Institutes of Health TAFS: 75-0890 \ 14 (National Institute on Deafness and Other Communication Disorders) Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -7,324.99 19,025.00 78,020.39 88,776.56 075-2014-2014- -0890-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb Jan 4801 -E-494,362.24 515,388.63 555,662.13 566,413.30 -517,553.12 -517,541.32 4871 -E--498,297.69 -498,292.69 4881 -E-521.74 521.74 15,344.15 20,655.95 20,655.95 20,655.95 4901 -E-Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060 128.91 128.91 128.91 128.91 075-2014-2014- -0890-000 SGL Acct May <u>Apr</u> Feb <u>Jan</u> <u>Jun</u> Mar 4221 -B-128.91 128.91 128.91 128.91 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 128.91 128.91 128.91 128.91 075-2014-2014- -0890-000 SGL Acct <u>Feb</u> <u>Jan</u> <u>May</u> <u>Apr</u> Mar <u>Jun</u>

128.91

128.91

4221 -E-

128.91

128.91

All Reporting Periods

(Dollars in Thousands)

			(Dollars in	(nousands)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>b</u> <u>Jan</u>	
Agency: Department of Healt	th and Human Services						Lines with Abnormal Balances: 90
Bureau: National Institutes	s of Health						
Acct: National Institutes	of Health						
TAFS: 75-0891 \ 15 (I	National Human Genome Re	esearch Institute)					
Line: 3050	Ob Bal: EOY: Unpaid obli	gations				Amounts should be posi	itive
	-47,082.40	278,911.53	564,735.00	645,670.37			
075-2015-201508	891-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	79,799.56	79,799.56	297,779.51	;	361,872.80		
4801 -E-	-405,950.26	-8,215.51					
4871 -E-	-106,589.61	-86,133.11	-26,505.10		-12,473.28		
4881 -E-	1.00	1.00	1.00		1.00		
4901 -E-	385,656.91	293,459.59	293,459.59	:	296,269.85		
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fv	vd Oct 1			Amounts should be neg	ative
	8,951.17	8,951.17	8,951.17	8,951.17			
075-2015-201508	391-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	-1,123.33	-1,123.33	-1,123.33		-1,123.33		
4251 -B-	10,074.50	10,074.50	10,074.50		10,074.50		
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY				Amounts should be neg	ative
	8,951.17	8,951.17	8,951.17	8,951.17			
075-2015-201508	391-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	-1,123.33	-1,123.33	-1,123.33		-1,123.33		

10,074.50

10,074.50

4251 -E-

10,074.50

10,074.50

All Reporting Periods

(Dollars in Thousands)

			(Dollars II	i iriousarius)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>eb</u> <u>Jan</u>	
Department of Hea	Ith and Human Services						Lines with Abnormal Balances: 90
au: National Institute	es of Health						
ct: National Institute	es of Health						
TAFS: 75-0891 \ 14	(National Human Genome F	Research Institute)	_				
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be po	ositive
	-315,466.10	198,725.64	279,190.32	284,368.61			
075-2014-20140	0891-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	348,519.93	43,142.36	40,885.00	6	40,885.06		
4801 -E-		-27,457.44	-67,988.3	1	-67,988.31		
4871 -E-	-669,763.94	-156,012.20	-75,547.52	2	-70,369.23		
4881 -E-	2,231.00						
4901 -E-	3,546.91	339,052.92	381,841.09	9	381,841.09		
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought fv	wd Oct 1			Amounts should be no	egative
	119,114.62	119,114.62	119,114.62	119,114.62			
075-2014-20140	0891-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	118,343.91	118,343.91	118,343.9 ⁻	1	118,343.91		
4251 -B-	770.71	770.71	770.7°	1	770.71		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be no	egative
	119,114.62	119,114.62	119,114.62	119,114.62			
075-2014-20140	0891-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	118,343.91	118,343.91	118,343.9	1	118,343.91		

770.71

770.71

4251 -E-

770.71

770.71

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
ency: Department of Healt	th and Human Services						Lines with Abnormal Balances: 90	ı
Bureau: National Institutes	s of Health							
Acct: National Institutes	s of Health							
TAFS: 75-0892 \ 15 (f	National Institute of Mental	<u>Health)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pymt	-			А	amounts should be nega	ative	
	272.79	272.79	272.79	272.79				
075-2015-201508	892-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	272.79	272.79	272.79		272.79			
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			А	amounts should be nega	ative	
	272.79	272.79	272.79	272.79				
075-2015-201508	892-000							
075-2015-201508 SGL Acct	892-000 <u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
		<u>May</u> 272.79	<u>Apr</u> 272.79		<u>Mar</u> 272.79	<u>Feb</u>	<u>Jan</u>	
SGL Acct 4221 -E-	<u>Jun</u> 272.79	272.79				<u>Feb</u>	<u>Jan</u>	
SGL Acct 4221 -E-	<u>Jun</u> 272.79 National Institute of Mental	272.79 Health)	272.79		272.79			
SGL Acct 4221 -E- TAFS: 75-0892 \ 14 (I	<u>Jun</u> 272.79	272.79 Health)	272.79	5,945.30	272.79	Feb		
SGL Acct 4221 -E- TAFS: 75-0892 \ 14 (I	Jun 272.79 National Institute of Mental Ob Bal: SOY: Uncoll pymt 5,945.30	272.79 Health) Fed src brought fwo	272.79 d Oct 1	5,945.30	272.79			
SGL Acct 4221 -E- TAFS: 75-0892 \ 14 (I Line: 3060	Jun 272.79 National Institute of Mental Ob Bal: SOY: Uncoll pymt 5,945.30	272.79 Health) Fed src brought fwo	272.79 d Oct 1	5,945.30	272.79			
SGL Acct 4221 -E- TAFS: 75-0892 \ 14 (N Line: 3060	Jun 272.79 National Institute of Mental Ob Bal: SOY: Uncoll pymt 5,945.30 892-000	272.79 Health) Fed src brought fwo 5,945.30	272.79 d Oct 1 5,945.30	5,945.30	272.79 A	amounts should be nega	ative	
SGL Acct 4221 -E- TAFS: 75-0892 \ 14 (N Line: 3060 075-2014-201408 SGL Acct	Jun 272.79 National Institute of Mental Ob Bal: SOY: Uncoll pymt 5,945.30 892-000	272.79 Health) Fed src brought fwc 5,945.30	272.79 d Oct 1 5,945.30	5,945.30	272.79 A <u>Mar</u>	amounts should be nega	ative	
SGL Acct 4221 -E- TAFS: 75-0892 \ 14 (I) Line: 3060 075-2014-201408 SGL Acct 4221 -B-	Jun 272.79 National Institute of Mental Ob Bal: SOY: Uncoll pymt 5,945.30 892-000 Jun 5,857.20	272.79 Health) Fed src brought fwo 5,945.30 May 5,857.20 88.10	272.79 d Oct 1 5,945.30 Apr 5,857.20	5,945.30	272.79 A Mar 5,857.20 88.10	amounts should be nega	ative <u>Jan</u>	
SGL Acct 4221 -E- TAFS: 75-0892 \ 14 (I) Line: 3060 075-2014-201408 SGL Acct 4221 -B- 4251 -B-	Jun 272.79 National Institute of Mental Ob Bal: SOY: Uncoll pymt 5,945.30 892-000 Jun 5,857.20 88.10	272.79 Health) Fed src brought fwo 5,945.30 May 5,857.20 88.10	272.79 d Oct 1 5,945.30 Apr 5,857.20	5,945.30 5,945.30	272.79 A Mar 5,857.20 88.10	amounts should be nega	ative <u>Jan</u>	
SGL Acct 4221 -E- TAFS: 75-0892 \ 14 (I) Line: 3060 075-2014-201408 SGL Acct 4221 -B- 4251 -B-	Jun 272.79 National Institute of Mental Ob Bal: SOY: Uncoll pymt 5,945.30 892-000 Jun 5,857.20 88.10 Ob Bal: EOY: Uncoll pymt 5,945.30	272.79 Health) Fed src brought fwo 5,945.30 May 5,857.20 88.10 , Fed src, EOY	272.79 d Oct 1 5,945.30 Apr 5,857.20 88.10		272.79 A Mar 5,857.20 88.10	amounts should be nega	ative <u>Jan</u>	
SGL Acct 4221 -E- TAFS: 75-0892 \ 14 (I) Line: 3060 075-2014-201408 SGL Acct 4221 -B- 4251 -B- Line: 3090	Jun 272.79 National Institute of Mental Ob Bal: SOY: Uncoll pymt 5,945.30 892-000 Jun 5,857.20 88.10 Ob Bal: EOY: Uncoll pymt 5,945.30	272.79 Health) Fed src brought fwo 5,945.30 May 5,857.20 88.10 , Fed src, EOY	272.79 d Oct 1 5,945.30 Apr 5,857.20 88.10		272.79 A Mar 5,857.20 88.10	amounts should be nega	ative <u>Jan</u>	
SGL Acct 4221 -E- TAFS: 75-0892 \ 14 (P Line: 3060 075-2014-201408 SGL Acct 4221 -B- 4251 -B- Line: 3090 075-2014-201408	Jun 272.79 National Institute of Mental Ob Bal: SOY: Uncoll pymt 5,945.30 892-000 Jun 5,857.20 88.10 Ob Bal: EOY: Uncoll pymt 5,945.30 892-000	272.79 Health) Fed src brought fwo 5,945.30 May 5,857.20 88.10 , Fed src, EOY 5,945.30	272.79 d Oct 1 5,945.30 Apr 5,857.20 88.10 5,945.30		272.79 Mar 5,857.20 88.10	Amounts should be negative. Feb Amounts should be negative.	Jan ative	

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u> <u>Jan</u>	n.
Agency: Department of	f Health and Human Services					Lines with Abnormal Balances: 90
Bureau: National Ins	titutes of Health					
Acct: National Inst	titutes of Health					
TAFS: 75-0893 \	14 (National Institute on Dru	<u>ug Abuse)</u>				
Line: 309	Ob Bal: EOY: Uncoll p	•			Amounts should be	be negative
	258,796.20	43,332.66	22,346.34	121,449.24		
075-2014-20 ⁻	140893-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>N</u>	<u>Mar</u> <u>Feb</u>	<u>Jan</u>
4221 -E-	-331,917.65	-547,381.19	-568,367.51	-712,163	3.09	
4251 -E-	590,713.85	590,713.85	590,713.85	590,713	3.85	
TAFS: 75-0894 \	14 (National Institute on Alc	ohol Abuse and Alco	holism)			
Line: 305	•		,		Amounts should t	be positive
	-179,942.52	-27,796.50	45,268.31	46,327.52		•
075-2014-20°	140894-000					
SGL Acct	<u>Jun</u>	<u>May</u>	Apr	<u>N</u>	<u>Mar</u> <u>Feb</u>	Jan
4801 -E-	44,969.07	187,386.02	210,815.61	238,201	.27	
4801 -E-	-14,537.67	-14,537.67	-14,537.67	-14,537	7.67	
4871 -E-	-321,232.58	-294,953.47	-273,651.70	-272,644	1.70	
4881 -E-	74,639.75	58,089.69	58,089.69	58,089	0.69	
4901 -E-	36,218.91	36,218.93	64,552.38	37,218	3.93	
Line: 306	0 Ob Bal: SOY: Uncoll p	ymt Fed src brought f	wd Oct 1		Amounts should b	be negative
	103,476.97	103,476.97	103,476.97	103,476.97		
075-2014-20	140894-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>N</u>	<u>Mar</u> <u>Feb</u>	<u>Jan</u>
4221 -B-	79,653.37	79,653.37	79,653.37	79,653	3.37	
4251 -B-	23,823.60	23,823.60	23,823.60	23,823	3.60	
Line: 309	0 Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY			Amounts should t	be negative
	103,476.97	103,476.97	103,476.97	103,476.97		-
075-2014-20°	140894-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>N</u>	<u>Mar</u> <u>Feb</u>	<u>Jan</u>
4221 -E-	79,653.37	79,653.37	79,653.37	79,653	3.37	
4251 -E-	23,823.60	23,823.60	23,823.60	23,823	3.60	

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fel</u>	<u>b</u> <u>Jan</u>	
gency: Department of Heal	th and Human Services						Lines with Abnormal Balances: 90
Bureau: National Institute	s of Health						
Acct: National Institutes	s of Health						
TAFS: 75-0898 \ 15 (I	National Institute of Biome	dical Imaging and	Bioengineering)				
Line: 3050	Ob Bal: EOY: Unpaid obl	•				Amounts should be posi	tive
-	-400,286.59	-346,505.00	-340,190.45 -	159,253.96			
075-2015-20150	898-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-559,080.99	-726,539.55	-1,563,172.85	-509	9,622.19		
4871 -E-	-180,563.30	-164,962.81	-158,829.18	-157	7,018.60		
4901 -E-	339,290.00	544,929.66	1,381,743.88	507	7,319.13		
4981 -E-	67.70	67.70	67.70		67.70		
TAFS: 75-0898 \ 14 (I	National Institute of Biome	dical Imaging and	Bioengineering)				
Line: 3050	Ob Bal: EOY: Unpaid obl					Amounts should be posi	tive
	-39,401.14	-14,177.07	-45,512.65	-53,752.71			
075-2014-20140	898-000						
SGL Acct	Jun	May	<u>Apr</u>		Mar	<u>Feb</u>	<u>Jan</u>
4801 -E-	159,595.41	167,284.67	135,949.09	104	4,554.63		, <u> </u>
4801 -E-							
4871 -E-	-199,287.42	-185,687.86	-185,687.86	-176	6,645.95		
4901 -E-	290.87	4,226.12	4,226.12	18	3,338.61		
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fo	wd Oct 1			Amounts should be nega	ative
	384.24	384.24	384.24	384.24			
075-2014-20140	898-000						
SGL Acct	<u>Jun</u>	May	<u>Apr</u>		Mar	Feb	Jan
4221 -B-	-4,891.66	-4,891.66	-4,891.66	-4	1,891.66	_	
4251 -B-	5,275.90	5,275.90	5,275.90	Ę	5,275.90		
Line: 3090	Ob Bal: EOY: Uncoll pym	nt. Fed src. EOY				Amounts should be nega	ative
	384.24	384.24	384.24	384.24			
075-2014-20140	898-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	-4,891.66	-4,891.66	-4,891.66	-4	4,891.66	<u> </u>	
4251 -E-	5,275.90	5,275.90	5,275.90	Ę	5,275.90		

All Reporting Periods

(Dollars in Thousands)

<u>Apr</u>

Mar

<u>Feb</u>

<u>Jan</u>

Agency: Department of Health and Human Services Lines with Abnormal Balances: 90 **Bureau: National Institutes of Health** Acct: National Institutes of Health TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 121,282.44 121,282.44 121,282.44 121,282.44 075-2014-2015- -3966-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4221 -B--349,526.46 -349,526.46 -349,526.46 -349,526.46 470,808.90 470,808.90 470.808.90 4251 -B-470,808.90 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 117,101.93 121,282.44 121.282.44 121,282.44 075-2014-2015- -3966-000 SGL Acct <u>Apr</u> Feb Jan <u>Jun</u> <u>May</u> Mar 4221 -E-21,233.00

-77.571.04

198.853.48

TAFS: 75-3966 13 \ 15 (National Institutes of Health Management Fund)

95.868.93

4221 -E-

4251 -E-

<u>Jun</u>

May

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

-165,438.02 -160,884.56 -29,865.61 243,341.84

-52,571.04

173.853.48

075-2013-2015396	66-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	788,977.86	790,457.27	806,448.36	806,448.36			
4871 -E-	-1,262,202.54	-1,259,128.49	-1,144,100.63	-870,893.18			
4901 -E-	307,785.36	307,785.36	307,785.36	307,785.36			
4981 -E-	1.30	1.30	1.30	1.30			

-349.526.46

470.808.90

All Reporting Periods

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: National Institutes of Health Acct: National Institutes of Health

TAFS: 75-3966 12 \ 14 (National Institutes of Health Management Fund)

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

-176,853.37 452,945.13 452,945.13 452,945.13

075-2012-2014396	6-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	488,344.23	440,239.01	440,239.01	440,239.01			
4871 -E-	-629,798.81	-0.31	-0.31	-0.31			
4901 -E-		12,706.43	12,706.43	12,706.43			
4901 -E-	-35,398.79						

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services
TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

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

862.62 862.62 862.62 862.62

075-2015-20151365-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	862.62	862.62	862.62	862.62			

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

862.62 862.62 862.62 862.62 075-2015-2015- -1365-000 SGL Acct <u>Mar</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Feb</u> <u>Jan</u> 4251 -E-862.62 862.62 862.62 862.62

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)

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

-8,578.60 -8,578.60 -8,578.60 -8,578.60

 075-2010-2016- -0516-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4801 -B -8,578.60
 -8,578.60
 -8,578.60
 -8,578.60

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

-14,012.30 -14,012.30 -14,012.30 55,992.53

 075-2010-2016- -0516-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4801 -E -14,012.30
 -14,012.30
 -14,012.30

Acct: Payments to Health Care Trust Funds

TAFS: 75-0580 \ 18 (Payments to Health Care Trust Funds)

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

-394,584,751.02 -394,584,751.02 -394,584,751.02 -394,584,751.02

075-2018-2018- -0580-000 SGL Acct Jun May Apr Mar Feb Jan 4801 -E-5,531,654,371.60 5,531,654,371.60 5.531,654,371.60 5.531.654.371.60 -5,926,239,122.62 -5,926,239,122.62 -5,926,239,122.62 4871 -E--5,926,239,122.62 225,080,817.51 225,080,817.51 225,080,817.51 4901 -E-225,080,817.51 -225.080.817.51 -225.080.817.51 -225.080.817.51 4971 -E--225,080,817.51

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

-32,883,457.96 -32,883,457.96 -32,883,457.96 -32,883,457.96

 O75- - - X-8005-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4320 -E -32,883,457.96
 -32,883,457.96
 -32,883,457.96

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: Administration for Children and Families

Acct: Social Services Block Grant

TAFS: 75-1534 \ X (Social Services Block Grant)

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

-155,027.92 -155,027.92 -155,027.92

 O75- - -X-1534-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4801 -B -155,027.92
 -155,027.92
 -155,027.92
 -155,027.92

Acct: Children and Families Services Programs

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

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

19,332.85 19,332.85 19,332.85 -76,094.12

075-2017-20171536-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	183,790.36	183,790.36	183,790.36	183,790.36			
4221 -E-	-144,457.51	-144,457.51	-144,457.51	-144,457.51			
4251 -E-	-20,000.00	-20,000.00	-20,000.00	-115,426.97			

All Reporting Periods (Dollars in Thousands)

<u>Jan</u> May <u>Apr</u> Mar <u>Feb</u> <u>Jun</u>

Agency: Department of Health and Human Services Lines with Abnormal Balances: 90

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-0120 \ 18 (General Departmental Management)

-141,410.87

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -141,410.87

075-2018-2018- -0120-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb Jan 4201 -B--83,731,967.97 -83,731,967.97 -83,731,967.97 278,110,051.02 278,110,051.02 278,110,051.02 194,378,083.05 140,090,864.98 140,090,864.98 140,090,864.98 140,090,864.98

4201 -B-4221 -B-4251 -B-19,979,361.49 19,979,361.49 19,979,361.49 19,979,361.49 -306,811,095.73 -306,811,095.73 -306,811,095.73 4801 -B--306,811,095.73 4802 -B--15,605.76 -15,605.76 -15,605.76 -15,605.76 -47,763,018.90 -47,763,018.90 -47,763,018.90 -47,763,018.90 4901 -B-

-141,410.87

Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1060

> -141,410.87 -141,410.87 -141,410.87 -141,410.87

-141,410.87

075-2018-2018- -0120-000 SGL Acct <u>May</u> <u>Apr</u> Mar Feb Jan <u>Jun</u> -83,731,967.97 -83,731,967.97 -83,731,967.97 4201 -B-4201 -B-278,110,051.02 278,110,051.02 278,110,051.02 194,378,083.05 4221 -B-140,090,864.98 140,090,864.98 140,090,864.98 140,090,864.98 4251 -B-19,979,361.49 19,979,361.49 19,979,361.49 19,979,361.49 4801 -B--306,811,095.73 -306,811,095.73 -306,811,095.73 -306,811,095.73 4802 -B--15,605.76 -15,605.76 -15,605.76 -15,605.76 4901 -B--47,763,018.90 -47,763,018.90 -47,763,018.90 -47,763,018.90

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u> <u>F</u>	<u>-eb</u> <u>Jan</u>	
Agency: Department of Heal	th and Human Services					Lines with Abnormal Balances: 90
Bureau: Program Support	Center					
Acct: Miscellaneous Tru	st Funds					
TAFS: 75-8248 \ X (N	ational Institutes of Healt	h Unconditional G	<u>ift Fund)</u>			
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct			Amounts should be po	sitive
	-2,825,607.28	-2,825,607.28	-2,825,607.28 -2	2,825,607.28		
075X-8248-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-3,188,267.56	-3,188,267.56	-3,188,267.56	-3,188,267.56		
4901 -B-	362,660.28	362,660.28	362,660.28	362,660.28		
Line: 3050	Ob Bal: EOY: Unpaid ol	oligations			Amounts should be po	sitive
	-4,462,971.73	-4,629,790.38	-4,537,812.33 -4	,471,170.43		
075X-8248-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-3,729,676.89	-3,913,415.86	-3,961,573.06	-3,793,915.83		
4871 -E-	-821,657.44	-821,504.17	-821,488.97	-769,908.77		
4881 -E-	37,525.83	37,525.83	37,525.83	37,289.84		
4901 -E-	52,057.35	68,824.40	208,944.45	56,584.91		
4971 -E-	-2,968.70	-2,968.70	-2,968.70	,		
4981 -E-	1,748.12	1,748.12	1,748.12	1,748.12		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	wd Oct 1		Amounts should be ne	gative
	3,010.00	3,010.00	3,010.00	3,010.00		
075X-8248-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	3,010.00	3,010.00	3,010.00	3,010.00		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts should be ne	gative
	3,010.00	3,010.00	3,010.00	3,010.00		
075X-8248-000						
SGL Acct	<u>Jun</u>	<u>May</u>	Apr	<u>Mar</u>	<u>Feb</u>	Jan
4251 -E-	3,010.00	3,010.00	3,010.00	3,010.00		

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Homeland Security

Lines with Abnormal Balances: 8

Bureau: United States Coast Guard

Acct: Boat Safety

TAFS: 70-8149 \ X (Boat Safety)

Line: 1221 BA: Mand: Approps transferred from other accounts

Amounts should be positive

-101,264,142.26 -101,264,142.26 -101,264,142.26 -101,264,142.26

070- - -X-8149-000

 SGL Acct
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 May
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 Jan

 4171 - B -101,264,142.26
 -101,264,142.26
 -101,264,142.26
 -101,264,142.26

Bureau: United States Secret Service
Acct: Operations and Support, USSS

TAFS: 70-0400 \ 15 (Operations and Support)

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

413,833.13 413,833.13

070-2015-20150400	0-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	152,795.00			152,795.00			
4225 -B-	268,107.49			268,107.49			
4251 -B-	-7,069.36			-7,069.36			

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

413,833.13 413,833.13

070-2015-20150400-	-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	152,795.00			152,795.00			
4225 -E-	268,107.49			268,107.49			
4251 -E-	-7,069.36			-7,069.36			

All Reporting Periods

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Homeland Security

Lines with Abnormal Balances: 8

Bureau: Federal Emergency Management Agency

Acct: Operations and Support, FEMA

TAFS: 70-0700 16 \ 17 (Operations and Support)

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

3,659.76 3,659.76 3,659.76 3,659.76

 070-2016-2017- -0700-000

 SGL Acct
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 Jan

 4251 -B 3,659.76
 3,659.76
 3,659.76
 3,659.76

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 16 \ 17 (Operations and Support)

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

5,491,529.83 5,329,129.24 -454,908.52 -467,066.98

070-2016-20170509-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	5,951,510.27	5,789,109.68	5,071.92	5,071.92			
4221 -E-							
4251 -E-	-459,980.44	-459,980.44	-459,980.44	-472,138.90			

Acct: Procurement, Construction, and Improvements, FLETC

TAFS: 70-0510 13 \ 17 (Procurement, Construction, and Improvements)

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

115.41 115.41 115.41 115.41

070-2013-20170510-0	000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	115.41	115.41	115.41	115.41			

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Homeland Security

Lines with Abnormal Balances: 8

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

<u>TAFS: 70-0800 13 \ 17 (Operations and Support)</u>

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

-60,042.24 -60,042.24 -60,042.24 -60,042.24

070-2013-20170800)-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	477,600.01	477,600.01	477,600.01	477,600.01			
4801 -B-	-528,626.03	-528,626.03	-528,626.03	-528,626.03			
4901 -B-	-9,016.22	-9,016.22	-9,016.22	-9,016.22			

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-60,042.24 -60,042.24 -60,042.24 -60,042.24

070-2013-20170800-0	000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	477,600.01	477,600.01	477,600.01	477,600.01			
4801 -B-	-528,626.03	-528,626.03	-528,626.03	-528,626.03			
4901 -B-	-9,016.22	-9,016.22	-9,016.22	-9,016.22			

All Reporting Periods

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 3

Bureau: Housing Programs

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

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account) Cohort: 19

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

0.02 0.02 0.02 0.02

 086- - -X-4105-000
 Cohort: 19

 SGL Acct
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 Jan

 4283 -B 0.02
 0.02
 0.02
 0.02

Bureau: Management and Administration
Acct: Policy Development and Research

TAFS: 86-0339 \ 19 (Policy Development and Research)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1.83 -61,046.51 -5,796,971.91 -9,846,919.07

 086-2019-2019- -0339-000

 SGL Acct
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 Mar
 Feb
 Jan

 4450 -E -1.83
 -61,046.51
 -5,796,971.91
 -9,846,919.07

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

-1.83 -61,046.51 -5,796,971.91 -9,846,724.57

All Reporting Periods

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of the Interior

Lines with Abnormal Balances: 11

Bureau: Bureau of Land Management

Acct: Construction

TAFS: 14-1110 \ X (Construction)

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

-0.01 -0.01 -0.01 -0.01

014X-1	1110-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	602.27	602.27	602.27	602.27			
4871 -E-	-602.28	-602.28	-602.28	-602.28			

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

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

-8,783,047.19 100,000.00 100,000.00 4,289,944.35

014X-4053-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-8,883,047.19						
4060 -E-				4,189,944.35			
4070 -E-	100,000.00	100,000.00	100,000.00	100,000.00			

All Reporting Periods (Dollars in Thousands)

			(Dollars in T	housands)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	Fe	<u>eb</u> <u>Jan</u>	
Department of the	Interior						Lines with Abnormal Balances: 11
au: United States G	eological Survey						
ct: Surveys, Investi	gations, and Research						
TAFS: 14-0804 \ 16	(Surveys, Investigations, an	d Research)					
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fw	d Oct 1			Amounts should be neg	ative
	1,714.78	1,714.78	1,714.78	1,714.78			
014-2016-2016	0804-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	1,896.88	1,896.88	1,896.88		1,896.88		
4251 -B-	-182.10	-182.10	-182.10		-182.10		
Line: 3090	Ob Bal: EOY: Uncoll pymi	t, Fed src, EOY				Amounts should be neg	ative
	459.99	459.99	459.99	459.99			
014-2016-2016	0804-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	-49.66	-49.66	-49.66		-49.66		
4251 -E-	509.65	509.65	509.65		509.65		
4251 -E-							
TAFS: 14-0804 \ 15	(Surveys, Investigations, an	d Research)					
Line: 3060	Ob Bal: SOY: Uncoll pymi		d Oct 1			Amounts should be neg	ative
	3,444.40	3,444.40	3,444.40	3,444.40		J	
014-2015-2015	0804-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	3,444.40	3,444.40	3,444.40		3,444.40		
	sh and Wildlife Service						
ct: Resource Manag							
	(Resource Management)	r - 1)				A	100
Line: 2490	Unob Bal: end of year (to	(aı)				Amounts should be pos	ITIVE

-0.01

-0.01

-0.02

-0.02

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of the Interior

Lines with Abnormal Balances: 11

Bureau: Bureau of Indian Affairs
Acct: Operation of Indian Programs

TAFS: 14-2100 14 \ 16 (Operation of Indian Programs)

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

-5,308.44 5,308.44 4,866.07 4,866.07

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

5,308.44

014-2014-2016- -2100-000 SGL Acct <u>Jun</u> May <u>Apr</u> Mar Feb Jan 4221 -E--5,308.44 -5,308.44 -5,308.44 4251 -E-5,308.44 5,308.44 5,308.44 5,308.44

TAFS: 14-2100 \ 18 (Operation of Indian Programs)

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

-6,340.25 -5,448.06 -2,314.78 110.96

Acct: Indian Irrigation Fund

TAFS: 14-5639 17 \ 21 (Indian Irrigation Fund)

Line: 1101 BA: Disc: Appropriation (special or trust fund) Amounts should be positive

-9,970,000.00 -9,970,000.00

014-2017-2021- -5639-000 SGL Acct <u>Jun</u> <u>May</u> Apr Mar Feb Jan 4127 -E--10,000,000.00 -10,000,000.00 4394 -B-32,987.50 32.987.50 32.987.50 32.987.50 4394 -E--2,987.50 -2.987.50 -32.987.50 -32.987.50

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of the Interior

Lines with Abnormal Balances: 11

3.695.604.31

Bureau: Department-Wide Programs
Acct: Wildland Fire Management

4210 -E-

TAFS: 14-14-1125 \ X (Wildland Fire Management)

3,469,882.95

3,611,476.31

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

-9,354,027.24 5,978,090.85 3,352,995.33 4,229,525.79 014-014- - -X-1125-011 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> 4060 -E--13,652,990.42 2,000,000.00 2,000,000.00 2,000,000.00 4060 -E-2,000,000.00 4060 -E-1,913,683.14 1,913,683.14 1,917,746.99 1,943,430.35 4,183,032.04 4,188,361.26 4060 -E-4,162,116.82 4,162,116.82 4070 -E-2,500,000.00 2,500,000.00 2,500,000.00 2,500,000.00 4210 -E-3,190,168.57 3,221,657.07 3,221,657.07 3,221,657.07 4210 -E-393,290.27 16,519.86 1,016,519.86 1,026,519.86 4210 -E-4,298,963.18 5,978,090.85 3,352,995.33 4,229,525.79

3.780.358.92

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u>	<u>Apr</u>	<u>iviar</u>	<u>Feb</u>	<u>Jan</u>

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: General Administration
Acct: Salaries and Expenses

TAFS: 15-0129 \ 18 (Salaries and Expenses)

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

991,379.40 -1,171,359.29 -1,171,500.18 -1,171,500.18

015-2018-2018012	9-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-613,359.35	-973,643.47	-973,643.47	-719,354.72			
4251 -E-	1,768,197.72	1,768,197.72	1,768,197.72				
4251 -E-	-163,458.97	-1,965,913.54	-1,966,054.43	-452,145.46			

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

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

-1,302.69 -1,302.69 -1,302.69 -974.29

015-2015-20150129-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	328.40	328.40	328.40	328.40			
4871 -E-	-328.40	-328.40	-328.40				
4901 -E-	-1,302.69	-1,302.69	-1,302.69	-1,302.69			

Acct: Office of Inspector General

TAFS: 15-0328 \ 14 (Office of the Inspector General)

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

-80,533.96 -52,166.19 391,985.28 404,262.78

015-2014-20140328-0	00						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	403,664.22	403,664.22	776,732.60	777,231.78			
4871 -E-	-400,989.56	-372,621.79	-300,812.88	-293,760.38			
4901 -E-	-83,208.62	-83,208.62	-83,934.44	-79,208.62			

All Reporting Periods
(Dollars in Thousands)

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 Apr
 Mar
 Feb
 Jan

 Agency: Department of Justice
 Lines with Abnormal Balances: 28

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 15 \ 16 (Salaries and Expenses, General Legal Activities)

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

-2,146,663.10 -2,146,663.10 -2,146,663.10 -2,146,663.10

015-2015-2016- -0128-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4801 -B-128,375.64 128,375.64 128,375.64 128,375.64 -4,208.34 -4,208.34 4801 -B--4,208.34 -4,208.34 -2,270,830.40 4901 -B--2,270,830.40 -2,270,830.40 -2,270,830.40

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-453,329.50

015X-012	28-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-453,329.50						

All Reporting Periods

			(Dollars in T	housands)		
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u> <u>Jan</u>	
Department of Jus	tice					Lines with Abnormal Balances: 28
ı: Legal Activities a	and U.S. Marshals					
: Salaries and Exp	enses, General Legal Acti	vities				
AFS: 15-0128 \ 14	(Salaries and Expenses, G					
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought f	wd Oct 1		Amounts should be r	negative
	1,813,638.87	1,813,638.87	1,813,638.87 1,8	813,638.87		
015-2014-20140	0128-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	2,540,577.31	5,148,041.82	2,556,659.91	5,148,041.82		
4221 -B-		-2,607,464.51	-16,082.60	-2,607,464.51		
4251 -B-	1,679,364.96	1,679,364.96	1,679,364.96			
4251 -B-	-2,406,303.40	-2,406,303.40	-2,406,303.40	-726,938.44		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts should be r	negative
	1,816,468.24	1,813,638.87	1,813,638.87 1,8	813,638.87		
015-2014-20140	0128-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	2,480,339.39	5,148,041.82	2,444,395.71	2,536,525.72		
4221 -E-		-2,668,518.93	-16,082.60			
4251 -E-	1,742,432.25	1,740,419.38	1,791,629.16			
4251 -E-	-2,406,303.40	-2,406,303.40	-2,406,303.40	-722,886.85		
0-1	United Otates Atta					
	enses, United States Atto 20 (Salaries and Expenses	-	ornovo)			
Line: 3050	Ob Bal: EOY: Unpaid ol		<u>orneys)</u>		Amounts should be p	ocitivo
Line. 3030	-112,668.40	-76,618.59	-40,568.79	-9,137.95	Amounts should be p	JOSHIVE
015-2019-2020(•	•	, 	·		
SGL Acct	Jun	<u>May</u>	<u>Apr</u>	Mar	<u>Feb</u>	<u>Jan</u>
4901 -E-	-112,668.40	-76,618.59	<u>مهر.</u> 40,568.79	-9,137.95	<u>1 CD</u>	<u>5411</u>
	,	•	,			
	14 (Salaries and Expenses					
Line: 3000	Ob Bal: SOY: Unpaid of	•			Amounts should be p	oositive
	-7,716.44	-7,716.44	-7,716.44	-7,716.44		
015-2013-20140	0322-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901 -B-	-7,716.44	-7,716.44	-7,716.44	-7,716.44		

All Reporting Periods

(Dollars in Thousands)

			(= =	i iiiousaiius)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
: Department of Justic	ce						Lines with Abnormal Balances: 28
au: Legal Activities an	nd U.S. Marshals						
ct: Federal Prisoner D							
•	ederal Prisoner Detention)	-					
Line: 3060	Ob Bal: SOY: Uncoll pym					Amounts should be no	egative
	19,178.50	19,178.50	19,178.50	19,178.50			
015X-1020-000	ı						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	19,178.50	19,178.50	19,178.5	0	19,178.50		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY				Amounts should be no	egative
	19,178.50	19,178.50	19,178.50	19,178.50			
015X-1020-000							
SGL Acct	Jun	<u>May</u>	۸۳	_	Mor	T-h	
OOL ACCI	<u>Juli</u>	<u>iviay</u>	<u>Ap</u>	<u>)[</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
		•	•			<u>FED</u>	<u>Jan</u>
4221 -E- cct: September 11th Vi TAFS: 15-0340 \ X (Se	19,178.50 Victim Compensation (gene eptember 11th Victim Com	19,178.50 ral Fund) spensation (general	19,178.50		19,178.50		
4221 -E- cct: September 11th Vi	19,178.50 Victim Compensation (gene eptember 11th Victim Com Unob Bal: Antic recov of -964,029.27	19,178.50 ral Fund) spensation (general	19,178.50		19,178.50	Amounts should be po	

4310 -E-

-964,029.27

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u> <u>Ma</u>	ar <u>Feb</u>	<u>Jan</u>	
Agency: Department of Just	ice				L	ines with Abnormal Balances: 28
Bureau: Legal Activities a	and U.S. Marshals					
Acct: Victims Compens						
	Victims Compensation Fund)					
Line: 1041	Unob Bal: Antic recov of pr -4,148,949.70	rior year unpd/pd obl	I	Am	ounts should be positiv	e
015X-0139-000	0					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4310 -E-	-4,148,949.70					
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY		Am	ounts should be negati	ve
	6,226,424.95	6,226,424.95				
015X-0139-000	0					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	6,226,424.95	6,226,424.95				
Acct: United States Vic	ctims of State Sponsored Ter	roriem Fund				
	United States Victims of State		rism Fund)			
Line: 1041	Unob Bal: Antic recov of pr	-		Am	ounts should be positiv	re
	-40,473.38				•	
015X-5608-000	ō	-				
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4310 -E-	-40,473.38	-	•			

All Reporting Periods

		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>eb</u> <u>Jan</u>	
Agency:	Department of Justice	•						Lines with Abnormal Balances: 28
Bureau	u: National Security Di	ivision						
Acct	: Salaries and Expens	ses						
<u>T/</u>	AFS: 15-1300 \ 17 (Sa	laries and Expenses)						
	Line: 3050	Ob Bal: EOY: Unpaid obl	igations				Amounts should be posit	tive
		-17,109.09	-31,922.72	25,842.97	40,686.74			
	015-2017-2017130	0-000						
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
	4801 -E-	349,569.26	781,743.53	840,035.03		349,658.76		
	4871 -E-	-70.03	-0.03	-0.03		-0.03		
	4901 -E-	90,675.31				90,675.31		
	4901 -E-	-457,283.63	-813,666.22	-814,192.03		-399,647.30		
	AFS: 15-1300 \ 14 (Sa	laries and Expenses)						
	Line: 3050	Ob Bal: EOY: Unpaid obl	igations				Amounts should be posit	tive
		-186,831.29	-186,831.29	263,342.73	242,686.78			
Γ	015-2014-2014130	0-000						
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
	4801 -E-	25,144.22	25,144.22	475,318.24		130,936.32		
	4901 -E-					111,750.46		
	4901 -E-	-211,975.51	-211,975.51	-211,975.51				
	Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fv	vd Oct 1			Amounts should be nega	ative
		17,688.96	17,688.96	17,688.96	17,688.96			
Γ	015-2014-2014130	0-000						
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
	4251 -B-	17,688.96	17,688.96	17,688.96		17,688.96		
	Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY				Amounts should be nega	ative
		17,688.96	17,688.96	17,688.96	17,688.96		ŭ	
Γ	015-2014-2014130	0-000						
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u> </u>	4251 -E-	17,688.96	17,688.96	17,688.96		17,688.96		

All Reporting Periods
(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-262,500.00

 015- - -X-8116-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4310 -E -262,500.00

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 17 (Interagency Crime and Drug Enforcement)

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

-8,051,501.21 -8,051,501.21 -8,051,501.21 -8,051,501.21

015-2017-20170323-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,050,719.53	1,050,719.53	1,050,719.53	1,050,719.53			
4901 -B-	-9,102,220.74	-9,102,220.74	-9,102,220.74	-9,102,220.74			

All Reporting Periods (Dollars in Thousands)

			(Dollars in	Thousands)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>eb</u> <u>Jan</u>	
Agency: Department of Justic	e						Lines with Abnormal Balances: 28
Bureau: Federal Bureau of	Investigation						
Acct: Salaries and Exper	ises						
TAFS: 15-0200 15 \ 16	(Salaries and Expenses)						
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1				Amounts should be pos	itive
	-25,149.83	-25,149.83	-25,149.83	-25,149.83			
015-2015-201602	00-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	8,053.36	8,053.36	8,053.36		8,053.36		
4901 -B-	64,325.03	64,325.03	64,325.03		64,325.03		
4901 -B-	-97,528.22	-97,528.22	-97,528.22		-97,528.22		
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations				Amounts should be pos	itive
	-29,616.17	-29,616.17	-34,244.54	-34,244.54			
015-2015-201602	00-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	13,593.60	55,353.88	50,725.51		46,520.48		
4901 -E-	54,318.45	12,558.17	12,558.17		16,763.20		
4901 -E-	-97,528.22	-97,528.22	-97,528.22		-97,528.22		
TAES: 15,0200 14 \ 15	(Salaries and Expenses)						
Line: 3090	Ob Bal: EOY: Uncoll pymt	Fad src FOV				Amounts should be neg	nativ <u>e</u>
Line. 3030	349,143.82	349,143.82	349,025.93	349,025.93		Amounts should be neg	alivo
015-2014-201502	<u> </u>						
SGL Acct	Jun	May	Apr		Mar	<u>Feb</u>	Jan
4221 -E-	359,836.13	342,394.31	342,394.31		344,234.50	100	<u>5411</u>
4251 -E-	222,222.10	6,749.51	6,631.62		4,791.43		
1 -20 -		-,	2,23.102		.,		

4251 -E-

-10,692.31

All Reporting Periods

(Dollars in Thousands)

			(Dollars III	mousanus)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fet</u>	<u>Jan</u>	
Department of Just	tice						Lines with Abnormal Balances: 28
au: Federal Prison S	System						
ct: Salaries and Exp	enses						
ΓAFS: 15-1060 18 \ 1	9 (Salaries and Expenses	<u>s)</u>					
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be pos	sitive
	-542.00	11,648.50	14,573.50	9,147.01			
015-2018-20191	1060-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-							
4901 -E-		11,648.50	14,573.50		9,147.01		
4901 -E-	-542.00						
Line: 3060	Ob Bal: SOY: Uncoll py 6,178,393.86	rmt Fed src brought t 6,178,393.86		,178,393.86		Amounts should be neg	gative
015-2017-20171	1060-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	6,178,393.86	6,178,393.86	6,178,393.86	6,17	8,393.86		
TAES: 15-1060 \ 16 /	(Salaries and Expenses)						
Line: 3050	Ob Bal: EOY: Unpaid o	hligations				Amounts should be pos	sitive
Ellie. 0000	-2,763,273.96	-2,723,998.86	-2,563,367.73			Amounto should be poo	nuvo
015-2016-20161	1060-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		Mar	<u>Feb</u>	<u>Jan</u>
4801 -E-	3,836,218.89	3,944,289.24	4,065,559.63	5,31	2,906.12		
4871 -E-	-2,786,143.86	-2,771,356.77	-2,878,186.58	-2,43	4,086.34		
=							

-3,750,740.78

-3,719,273.86

4901 -E-

-3,813,348.99

-3,896,931.33

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Federal Prison System Acct: Salaries and Expenses

TAFS: 75-15-1060 \ 18 (Salaries and Expenses)

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

-10,160.61 -10,160.61

	,	-,				
015-075-2018-2018-	-1060-003					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-428,551.57	-428,551.57	-428,551.57	-428,551.57		
4871 -E-	-142,222.42	-142,222.42	-142,222.42	-142,222.42		
4881 -E-	570,773.99	570,773.99	570,773.99	570,773.99		
4901 -E-	-245,551.68	-243,155.05	-235,872.78	-235,758.41		
4971 -E-	-10,883.71	-10,883.71	-723.10	-723.10		
4981 -E-	246,274.78	243,878.15	236,595.88	236,481.51		

All Reporting Periods

			`				
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>b</u> <u>Jan</u>	
y: Department of Labo	or						Lines with Abnormal Balances: 8
eau: Employment and	Training Administration						
cct: Training and Empl	loyment Services						
	Training and Employment						
Line: 1172	BA: Disc: Adv approps tr					Amounts should be po	ositive
040 0040 0040 0	-171,000.00	-171,000.00	-171,000.00	-171,000.00			
016-2019-201901							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4170 -E-	-171,000.00	-171,000.00	-171,000.00		-171,000.00		
cct: Program Administ	tration						
=	6 (Program Administration	<u>n)</u>					
Line: 3000	Ob Bal: SOY: Unpaid ob:	s brought fwd, Oct 1				Amounts should be po	ositive
	-100,946.38	-100,946.38	-100,946.38	-100,946.38			
016-2015-201601	172-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901 -B-	-100,946.38	-100,946.38	-100,946.38		-100,946.38		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be po	ositive
	407.004.04	-89,267.46	-41,969.57	-45,976.74			
	-137,904.21	00,207.10	*				
016-2015-201601	<u> </u>	00,207.10	<u> </u>				
016-2015-201601 SGL Acct	<u> </u>	May	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
	172-000	<u> </u>	<u>Apr</u> -41,969.57		<u>Mar</u> -45,976.74	<u>Feb</u>	<u>Jan</u>
SGL Acct 4901 -E-	172-000 <u>Jun</u> -137,904.21	<u>May</u> -89,267.46			· · · · · · · · · · · · · · · · · · ·	<u>Feb</u>	<u>Jan</u>
SGL Acct 4901 -E- eau: Office of Workers	172-000 <u>Jun</u> -137,904.21 s' Compensation Programs	<u>May</u> -89,267.46			· · · · · · · · · · · · · · · · · · ·	Feb	Jan
SGL Acct 4901 -E- eau: Office of Workers cct: Black Lung Disabi	Jun -137,904.21 s' Compensation Programs ility Trust Fund	May -89,267.46			· · · · · · · · · · · · · · · · · · ·	<u>Feb</u>	<u>Jan</u>
SGL Acct 4901 -E- eau: Office of Workers cct: Black Lung Disabi	Jun -137,904.21 s' Compensation Programs ility Trust Fund	<u>May</u> -89,267.46 s : Fund)			· · · · · · · · · · · · · · · · · · ·		
SGL Acct 4901 -E- eau: Office of Workers cct: Black Lung Disabi TAFS: 16-8144 \ X (B	Jun -137,904.21 s' Compensation Programs ility Trust Fund	<u>May</u> -89,267.46 s : Fund)			· · · · · · · · · · · · · · · · · · ·	Feb Amounts should be po	
SGL Acct 4901 -E- eau: Office of Workers cct: Black Lung Disabi TAFS: 16-8144 \ X (B	Jun -137,904.21 S' Compensation Programs ility Trust Fund Black Lung Disability Trust Ob Bal: SOY: Unpaid ob: -1,298.11	May -89,267.46 s Fund) s brought fwd, Oct 1	-41,969.57		· · · · · · · · · · · · · · · · · · ·		
SGL Acct 4901 -E- eau: Office of Workers cct: Black Lung Disabi TAFS: 16-8144 \ X (B Line: 3000	Jun -137,904.21 S' Compensation Programs ility Trust Fund Black Lung Disability Trust Ob Bal: SOY: Unpaid ob: -1,298.11	May -89,267.46 s Fund) s brought fwd, Oct 1	-41,969.57	-1,298.11	· · · · · · · · · · · · · · · · · · ·		

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Labor Lines with Abnormal Balances: 8

Bureau: Occupational Safety and Health Administration

Acct: Salaries and Expenses

TAFS: 16-0400 \ 19 (Salaries and Expenses)

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

-134,390.50 1,041,699.33

-134,390.50 1,041,099

-134,390.50

SGL Acct Jun May Apr Mar Feb Jan

4210 -E- 1,041,699.33

Bureau: Bureau of Labor Statistics
Acct: Salaries and Expenses

4210 -E-

016-2019-2019- -0400-000

TAFS: 16-0200 \ 19 (Salaries and Expenses)

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

200.00 56,588.17 200.00 200.00

 016-2019-2019- -0200-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4221 -E 200.00
 56,588.17
 200.00
 200.00

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Labor Lines with Abnormal Balances: 8

Bureau: Departmental Management Acct: Salaries and Expenses

TAFS: 16-0165 \ X (Salaries and Expenses)

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

-23,128.06 -23,128.06 -23,128.06 -23,128.06

 016- - -X-0165-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4901 -B -23,128.06
 -23,128.06
 -23,128.06
 -23,128.06

TAFS: 16-0165 \ 14 (Salaries and Expenses)

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

-482,508.22 -482,508.22 -482,508.22 -482,508.22

016-2014-2014- -0165-000 SGL Acct <u>Feb</u> <u>Jan</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> 4801 -B-1,085,637.58 1,085,637.58 1,085,637.58 1,085,637.58 4901 -B-57,501.12 57,501.12 57,501.12 57,501.12 4901 -B--1,625,646.92 -1,625,646.92 -1,625,646.92 -1,625,646.92

All Reporting Periods

(Dollars in Thousands)

Mar <u>Feb</u> <u>Jan</u> <u>Jun</u> May <u>Apr</u> Agency: Department of State Lines with Abnormal Balances: 42 **Bureau: Administration of Foreign Affairs Acct: Capital Investment Fund** TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -17,241.90 -17,241.90 -17,241.90 -17,241.90 019- - -X-0507-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4801 -B--17,241.90 -17,241.90 -17,241.90 -17,241.90 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -17,241.90 -17,241.90 -17,241.90 -17,241.90 019- - -X-0507-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> -17,241.90 -17,241.90 -17,241.90 4801 -E--17.241.90 **Acct: Repatriation Loans Program Account** TAFS: 19-0600 \ X (Repatriation Loans Liquidating Account) Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive -27,369.63 019- - -X-0600-000

<u>Apr</u>

<u>Feb</u>

<u>Jan</u>

<u>Mar</u>

SGL Acct

4060 -E-

<u>Jun</u>

-27,369.63

<u>May</u>

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Agency: Department of State							Lines with Abnormal Balances: 42	
Bureau: Administration of	Foreign Affairs							
Acct: Repatriation Loans	s Financing Account							
TAFS: 19-4107 \ X (Re	epatriation Loans Financi	ng Account)			Cohort: 19			
Line: 2403	Unob Bal: Unapportioned					Amounts should be posit	tive	
	-769,052.34	-1,686,397.71	37,771.95	26,270.41				
019X-4107-000	Coho	ort: 19						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-					26,246.99			
4070 -E-					00.40			
4450 -E-	700 050 04	4 000 007 74	37,771.95		23.42			
4450 -E-	-769,052.34	-1,686,397.71						
·	epatriation Loans Financi	•			Cohort: 18			
Line: 2201	Unob Bal: Apportioned:					Amounts should be posit	tive	
	-3,418.44	-2,467.73	-1,517.01	-277.93				
242 74 442 222								
019X-4107-000		ort: 18						
SGL Acct	<u>Coho</u> <u>Jun</u>	ort: 18 <u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
<u>SGL Acct</u> 4610 -E-	<u>Jun</u>	<u>May</u>				<u>Feb</u>	<u>Jan</u>	
SGL Acct 4610 -E- 4610 -E-	<u>Jun</u> -3,418.44	<u>May</u> -2,467.73	<u>Apr</u> -1,517.01		<u>Mar</u> -277.93	<u>Feb</u>	<u>Jan</u>	
SGL Acct 4610 -E- 4610 -E- TAFS: 19-4107\X (Re	Jun -3,418.44 epatriation Loans Financi	<u>May</u> -2,467.73 ng Account)	-1,517.01					
SGL Acct 4610 -E- 4610 -E-	<u>Jun</u> -3,418.44	<u>May</u> -2,467.73 ng Account)	-1,517.01		-277.93	Feb Amounts should be posit		
SGL Acct 4610 -E- 4610 -E- TAFS: 19-4107\X (Re	Jun -3,418.44 epatriation Loans Financi BA: Mand: Spending aut -53,015.00	<u>May</u> -2,467.73 ng Account)	-1,517.01		-277.93			
SGL Acct 4610 -E- 4610 -E- TAFS: 19-4107 \ X (Re Line: 1840	Jun -3,418.44 epatriation Loans Financi BA: Mand: Spending aut -53,015.00	May -2,467.73 ng Account) h:Antic colls, reimbs,	-1,517.01		-277.93			
SGL Acct 4610 -E- 4610 -E- TAFS: 19-4107\X (Re Line: 1840	Jun -3,418.44 epatriation Loans Financi BA: Mand: Spending aut -53,015.00 Coho	May -2,467.73 ng Account) h:Antic colls, reimbs, ort: 17	-1,517.01 other		-277.93 Cohort: 17	Amounts should be posit	tive	
SGL Acct 4610 -E- 4610 -E- TAFS: 19-4107 \ X (Re Line: 1840 019X-4107-000 SGL Acct	Jun -3,418.44 epatriation Loans Financi BA: Mand: Spending aut -53,015.00 Coho	May -2,467.73 ng Account) h:Antic colls, reimbs, ort: 17 May	-1,517.01 other <u>Apr</u>		-277.93 Cohort: 17	Amounts should be posit	tive Jan	
SGL Acct 4610 -E- 4610 -E- TAFS: 19-4107\X (Re Line: 1840 019X-4107-000 SGL Acct 4070 -E-	Jun -3,418.44 epatriation Loans Financi BA: Mand: Spending aut -53,015.00 Coho Jun -53,015.00	May -2,467.73 ng Account) h:Antic colls, reimbs, ort: 17 May	-1,517.01 other <u>Apr</u>	1,827.11	-277.93 Cohort: 17	Amounts should be posit	tive Jan	
SGL Acct 4610 -E- 4610 -E- TAFS: 19-4107\X (Re Line: 1840 019X-4107-000 SGL Acct 4070 -E-	Jun -3,418.44 epatriation Loans Financi BA: Mand: Spending aut -53,015.00 Coho Jun -53,015.00 Unob Bal: Apportioned: A	May -2,467.73 ng Account) h:Antic colls, reimbs, ort: 17 May Avail in the current pe	-1,517.01 other <u>Apr</u>	1,827.11	-277.93 Cohort: 17	Amounts should be posit	tive Jan	
SGL Acct 4610 -E- 4610 -E- TAFS: 19-4107 \ X (Re Line: 1840 019X-4107-000 SGL Acct 4070 -E- Line: 2201	Jun -3,418.44 epatriation Loans Financi BA: Mand: Spending aut -53,015.00 Coho Jun -53,015.00 Unob Bal: Apportioned: A	May -2,467.73 ng Account) h:Antic colls, reimbs, ort: 17 May Avail in the current pe -798.93	-1,517.01 other <u>Apr</u>	1,827.11	-277.93 Cohort: 17	Amounts should be posit	tive Jan	
SGL Acct 4610 -E- 4610 -E- TAFS: 19-4107 \ X (Rec) Line: 1840 019X-4107-000 SGL Acct 4070 -E- Line: 2201 019X-4107-000	Jun -3,418.44 epatriation Loans Financi BA: Mand: Spending aut -53,015.00 Coho Jun -53,015.00 Unob Bal: Apportioned: -2,111.96 Coho	May -2,467.73 ng Account) h:Antic colls, reimbs, ort: 17 May Avail in the current pe -798.93 ort: 17	-1,517.01 other Apr riod 514.09	1,827.11	-277.93 Cohort: 17 Mar	Amounts should be positive of the positive of	Jan tive	

All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>b</u> <u>Jan</u>		
Agency: Department of State						1	Lines with Abnormal Balances:	42
Bureau: Administration of F	Foreign Affairs							
Acct: Repatriation Loans	•							
Line: 4110	Mand: Outlays, gross (total)				Amounts should be positi	ve	
	-10,890.02	-10,890.02	-10,890.02	-10,890.02				
019X-4107-000	<u>Cohort</u>	<u>: 17</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-10,890.02	-10,890.02	-10,890.02		-10,890.02			
TAFS: 19-4107 \ X (Re	patriation Loans Financing	Account)			Cohort: 16	<u>5</u>		
Line: 1840	BA: Mand: Spending auth: -83,749.00	Antic colls, reimbs	s, other			Amounts should be positi	ve	
019X-4107-000	<u>Cohort</u>	<u>: 16</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-83,749.00							
Line: 2201	Unob Bal: Apportioned: Av	ail in the current p	eriod			Amounts should be positi	ve	
	-3,404.88	-3,026.56	-2,648.24	-2,269.92				
019X-4107-000	<u>Cohort</u>	<u>: 16</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-3,404.88	-3,026.56	-2,648.24		-2,269.92			
Line: 2403	Unob Bal: Unapportioned:	Other				Amounts should be positi	ve	
	-114,544.85	-44,008.13	-62,052.00	-69,714.85				
019X-4107-000	<u>Cohort</u>	<u>: 16</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-					78,196.27			
4070 -E-			83,749.00		83,749.00			
4450 -E-		195,050.18						
4450 -E-	-114,544.85	-239,058.31	-145,801.00		-231,660.12			
Line: 2490	Unob Bal: end of year (total -117,949.73	l) -47,034.69	-64,700.24	-71,984.77		Amounts should be positi	ve	
	notriction Leans Financiae				Cohort: 45			

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

Cohort: 15

All Reporting Periods (Dollars in Thousands)

<u>Jun May Apr Mar Feb Jan</u>

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

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

-268,421.76 -268,421.76 -268,421.76 -268,421.76

019X-4107-000	<u>Cohor</u>	t: 1 <u>5</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-263,006.44	-263,006.44	-263,006.44	-263,006.44			
4251 -B-	5,457.64	5,457.64	5,457.64	5,457.64			
4801 -B-	-10,872.96	-10,872.96	-10,872.96	-10,872.96			

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

-64,043.00

019X-4107-000	Cohort:	<u>15</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-64,043.00						

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

-1,598.22 -1,420.64 -1,243.06 -1,065.48

019X-4107-000	Cohort	t: 1 <u>5</u>				
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-	-1,598.22	-1,420.64	-1,243.06	-1,065.48		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-209,929.85 -152,587.82 -158,483.43 -168,892.21

019X-4107-000	<u>Cohor</u>	t: 1 <u>5</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-				33,584.31			
4070 -E-			64,043.00	64,043.00			
4450 -E-	47,618.95	117,254.58	45,895.33				
4450 -E-	-257,548.80	-269,842.40	-268,421.76	-266,519.52			

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

-211,528.07 -154,008.46 -159,726.49 -169,957.69

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

All Reporting Periods

(Dollars in Thousands)

		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency:	Department of State							Lines with Abnormal Balances: 42
Bureau	u: Administration of F	oreign Affairs						
Acct	t: Repatriation Loans	Financing Account						
	Line: 2201	Unob Bal: Apportioned:	·				Amounts should be posi	tive
_		-400.90	-356.35	-311.81	-267.26			
	019X-4107-000	Coho	ort: 14					
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>_L</u>	4610 -E-	-400.90	-356.35	-311.81		-267.26		
<u>T/</u>	AFS: 19-4107 \ X (Rep	patriation Loans Financi	ng Account)			Cohort: 13		
	Line: 1000	Unob Bal: Brought forwa					Amounts should be posi	tive
_		-25,960.50	-25,960.50	-25,960.50	-25,960.50			
	019X-4107-000	Coho	ort: 13					
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
	4149 -B-	-30,000.00	-30,000.00	-30,000.00		-30,000.00		
	4201 -B-	-22,518.39	-22,518.39	-22,518.39				
	4201 -B-	30,000.00	30,000.00	30,000.00		7,481.61		
	4801 -B-	-3,442.11	-3,442.11	-3,442.11		-3,442.11		
	Line: 1840	BA: Mand: Spending aut	th:Antic colls, reimbs	, other			Amounts should be posi	tive
_		-25,844.00						
	019X-4107-000	Coho	ort: 13					
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
	4070 -E-	-25,844.00						
	Line: 2201	Unob Bal: Apportioned:	Avail in the current p	eriod			Amounts should be posi	tive
		-108.00	-96.00	-84.00	-72.00			
	019X-4107-000	Coho	ort: 13					
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
L	4610 -E-	-108.00	-96.00	-84.00		-72.00		

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

Cohort: 11

All Reporting Periods

			(Dollars in	Thousands)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>b</u> <u>Jan</u>	
: Department of State							Lines with Abnormal Balances: 42
au: Administration of F	Foreign Affairs						
ct: Repatriation Loans	Financing Account						
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1				Amounts should be pos	itive
	-20,192.13	-20,192.13	-20,192.13	-20,192.13			
019X-4107-000	Coho	ort: 11					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-18,721.89	-18,721.89	-18,721.89)	-18,721.89		
4801 -B-	-1,470.24	-1,470.24	-1,470.24	ļ	-1,470.24		
Line: 2403	Unob Bal: Unapportioned	d: Other				Amounts should be pos	itive
	-15,662.80	-17,782.78	-21,014.43	2,921.28			
019X-4107-000	Coho	ort: 11					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4060 -E-					23,026.31		
4450 -E-	3,059.09						
4450 -E-	-18,721.89	-17,782.78	-21,014.43	3	-20,105.03		
Line: 2490	Unob Bal: end of year (to	otal)				Amounts should be pos	itive
	-15,662.80	-17,782.78	-21,014.43	2,921.28			
AFS: 19-4107\X (Re	patriation Loans Financi	ng Account)			Cohort: 09	9	
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1				Amounts should be pos	itive
	-112,799.18	-112,799.18	-112,799.18	-112,799.18			
019X-4107-000	Coho	ort: 09					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	, -	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4149 -B-	-10,000.00	-10,000.00	-10,000.00		-10,000.00		
4201 -B-	-112,799.18	-112,799.18	-112,799.18	3	-102,799.18		
4201 -B-	10,000.00	10,000.00	10,000.00)			

All Reporting Periods (Dollars in Thousands)

			(Dolla	rs in Thousands)				
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fet</u>	<u>b</u> <u>Jan</u>		
cy: Department of State						Lir	nes with Abnormal Balances:	42
reau: Administration of F	oreign Affairs							
Acct: Repatriation Loans	Financing Account							
Line: 2403	Unob Bal: Unapportioned	d: Other				Amounts should be positive		
	-118,175.50	-119,082.55	-120,268.96	-102,624.10				
019X-4107-000	Coho	ort: 09						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-					10,013.18			
4450 -E-	13,547.68							
4450 -E-	-131,723.18	-119,082.55	-120,20	68.96	-112,637.28			
Line: 2490	Unob Bal: end of year (to	otal)				Amounts should be positive		
	-118,175.50	-119,082.55	-120,268.96	-102,624.10				
Line: 3000	patriation Loans Financi Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1			Cohort: 08	Amounts should be positive		
	-0.50	-0.50	-0.50	-0.50				
019X-4107-000	Coho	ort: 08						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-0.50	-0.50		-0.50	-0.50			
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive		
	-0.50	-0.50	-0.50	-0.50				
019X-4107-000	Coho	ort: 08						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-0.50	-0.50		-0.50	-0.50			
TAFS: 19-4107 \ X (Rep	patriation Loans Financi	ng Account)			Cohort: 06	<u></u>		
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1				Amounts should be positive		
	-1,680.90	-1,680.90	-1,680.90	-1,680.90				
019X-4107-000	Coho	ort: 06						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,680.90	-1,680.90	-1,68	80.90	-1,680.90			
4801 -B-	-0.50	-0.50		-0.50	-0.50			
4802 -B-	0.50	0.50		0.50	0.50			

All Reporting Periods

(Dollars in Thousands)

May Apr Mar Feb

Mar Feb <u>Jan</u> <u>Jun</u> May <u>Apr</u> Agency: Department of State Lines with Abnormal Balances: 42 **Bureau: Administration of Foreign Affairs Acct: Repatriation Loans Financing Account** Unob Bal: Apportioned: Avail in the current period Line: 2201 Amounts should be positive -10.25 019- - -X-4107-000 Cohort: 06 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar <u>Feb</u> <u>Jan</u> 4610 -E--10.25 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -3,883.32 -4,134.62 -5,056.17 3,013.88 019- - -X-4107-000 Cohort: 06 SGL Acct Feb May Apr Mar Jan Jun 4,678.74 4060 -E-4450 -E-6,257.08 4450 -E--10,140.40 -4,134.62 -5,056.17 -1,664.86 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -3,893.57 -4,134.62 -5,056.17 3,013.88 TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 05 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -1,942.80 -1,942.80 -1,942.80 -1,942.80 019- - -X-4107-000 Cohort: 05 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4201 -B--1,942.80 -1.942.80 -1.942.80 -1.942.80 Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -15,792.00 019- - -X-4107-000 Cohort: 05 SGL Acct <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Jun</u> 4070 -E--15,792.00

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May Apr Mar Feb Jan</u>

Agency: Department of State Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-17,315.10 -1,701.31 -2,015.81 15,131.06

019- - -X-4107-000 Cohort: 05 SGL Acct <u>Jun</u> May <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 1,027.48 4060 -E-4070 -E-15,792.00 15,792.00 2,346.70 4450 -E--19,661.80 -1,688.42 4450 -E--1,701.31 -17,807.81

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

-17,315.10 -1,701.31 -2,015.81 15,131.06

Acct: Miscellaneous Trust Funds

TAFS: 19-8822 \ X (Conditional Gift Fund, General)

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

-765,965.37 -765,965.37 -765,965.37 -765,965.37

 019- - -X-8822-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4801 -B -765,965.37
 -765,965.37
 -765,965.37
 -765,965.37

All Reporting Periods

			,	,			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fel</u>	<u>b</u> <u>Jan</u>	
ncy: Department of State	e						Lines with Abnormal Balances: 42
ureau: Other							
Acct: Global Health Pro	grams						
TAFS: 11-19-1031 13	\ 17 (Global Health Progra	<u>ims)</u>					
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1				Amounts should be po	ositive
	-1,423.61	-1,423.61	-1,423.61	-1,423.61			
019-011-2013-2017	71031-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	48,214.80	48,214.80	48,214.80		48,214.80		
4901 -B-	-49,638.41	-49,638.41	-49,638.41		-49,638.41		
Line: 3050	Ob Bal: EOY: Unpaid obl	igations				Amounts should be po	ositive
	-50,671.27	-50,671.27	-50,671.27	-50,671.27			
019-011-2013-201	71031-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	48,214.80	48,214.80	48,214.80		48,214.80		
4871 -E-	-49,247.66	-49,247.66	-49,247.66		-49,247.66		
4901 -E-	-49,638.41	-49,638.41	-49,638.41		-49,638.41		
TAFS: 97-19-1031 12	\ 16 (Global Health Progra	ıms)					
Line: 3060	Ob Bal: SOY: Uncoll pym	•	d Oct 1			Amounts should be ne	egative
	9,871.72	9,871.72	9,871.72	9,871.72			
019-097-2012-2010	61031-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	9,871.72	9,871.72	9,871.72		9,871.72		
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY				Amounts should be ne	egative
	9,871.72	9,871.72	9,871.72	9,871.72			
019-097-2012-2010	61031-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	9,871.72	9,871.72	9,871.72		9,871.72		

All Reporting Periods

			(Bollaro III	modeliae)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fet</u>	<u>Jan</u>	
ency: Department of Transpor	tation						Lines with Abnormal Balances: 158
Bureau: Office of the Secretar	y						
Acct: Research and Techno	logy						
TAFS: 69-1730 \ 16 (Rese	arch and Technology	Ĺ					
Line: 3060 C	b Bal: SOY: Uncoll pym	_				Amounts should be ne	egative
	14,401.92	14,401.92	14,401.92	14,401.92			
069-2016-20161730-	000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	-	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	14,401.92	14,401.92	14,401.92	!	14,401.92		
Line: 3090 C	b Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be ne	egative
	14,401.92	14,401.92	14,401.92	14,401.92			
069-2016-20161730-	000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	14,432.12	14,432.12	14,432.12	2	14,401.92		
4251 -E-	-30.20	-30.20	-30.20)			
TAFS: 69-1730 \ 15 (Rese	earch and Technology)					
	b Bal: SOY: Uncoll pym		d Oct 1			Amounts should be ne	egative
	55,305.29	55,305.29	55,305.29	55,305.29			
069-2015-20151730-	000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	• •	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	55,305.29	55,305.29	55,305.29)	55,305.29		
Line: 3090 C	b Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be ne	egative
	55,305.29	55,305.29	55,305.29	55,305.29			
069-2015-20151730-	000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	55,305.29	55,305.29	55,305.29)	55,305.29		

All Reporting Periods
(Dollars in Thousands)

<u>Jun</u> <u>May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Transportation Lines with Abnormal Balances: 158

Bureau: Office of the Secretary
Acct: Research and Technology

TAFS: 69-1730 \ 14 (Research and Technology)

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

52,031.50 52,031.50 52,031.50 52,031.50

069-2014-2014- -1730-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4221 -B-52,031.50 52,031.50 52,031.50 52,031.50 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 52,031.50 52,031.50 52,031.50 52,031.50

 069-2014-2014- -1730-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4221 -E 52,031.50
 52,031.50
 52,031.50
 52,031.50

All Reporting Periods

			(,			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
cy: Department of Tran	sportation						Lines with Abnormal Balances: 158
reau: Office of the Secr	etary						
Acct: Salaries and Expe	enses						
	Salaries and Expenses)						
Line: 3060	Ob Bal: SOY: Uncoll pym	-				Amounts should be neg	gative
	8,281.58	8,281.58	8,281.58	8,281.58			
069-2016-20160 ⁻	102-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	8,283.65	8,283.65	8,283.65		8,283.65		
4251 -B-	-2.07	-2.07	-2.07		-2.07		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY				Amounts should be neg	gative
	8,281.58	8,281.58	8,281.58	8,281.58			
069-2016-20160 ⁻	102-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	8,283.65	8,283.65	8,283.65		8,283.65		
4251 -E-	-2.07	-2.07	-2.07		-2.07		
TAFS: 69-0102 \ 15 (5	Salaries and Expenses)						
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fw	d Oct 1			Amounts should be neg	aative
	48,553.68	48,553.68	48,553.68	48,553.68			,
069-2015-201501	102-000						
SGL Acct	<u>Jun</u>	<u>May</u>	Apr		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	48,553.68	48,553.68	48,553.68		48,553.68		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY				Amounts should be neg	gative
	48,553.68	48,553.68	48,553.68	48,553.68		•	•
069-2015-201501	102-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	48,553.68	48,553.68	48,553.68		48,553.68		

All Reporting Periods

			(Dollars III	,			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
: Department of Trans	sportation						Lines with Abnormal Balances: 158
au: Office of the Secre	etary						
ct: Salaries and Exper	nses						
TAFS: 69-0102 \ 14 (S	Salaries and Expenses)						
Line: 3060	Ob Bal: SOY: Uncoll pymt				,	Amounts should be ne	egative
	40,997.16	40,997.16	40,997.16	40,997.16			
069-2014-201401	02-000						
SGL Acct	<u>Jun</u>	May	Apr		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	40,997.16	40,997.16	40,997.16		40,997.16		
Line: 3090	Ob Bal: EOY: Uncoll pymt				,	Amounts should be ne	egative
- T	40,997.16	40,997.16	40,997.16	40,997.16			
069-2014-201401	02-000						
	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct		40,997.16	40,997.16		40,997.16		
4221 -E- ct: Minority Business	40,997.16 Resource Center Guarant inority Business Resource	eed Loan Financir	ng Acco	<u>(cco)</u>	Cohort: 17		
4221 -E- ct: Minority Business	Resource Center Guarant inority Business Resource Ob Bal: SOY: Uncoll pymt	eed Loan Financire Center Guarante	ng Acco ed Loan Financing <i>F</i> wd Oct 1			Amounts should be ne	egative
ct: Minority Business TAFS: 69-4082\X (Mi Line: 3060	Resource Center Guarant inority Business Resource Ob Bal: SOY: Uncoll pymt 6,250.00	eed Loan Financir Center Guarante t Fed src brought fv 6,250.00	ng Acco ed Loan Financing <i>I</i>	Acco) 6,250.00		Amounts should be ne	egative
4221 -E- ct: Minority Business TAFS: 69-4082 \ X (Mi Line: 3060	Resource Center Guarant inority Business Resource Ob Bal: SOY: Uncoll pymt 6,250.00	eed Loan Financir Center Guarante t Fed src brought fv 6,250.00	ng Acco ed Loan Financing A vd Oct 1 6,250.00				
4221 -E- ct: Minority Business TAFS: 69-4082 \ X (Mi Line: 3060 069X-4082-000 SGL Acct	Resource Center Guarant inority Business Resource Ob Bal: SOY: Uncoll pymt 6,250.00 Cohor Jun	eed Loan Financir Center Guarante t Fed src brought fv 6,250.00 rt: 17	ng Acco ed Loan Financing A wd Oct 1 6,250.00		<u>Mar</u>	Amounts should be ne <u>Feb</u>	egative <u>Jan</u>
4221 -E- ct: Minority Business TAFS: 69-4082 \ X (Mi Line: 3060 069X-4082-000 SGL Acct 4221 -B-	Resource Center Guarant inority Business Resource Ob Bal: SOY: Uncoll pymt 6,250.00 Cohor Jun 6,250.00	eed Loan Financire Center Guarante t Fed src brought fv 6,250.00 t: 17 May 6,250.00	ng Acco ed Loan Financing A vd Oct 1 6,250.00		<u>Mar</u> 6,250.00	<u>Feb</u>	<u>Jan</u>
4221 -E- ct: Minority Business TAFS: 69-4082 \ X (Mi Line: 3060 069X-4082-000 SGL Acct	Resource Center Guarant inority Business Resource Ob Bal: SOY: Uncoll pymt 6,250.00 Cohor Jun 6,250.00 Ob Bal: EOY: Uncoll pymt	eed Loan Financir Center Guarante t Fed src brought fv 6,250.00 1: 17 May 6,250.00 t, Fed src, EOY	ng Acco ed Loan Financing A vd Oct 1 6,250.00 Apr 6,250.00	6,250.00	<u>Mar</u> 6,250.00		<u>Jan</u>
4221 -E- ct: Minority Business TAFS: 69-4082 \ X (Mi Line: 3060 069X-4082-000 SGL Acct 4221 -B- Line: 3090	Resource Center Guarant inority Business Resource Ob Bal: SOY: Uncoll pymt 6,250.00 Cohor Jun 6,250.00 Ob Bal: EOY: Uncoll pymt 6,250.00	eed Loan Financir Center Guarante t Fed src brought fv 6,250.00 Tt: 17 May 6,250.00 t, Fed src, EOY 6,250.00	ng Acco ed Loan Financing A wd Oct 1 6,250.00		<u>Mar</u> 6,250.00	<u>Feb</u>	<u>Jan</u>
4221 -E- ct: Minority Business TAFS: 69-4082 \ X (Mi Line: 3060 069X-4082-000 SGL Acct 4221 -B- Line: 3090 069X-4082-000	Resource Center Guarant inority Business Resource Ob Bal: SOY: Uncoll pymt 6,250.00 Cohor Jun 6,250.00 Ob Bal: EOY: Uncoll pymt 6,250.00 Cohor	eed Loan Financir Center Guarante t Fed src brought fv 6,250.00 Tt: 17 May 6,250.00 t, Fed src, EOY 6,250.00	ng Acco ed Loan Financing A wd Oct 1 6,250.00 Apr 6,250.00	6,250.00	<u>Mar</u> 6,250.00	<u>Feb</u> Amounts should be ne	<u>Jan</u> egative
4221 -E- ct: Minority Business TAFS: 69-4082 \ X (Mi	Resource Center Guarant inority Business Resource Ob Bal: SOY: Uncoll pymt 6,250.00 Cohor Jun 6,250.00 Ob Bal: EOY: Uncoll pymt 6,250.00 Cohor Jun 6,250.00	eed Loan Financir Center Guarante t Fed src brought fv 6,250.00 T: 17 May 6,250.00 t, Fed src, EOY 6,250.00 T: 17 May	ng Acco ed Loan Financing A vd Oct 1 6,250.00 Apr 6,250.00 6,250.00	6,250.00	<u>Mar</u> 6,250.00	<u>Feb</u>	<u>Jan</u>
4221 -E- ct: Minority Business TAFS: 69-4082 \ X (Mi Line: 3060 069X-4082-000 SGL Acct 4221 -B- Line: 3090 069X-4082-000 SGL Acct 4221 -E-	Resource Center Guarant inority Business Resource Ob Bal: SOY: Uncoll pymt 6,250.00 Cohor Jun 6,250.00 Ob Bal: EOY: Uncoll pymt 6,250.00 Cohor Jun 6,250.00	eed Loan Financir Center Guarante t Fed src brought fv 6,250.00 tt: 17 May 6,250.00 t, Fed src, EOY 6,250.00 rt: 17 May 6,250.00	ng Acco ed Loan Financing A wd Oct 1 6,250.00 Apr 6,250.00 6,250.00 Apr 6,250.00	6,250.00	<u>Mar</u> 6,250.00	<u>Feb</u> Amounts should be ne	<u>Jan</u> egative
4221 -E- ct: Minority Business TAFS: 69-4082 \ X (Mi	Resource Center Guarant inority Business Resource Ob Bal: SOY: Uncoll pymt 6,250.00 Cohor Jun 6,250.00 Ob Bal: EOY: Uncoll pymt 6,250.00 Cohor Jun 6,250.00 cohor Jun 6,250.00 inority Business Resource	eed Loan Financir Center Guarante t Fed src brought fv 6,250.00 Tt: 17 May 6,250.00 t, Fed src, EOY 6,250.00 Tt: 17 May 6,250.00 Ct: 17 May 6,250.00	ng Acco ed Loan Financing A wd Oct 1 6,250.00 Apr 6,250.00 6,250.00 Apr 6,250.00	6,250.00	Mar 6,250.00 Mar 6,250.00 Cohort: 04	<u>Feb</u> Amounts should be ne <u>Feb</u>	<u>Jan</u> egative <u>Jan</u>
4221 -E- ct: Minority Business TAFS: 69-4082 \ X (Mi Line: 3060 069X-4082-000 SGL Acct 4221 -B- Line: 3090 069X-4082-000 SGL Acct 4221 -E-	Resource Center Guarant inority Business Resource Ob Bal: SOY: Uncoll pymt 6,250.00 Cohor Jun 6,250.00 Ob Bal: EOY: Uncoll pymt 6,250.00 Cohor Jun 6,250.00 cohor Jun 6,250.00 inority Business Resource Unob Bal: Brought forward	eed Loan Financir Center Guarante Fed src brought fv 6,250.00 Tt: 17 May 6,250.00 Tt: 17 May 6,250.00 Tt: 17 May 6,250.00 Tt: 17 May 6,250.00 Tt: 17	ng Acco ed Loan Financing A wd Oct 1 6,250.00 Apr 6,250.00 6,250.00 Apr 6,250.00	6,250.00 6,250.00	Mar 6,250.00 Mar 6,250.00 Cohort: 04	<u>Feb</u> Amounts should be ne	<u>Jan</u> egative <u>Jan</u>
4221 -E- ct: Minority Business TAFS: 69-4082 \ X (Mi	Resource Center Guarant inority Business Resource Ob Bal: SOY: Uncoll pymt 6,250.00 Cohor Jun 6,250.00 Ob Bal: EOY: Uncoll pymt 6,250.00 Cohor Jun 6,250.00 Cohor Jun 6,250.00 inority Business Resource Unob Bal: Brought forward -30,508.78	eed Loan Financir Center Guarante Fed src brought fv 6,250.00 Tt: 17 May 6,250.00 Tt: 17 Aday 6,250.00 Tt: 17 May 6,250.00 Tt: 17 Aday 6,250.00 Tt: 17 Aday 6,250.00 Tt: 17 Aday 6,250.00	ng Acco ed Loan Financing A wd Oct 1 6,250.00 Apr 6,250.00 6,250.00 Apr 6,250.00	6,250.00	Mar 6,250.00 Mar 6,250.00 Cohort: 04	<u>Feb</u> Amounts should be ne <u>Feb</u>	<u>Jan</u> egative <u>Jan</u>
4221 -E- ct: Minority Business TAFS: 69-4082 \ X (Mi Line: 3060 069X-4082-000 SGL Acct 4221 -B- Line: 3090 069X-4082-000 SGL Acct 4221 -E- TAFS: 69-4082 \ X (Mi Line: 1000	Resource Center Guarant inority Business Resource Ob Bal: SOY: Uncoll pymt 6,250.00 Cohor Jun 6,250.00 Ob Bal: EOY: Uncoll pymt 6,250.00 Cohor Jun 6,250.00 Cohor Jun 6,250.00 inority Business Resource Unob Bal: Brought forward -30,508.78 Cohor	eed Loan Financir Center Guarante t Fed src brought fv 6,250.00 tt: 17 May 6,250.00 t, Fed src, EOY 6,250.00 tt: 17 May 6,250.00 ct: 17 May 6,250.00 ct: 17 May 6,250.00 ct: 17 May 6,250.00 ct: 17 May 6,250.00	ng Acco ed Loan Financing A wd Oct 1 6,250.00 Apr 6,250.00 Apr 6,250.00 Apr 6,250.00 Apr 6,250.00 Apr 6,250.00 -30,508.78	6,250.00 6,250.00	Mar 6,250.00 Mar 6,250.00 Cohort: 04	Feb Amounts should be ne Feb Amounts should be po	Jan egative Jan ositive
4221 -E- ct: Minority Business TAFS: 69-4082 \ X (Mi	Resource Center Guarant inority Business Resource Ob Bal: SOY: Uncoll pymt 6,250.00 Cohor Jun 6,250.00 Ob Bal: EOY: Uncoll pymt 6,250.00 Cohor Jun 6,250.00 Cohor Jun 6,250.00 inority Business Resource Unob Bal: Brought forward -30,508.78	eed Loan Financir Center Guarante Fed src brought fv 6,250.00 Tt: 17 May 6,250.00 Tt: 17 Aday 6,250.00 Tt: 17 May 6,250.00 Tt: 17 Aday 6,250.00 Tt: 17 Aday 6,250.00 Tt: 17 Aday 6,250.00	ng Acco ed Loan Financing A wd Oct 1 6,250.00 Apr 6,250.00 6,250.00 Apr 6,250.00	6,250.00 6,250.00	Mar 6,250.00 Mar 6,250.00 Cohort: 04	<u>Feb</u> Amounts should be ne <u>Feb</u>	<u>Jan</u> egative <u>Jan</u>

All Reporting Periods

(Dollars in Thousands)

<u>**Jun**</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Transportation Lines with Abnormal Balances: 158

Bureau: Federal Aviation Administration

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

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

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

3,211,582.73 3,211,582.73 3,211,582.73 3,211,582.73

069X-8107-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	1,361,224.86	1,361,224.86	1,361,224.86	1,361,224.86			
4251 -B-	1,850,357.87	1,850,357.87	1,850,357.87	1,850,357.87			

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

2,950,149.71 3,106,213.86 3,200,031.44 3,200,015.13

069X-8107-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	1,348,993.92	1,345,590.18	1,345,703.29	1,345,703.29			
4221 -E-	-129,066.18	-93,817.58					
4251 -E-	1,851,037.52	1,854,441.26	1,854,328.15	1,854,311.84			
4251 -E-	-120,815.55						

All Reporting Periods

(Dollars in Thousands)

Jan Jun May Apr Mar Feb Agency: Department of Transportation Lines with Abnormal Balances: 158 **Bureau: Federal Highway Administration** Acct: Transportation Infrastructure Finance and Innovation Program Dir TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 99 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -369,372,043.96 -369,372,043.96 -369,372,043.96 -369,372,043.96 069- - -X-4123-000 Cohort: 99 SGL Acct Jun <u>May</u> <u>Apr</u> Mar Feb Jan 4201 -B--206,372,043.96 -206,372,043.96 -206.372.043.96 -206,372,043.96 4801 -B--163,000,000.00 -163.000.000.00 -163.000.000.00 -163.000.000.00 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -4,209,453.91 -2.806.302.61 -2.806.302.61 -2.806.302.61 069- - -X-4123-000 Cohort: 99 SGL Acct Jun May Apr Mar Feb <u>Jan</u> 4610 -E--4.209.453.91 -2,806,302.61 -2,806,302.61 -2,806,302.61 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -4,209,453.91 -2,806,302.61 -2,806,302.61 -2,806,302.61 TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 17 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive **-3,876,805,957.68** -3,876,805,957.68 -3,876,805,957.68 -3,876,805,957.68 069- - -X-4123-000 Cohort: 17 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb Jan -706,640,642.04 -706,640,642.04 -706,640,642.04 4201 -B--706,640,642.04 -41,546,283.29 -41.546.283.29 -41.546.283.29 -41.546.283.29 4221 -B-4801 -B--3,128,619,032.35 -3.128.619.032.35 -3.128.619.032.35 -3.128.619.032.35 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -21,042,980.15 -13,963,332.62 -13,963,332.62 -13,963,332.62 069- - -X-4123-000 Cohort: 17 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u>

-13.963.332.62

-13.963.332.62

4610 -E-

-21.042.980.15

-13.963.332.62

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

Jan Jun May Apr Mar Feb Lines with Abnormal Balances: 158 **Agency: Department of Transportation Bureau: Federal Highway Administration** Acct: Transportation Infrastructure Finance and Innovation Program Dir Line: 2490 Unob Bal: end of year (total) Amounts should be positive -13,963,332.62 -21,042,980.15 -13,963,332.62 -13,963,332.62 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 41.546.283.29 41.546.283.29 41.546.283.29 41.546.283.29 069- - -X-4123-000 Cohort: 17 SGL Acct <u>Jun</u> May <u>Apr</u> Mar Feb Jan 4221 -B-41,546,283.29 41,546,283.29 41,546,283.29 41,546,283.29 Ob Bal: EOY: Uncoll pymt. Fed src. EOY Line: 3090 Amounts should be negative 70.551.911.69 70.542.712.33 70.436.691.37 70.191.592.28 069- - -X-4123-000 Cohort: 17 SGL Acct <u>Jun</u> May <u>Apr</u> Mar Feb <u>Jan</u> 4221 -E-70,551,911.69 70,542,712.33 70,436,691.37 70,191,592.28 TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 16 Line: 1000 Amounts should be positive Unob Bal: Brought forward, Oct 1 **-2.196.226.423.91** -2.196.226.423.91 -2,196,226,423.91 -2,196,226,423.91 069- - -X-4123-000 Cohort: 16 SGL Acct Jun May Apr Mar Feb Jan 4201 -B--677,567,855.24 -677,567,855.24 -677.567.855.24 -677.567.855.24 -78.066.594.03 -78,066,594.03 4221 -B--78,066,594.03 -78,066,594.03 -1,440,591,974.64 -1.440.591.974.64 -1.440.591.974.64 4801 -B--1,440,591,974.64 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -16,169,196.37 -10,610,353.83 -10,610,353.83 -10,610,353.83 069- - -X-4123-000 Cohort: 16 SGL Acct <u>May</u> Mar Feb <u>Jan</u> <u>Jun</u> <u>Apr</u> 4610 -E--16,169,196.37 -10,610,353.83 -10,610,353.83 -10,610,353.83 Unob Bal: end of year (total) Amounts should be positive Line: 2490 -16.169.196.37 -10,610,353.83 -10.610.353.83 -10.610.353.83

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

Jan Jun May Apr Mar Feb **Agency: Department of Transportation** Lines with Abnormal Balances: 158 **Bureau: Federal Highway Administration** Acct: Transportation Infrastructure Finance and Innovation Program Dir Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 78,066,594.03 78,066,594.03 78,066,594.03 78,066,594.03 069- - -X-4123-000 Cohort: 16 SGL Acct <u>Jun</u> Feb <u>Jan</u> <u>May</u> <u>Apr</u> Mar 78,066,594.03 78.066.594.03 78.066.594.03 78.066.594.03 4221 -B-Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 89,067,086.18 89,825,225.07 88,847,723.24 88,507,066.43 069- - -X-4123-000 Cohort: 16 SGL Acct May Feb Jan Jun <u>Apr</u> Mar 88,507,066.43 4221 -E-89.825.225.07 89,067,086.18 88,847,723.24 TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 15 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive **-2,853,076,799.65** -2,853,076,799.65 -2,853,076,799.65 -2,853,076,799.65 069- - -X-4123-000 Cohort: 15 SGL Acct Feb <u>Jun</u> <u>May</u> <u>Apr</u> Mar Jan 4201 -B--1,243,247,554.83 -1,243,247,554.83 -1,243,247,554.83 -1,243,247,554.83 4221 -B--90,549,326.81 -90,549,326.81 -90,549,326.81 -90,549,326.81 4801 -B--1,519,279,918.01 -1,519,279,918.01 -1,519,279,918.01 -1,519,279,918.01 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -24,478,181.87 -16,065,449.97 -16,065,449.97 -16,065,449.97 069- - -X-4123-000 Cohort: 15 SGL Acct May <u>Apr</u> Mar Feb <u>Jan</u> <u>Jun</u> 4610 -E--24,478,181.87 -16,065,449.97 -16,065,449.97 -16,065,449.97 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -16,065,449.97 -24,478,181.87 -16,065,449.97 -16,065,449.97

All Reporting Periods

				(Dollars III	,								
		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u> <u>F</u>	<u>-eb</u> <u>Jan</u>							
Agency:	Department of Transp	portation					Lines with Abnormal Balances: 158						
Burea	Bureau: Federal Highway Administration												
Acc	Acct: Transportation Infrastructure Finance and Innovation Program Dir												
	Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought		Amounts should be ne	gative							
		90,549,326.81	90,549,326.81	90,549,326.81 9),549,326.81								
	069X-4123-000	<u>Col</u>	nort: 1 <u>5</u>										
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apı</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>						
	4221 -B-	90,549,326.81	90,549,326.81	90,549,326.81	90,549,326.81								
_	Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts should be ne	gative						
		90,893,046.00	90,893,046.00	90,893,046.00 9),794,156.20								
	069X-4123-000	<u>Col</u>	nort: 15										
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apı</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>						
	4221 -E-	90,893,046.00	90,893,046.00	90,893,046.00	90,794,156.20								
	TAFS: 69-4123 \ X (Tra	ensportation Infrastruc	ture Finance and In	novation Program D	ir) Cohort:	14							
	Line: 1000	Unob Bal: Brought forw	vard Oct 1	Amounts should be positive									
			varu, Oct i	Amounts should be po	Silive								
		-8,061,540,270.22 -		,061,540,270.22 -8,06	,540,270.22	Amounts should be po	Siuve						
	069X-4123-000	-8,061,540,270.22		,061,540,270.22 -8,06	,540,270.22	Amounts should be po	Silve						
	069X-4123-000 SGL Acct	-8,061,540,270.22	8,061,540,270.22 -8	,061,540,270.22 -8,06 <u>Ap</u> i	,540,270.22 <u>Mar</u>	Feb	<u>Jan</u>						
		-8,061,540,270.22 <u>Col</u>	8,061,540,270.22 -8 nort: 14	· · · · · · · · · · · · · · · · · · ·	<u>Mar</u>	·							
	SGL Acct	-8,061,540,270.22 <u>Coł</u> <u>Jun</u>	8,061,540,270.22 -8 nort: 14 <u>May</u>	Арі	<u>Mar</u>	·							
	<u>SGL Acct</u> 4201 -B-	-8,061,540,270.22	8,061,540,270.22 -8 10rt: 14 May -4,685,617,441.36	<u>Apı</u> -4,685,617,441.36	<u>Mar</u> -4,685,617,441.36 -309,915,404.91	·							
_	SGL Acct 4201 -B- 4221 -B-	-8,061,540,270.22	8,061,540,270.22 -8 nort: 14 May -4,685,617,441.36 -309,915,404.91 -3,066,007,423.95	Api -4,685,617,441.36 -309,915,404.91 -3,066,007,423.95	<u>Mar</u> -4,685,617,441.36 -309,915,404.91	·	<u>Jan</u>						
	SGL Acct 4201 -B- 4221 -B- 4801 -B-	-8,061,540,270.22	8,061,540,270.22 -8 nort: 14 May -4,685,617,441.36 -309,915,404.91 -3,066,007,423.95	<u>Apı</u> -4,685,617,441.36 -309,915,404.91 -3,066,007,423.95 period	<u>Mar</u> -4,685,617,441.36 -309,915,404.91	<u>Feb</u>	<u>Jan</u>						
_	SGL Acct 4201 -B- 4221 -B- 4801 -B-	-8,061,540,270.22 Col Jun -4,685,617,441.36 -309,915,404.91 -3,066,007,423.95 Unob Bal: Apportioned -117,003,219.22	8,061,540,270.22 -8 nort: 14 May -4,685,617,441.36 -309,915,404.91 -3,066,007,423.95 : Avail in the current	<u>Apı</u> -4,685,617,441.36 -309,915,404.91 -3,066,007,423.95 period	<u>Mar</u> -4,685,617,441.36 -309,915,404.91 -3,066,007,423.95	<u>Feb</u>	<u>Jan</u>						
	SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 2201	-8,061,540,270.22 Col Jun -4,685,617,441.36 -309,915,404.91 -3,066,007,423.95 Unob Bal: Apportioned -117,003,219.22	8,061,540,270.22 -8 nort: 14 May -4,685,617,441.36 -309,915,404.91 -3,066,007,423.95 : Avail in the current -74,215,650.19	<u>Apı</u> -4,685,617,441.36 -309,915,404.91 -3,066,007,423.95 period	<u>Mar</u> -4,685,617,441.36 -309,915,404.91 -3,066,007,423.95	<u>Feb</u>	<u>Jan</u>						
	SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 2201	-8,061,540,270.22	8,061,540,270.22 -8 nort: 14 May -4,685,617,441.36 -309,915,404.91 -3,066,007,423.95 : Avail in the current -74,215,650.19 nort: 14	Api -4,685,617,441.36 -309,915,404.91 -3,066,007,423.95 period -74,215,650.19 -7	<u>Mar</u> -4,685,617,441.36 -309,915,404.91 -3,066,007,423.95	Feb Amounts should be po	<u>Jan</u> sitive						
	SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 2201 069X-4123-000 SGL Acct	-8,061,540,270.22	8,061,540,270.22 -8 nort: 14 May -4,685,617,441.36 -309,915,404.91 -3,066,007,423.95 Avail in the current -74,215,650.19 nort: 14 May -74,215,650.19	Api -4,685,617,441.36 -309,915,404.91 -3,066,007,423.95 period -74,215,650.19 -7	Mar -4,685,617,441.36 -309,915,404.91 -3,066,007,423.95 -,215,650.19	Feb Amounts should be po	<u>Jan</u> sitive <u>Jan</u>						

All Reporting Periods

(Dollars in Thousands)

Jan Jun May Apr Mar Feb **Agency: Department of Transportation** Lines with Abnormal Balances: 158 **Bureau: Federal Highway Administration** Acct: Transportation Infrastructure Finance and Innovation Program Dir Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 309,915,404.91 309,915,404.91 309,915,404.91 309,915,404.91 069- - -X-4123-000 Cohort: 14 SGL Acct <u>Jun</u> Feb <u>Jan</u> <u>May</u> <u>Apr</u> Mar 309,915,404.91 309.915.404.91 309,915,404.91 309,915,404.91 4221 -B-Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 328,789,037.60 333,833,124.66 326,653,487.03 326,034,323.17 069- - -X-4123-000 Cohort: 14 SGL Acct May Feb Jan Jun <u>Apr</u> Mar 4221 -E-333.833.124.66 328,789,037.60 326,653,487.03 326,034,323.17 TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 13 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive **-1,839,938,900.42** -1,839,938,900.42 -1,839,938,900.42 -1,839,938,900.42 069- - -X-4123-000 Cohort: 13 SGL Acct Feb <u>Jun</u> <u>May</u> <u>Apr</u> Mar Jan 4201 -B--1,642,604,028.40 -1,642,604,028.40 -1,642,604,028.40 -1,642,604,028.40 4221 -B--141,700,666.32 -141,700,666.32 -141,700,666.32 -141,700,666.32 4801 -B--55,634,205.70 -55,634,205.70 -55,634,205.70 -55,634,205.70 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -40,279,659.93 -26,465,228.28 -26,465,228.28 -26,465,228.28 069- - -X-4123-000 Cohort: 13 SGL Acct May <u>Apr</u> Mar Feb <u>Jan</u> <u>Jun</u> 4610 -E--40,279,659.93 -26,465,228.28 -26,465,228.28 -26,465,228.28 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -40,279,659.93 -26,465,228.28 -26,465,228.28 -26,465,228.28

All Reporting Periods

May				(Dolla	rs in Thousands)	_							
Bureau: Federal Highway Administration Acct: Transportation Infrastructure Finance and Innovation Program Dir Line: 3060		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>						
Acct: Transportation Infrastructure Finance and Innovation Program Dir Line: 3060 Ob Bait SDY: Uncoll pyrnt Fed src brought fived Oct 1 141,700,666.32 141,7	Agency: Department of Transp	oortation					Liı	nes with Abnormal Balances: 158					
Line: 3060 Ob Balt SOY: Uncol pym Fed arc brought five Oct 1	Bureau: Federal Highway A	dministration											
141,700,666.32	Acct: Transportation Infra	Acct: Transportation Infrastructure Finance and Innovation Program Dir											
No.	Line: 3060	Ob Bal: SOY: Uncoll p	•			An	nounts should be negativ	e					
SGL Acct Jun May Apr Mar Feb Jan		141,700,666.32	141,700,666.32	141,700,666.32	141,700,666.32								
Line: 3090 Ob Balt EOY: Uncoll pymt, Fed src, EOY	069X-4123-000	Co	hort: 13										
Line: 3090 Ob Bait: EOY: Uncoll pymt, Fed src, EOY 144,698,334.68 144,698,334.68 144,698,334.68 144,590,955.02 143,750,786.52	SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>					
144,698,334.68 144,698,334.68 144,699,354.68 144,590,955.02 143,750,786.52 143,750,586.52 143,750,786.52 143,	4221 -B-	141,700,666.32	141,700,666.32	141,700,6	66.32 141,70	0,666.32							
Cohort: 13	Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY			An	nounts should be negativ	e					
SGL Acct Jun May Apr Mar Feb Jan		144,698,334.68	144,698,334.68	144,590,955.02	143,750,786.52								
A221 - E	069X-4123-000	Co	hort: 13										
TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 12	SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>					
Line: 1000 Unob Bal: Brought forward, Oct 1 991,367,947.20 991,367,947.20 -991,367,947.20 -991,367,947.20 O69X-4123-000	4221 -E-	144,698,334.68	144,698,334.68	144,590,9	55.02 143,75	0,786.52							
-991,367,947.20 -991,367.20 -991,367.20 -991,367.20 -991,367.	TAFS: 69-4123 \ X (Tra	nsportation Infrastruc	ture Finance and Ir	novation Progra	am Dir)	Cohort: 12							
Cohort: 12 SGL Acct Jun May Apr Mar Feb Jan	Line: 1000	Unob Bal: Brought for	vard, Oct 1	_	·	An	nounts should be positive	•					
SGL Acct Jun May Apr Mar Feb Jan 4201 - B- 4221 - B- -944,491,155.82 -46,876,791.38 -944,491,155.82 -46,876,791.38 -944,491,155.82 -46,876,791.38 -944,491,155.82 -46,876,791.38 Amounts should be positive Line: 2201 Unob Bal: Apportioned: Avail in the current period -19,226,344.22 Apr Amounts should be positive SGL Acct 4610 - E- Jun -19,226,344.22 May -12,817,562.80 Apr Mar -12,817,562.80 Feb Jan Line: 2490 Unob Bal: end of year (total) -19,226,344.22 Amounts should be positive Amounts should be positive Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 -46,876,791.38 Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 -46,876,791.38 Amounts should be negative 669X-4123-000 Cohort: 12 		-991,367,947.20	-991,367,947.20	-991,367,947.20	-991,367,947.20								
4201 - B- 4201 - B- 4221 - B- 46,876,791.38 46,876,791.38	069X-4123-000	Co	hort: 12										
Line: 2201 Unob Bal: Apportioned: Avail in the current period	SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>					
Line: 2201 Unob Bal: Apportioned: Avail in the current period	4201 -B-	-944,491,155.82	-944,491,155.82	-944,491,1	55.82 -944,49	1,155.82							
-19,226,344.22 -12,817,562.80 -12,817,562.80 -12,817,562.80 Cohort: 12	4221 -B-	-46,876,791.38	-46,876,791.38	-46,876,7	91.38 -46,87	6,791.38							
Cohort: 12 SGL Acct Jun May Apr Mar Feb Jan 4610 -E- -19,226,344.22 -12,817,562.80 -12,817,562.80 -12,817,562.80 Amounts should be positive Line: 2490 Unob Bal: end of year (total) -19,226,344.22 -12,817,562.80 -12,817,562.80 Amounts should be positive Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 46,876,791.38 Amounts should be negative 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 069X-4123-000 Cohort: 12 SGL Acct Jun May Apr Mar Feb Jan	Line: 2201	Unob Bal: Apportioned	: Avail in the current	period		An	nounts should be positive)					
SGL Acct Jun May Apr Mar Feb Jan 4610 -E- -19,226,344.22 -12,817,562.80 -12,817,562.80 -12,817,562.80 -12,817,562.80 Line: 2490 Unob Bal: end of year (total) - 19,226,344.22 -12,817,562.80 -12,817,562.80 -12,817,562.80 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 - 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 069X-4123-000 Cohort: 12 - 300 Mar Feb Jan		-19,226,344.22	-12,817,562.80	-12,817,562.80	-12,817,562.80								
Line: 2490 Unob Bal: end of year (total)	069X-4123-000	Co	hort: 12										
Line: 2490 Unob Bal: end of year (total) Amounts should be positive -19,226,344.22 -12,817,562.80 -12,817,562.80 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 46,876,791.38 46,876,791.38 46,876,791.38 069X-4123-000 Cohort: 12 SGL Acct Jun May Apr Mar Feb Jan	SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 Cohort: 12 SGL Acct Jun May Apr Mar Feb Jan	4610 -E-	-19,226,344.22	-12,817,562.80	-12,817,5	62.80 -12,81	7,562.80							
-19,226,344.22 -12,817,562.80 -12,817,562.80 -12,817,562.80 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Line: 2490	Unob Bal: end of year	(total)			An	nounts should be positive)					
46,876,791.38 46,876,791.38 46,876,791.38 069X-4123-000 Cohort: 12 SGL Acct Jun May Apr Mar Feb Jan				-12,817,562.80	-12,817,562.80								
46,876,791.38 46,876,791.38 46,876,791.38 069X-4123-000 Cohort: 12 SGL Acct Jun May Apr Mar Feb Jan													
46,876,791.38 46,876,791.38 46,876,791.38 069X-4123-000 Cohort: 12 SGL Acct Jun May Apr Mar Feb Jan	Line: 3060	Ob Bal: SOY: Uncoll p	vmt Fed src brought	fwd Oct 1		An	nounts should be negative	e					
SGL Acct Jun May Apr Mar Feb Jan	Line: 0000		_		46,876,791.38	7 111	nounte officiale po freguer						
	069X-4123-000	Co	hort: 12										
	SGL Acct	Jun	Mav		Apr	Mar	Feb	Jan					
·==· - · · · · · · · · · · · · · · · · ·	4221 -B-			46,876,7									

All Reporting Periods

			(Dolla	rs in Thou	sailus)		
	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u> <u>Jan</u>	
gency: Department of Transp	oortation						Lines with Abnormal Balances: 158
Bureau: Federal Highway A	dministration						
Acct: Transportation Infra	astructure Finance and	I Innovation Progra	am Dir				
Line: 3090	Ob Bal: EOY: Uncoll py					Amounts should b	pe negative
	46,876,791.38	46,876,791.38	46,876,791.38	46,876,7	791.38		
069X-4123-000	Col	nort: 12					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	46,876,791.38	46,876,791.38	46,876,7	91.38	46,876,791.38		
TAFS: 69-4123 \ X (Tra	nsportation Infrastruc	ture Finance and Ir	novation Progr	am Dir)	Cohort:	<u>10</u>	
Line: 1000	Unob Bal: Brought forv	•				Amounts should b	pe positive
	-2,898,640,533.14 -		2,898,640,533.14	-2,898,640,5	533.14		
069X-4123-000	Col	nort: 10					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-2,716,946,092.96	-2,716,946,092.96	-2,716,946,0		-2,716,946,092.96		
4221 -B-	-164,072,399.58	-164,072,399.58	-164,072,3		-164,072,399.58		
4801 -B-	-17,622,040.60	-17,622,040.60	-17,622,0	40.60	-17,622,040.60		
Line: 2201	Unob Bal: Apportioned		•			Amounts should b	pe positive
	-67,368,907.82	-44,912,605.21	-44,912,605.21	-44,912,6	605.21		
069X-4123-000	Col	nort: 10					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-	-67,368,907.82	-44,912,605.21	-44,912,6	05.21	-44,912,605.21		
Line: 2490	Unob Bal: end of year	(total)				Amounts should b	pe positive
	-67,368,907.82	-44,912,605.21	-44,912,605.21	-44,912,6	605.21		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1			Amounts should b	pe negative
	164,072,399.58	164,072,399.58	164,072,399.58	164,072,3	399.58		3
069X-4123-000	Col	nort: 10					
SGL Acct	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	164,072,399.58	164,072,399.58	164,072,3		164,072,399.58		

All Reporting Periods

			(=					
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Agency: Department of Transp	oortation					L	ines with Abnormal Balances:	158
Bureau: Federal Highway A	dministration							
Acct: Transportation Infra		_	m Dir					
Line: 3090	Ob Bal: EOY: Uncoll py					Amounts should be negative	ve	
	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37				
069X-4123-000		ort: 10						
SGL Acct	<u>Jun</u>	<u>May</u>		Apr	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	164,934,117.37	164,934,117.37	164,934,11		1,934,117.37			
TAFS: 69-4123 \ X (Tra			novation Progra	m Dir)	Cohort: 09	•		
Line: 1000	Unob Bal: Brought forw		100 550 245 84	1 100 EE2 24E 84		Amounts should be positive	e	
069X-4123-000	-1,199,552,215.84 -1	nort: 09	,199,552,215.84 -	1,199,552,215.64				
SGL Acct				Amr	Mor	□	lan	
4201 -B-	<u>Jun</u> -1,113,106,318.38	<u>May</u> -1,113,106,318.38	-1,113,106,31	<u>Apr</u> 8.38 -1.11:	<u>Mar</u> 3,106,318.38	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-86,445,897.46	-86,445,897.46	-86,445,89	•	3,445,897.46			
Line: 2201	Unob Bal: Apportioned:	Avail in the current	neriod			Amounts should be positiv	φ.	
Line. Zzor	-27,434,420.13	-18,289,613.42	-18,289,613.42	-18,289,613.42		Amounto onodia de positiv	·	
069X-4123-000	<u>Cor</u>	ort: 09						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-27,434,420.13	-18,289,613.42	-18,289,61	3.42 -18	3,289,613.42			
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive	e	
	-27,434,420.13	-18,289,613.42	-18,289,613.42	-18,289,613.42				
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1			Amounts should be negative	ve	
	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46				
069X-4123-000	Coh	ort: 09						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	86,445,897.46	86,445,897.46	86,445,89	7.46 80	5,445,897.46			
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be negative	ve	
	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46				
069X-4123-000	<u>Cor</u>	ort: 09						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	86,445,897.46	86,445,897.46	86,445,89	7.46 80	3,445,897.46			

All Reporting Periods

(Dollars in Thousands) Jan Jun May Apr Mar Feb Lines with Abnormal Balances: 158 **Agency: Department of Transportation Bureau: Federal Highway Administration** Acct: Transportation Infrastructure Finance and Innovation Program Dir TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 08 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive **-1,266,982,216.87** -1,266,982,216.87 -1,266,982,216.87 -1,266,982,216.87 069- - -X-4123-000 Cohort: 08 SGL Acct Jun <u>May</u> <u>Apr</u> Mar Feb Jan -99,549,883.56 4149 -B--99,549,883.56 -99,549,883.56 -99,549,883.56 4201 -B--1,065,784,245.31 -1,065,784,245.31 -1,065,784,245.31 -1,065,784,245.31 4221 -B--101,648,088.00 -101,648,088.00 -101,648,088.00 -101,648,088.00 Amounts should be positive Line: 2201 Unob Bal: Apportioned: Avail in the current period -20,150,038.56 -13,433,359.04 -13.433.359.04 -13.433.359.04 069- - -X-4123-000 Cohort: 08 SGL Acct Feb <u>Jun</u> May Apr Mar <u>Jan</u> 4610 -E--20.150.038.56 -13.433.359.04 -13.433.359.04 -13.433.359.04 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -20,150,038.56 -13,433,359.04 -13,433,359.04 -13,433,359.04 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 101,648,088.00 101,648,088.00 101.648.088.00 101,648,088.00 069- - -X-4123-000 Cohort: 08 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> 101.648.088.00 101,648,088.00 101.648.088.00 4221 -B-101,648,088.00 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 069- - -X-4123-000 Cohort: 08

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

<u>Jun</u>

101,648,088.00

<u>May</u>

101,648,088.00

SGL Acct

4221 -E-

Cohort: 07

101,648,088.00

Mar

<u>Feb</u>

<u>Jan</u>

<u>Apr</u>

101,648,088.00

All Reporting Periods

			•		usanas)				
	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Department of Trans	portation							Lines with Abnormal Balances:	158
ı: Federal Highway A	dministration								
: Transportation Infr	astructure Finance an	d Innovation Progra	am Dir						
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amo	unts should be posi	itive	
	-852,444,771.09	-852,444,771.09	-852,444,771.09	-852,444	,771.09				
069X-4123-000	<u>Co</u>	hort: 07							
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Ma</u>		<u>Feb</u>	<u>Jan</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,6	69.07	-6,440,669.07				
4201 -B-	-847,574,467.97	-847,574,467.97	-847,574,4	67.97	-847,574,467.97	•			
4221 -B-	1,570,365.95	1,570,365.95	1,570,3	65.95	1,570,365.95	i			
Line: 2201	Unob Bal: Apportioned	d: Avail in the current	t period			Amo	unts should be posi	itive	
	-13,579,039.44	-9,052,692.96	-9,052,692.96	-9,052,	,692.96		•		
069X-4123-000	Co	hort: 07							
000 X 4120 000									
SGL Acct	<u> </u>	<u>May</u>		<u>Apr</u>	<u>Mai</u>		<u>Feb</u>	<u>Jan</u>	
	<u>Jun</u> -13,579,039.44	<u>May</u> -9,052,692.96	-9,052,6		<u>Mai</u> -9,052,692.96		<u>Feb</u>	<u>Jan</u>	
SGL Acct		-9,052,692.96	-9,052,6			i	Feb unts should be posi		
SGL Acct 4610 -E-	-13,579,039.44	-9,052,692.96	-9,052,6 -9,052,692.96	92.96		i			
SGL Acct 4610 -E-	-13,579,039.44 Unob Bal: end of year	-9,052,692.96 (total)		92.96	-9,052,692.96	i			
SGL Acct 4610 -E- Line: 2490	-13,579,039.44 Unob Bal: end of year -13,579,039.44	-9,052,692.96 (total) -9,052,692.96	-9,052,692.96	-9,052	-9,052,692.96 ,692.96	Amor			
SGL Acct 4610 -E- Line: 2490	-13,579,039.44 Unob Bal: end of year -13,579,039.44 ansportation Infrastrue	-9,052,692.96 (total) -9,052,692.96	-9,052,692.96	-9,052	-9,052,692.96	Amo	unts should be posi	itive	
SGL Acct 4610 -E- Line: 2490 AFS: 69-4123 \ X (Tra	-13,579,039.44 Unob Bal: end of year -13,579,039.44	-9,052,692.96 (total) -9,052,692.96	-9,052,692.96	-9,052	-9,052,692.96 ,692.96 <u>Cohort</u>	Amo		itive	
SGL Acct 4610 -E- Line: 2490 AFS: 69-4123 \ X (Tra	-13,579,039.44 Unob Bal: end of year -13,579,039.44 ansportation Infrastrue Unob Bal: Brought for -535,573,561.10	-9,052,692.96 (total) -9,052,692.96 cture Finance and Inward, Oct 1	-9,052,692.96 nnovation Progr	-9,052 am Dir)	-9,052,692.96 ,692.96 <u>Cohort</u>	Amo	unts should be posi	itive	
SGL Acct 4610 -E- Line: 2490 AFS: 69-4123 \ X (Tra Line: 1000	-13,579,039.44 Unob Bal: end of year -13,579,039.44 ansportation Infrastrue Unob Bal: Brought for -535,573,561.10	-9,052,692.96 (total) -9,052,692.96 cture Finance and Ir ward, Oct 1 -535,573,561.10 short: 06	-9,052,692.96 nnovation Progr	-9,052 am Dir) -535,573	-9,052,692.96 ,692.96 <u>Cohort</u>	Amoi	unts should be posi	itive	
SGL Acct 4610 -E- Line: 2490 AFS: 69-4123 \ X (Tra Line: 1000 069X-4123-000	-13,579,039.44 Unob Bal: end of year -13,579,039.44 ansportation Infrastrue Unob Bal: Brought for -535,573,561.10	-9,052,692.96 (total) -9,052,692.96 cture Finance and Ir ward, Oct 1 -535,573,561.10	-9,052,692.96 nnovation Progr	-9,052, am Dir) -535,573,	-9,052,692.96 ,692.96 <u>Cohort</u> ,561.10	Amoi	unts should be posi	itive	
SGL Acct 4610 -E- Line: 2490 AFS: 69-4123 \ X (Tra Line: 1000 069X-4123-000 SGL Acct	-13,579,039.44 Unob Bal: end of year -13,579,039.44 ansportation Infrastrue Unob Bal: Brought for -535,573,561.10 Co Jun	-9,052,692.96 (total) -9,052,692.96 cture Finance and Ir ward, Oct 1 -535,573,561.10 whort: 06	-9,052,692.96 nnovation Progr -535,573,561.10	-9,052, am Dir) -535,573, Apr -884.60	-9,052,692.96 ,692.96 <u>Cohort</u> ,561.10	Amor	unts should be posi	itive	
SGL Acct 4610 -E- Line: 2490 AFS: 69-4123 \ X (Tra- Line: 1000 069X-4123-000 SGL Acct 4149 -B-	-13,579,039.44 Unob Bal: end of year -13,579,039.44 ansportation Infrastrue Unob Bal: Brought for -535,573,561.10 Co Jun -261,304,584.60	-9,052,692.96 (total) -9,052,692.96 cture Finance and Ir ward, Oct 1 -535,573,561.10 chort: 06 May -261,304,584.60	-9,052,692.96 nnovation Progr -535,573,561.10 -261,304,5 -274,213,4	-9,052, am Dir) -535,573, Apr -884.60	-9,052,692.96 ,692.96 <u>Cohort</u> ,561.10 <u>Mai</u> -261,304,584.60	Amor	unts should be posi	itive	
SGL Acct 4610 -E- Line: 2490 AFS: 69-4123 \ X (Tra- Line: 1000 069X-4123-000 SGL Acct 4149 -B- 4201 -B-	-13,579,039.44 Unob Bal: end of year -13,579,039.44 ansportation Infrastrue Unob Bal: Brought for -535,573,561.10 Co Jun -261,304,584.60 -274,213,417.78 -55,558.72	-9,052,692.96 (total) -9,052,692.96 Cture Finance and Ir ward, Oct 1 -535,573,561.10 whort: 06 May -261,304,584.60 -274,213,417.78 -55,558.72	-9,052,692.96 nnovation Progr -535,573,561.10 -261,304,5 -274,213,4 -55,5	-9,052, am Dir) -535,573, Apr -84.60	-9,052,692.96 ,692.96 Cohort ,561.10 Mai -261,304,584.60 -274,213,417.78	Amoi	unts should be posi	itive itive <u>Jan</u>	
SGL Acct 4610 -E- Line: 2490 AFS: 69-4123 \ X (Tra Line: 1000 069X-4123-000 SGL Acct 4149 -B- 4201 -B- 4901 -B-	-13,579,039.44 Unob Bal: end of year -13,579,039.44 ansportation Infrastrue Unob Bal: Brought for -535,573,561.10 Co Jun -261,304,584.60 -274,213,417.78	-9,052,692.96 (total) -9,052,692.96 Cture Finance and Ir ward, Oct 1 -535,573,561.10 whort: 06 May -261,304,584.60 -274,213,417.78 -55,558.72	-9,052,692.96 nnovation Progr -535,573,561.10 -261,304,5 -274,213,4 -55,5	-9,052, am Dir) -535,573, Apr -84.60 -17.78 -58.72	-9,052,692.96 ,692.96 Cohort ,561.10 Mai -261,304,584.60 -274,213,417.78	Amoi	unts should be posi unts should be posi <u>Feb</u>	itive itive <u>Jan</u>	
SGL Acct 4610 -E- Line: 2490 AFS: 69-4123 \ X (Tra Line: 1000 069X-4123-000 SGL Acct 4149 -B- 4201 -B- 4901 -B-	-13,579,039.44 Unob Bal: end of year -13,579,039.44 ansportation Infrastrue Unob Bal: Brought for -535,573,561.10 Co Jun -261,304,584.60 -274,213,417.78 -55,558.72 Unob Bal: Apportioned -1,439,588.02	-9,052,692.96 (total) -9,052,692.96 cture Finance and Ir ward, Oct 1 -535,573,561.10 hort: 06 May -261,304,584.60 -274,213,417.78 -55,558.72 d: Avail in the current	-9,052,692.96 nnovation Progr -535,573,561.10 -261,304,5 -274,213,4 -55,6	-9,052, am Dir) -535,573, Apr -84.60 -17.78 -58.72	-9,052,692.96 Cohort ,561.10 Mai -261,304,584.60 -274,213,417.78 -55,558.72	Amoi	unts should be posi unts should be posi <u>Feb</u>	itive itive <u>Jan</u>	
SGL Acct 4610 -E- Line: 2490 AFS: 69-4123 \ X (Tra Line: 1000 069X-4123-000 SGL Acct 4149 -B- 4201 -B- 4901 -B- Line: 2201	-13,579,039.44 Unob Bal: end of year -13,579,039.44 ansportation Infrastrue Unob Bal: Brought for -535,573,561.10 Co Jun -261,304,584.60 -274,213,417.78 -55,558.72 Unob Bal: Apportioned -1,439,588.02	-9,052,692.96 (total) -9,052,692.96 cture Finance and Ir ward, Oct 1 -535,573,561.10 chort: 06 May -261,304,584.60 -274,213,417.78 -55,558.72 d: Avail in the current -959,725.35	-9,052,692.96 nnovation Progr -535,573,561.10 -261,304,5 -274,213,4 -55,6	-9,052, am Dir) -535,573, Apr -84.60 -17.78 -58.72	-9,052,692.96 Cohort ,561.10 Mai -261,304,584.60 -274,213,417.78 -55,558.72	Amor	unts should be posi unts should be posi <u>Feb</u>	itive itive <u>Jan</u>	

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	

Agency: Department of Transportation Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

> -1,439,588.02 -959,725.35 -959,725.35 -959,725.35

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 05 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -179,536,920.89 -179,536,920.89 -179,536,920.89 -179.536.920.89 069- - -X-4123-000

Cohort: 05 SGL Acct <u>Jun</u> May Apr Mar Feb Jan -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 4201 -B-

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 03

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

> -89,981,105.14 -89,981,105.14 -89,981,105.14 -89,981,105.14

069- - -X-4123-000 Cohort: 03 SGL Acct Feb <u>Jun</u> May <u>Apr</u> Mar <u>Jan</u> 4201 -B--89.981.105.14 -89,981,105.14 -89,981,105.14 -89,981,105.14

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

> -0.06 -0.04 -0.04 -0.04

069- - -X-4123-000 Cohort: 03 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> -0.04 -0.04 -0.04 4610 -E--0.06

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

> -0.06 -0.04 -0.04 -0.04

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 01

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

> **-1,314,857,968.34** -1,314,857,968.34 -1.314.857.968.34 -1.314.857.968.34

069- - -X-4123-000 Cohort: 01 SGL Acct <u>Jun</u> May Mar Feb <u>Jan</u> <u>Apr</u> -1.314.857.968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 4201 -B-

All Reporting Periods

(Dollars in Thousands) Jan Jun May Apr Mar Feb Agency: Department of Transportation Lines with Abnormal Balances: 158 **Bureau: Federal Highway Administration** Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa) Cohort: 13 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -78,917,729.79 -78,917,729.79 -78,917,729.79 -78,917,729.79 069- - -X-4348-000 Cohort: 13 SGL Acct Jun <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> 4201 -B--78.917.729.79 -78,917,729.79 -78,917,729.79 -78,917,729.79 TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa) Cohort: 12 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive **-1,021,050,079.63** -1,021,050,079.63 -1,021,050,079.63 -1,021,050,079.63 069- - -X-4348-000 Cohort: 12 SGL Acct Jun May <u>Apr</u> Mar Feb <u>Jan</u> 4201 -B--1.021.050.079.63 -1,021,050,079.63 -1,021,050,079.63 -1,021,050,079.63 Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account) Cohort: 11 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -58.410.219.31 -58,410,219.31 -58,410,219.31 -58,410,219.31 069- - -X-4347-000 Cohort: 11 SGL Acct Jun May Apr Mar Feb Jan 4201 -B--58,410,219.31 -58.410.219.31 -58.410.219.31 -58.410.219.31 TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account) Cohort: 10 Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1000 **-576,099,516.91** -576,099,516.91 -576,099,516.91 -576,099,516.91 069- - -X-4347-000 Cohort: 10 SGL Acct Feb Jan <u>Jun</u> <u>May</u> Apr Mar

-199.999.99

-575,899,516.92

-199.999.99

-575,899,516.92

4149 -B-

4201 -B-

-199.999.99

-575,899,516.92

-199,999.99

-575,899,516.92

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Transportation Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

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

-456,288,478.71 -456,288,478.71 -456,288,478.71 -456,288,478.71 069-014- - -X-8083-020 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4137 -B--173,515,240.43 -173,515,240.43 -173,515,240.43 -173,515,240.43 4137 -B-101,542.00 101,542.00 101,542.00 101,542.00 4137 -B-74,734,706.15 74,734,706.15 74,734,706.15 74,734,706.15 4137 -B-113,159.00 113,159.00 113,159.00 113,159.00 6,457,479.27 6,457,479.27 4137 -B-6,457,479.27 6,457,479.27 4201 -B-101,766,186.29 101,766,186.29 101,766,186.29 101,766,186.29 135,260.06 135,260.06 135,260.06 4201 -B-135,260.06 1,999,370.22 1,999,370.22 1,999,370.22 4201 -B-1,999,370.22 340,169.32 340.169.32 340,169.32 340.169.32 4201 -B-6.562.617.08 6.562.617.08 6.562.617.08 4201 -B-6,562,617.08 4201 -B-3,547,546.82 3.547.546.82 3.547.546.82 3.547.546.82 4801 -B--1,139,229.06 -1,139,229.06 -1,139,229.06 -1,139,229.06 -41,402,215.74 -41,402,215.74 -41,402,215.74 4801 -B--41,402,215.74 -2.543.654.01 -2.543.654.01 -2,543,654.01 4801 -B--2,543,654.01 4801 -B--6,065,605.62 -6,065,605.62 -6,065,605.62 -6,065,605.62 -378,957,826.48 4801 -B--378,957,826.48 -378,957,826.48 -378,957,826.48 -121,466.00 4801 -B--121,466.00 -121,466.00 -121,466.00 4802 -B--320,000.00 -320,000.00 -320,000.00 -320,000.00 4901 -B--5,581,598.09 -5,581,598.09 -5,581,598.09 -5,581,598.09 4901 -B--8,534.00 -8,534.00 -8,534.00 -8,534.00 4901 -B--96,610.37 -96,610.37 -96,610.37 -96,610.37 4901 -B--905,555.37 -905,555.37 -905,555.37 -905,555.37 4901 -B--246,568.65 -246,568.65 -246,568.65 -246,568.65 4901 -B--1,157,142.87 -1,157,142.87 -1,157,142.87 -1,157,142.87

All Reporting Periods

(Dollars in Thousands)

<u>**Jun**</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Transportation Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

173,515,240.43 173,515,240.43 173,515,240.43 125,697,913.14

 069-014- - -X-8083-020

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4137 -B 173,515,240.43
 173,515,240.43
 173,515,240.43
 173,515,240.43

 4137 -E -47,817,327.29

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-456,288,478.71 -456,288,478.71 -456,288,478.71 -456,288,478.71

069-014X-8083	-016						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	764,611.83	764,611.83	764,611.83	764,611.83			
4450 -E-	3,414,198.16	3,414,198.16	3,414,198.16	3,756,955.59			
4450 -E-	25,289,526.45	25,289,526.45	25,289,526.45	25,289,526.45			
4450 -E-	694,000.00	694,000.00	694,000.00	694,000.00			
4450 -E-							
4450 -E-	-456,288,478.71	-456,288,478.71	-456,288,478.71	-456,288,478.71			

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

-256,670,731.62 -216,904,957.91 -172,980,069.67 -343,763,173.44

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

Line: 1137 BA: Disc: Approps rdc by offset coll(coll)/recpts Amounts should be negative

069- - -X-8083-000 SGL Acct Jun May Apr Mar Feb Jan 4135 -E--22.975.459.000.00 -20,709,459,000.00 25,998,130,427.00 25,998,130,427.00 4136 -B--49,030,267,427.00 -51,296,267,427.00 4136 -E-1,066,386,787.00 791,206,481.00 4154 -E-1,056,145,544.60 1,071,534,154.00 186.600.753.98 153.810.384.10 4155 -E-

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Transportation Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-8,065,411.78 -8,065,411.78 -8,065,411.78 -7,221,841.35

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069	-X-8083-0	007						
SGL Acct	Cat B	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	011	-100,172,777.38	-100,172,777.38	-100,172,777.38	-100,172,777.38			
4801 -B-	011	-35,723,439.00	-35,723,439.00	-35,723,439.00	-35,723,439.00			
4801 -B-	011	-425,924.47	-425,924.47	-425,924.47	-425,924.47			
4801 -B-	011	-91,523,916.38	-91,523,916.38	-91,523,916.38	-91,523,916.38			
4801 -B-	011	-2,602,070.64	-2,602,070.64	-2,602,070.64	-2,602,070.64			
4801 -B-	011	-133,735,494.96	-133,735,494.96	-133,735,494.96	-133,735,494.96			
4801 -B-	011	-40,367,275.05	-40,367,275.05	-40,367,275.05	-40,367,275.05			
4801 -E-	011	17,677,286.07	17,563,349.93	17,563,349.93	18,406,920.36			
4801 -E-	011	157,665,319.49	146,216,651.75	154,668,831.86	159,636,081.84			
4801 -E-	011	2,621,066.99	2,621,066.99	2,621,644.21	2,622,374.56			
4801 -E-	011	64,349,754.39	77,389,227.41	79,696,704.74	87,247,764.26			
4801 -E-	011	406,183.82	406,183.82	406,183.82	406,183.82			
4801 -E-	011	77,992,909.52	114,169,499.05	108,078,064.15	82,439,879.25			
4801 -E-	011	42,906,453.00	42,980,301.00	36,202,837.00	36,504,702.00			
4802 -B-	011	-1,951,866.77	-1,951,866.77	-1,951,866.77	-1,951,866.77			
4802 -B-	011	-61,163.21	-61,163.21	-61,163.21	-61,163.21			
4802 -B-	011	-289,787.52	-289,787.52	-289,787.52	-289,787.52			
4802 -E-	011	61,163.21	61,163.21	61,163.21	61,163.21			
4802 -E-	011	202,701.79	213,990.29	228,061.37	237,949.08			
4802 -E-	011	4,098,308.44	4,309,729.26	2,812,871.33	2,359,381.25			
4901 -B-	011	-202,062.00	-202,062.00	-202,062.00	-202,062.00			
4901 -B-	011	-12,692,454.66	-12,692,454.66	-12,692,454.66	-12,692,454.66			
4901 -B-	011	-1,159,906.39	-1,159,906.39	-1,159,906.39	-1,159,906.39			
4901 -E-	011	29,315,235.21			28,470,507.56			
4901 -E-	011	404,118.99						
4901 -E-	011	313,082.92	626,176.17	1,442,758.38	703,309.34			
4902 -E-	011	14,826,639.20	14,940,575.34	14,940,575.34	14,940,575.34			
4902 -E-	011	27,649,703.47	20,777,060.65	18,182,910.97	15,340,701.49			
4902 -E-	011	2,411,804.00	2,337,956.00	1,519,542.00	1,217,677.00			
4902 -E-	011	19,740.65	19,740.65	19,740.65	19,740.65			
4902 -E-	011	36,620,043.00	23,984,688.97	21,677,211.64	14,126,152.12			

(Dollars in Thousands)

<u>Jun</u> May <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Apr</u>

Agency: Department of Transportation Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

		,			
4902 -E-	011	64,960,829.98	61,063,279.11	51,915,278.18	44,545,497.67
4902 -E-	011	-18,996.35	-18,996.35	-19,573.57	-20,303.92

Line: 2190 New obligations and upward adjustments (total) -8,065,411.78

Amounts should be positive

-8,065,411.78

-8,065,411.78

Amounts should be positive

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Transportation Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts

-8,065,411.78 -8,065,411.78 -8,065,411.78 -7,221,841.35

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Transportation Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069X-8083-0							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-100,172,777.38	-100,172,777.38	-100,172,777.38	-100,172,777.38		_	
4801 -B-	-35,723,439.00	-35,723,439.00	-35,723,439.00	-35,723,439.00			
4801 -B-	-425,924.47	-425,924.47	-425,924.47	-425,924.47			
4801 -B-	-91,523,916.38	-91,523,916.38	-91,523,916.38	-91,523,916.38			
4801 -B-	-2,602,070.64	-2,602,070.64	-2,602,070.64	-2,602,070.64			
4801 -B-	-136,721,469.40	-136,721,469.40	-136,721,469.40	-136,721,469.40			
4801 -B-	-40,367,275.05	-40,367,275.05	-40,367,275.05	-40,367,275.05			
4801 -E-	17,677,286.07	17,563,349.93	17,563,349.93	18,406,920.36			
4801 -E-	159,718,955.29	147,770,381.26	157,649,846.25	161,055,451.14			
4801 -E-	2,621,066.99	2,621,066.99	2,621,644.21	2,622,374.56			
4801 -E-	64,349,754.39	77,389,227.41	79,696,704.74	87,247,764.26			
4801 -E-	406,183.82	406,183.82	406,183.82	406,183.82			
4801 -E-	77,992,909.52	114,169,499.05	108,078,064.15	82,439,879.25			
4801 -E-	42,906,453.00	42,980,301.00	36,202,837.00	36,504,702.00			
4802 -B-	-2,841,187.91	-2,841,187.91	-2,841,187.91	-2,841,187.91			
4802 -B-	-61,163.21	-61,163.21	-61,163.21	-61,163.21			
4802 -B-	-289,787.52	-289,787.52	-289,787.52	-289,787.52			
4802 -E-	61,163.21	61,163.21	61,163.21	61,163.21			
4802 -E-	202,701.79	213,990.29	228,061.37	237,949.08			
4802 -E-	5,257,314.14	5,900,268.04	3,474,288.17	3,060,769.85			
4901 -B-	-202,062.00	-202,062.00	-202,062.00	-202,062.00			
4901 -B-	-12,692,454.66	-12,692,454.66	-12,692,454.66	-12,692,454.66			
4901 -B-	-1,245,471.85	-1,245,471.85	-1,245,471.85	-1,245,471.85			
4901 -E-	29,315,235.21			28,470,507.56			
4901 -E-	404,118.99						
4901 -E-	313,082.92	626,176.17	1,461,726.68	706,015.47			
4902 -E-	14,826,639.20	14,940,575.34	14,940,575.34	14,940,575.34			
4902 -E-	27,649,703.47	20,777,060.65	18,182,910.97	15,340,701.49			
4902 -E-	2,411,804.00	2,337,956.00	1,519,542.00	1,217,677.00			
4902 -E-	19,740.65	19,740.65	19,740.65	19,740.65			
4902 -E-	36,620,043.00	23,984,688.97	21,677,211.64	14,126,152.12			

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Transportation Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-

4902 -E-	70,679,183.73	66,086,056.37	55,902,534.54	47,792,470.41
4902 -E-	-18,996.35	-18,996.35	-19,573.57	-20,303.92

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

-18,996.35

-18,996.35

-18.996.35 -18,996.35 -19,573.57 -20,303.92 069-069- - -X-8083-030 SGL Acct <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Jun</u> <u>May</u> 4802 -B--2,841,187.91 -2,841,187.91 -2,841,187.91 -2,841,187.91 4802 -B--289,787.52 -289,787.52 -289,787.52 -289,787.52 4802 -B--61,163.21 -61,163.21 -61,163.21 -61,163.21 4802 -E-5,257,314.14 5.900.268.04 3,474,288.17 3,060,769.85 4802 -E-202,701.79 213,990.29 228,061.37 237,949.08 61,163.21 4802 -E-61,163.21 61,163.21 61,163.21 4902 -E-70,679,183.73 55,902,534.54 47,792,470.41 66,086,056.37 4902 -E-36,620,043.00 23,984,688.97 21,677,211.64 14,126,152.12 19,740.65 4902 -E-19,740.65 19,740.65 19,740.65 4902 -E-2,411,804.00 2,337,956.00 1,519,542.00 1,217,677.00 27,649,703.47 4902 -E-20,777,060.65 18,182,910.97 15,340,701.49 14,826,639.20 14,940,575.34 14,940,575.34 4902 -E-14,940,575.34

-19,573.57

-20,303.92

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> May <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Apr</u>

Agency: Department of Transportation Lines with Abnormal Balances: 158

Bureau: National Highway Traffic Safety Administration Acct: Operations and Research (Highway Trust Fund)

4221 -E-

TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))

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

Amounts should be negative

22,722.73 22,722.73 22,722.73 069- - -X-8016-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4221 -B-22,722.73 22,722.73 22,722.73 22,722.73 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 22,722.73 22,722.73 22,722.73 069- - -X-8016-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar <u>Feb</u> <u>Jan</u> 22,722.73 22,722.73 22,722.73 22,722.73

All Reporting Periods
(Dollars in Thousands)

<u>Jun May Apr Mar Feb Jan</u>

Agency: Department of Transportation Lines with Abnormal Balances: 158

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 18

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

-205,651,583.70 -205,651,583.70 -205,651,583.70 -205,651,583.70

069X-4420-000	Cohe	ort: 18					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	85,435,476.34	85,435,476.34	85,435,476.34	85,435,476.34			
4201 -B-	-71,087,060.04	-71,087,060.04	-71,087,060.04	-71,087,060.04			
4801 -B-	-220,000,000.00	-220,000,000.00	-220,000,000.00	-220,000,000.00			

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 17

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

-598,617,385.54 -598,617,385.54 -598,617,385.54

069X-4420-000	<u>Coh</u>	ort: 17				
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4149 -B-	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60		
4201 -B-	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94		

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-30,035,810.53 -30,035,810.53 -30,035,810.53

 069- - X-4420-000
 Cohort: 14

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4450 -E -30,035,810.53
 -30,035,810.53
 -30,035,810.53
 -30,035,810.53

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

-30,035,810.53 -30,035,810.53 -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 12

All Reporting Periods

(Dollars in Thousands)

			(Dolla	ars in Thousa	ands)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>M</u>	<u>Mar</u>	<u>Feb</u> <u>Jar</u>	<u>n</u>	
y: Department of Trans	portation						Lines with Abnor	mal Balances: 158
eau: Federal Railroad A	dministration							
cct: Railroad Rehabilita	tion and Improvement	Direct Loan Finance	ing Ac					
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should	be positive	
	-26,259,085.57	-26,259,085.57	-26,259,085.57	-26,259,08	35.57			
069X-4420-000	Co	hort: 12						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>r Feb</u>	<u>Jan</u>	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,3	323.56	-154,087,323.56	3		
4201 -B-	127,828,237.99	127,828,237.99	127,828,2	237.99	127,828,237.99	9		
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should	be positive	
	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,05	54.38			
069X-4420-000	Co	hort: 12						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>r Feb</u>	<u>Jan</u>	
4450 -E-	-71,570,054.38	-71,570,054.38	-71,570,0)54.38	-71,570,054.38	3		
Line: 2490	Unob Bal: end of year	(total)				Amounts should	be positive	
	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,05	54.38			
TAFS: 69-4420 \ X (Ra	uilroad Rehabilitation a	nd Improvement Dir	rect Loan Financ	cing Ac)	Cohort	<u></u>		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should	be positive	
	-228,660,953.82	-228,660,953.82	-228,660,953.82	-228,660,95	53.82			
069X-4420-000	Co	hort: 08						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>r Feb</u>	<u>Jan</u>	
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,0)80.64	-70,176,080.64	4		
4201 -B-	-158,484,873.18	-158,484,873.18	-158,484,8	373.18	-158,484,873.18	3		
TAFS: 69-4420 \ X (Ra	ilroad Rehabilitation a	nd Improvement Dir	ect Loan Financ	cing Ac)	<u>Cohort</u>	:: <u>01</u>		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should	be positive	
	-935,570.64	-935,570.64	-935,570.64	-935,57	70.64			
069X-4420-000	Co	hort: 01						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>r Feb</u>	<u>Jan</u>	
_								

-935,570.64

-935,570.64

-935,570.64

4201 -B-

-935,570.64

All Reporting Periods

			(Dollars in 7	,			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>b</u> <u>Jan</u>	
Department of Tran	sportation						Lines with Abnormal Balances: 158
ı: Maritime Adminis	tration						
: Operations and T	raining						
AFS: 69-1750 \ 15 (Operations and Training)						
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY				Amounts should be no	egative
	7,012.60	7,012.60	7,012.60	7,012.60			
069-2015-20151	750-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	7,012.60	7,012.60	7,012.60		7,012.60		
•	essel Operations Revolvin	-	vd Oct 1			Amounts should be no	egative
: Vessel Operation	Vessel Operations Revolvin Ob Bal: SOY: Uncoll pym	t Fed src brought fw		35 612 90		Amounts should be ne	egative
: Vessel Operations	<u>essel Operations Revolvin</u> Ob Bal: SOY: Uncoll pym 35,612.90	-	vd Oct 1 35,612.90	35,612.90		Amounts should be ne	egative
: Vessel Operation: AFS: 69-4303 \ X (V Line: 3060 069X-4303-000	Vessel Operations Revolvin Ob Bal: SOY: Uncoll pym 35,612.90	at Fed src brought fw 35,612.90	35,612.90	35,612.90	Mar		
: Vessel Operation: AFS: 69-4303 \ X (V Line: 3060	<u>essel Operations Revolvin</u> Ob Bal: SOY: Uncoll pym 35,612.90	t Fed src brought fw		· · · · · · · · · · · · · · · · · · ·	<u>Mar</u> 83,089.05	Amounts should be no	egative <u>Jan</u>
: Vessel Operations AFS: 69-4303 \ X (V Line: 3060 069X-4303-000 SGL Acct	Vessel Operations Revolvin Ob Bal: SOY: Uncoll pym 35,612.90 Jun	t Fed src brought fw 35,612.90 <u>May</u>	35,612.90 <u>Apr</u>	·			
: Vessel Operation: AFS: 69-4303\X (V Line: 3060 069X-4303-000 SGL Acct 4221 -B-	Vessel Operations Revolvin Ob Bal: SOY: Uncoll pym 35,612.90 Jun 83,089.05	t Fed src brought fw 35,612.90 <u>May</u> 83,089.05 -47,476.15	35,612.90 <u>Apr</u> 83,089.05	·	83,089.05		<u>Jan</u>
: Vessel Operations AFS: 69-4303 \ X (V Line: 3060 069 X-4303-000 SGL Acct 4221 -B- 4251 -B-	Yessel Operations Revolvin Ob Bal: SOY: Uncoll pym 35,612.90 Jun 83,089.05 -47,476.15	t Fed src brought fw 35,612.90 <u>May</u> 83,089.05 -47,476.15	35,612.90 <u>Apr</u> 83,089.05	·	83,089.05	<u>Feb</u>	<u>Jan</u>
: Vessel Operations AFS: 69-4303 \ X (V Line: 3060 069 X-4303-000 SGL Acct 4221 -B- 4251 -B-	Yessel Operations Revolvin Ob Bal: SOY: Uncoll pym 35,612.90 Jun 83,089.05 -47,476.15 Ob Bal: EOY: Uncoll pym 35,612.90	May 83,089.05 -47,476.15 at, Fed src, EOY	35,612.90 <u>Apr</u> 83,089.05 -47,476.15	-	83,089.05	<u>Feb</u>	<u>Jan</u>
: Vessel Operation: AFS: 69-4303 \ X (V Line: 3060 069 X-4303-000 SGL Acct 4221 -B- 4251 -B- Line: 3090	Yessel Operations Revolvin Ob Bal: SOY: Uncoll pym 35,612.90 Jun 83,089.05 -47,476.15 Ob Bal: EOY: Uncoll pym 35,612.90	May 83,089.05 -47,476.15 at, Fed src, EOY	35,612.90 <u>Apr</u> 83,089.05 -47,476.15	-	83,089.05	<u>Feb</u>	<u>Jan</u>
: Vessel Operation: AFS: 69-4303 \ X (V Line: 3060 069 X-4303-000 SGL Acct 4221 -B- 4251 -B- Line: 3090 069 X-4303-000	Vessel Operations Revolvin Ob Bal: SOY: Uncoll pym 35,612.90 Jun 83,089.05 -47,476.15 Ob Bal: EOY: Uncoll pym 35,612.90	May 83,089.05 -47,476.15 tt, Fed src, EOY 52,677.47	35,612.90 <u>Apr</u> 83,089.05 -47,476.15 52,677.47	52,677.47	83,089.05 -47,476.15	Feb Amounts should be ne	<u>Jan</u> egative
: Vessel Operations AFS: 69-4303 \ X (V Line: 3060 069 X-4303-000 SGL Acct 4221 -B- 4251 -B- Line: 3090 069 X-4303-000 SGL Acct	Vessel Operations Revolvin Ob Bal: SOY: Uncoll pym 35,612.90 Jun 83,089.05 -47,476.15 Ob Bal: EOY: Uncoll pym 35,612.90	May 83,089.05 -47,476.15 tt, Fed src, EOY 52,677.47	35,612.90 <u>Apr</u> 83,089.05 -47,476.15 52,677.47 <u>Apr</u>	52,677.47	83,089.05 -47,476.15 <u>Mar</u>	Feb Amounts should be ne	<u>Jan</u> egative
: Vessel Operations AFS: 69-4303 \ X (V Line: 3060 069 X-4303-000 SGL Acct 4221 -B- 4251 -B- Line: 3090 069 X-4303-000 SGL Acct 4221 -E-	Sessel Operations Revolvin	May 83,089.05 -47,476.15 tt, Fed src, EOY 52,677.47	35,612.90 <u>Apr</u> 83,089.05 -47,476.15 52,677.47 <u>Apr</u>	52,677.47	83,089.05 -47,476.15 <u>Mar</u>	Feb Amounts should be ne	<u>Jan</u> egative

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>b</u> <u>Jan</u>		
Agency: Department of Trans	sportation						Lines with Abnormal Balances: 15	8
Bureau: Maritime Administ	tration							
Acct: Maritime Guarante	eed Loan (Title XI) Finan	cing Account						
	aritime Guaranteed Loa	•	g Account)		Cohort: 99	-		
Line: 1000	Unob Bal: Brought forv	•				Amounts should be pos	itive	
	-27,351,747.28	-27,351,747.28	-27,351,747.28	-27,351,747.2	8			-
069X-4304-000	Col	nort: 99						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-2,850,312.53	-2,850,312.53	-2,850,3		-2,850,312.53			
4201 -B-	-24,501,434.75	-24,501,434.75	-24,501,4	34.75	-24,501,434.75			
Line: 2201	Unob Bal: Apportioned -231,690.56	: Avail in the current	period			Amounts should be pos	itive	
069X-4304-000	Col	nort: 99						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-231,690.56							
TAFS: 69-4304 \ X (M	aritime Guaranteed Loa	n (title XI) Financin	g Account)		Cohort: 98	3		
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be pos	itive	
	-53,714,651.95	-53,714,651.95	-53,714,651.95	-53,714,651.9	5			
069X-4304-000	<u>Col</u>	nort: 98						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-53,714,651.95	-53,714,651.95	-53,714,6	51.95	-53,714,651.95			
Line: 1840	BA: Mand: Spending a -98,994.33	uth:Antic colls, reiml	os, other			Amounts should be pos	itive	
069X-4304-000	Col	nort: 98						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-98,994.33							

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

All Reporting Periods

			`	,				
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
: Department of Trans	portation					l	ines with Abnormal Balances:	158
au: Maritime Administr	ation							
ct: Maritime Guarantee	ed Loan (Title XI) Finan	cing Account						
Line: 1000	Unob Bal: Brought for	ward, Oct 1			Amo	ounts should be positiv	<i>r</i> e	
	-12,163,894.62	-12,163,894.62	-12,163,894.62 -12	2,163,894.62				
069X-4304-000	<u>Co</u>	<u>hort: 97</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-782,726.57	-782,726.57	-782,726.57	-782,	726.57			
4201 -B-	-11,383,907.25	-11,383,907.25	-11,383,907.25	-11,383,	907.25			
4901 -B-	2,739.20	2,739.20	2,739.20	2,	739.20			
Line: 1840	BA: Mand: Spending a -165,332.03	auth:Antic colls, reim	os, other		Amo	ounts should be positive	/e	
069X-4304-000	<u>Co</u>	hort: 97						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-165,332.03							
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct	:1		Amo	ounts should be positive	/e	
	-2,739.20	-2,739.20	-2,739.20	-2,739.20				
069X-4304-000	<u>Co</u>	hort: 97						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-2,739.20	-2,739.20	-2,739.20	-2,	739.20			
Line: 3050	Ob Bal: EOY: Unpaid	obligations			Amo	ounts should be positive	<i>r</i> e	
	-2,739.20	-2,739.20	-2,739.20	-2,739.20				
069X-4304-000	<u>Co</u>	hort: 97						
SGL Acct		May	<u>Apr</u>		Mar	<u>Feb</u>	<u>Jan</u>	
SOL ACCI	<u>Jun</u>	<u>iviay</u>	<u>/ (P1</u>					
4901 -E-	<u>Jun</u> -2,739.20	-2,739.20	-2,739.20		739.20			
4901 -E-	-2,739.20	-2,739.20	-2,739.20	-2,				
4901 -E-		-2,739.20	-2,739.20	-2,	739.20 phort: 96	ounts should be positiv	ve	
4901 -E- TAFS: 69-4304\X (Ma	-2,739.20	-2,739.20	-2,739.20 g Account)	-2,	739.20 phort: 96	ounts should be positiv	/e	
4901 -E- TAFS: 69-4304\X (Ma	-2,739.20 ritime Guaranteed Loa Unob Bal: Brought ford -17,777,560.52	-2,739.20 an (title XI) Financin ward, Oct 1	-2,739.20 g Account)	-2, <u>C</u> d	739.20 phort: 96	ounts should be positiv	<i>n</i> e	
4901 -E- TAFS: 69-4304 \ X (Ma Line: 1000	-2,739.20 ritime Guaranteed Loa Unob Bal: Brought ford -17,777,560.52	-2,739.20 an (title XI) Financin ward, Oct 1 -17,777,560.52	-2,739.20 g Account)	-2, <u>C</u> c 7,777,560.52	739.20 phort: 96	ounts should be positiv	<i>r</i> e <u>Jan</u>	

All Reporting Periods

		(Dollars III I	nousanus)			
<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u> <u>Jan</u>		
portation					Lines with Abnormal Balances: 158	
ation						
	_					
Unob Bal: Apportioned: -6,789.04	Avail in the current	period		Amounts should be	positive	
Coh	ort: 96					
<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>	<u>r Feb</u>	<u>Jan</u>	
-6,789.04						
Ob Bal: EOY: Uncoll py				Amounts should be	negative	
366.70	244.46	244.46	244.46			
Coh	nort: 96					
<u>Jun</u>	<u>May</u>	<u>Apr</u>			<u>Jan</u>	
366.70	244.46	244.46	244.4	6		
		g Account)	<u>Cohor</u>			
_		454 000 740 05 454	000 740 05	Amounts should be	positive	
• •		-151,239,719.25 -151,	239,7 19.25			
COL		A m r	Ma	. Tob	Jan	
I					Jan	
<u>Jun</u> -151.263.734.45				-	<u> </u>	
<u>Jun</u> -151,263,734.45 24,015.20	<u>May</u> -151,263,734.45 24,015.20	-151,263,734.45 24,015.20	-151,263,734.4 24,015.2	5	55	
-151,263,734.45 24,015.20	-151,263,734.45 24,015.20	-151,263,734.45 24,015.20	-151,263,734.4	5		
-151,263,734.45	-151,263,734.45 24,015.20	-151,263,734.45 24,015.20	-151,263,734.4	5		
-151,263,734.45 24,015.20 Unob Bal: Apportioned: -1,391,132.41	-151,263,734.45 24,015.20	-151,263,734.45 24,015.20	-151,263,734.4	5		
-151,263,734.45 24,015.20 Unob Bal: Apportioned: -1,391,132.41	-151,263,734.45 24,015.20 Avail in the current	-151,263,734.45 24,015.20	-151,263,734.4	5 0 Amounts should be		
-151,263,734.45 24,015.20 Unob Bal: Apportioned: -1,391,132.41 Coh	-151,263,734.45 24,015.20 Avail in the current	-151,263,734.45 24,015.20 period	-151,263,734.4 24,015.2	5 0 Amounts should be	positive	
-151,263,734.45 24,015.20 Unob Bal: Apportioned: -1,391,132.41 Coh	-151,263,734.45 24,015.20 Avail in the current nort: 95 <u>May</u>	-151,263,734.45 24,015.20 period	-151,263,734.4 24,015.2	5 0 Amounts should be	positive <u>Jan</u>	
-151,263,734.45 24,015.20 Unob Bal: Apportioned: -1,391,132.41 Coh Jun -1,391,132.41	-151,263,734.45 24,015.20 Avail in the current nort: 95 <u>May</u>	-151,263,734.45 24,015.20 period	-151,263,734.4 24,015.2	Amounts should be	positive <u>Jan</u>	
-151,263,734.45 24,015.20 Unob Bal: Apportioned: -1,391,132.41 Coh Jun -1,391,132.41 Unob Bal: end of year (-1,339,540.95	-151,263,734.45 24,015.20 Avail in the current nort: 95 May (total) 65,450.28	-151,263,734.45 24,015.20 period <u>Apr</u> 65,450.28	-151,263,734.4 24,015.2 <u>Ma</u>	Amounts should be Feb Amounts should be	positive <u>Jan</u> positive	
-151,263,734.45 24,015.20 Unob Bal: Apportioned: -1,391,132.41 Coh Jun -1,391,132.41 Unob Bal: end of year (-1,339,540.95 Ob Bal: SOY: Unpaid of	-151,263,734.45 24,015.20 Avail in the current nort: 95 May (total) 65,450.28 bs brought fwd, Oct	-151,263,734.45 24,015.20 period Apr 65,450.28	-151,263,734.4 24,015.2 <u>Ma</u> 65,450.28	Amounts should be	positive <u>Jan</u> positive	
-151,263,734.45 24,015.20 Unob Bal: Apportioned: -1,391,132.41 Coh Jun -1,391,132.41 Unob Bal: end of year (-1,339,540.95 Ob Bal: SOY: Unpaid of -24,015.20	-151,263,734.45 24,015.20 Avail in the current nort: 95 May (total) 65,450.28	-151,263,734.45 24,015.20 period <u>Apr</u> 65,450.28	-151,263,734.4 24,015.2 <u>Ma</u>	Amounts should be Feb Amounts should be	positive <u>Jan</u> positive	
-151,263,734.45 24,015.20 Unob Bal: Apportioned: -1,391,132.41 Coh Jun -1,391,132.41 Unob Bal: end of year (-1,339,540.95 Ob Bal: SOY: Unpaid of -24,015.20	-151,263,734.45	-151,263,734.45 24,015.20 period Apr 65,450.28	-151,263,734.4 24,015.2 <u>Ma</u> 65,450.28	Amounts should be Feb Amounts should be Amounts should be	positive <u>Jan</u> positive	
	Ob Bal: EOY: Uncoll py 366.70 Cot Jun 366.70 Cot Cot Jun 366.70	Cohort: 96 Jun May -6,789.04 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 366.70 244.46 Cohort: 96 Jun May -6,789.04 Cohort: 96 May -6,789.04 Cohort: 96 Jun May 366.70 244.46 Cohort: 96 Jun May 366.70 244.46 Cohort: 96 Jun May 366.70 244.46 Cohort: 95 Cohort: 95	Jun May Apr Portation Apr Action Action d Loan (Title XI) Financing Account Account Unob Bal: Apportioned: Avail in the current period Apr -6,789.04 May Apr Ob Bal: EOY: Uncoll pymt, Fed src, EOY Apr Apr 366.70 244.46 244.46 Cohort: 96 Jun May Apr 366.70 244.46 244.46 Apr 366.70 244.46 244.46 Apr 366.70 244.46 244.46 Apr 366.70 244.46 244.46 Apr 366.70 244.46 244.46 Apr 366.70 244.46 244.46	Jun May Apr Mar Aprication Aprication Mar Ation Account Aprication Unob Bal: Apportioned: Avail in the current period 4-6,789.04 Cohort: 96 Jun May Aprication Mar -6,789.04 Aprication Mar Mar Ob Bal: EOY: Uncoll pymt, Fed src, EOY 366.70 244.46 244.46 244.46 Cohort: 96 Jun May Aprication Mar 366.70 244.46 244.46 244.46 244.46 Aprication Mar Aprication Mar Aprication Mar Aprication Aprication Unob Bal: Brought forward, Oct 1 4-151,239,719.25 -151,239,719.25 -151,239,719.25 -151,239,719.25 -151,239,719.25	Jun May Apr Mar Feb Jan	Section Contraction Cont

All Reporting Periods

			(Dollars in Tr	nousands)		
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u> <u>Jan</u>	
cy: Department of Trans	portation					Lines with Abnormal Balances: 158
eau: Maritime Administr	ation					
Acct: Maritime Guarantee	ed Loan (Title XI) Financing A	Account				
Line: 3050	Ob Bal: EOY: Unpaid obligati	ons			Amounts should be p	positive
	-24,015.20	-24,015.20	-24,015.20 -	24,015.20		
069X-4304-000	Cohort: 9	<u>95</u>				
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901 -E-	-24,015.20	-24,015.20	-24,015.20	-24,015.20		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fo	ed src, EOY			Amounts should be n	negative
	41,576.45	27,717.63	27,717.63	27,717.63		
069X-4304-000	Cohort: 9	<u>95</u>				
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4283 -E-	41,576.45	27,717.63	27,717.63	27,717.63		
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loan (title	XI) Financing	Account)	<u>Cohort:</u>	94	
Line: 1000	Unob Bal: Brought forward, C	Oct 1	-		Amounts should be p	positive
	-9,063,729.05 -9,0	063,729.05	-9,063,729.05 -9,0	63,729.05		
069X-4304-000	Cohort: 9	94				
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-9,063,729.05	-9,063,729.05	-9,063,729.05	-9,063,729.05		
Line: 2201	Unob Bal: Apportioned: Avail	in the current	period		Amounts should be p	positive
	-45,405.55					
069X-4304-000	Cohort: 9	94				
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-	-45,405.55					
Line: 2403	Unob Bal: Unapportioned: Ot	her			Amounts should be p	positive
		645.33	645.33	645.33		
	-54.54	043.33	040.00			
069X-4304-000	-54.54 Cohort: S		040.00			
069X-4304-000 SGL Acct			Apr	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
	Cohort: 9	94		<u>Mar</u> 645.33	<u>Feb</u>	<u>Jan</u>
SGL Acct	Cohort: 9	<u>May</u>	<u>Apr</u>	_	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u> 4450 -E-	<u>Cohort: 9</u> <u>Jun</u>	<u>May</u>	<u>Apr</u>	_	Feb Amounts should be p	

All Reporting Periods

				•	,				
		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Agency: Departn	nent of Transp	oortation					L	ines with Abnormal Balances:	158
Bureau: Mariti	me Administra	ation							
Acct: Mariti	me Guarantee	d Loan (Title XI) Finand	_						
Lin	e: 3090	Ob Bal: EOY: Uncoll py					Amounts should be negati	ve	
		2,099.62	1,399.75	1,399.75	1,399.75				
	-X-4304-000	Coh	ort: 94						
SGL A		<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283 -	E-	2,099.62	1,399.75	1,399.75		1,399.75			
·	-	ritime Guaranteed Loar		-		Cohort: 93			
Lin	e: 1840	BA: Mand: Spending at -270.58	uth:Antic colls, reimb	s, other			Amounts should be positive	ve	
069	-X-4304-000	<u>Coh</u>	ort: 93						
SGL A	cct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -	E-	-270.58							
Lin	e: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be negati	ve	
		202.94	135.29	135.29	135.29				
069	-X-4304-000	Coh	ort: 93						
SGL A		<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283 -	E-	202.94	135.29	135.29		135.29			
	•	ritime Guaranteed Loar		·		Cohort: 19			
Lin	e: 1840	BA: Mand: Spending at					Amounts should be positive	<i>r</i> e	
000	V 4204 000	-24,990,516.96	48,922,361.02	49,634,133.99					
	-X-4304-000		ort: 19						
<u>SGL A</u> 4070 -		<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -	_	-24,990,516.96	48,922,361.02	49,634,133.99					
		Lleab Dale Assessed					A		
Lin	e: 2201	Unob Bal: Apportioned: -6,415,577.97	43,006,162.75	•	7,000,000.00		Amounts should be positive	<i>r</i> e	
069	-X-4304-000	Coh	ort: 19						
SGL A	cct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4510 -		10,991,788.00	10,991,788.00		,	191,788.00			
4610 -			32,014,374.75		4,	808,212.00			
4610 -	E	-17,407,365.97		-4,200,000.00					
-						-	-		

All Reporting Periods

(Dollars in Thousands)

Jan Jun May Apr Mar Feb **Agency: Department of Transportation** Lines with Abnormal Balances: 158 **Bureau: Maritime Administration** Acct: Maritime Guaranteed Loan (Title XI) Financing Account TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 17 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -5,009,967.10 -6,145,516.54 494,886,609.91 -6,145,516.54 069- - -X-4304-000 Cohort: 17 SGL Acct Jun <u>May</u> <u>Apr</u> Mar Feb Jan 4149 -B-1,135,549.44 1.135.549.44 4201 -B--6,145,516.54 -6,145,516.54 -6.145.516.54 4201 -B-493,751,060.47 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 16 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -184,549,597.26 -233.471.958.28 069- - -X-4304-000 Cohort: 16 SGL Acct May Mar Feb Jan Jun Apr 4450 -E--184.549.597.26 -233.471.958.28 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -184,549,597.26 -186,185,794.86 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 11 BA: Mand: Spending auth: Antic colls, reimbs, other Line: 1840 Amounts should be positive -5.288.834.72 069- - -X-4304-000 Cohort: 11 SGL Acct Jun May Apr Mar Feb Jan 4070 -E--5,288,834.72 Unob Bal: Apportioned: Avail in the current period Amounts should be positive Line: 2201 -6,496,416.81 -4,661,915.46 -4,573,145.46 1,103,960.00 069- - -X-4304-000 Cohort: 11 SGL Acct <u>Jun</u> May Apr Mar Feb Jan 4610 -E--6.496.416.81 -4.661.915.46 -4.573.145.46 4700 -E-1.103.960.00

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Cohort: 10

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

All Reporting Periods (Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Transportation Lines with Abnormal Balances: 158

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-236,834.79

 069- - -X-4304-000
 Cohort: 10

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4070 -E -236,834.79

Cohort: 09

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

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

-2,349,291.55

 069- - -X-4304-000
 Cohort: 09

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4070 -E -2,349,291.55

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

-5,247,659.24

 069- - -X-4304-000
 Cohort: 09

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4610 -E -5,247,659.24

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

-3,306,885.23 1,893,163.88 1,893,163.88 1,893,163.88

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 07

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

-30,491.96 -30,491.96 -30,491.96 -30,491.96

 069- - -X-4304-000
 Cohort: 07

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4201 -B -30,491.96
 -30,491.96
 -30,491.96
 -30,491.96

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 06

All Reporting Periods

			(Dolla	rs in Thousands)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fel</u>	<u>b</u> <u>Jan</u>	
ency: Department of Trans	portation						Lines with Abnormal Balances: 158
Bureau: Maritime Administr	ation						
Acct: Maritime Guarantee	• •	_					
Line: 2403	Unob Bal: Unapportion		10.070.100.75	10.070.100.75		Amounts should be posi-	tive
069X-4304-000	-19,970,198.75	-19,970,198.75	-19,970,198.75	-19,970,198.75			
		nort: 06					
<u>SGL Acct</u> 4450 -E-	<u>Jun</u> -19,970,198.75	<u>May</u> -19,970,198.75	-19,970,1	<u>Apr</u> 98.75 -19	<u>Mar</u> 9,970,198.75	<u>Feb</u>	<u>Jan</u>
	· · · · · · · · · · · · · · · · · · ·	. ,	10,570,11	30.70	7,370,130.70	Attt-l-l	6
Line: 2490	Unob Bal: end of year ((total) -19,970,198.75	-19,970,198.75	-19,970,198.75		Amounts should be posi-	tive
	-19,970,190.73	10,570,130.75	10,070,100.70	10,570,150.70			
TAFS: 69-4304 \ X (Ma	mitimas Occamentas d I and	. (title VI) Financia	- Accesset)		Calaanti OF		
Line: 1000	Unob Bal: Brought forw		g Account)		Cohort: 05	Amounts should be posi	tive
Ellic. 1000	-66,558,400.17	-66,558,400.17	-66,558,400.17	-66,558,400.17		, arrounte enedia de poer	
069X-4304-000	Coh	nort: 05					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-66,672,330.01	-66,672,330.01	-66,672,3	30.01 -66	6,672,330.01		
4901 -B-	113,929.84	113,929.84	113,9	29.84	113,929.84		
Line: 1840	BA: Mand: Spending at -44,858.01	uth:Antic colls, reimb	os, other			Amounts should be posi	tive
069X-4304-000	Coh	nort: 05					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4070 -E-	-44,858.01						
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct	1 -113,929.84	-113,929.84		Amounts should be posi	tive
069X-4304-000		nort: 05	·	,			
SGL Acct	<u>Jun</u>	May		<u>Apr</u>	Mar	<u>Feb</u>	<u>Jan</u>
4901 -B-	-113,929.84	-113,929.84	-113,9		-113,929.84		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be posi	tive
	-113,929.84	-113,929.84	-113,929.84	-113,929.84		·	
069X-4304-000	Coh	nort: 05					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901 -E-	-113,929.84	-113,929.84	-113,9	29.84	-113,929.84		

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Agency: Department of Transp	portation					L	ines with Abnormal Balances:	158
Bureau: Maritime Administr	ation							
Acct: Maritime Guarantee	ed Loan (Title XI) Finan	cing Account						
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loa	n (title XI) Financing	g Account)		Cohort: 04			
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be positive	re e	
	-4,987,484.29	-4,987,484.29	-4,987,484.29	-4,987,484.29				
069X-4304-000	<u>Col</u>	nort: 04						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-4,987,484.29	-4,987,484.29	-4,987,48	34.29 -	4,987,484.29			
Line: 2201	Unob Bal: Apportioned -24,215.24	: Avail in the current	period			Amounts should be positive	ve	
069X-4304-000	Col	nort: 04						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-24,215.24							
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loa	n (title XI) Financino	g Account)		Cohort: 03			_
Line: 1840	BA: Mand: Spending a	uth:Antic colls, reimb	os, other			Amounts should be positiv	<i>r</i> e	
	-150,116.38							
069X-4304-000	<u>Col</u>	nort: 03						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-150,116.38							
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loa	n (title XI) Financino	q Account)		Cohort: 02			<u></u>
Line: 1000	Unob Bal: Brought forv	vard, Oct 1	-			Amounts should be positive	<i>r</i> e	
	-25,189,676.67	-25,189,676.67	-25,189,676.67	-25,189,676.67				
069X-4304-000	<u>Col</u>	nort: 02						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-25,556,983.60	-25,556,983.60	-25,556,98	33.60 -2	5,556,983.60			
4801 -B-	-1,854.23	-1,854.23	-1,85	54.23	-1,854.23			
4901 -B-	369,161.16	369,161.16	369,16	51.16	369,161.16			
Line: 1840	BA: Mand: Spending a -117,775.18	uth:Antic colls, reimb	os, other			Amounts should be positive	re	
069X-4304-000	Col	nort: 02						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-117,775.18							

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>b</u> <u>Jan</u>		
Department of Trans	portation						Lines with Abnormal Balanc	es: 158
au: Maritime Administr	ation							
ct: Maritime Guarantee	ed Loan (Title XI) Finan	cing Account						
Line: 3000	Ob Bal: SOY: Unpaid of	obs brought fwd, Oct	1			Amounts should be pos	sitive	
	-367,306.93	-367,306.93	-367,306.93	-367,306.93				
069X-4304-000	Col	hort: 02						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,854.23	1,854.23	1,85	4.23	1,854.23			
4901 -B-	-369,161.16	-369,161.16	-369,16	1.16	-369,161.16			
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be pos	sitive	
	-367,306.93	-367,306.93	-367,306.93	-367,306.93				
069X-4304-000	<u>Col</u>	hort: 02						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,854.23	1,854.23	1,85	4.23	1,854.23			
1001 -								
4901 -E-	-369,161.16	-369,161.16	-369,16	1.16	-369,161.16			
	-369,161.16 uritime Guaranteed Loa			1.16	-369,161.16 <u>Cohort: 01</u>	<u> </u>		
	·	ın (title XI) Financing		1.16		L Amounts should be pos	sitive	
ΓAFS: 69-4304 \ X (Ma Line: 1000	ritime Guaranteed Loa	ın (title XI) Financing		-35,118,044.60			sitive	
<u>ΓAFS: 69-4304 \ Χ (Ma</u>	uritime Guaranteed Loa Unob Bal: Brought forv -35,118,044.60	n (title XI) Financing	g Account)				sitive	
ΓAFS: 69-4304 \ X (Ma Line: 1000	uritime Guaranteed Loa Unob Bal: Brought forv -35,118,044.60	n (title XI) Financing ward, Oct 1 -35,118,044.60	g Account)				sitive <u>Jan</u>	
TAFS: 69-4304 \ X (Ma Line: 1000	uritime Guaranteed Loa Unob Bal: Brought forv -35,118,044.60 Col	ward, Oct 1 -35,118,044.60 hort: 01	g Account)	-35,118,044.60 <u>Apr</u>	Cohort: 01	Amounts should be pos		
TAFS: 69-4304 \ X (Ma Line: 1000 069 X-4304-000 SGL Acct	uritime Guaranteed Loa Unob Bal: Brought forv -35,118,044.60 Col Jun -35,118,044.60 BA: Mand: Spending a	ward, Oct 1 -35,118,044.60 hort: 01 May -35,118,044.60	3 Account) -35,118,044.60 -35,118,04	-35,118,044.60 <u>Apr</u>	Cohort: 01	Amounts should be pos	<u>Jan</u>	
TAFS: 69-4304 \ X (Ma Line: 1000 069 X-4304-000 SGL Acct 4201 -B-	Unob Bal: Brought forv -35,118,044.60 Col Jun -35,118,044.60 BA: Mand: Spending a -2,397,386.30	ward, Oct 1 -35,118,044.60 hort: 01 May -35,118,044.60	3 Account) -35,118,044.60 -35,118,04	-35,118,044.60 <u>Apr</u>	Cohort: 01	Amounts should be pos	<u>Jan</u>	
TAFS: 69-4304 \ X (Ma Line: 1000 069 X-4304-000 SGL Acct 4201 -B- Line: 1840	Unob Bal: Brought forv -35,118,044.60 Col Jun -35,118,044.60 BA: Mand: Spending a -2,397,386.30	ward, Oct 1 -35,118,044.60 hort: 01 May -35,118,044.60 auth:Antic colls, reimb	3 Account) -35,118,044.60 -35,118,04	-35,118,044.60 <u>Apr</u> 4.60 -3	<u>Cohort: 01</u> <u>Mar</u> 5,118,044.60	Amounts should be pos	<u>Jan</u> sitive	
TAFS: 69-4304 \ X (Ma Line: 1000 069 X-4304-000 SGL Acct 4201 -B- Line: 1840 069 X-4304-000	Unob Bal: Brought forv -35,118,044.60 Col Jun -35,118,044.60 BA: Mand: Spending a -2,397,386.30	ward, Oct 1 -35,118,044.60 hort: 01 May -35,118,044.60 auth:Antic colls, reimb	3 Account) -35,118,044.60 -35,118,04	-35,118,044.60 <u>Apr</u>	Cohort: 01	Amounts should be pos	<u>Jan</u>	
TAFS: 69-4304 \ X (Ma Line: 1000 069 X-4304-000 SGL Acct 4201 -B- Line: 1840 069 X-4304-000 SGL Acct	Unob Bal: Brought forv -35,118,044.60 Col Jun -35,118,044.60 BA: Mand: Spending a -2,397,386.30 Col Jun	ward, Oct 1 -35,118,044.60 hort: 01 May -35,118,044.60 auth:Antic colls, reimb	-35,118,044.60 -35,118,044.60 -35,118,04	-35,118,044.60 <u>Apr</u> 4.60 -3	<u>Cohort: 01</u> <u>Mar</u> 5,118,044.60	Amounts should be pos	<u>Jan</u> sitive <u>Jan</u>	
TAFS: 69-4304 \ X (Ma Line: 1000 069X-4304-000 SGL Acct 4201 -B- Line: 1840 069X-4304-000 SGL Acct 4070 -E-	Unob Bal: Brought forvals, 118,044.60 Look Jun Look Bal: Brought forvals, 118,044.60 BA: Mand: Spending at 2,397,386.30 Look Jun Look Bal: Apportioned 5,430,953.35	ward, Oct 1 -35,118,044.60 hort: 01 May -35,118,044.60 auth:Antic colls, reimb	-35,118,044.60 -35,118,044.60 -35,118,04	-35,118,044.60 <u>Apr</u> 4.60 -3	<u>Cohort: 01</u> <u>Mar</u> 5,118,044.60	Amounts should be pos Feb Amounts should be pos	<u>Jan</u> sitive <u>Jan</u>	
TAFS: 69-4304 \ X (Ma Line: 1000 069 X-4304-000 SGL Acct 4201 -B- Line: 1840 069 X-4304-000 SGL Acct 4070 -E- Line: 2201	Unob Bal: Brought forvals, 118,044.60 Look Jun Look Bal: Brought forvals, 118,044.60 BA: Mand: Spending at 2,397,386.30 Look Jun Look Bal: Apportioned 5,430,953.35	ward, Oct 1 -35,118,044.60 hort: 01 May -35,118,044.60 auth:Antic colls, reimb hort: 01 May May	-35,118,044.60 -35,118,044.60 -35,118,04	-35,118,044.60 <u>Apr</u> 4.60 -3	<u>Cohort: 01</u> <u>Mar</u> 5,118,044.60	Amounts should be pos Feb Amounts should be pos	<u>Jan</u> sitive <u>Jan</u>	

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: Department of Transportation Lines with Abnormal Balances: 158

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-4,241,288.38 1,136,249.84 1,136,249.84 1,136,249.84

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

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

-40,118,703.48 -40,118,703.48 -40,118,703.48 -40,118,703.48

069- - -X-4304-000 Cohort: 00 SGL Acct <u>Jun</u> May <u>Apr</u> Mar Feb Jan 4201 -B--40,101,639.09 -40,101,639.09 -40,101,639.09 -40,101,639.09 4801 -B--3,264.39 -3,264.39 -3,264.39 -3,264.39 -13,800.00 -13,800.00 -13,800.00 -13,800.00 4901 -B-

Cohort: 00

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

-16,794,162.42

 069- - -X-4304-000
 Cohort: 00

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4070 -E -16,794,162.42
 -16,794,162.42
 -16,794,162.42
 -16,794,162.42

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of the Treasury

Lines with Abnormal Balances: 1

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

9,767,082.71 -734,340.82 87,641.97 21,909,270.83

 020- - -X-4444-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4268 -E 9,767,082.71
 87,641.97
 21,909,270.83

 4268 -E -734,340.82

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 8

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 19 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-246,980,000.00 -246,980,000.00 -246,980,000.00 -219,820,000.00

036-2019-2019- -0160-000

<u>SGL Acct</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4170 -E- **-246,980,000.00** -246,980,000.00 -246,980,000.00 -219,820,000.00

Acct: Medical Community Care

TAFS: 36-0140 \ 19 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-95.709.000.00 -95.709.000.00 -95.709.000.00 -26.929.000.00

036-2019-2019- -0140-000

<u>SGL Acct</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4170 -E- **-95,709,000.00** -95,709,000.00 -95,709,000.00 -26,929,000.00

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 19 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-23,940,000.00 -23,940,000.00 -23,940,000.00 -23,940,000.00

036-2019-2019- -0152-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4170 -E -23,940,000.00
 -23,940,000.00
 -23,940,000.00
 -23,940,000.00

Acct: Medical Facilities

TAFS: 36-0162 \ 19 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-38,221,000.00 -38,221,000.00 -38,221,000.00 -38,221,000.00

 036-2019-2019- -0162-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4170 -E -38,221,000.00
 -38,221,000.00
 -38,221,000.00
 -38,221,000.00

All Reporting Periods

(Dollars in Thousands)

Feb Jan <u>Jun</u> May Apr Mar Agency: Department of Veterans Affairs Lines with Abnormal Balances: 8 **Bureau: Benefits Programs Acct: Compensation and Pensions** TAFS: 36-0102 \ X (Disability Compensation Benefits) Line: 1273 BA: Mand: Adv approps trans fr other accounts Amounts should be negative 2,000,000,000.00 036- - -X-0102-000 SGL Acct Jun <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4170 -E-2,000,000,000.00 **Bureau: Departmental Administration Acct: General Administration** TAFS: 36-0142 \ 18 (General Administration) Line: 2490 Unob Bal: end of year (total) Amounts should be positive -1,000,723.21 -1,066,867.58 -1,282,596.59 -1,433,734.85 TAFS: 36-0142 \ 15 (General Administration) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -152.314.39 -152.314.39 -152.314.39 -152.314.39 036-2015-2015- -0142-000 SGL Acct Feb <u>Jan</u> Jun May <u>Apr</u> Mar 4801 -B--636.668.76 -636,668.76 -636,668.76 -636,668.76 484.354.37 484,354.37 484,354.37 484,354.37 4901 -B-Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -341,988.26 -325,393.32 -180,230.15 -238,017.53 036-2015-2015--0142-000 SGL Acct Feb <u>Apr</u> Jan <u>Jun</u> <u>May</u> Mar 357,031.94 4801 -E-1,019,659.00 495,106.87 408,870.54 4801 -E-4871 -E--1,632,517.72 -13,939,658.69 -11,179,179.79 -11,164,073.11 4881 -E-2,271.21 12,828,935.18 10,068,456.28 10,066,185.07 4901 -E-

-44,806.89

495,806.86

-60,420.37

495,806.86

4901 -E-

4981 -E-

-227,207.61

495,806.86

-67,508.61

495,806.86

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

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

-3,398,399.30 -3,398,399.30 -3,398,399.30 -3,398,399.30

096X-3123-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4171 -B-	-24,279,898.80	-24,279,898.80	-24,279,898.80	-24,279,898.80			
4171 -E-	17,081,571.64	17,110,671.64	17,228,971.64	17,304,471.64			
4173 -E-	3,799,927.86	3,770,827.86	3,652,527.86	3,577,027.86			

All Reporting Periods

			(Dollars in T	housands)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>b</u> <u>Jan</u>	
Agency: Other Defense Civil	Programs					Lines	s with Abnormal Balances: 11
Bureau: Cemeterial Expen	ses						
Acct: Salaries and Expe	nses						
	Salaries and Expenses)						
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY				Amounts should be negative	
	329.01		101.64	38,790.18			
021-2019-201918							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	329.01		101.64		38,790.18		
TAFS: 21-1805 \ 18 (S	Salaries and Expenses)						
Line: 3060	Ob Bal: SOY: Uncoll pymt l	ed src brought fw	d Oct 1			Amounts should be negative	
	568.69	568.69	568.69	568.69			
021-2018-201818	805-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	568.69	568.69	568.69		568.69		
TAFS: 21-1805 \ 17 (\$	Salaries and Expenses)						
Line: 3060	Ob Bal: SOY: Uncoll pymt l	ed src brought fw	d Oct 1			Amounts should be negative	
	4,490.48	4,490.48	4,490.48	4,490.48		· ·	
021-2017-201718	305-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	4,490.48	4,490.48	4,490.48		4,490.48		
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY				Amounts should be negative	
	4,490.48	3,433.29	3,433.29	3,433.29		v	
021-2017-201718	805-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	4,490.48	3,433.29	3,433.29		3,433.29		

All Reporting Periods

			(Dollars II	1 Thousands)		
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u> <u>J</u>	<u>Jan</u>
: Other Defense Civi	il Programs					Lines with Abnormal Balances: 11
eau: Cemeterial Expe	nses					
cct: Salaries and Exp						
TAFS: 21-1805 \ 16	(Salaries and Expenses)					
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct 1			Amounts shoul	ld be positive
	-491,962.29	-491,962.29	-491,962.29	-491,962.29		
021-2016-2016	1805-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>A</u> p	<u>r</u> <u>N</u>	<u>Mar</u> <u>Fe</u>	<u>b</u> <u>Jan</u>
4801 -B-	2,053,182.90	2,053,182.90	2,053,182.9	0 2,053,182	.90	
4801 -B-	-2,304,825.54	-2,304,825.54	-2,304,825.5	4 -2,304,825	.54	
4901 -B-	-240,319.65	-240,319.65	-240,319.6	5 -240,319	.65	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Amounts shoul	ld be positive
	-871,634.58	-785,798.58	-749,968.12	-729,806.90		
021-2016-2016	1805-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>A</u> p	<u>r</u> <u>N</u>	<u>Mar</u> <u>Fe</u>	<u>b</u> <u>Jan</u>
4801 -E-	1,130,758.04	1,161,592.30	1,389,113.9	3 1,389,113	.93	
4801 -E-	-1,955,525.75	-1,883,684.79	-2,075,375.9	6 -2,055,214	.74	
4871 -E-	-62,078.73	-62,078.73	-62,078.7	3 -62,078	.73	
4881 -E-	449.27	449.27	449.2	7 449	.27	
4901 -E-	14,762.59					
4901 -E-		-2,076.63	-2,076.6	3 -2,076	5.63	
TAFS: 21-1805 \ 14	(Salaries and Expenses)					
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct 1			Amounts shoul	ld be positive
	-1,389,549.55	-1,389,549.55		-1,389,549.55		•
021-2014-20141	1805-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>A</u> p	<u>r </u>	<u>⁄/ar</u> <u>Fe</u>	<u>b</u> <u>Jan</u>
4801 -B-	1,461,913.98	1,461,913.98	1,461,913.9		.98	
4801 -B-	-3,665,106.58	-3,665,106.58	-3,665,106.5	8 -3,665,106	5.58	
4901 -B-	813,643.05	813,643.05	813,643.0	5 813,643	.05	

All Reporting Periods

			(Dollars in	Thousands)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>b</u> <u>Jan</u>	
ncy: Other Defense Civil	Programs						Lines with Abnormal Balances: 11
ıreau: Forest and Wildli	fe Conservation, Military F	Reservations					
Acct: Wildlife Conserva	tion						
TAFS: 17-5095 \ X (W	Vildlife Conservation, Nav	<u>/</u>)					
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be ne	gative
	81,953.52	44,083.00	4,167.32	43,864.00			
017X-5095-000)						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	81,953.52	44,083.00	4,167.32		43,864.00		
TΔFS: 21-5285\Y (F	orest and Wildlife Conser	vation Military Res	ervations)				
Line: 3000	Ob Bal: SOY: Unpaid ob	•	<u>crvationsy</u>			Amounts should be po	sitive
20. 0000	-314,961.53	-314,961.53		-314,961.53		7 tillourito criodia do po	
021X-5285-000)						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-314,961.53	-314,961.53			-314,961.53		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be po	sitive
	-314,961.53	-314,961.53		-314,961.53			
021X-5285-000)						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-314,961.53	-314,961.53			-314,961.53		
TATC: E7 FOOE \ V (M	Vildlife Concernation Air I						
Line: 3050	Vildlife Conservation, Air F Ob Bal: EOY: Unpaid ob	•				Amounts should be po	citiva
Lille. 3030	-128,124.16	332,519.11	556,072.82	440,990.47		Amounts should be po	Silve
057X-5095-000	·		,	-,			
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	Jan
4801 -E-	703,609.21	737,823.66	739,902.29		702,678.40		
4871 -E-	-160,802.29	-135,098.79	-133,868.20		-131,268.82		
4901 -E-	-667,215.05	-265,899.35	-46,625.75		-125,572.25		
4971 -E-	-3,716.03	-4,306.41	-3,335.52		-4,846.86		

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 3

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 11 \ 12 (Science and Technology)

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

-81,274.29 -46,750.09 -100,295.34 -100,295.34

068-2011-2012010	7-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	-102,343.74	-48,252.37	-48,252.37	-49,279.08			
4871 -E-	-49,674.72	-49,509.72	-49,509.72	-49,509.72			
4881 -E-	73,209.55	54,023.50	478.25	478.25			
4901 -E-	-2,465.38	-3,011.50	-3,011.50	-1,984.79			

Acct: Environmental Programs and Management

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

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

258,533.33 275,635.71 -164,602.18 -164,602.18

068-2012-20130108-000)						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	259,002.43	275,635.71					
4221 -E-			-164,602.18	-159,039.09			
4251 -E-	-469.10			-5,563.09			

Acct: Reregistration and Expedited Processing Revolving Fund

TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)

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

-856,714.03 11,699.18 740,386.89 756,687.31

068X-4310-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-856,714.03						
4210 -E-		11,699.18	740,386.89	756,687.31			

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u> <u>Jan</u>	
y: International Assis	stance Programs					Lines with Abnormal Balances: 131
eau: International Se	curity Assistance					
	ort and Development Fur	nd				
TAFS: 72-1037 17\2	22 (Economic Support F	und)				
Line: 3050	Ob Bal: EOY: Unpaid	obligations			Amounts should b	pe positive
	-601,526,296.10	-523,371,808.16	-430,622,405.68 -35	6,953,342.27		
072-2017-2022	1037-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>Ma</u>	<u>r Feb</u>	<u>Jan</u>
4801 -E-		466.00	480,466.00	466.0	0	
4801 -E-	-680,231,008.68	-432,191,912.28	-343,600,449.22	-402,639,333.8	1	
4871 -E-	-6,402,020.07	-6,158,263.97	-6,158,263.97	-6,158,263.9	7	
4881 -E-	2,783,787.24	5,986,461.22	5,986,461.22	5,986,461.2	2	
4901 -E-	82,323,411.41			45,857,794.2	9	
4901 -E-	-466.00	-91,008,559.13	-87,330,619.71	-466.0	0	
Line: 3090	Ob Bal: EOY: Uncoll p	oymt, Fed src, EOY			Amounts should b	pe negative
	480,000.00	480,000.00	480,000.00	480,000.00		
072-2017-2022	1037-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>Ma</u>	<u>r</u> <u>Feb</u>	<u>Jan</u>
4221 -E-	480,000.00	480,000.00	480,000.00	480,000.0	0	
TAFS: 72-1037 16 \ 1	17 (Economic Support F	iund)				
Line: 3000	Ob Bal: SOY: Unpaid	•	1		Amounts should b	ne nositive
Ellic. 0000	-1.60	-1.60	-1.60	-1.60	7 tillodillo ollodid k	70 positivo
072-2016-2017	1037-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>Ma</u>	<u>r Feb</u>	<u>Jan</u>
4801 -B-	3,980.16	3,980.16	3,980.16			_
	3,300.10	3,900.10	0,000			
4801 -B-	-24,658.76	-24,658.76	-24,658.76	-24,658.7	6	
4801 -B- 4901 -B-	,		*			
	-24,658.76 20,677.00	-24,658.76 20,677.00	-24,658.76		0	pe positive
4901 -B-	-24,658.76	-24,658.76 20,677.00	-24,658.76			pe positive
4901 -B-	-24,658.76 20,677.00 Ob Bal: EOY: Unpaid -632,575.98	-24,658.76 20,677.00 obligations	-24,658.76 20,677.00	20,677.0	0	pe positive
4901 -B- Line: 3050	-24,658.76 20,677.00 Ob Bal: EOY: Unpaid -632,575.98 1037-000	-24,658.76 20,677.00 obligations -632,243.03	-24,658.76 20,677.00 -985,034.79	-631,422.30	Amounts should b	pe positive Jan
4901 -B- Line: 3050 072-2016-2017	-24,658.76 20,677.00 Ob Bal: EOY: Unpaid -632,575.98	-24,658.76 20,677.00 obligations	-24,658.76 20,677.00	-631,422.30 <u>Ma</u>	Amounts should b	•

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar <u>F</u>	<u>eb</u> <u>Jan</u>	
Agency: International Assist	ance Programs					Lines with Abnormal Balances: 131
Bureau: International Secu	urity Assistance					
Acct: Economic Suppor	rt and Development Fund					
TAFS: 72-1037 12 \ 14	4 (Economic Support Fund	<u>)</u>				
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Amounts should be po	sitive
	-80.00					
072-2012-201410	037-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-						
4801 -E-	-80.00					
TAES: 72-1037 10 \ 15	5 (Economic Support Fund	n				
Line: 3060	Ob Bal: SOY: Uncoll pym	-	vd Oct 1		Amounts should be ne	egative
Line. 3000	799,548.38	799,548.38		799,548.38	Amounts should be ne	gauve
072-2010-201510	•					
SGL Acct		Mov	۸۳۳	Mor	Гоb	lan
4221 -B-	<u>Jun</u> 799,548.38	<u>May</u> 799,548.38	<u>Apr</u> 799,548.38	<u>Mar</u> 799,548.38	<u>Feb</u>	<u>Jan</u>
	•	,	7 30,040.00	7 00,040.00		<u> </u>
Line: 3090	Ob Bal: EOY: Uncoll pym		700 540 00	700 540 00	Amounts should be ne	gative
070 0040 0045 44	799,548.38	799,548.38	799,548.38	799,548.38		
072-2010-201510	037-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	799,548.38	799,548.38	799,548.38	799,548.38		
TAFS: 72-1037 08 \ 14	4 (Economic Support Fund	D.				
Line: 3050	Ob Bal: EOY: Unpaid obli	•			Amounts should be po	sitive
	-36.57	-36.57	-36.57	-36.57		
072-2008-20141	037-000					
SGL Acct	<u>Jun</u>	May	<u>Apr</u>	Mar	Feb	Jan
4801 -E-	16,481.07	16,481.07	16,481.07	16,481.07		
4871 -E-	-99,500.00	-99,500.00	-99,500.00	-99,500.00		
4881 -E-	99,500.00	99,500.00	99,500.00	99,500.00		
4901 -E-	-16,517.64	-16,517.64	-16,517.64	-16,517.64		

All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>F</u>	<u>eb</u> <u>Jan</u>	
International Assis	stance Programs						Lines with Abnormal Balances: 131
u: International Sec	curity Assistance						
t: Foreign Military F	Financing Program						
AFS: 21-11-1082 18	3 \ 22 (Foreign Military Fina	ancing Program)					
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be	positive
	-97,389.77	-97,389.77	-97,494.97	-97,389.77			
011-021-2018-202	221082-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	335,582.64	335,582.64	505,893.80		324,132.22		
4801 -E-	-432,972.41	-432,972.41	-603,388.77		-421,521.99		
AFS: 21-11-1082 \ 1 Line: 3000	15 (Foreign Military Financ Ob Bal: SOY: Unpaid ob					Amounts should be	positive
						Amounts should be	positive
			-23,288.29	-23,288.29		Amounts should be	positive
	Ob Bal: SOY: Unpaid ob -23,288.29	s brought fwd, Oct 1	-23,288.29	-23,288.29		Amounts should be	positive
Line: 3000	Ob Bal: SOY: Unpaid ob -23,288.29	s brought fwd, Oct 1	-23,288.29 <u>Apr</u>	-23,288.29	<u>Mar</u>	Amounts should be	positive <u>Jan</u>
Line: 3000 011-021-2015-201	Ob Bal: SOY: Unpaid ob -23,288.29	s brought fwd, Oct 1 -23,288.29	<u>. </u>	,	<u>Mar</u> 15,943.25		•
Line: 3000 011-021-2015-201 SGL Acct	Ob Bal: SOY: Unpaid ob -23,288.29 151082-000 <u>Jun</u>	s brought fwd, Oct 1 -23,288.29	Apr	,			•
Line: 3000 011-021-2015-201 SGL Acct 4801 -B-	Ob Bal: SOY: Unpaid ob -23,288.29 151082-000 <u>Jun</u> 15,943.25	May 15,943.25 -39,231.54	<u>Apr</u> 15,943.25	,	15,943.25		<u>Jan</u>
Line: 3000 011-021-2015-201 SGL Acct 4801 -B- 4901 -B-	Ob Bal: SOY: Unpaid ob -23,288.29 151082-000 <u>Jun</u> 15,943.25 -39,231.54	May 15,943.25 -39,231.54	<u>Apr</u> 15,943.25	,	15,943.25	<u>Feb</u>	<u>Jan</u>
Line: 3000 011-021-2015-201 SGL Acct 4801 -B- 4901 -B-	Ob Bal: SOY: Unpaid ob -23,288.29 151082-000 Jun 15,943.25 -39,231.54 Ob Bal: EOY: Unpaid ob -33,193.73	s brought fwd, Oct 1 -23,288.29 <u>May</u> 15,943.25 -39,231.54	<u>Apr</u> 15,943.25 -39,231.54	,	15,943.25	<u>Feb</u>	<u>Jan</u>
Line: 3000 011-021-2015-201 SGL Acct 4801 -B- 4901 -B- Line: 3050	Ob Bal: SOY: Unpaid ob -23,288.29 151082-000 Jun 15,943.25 -39,231.54 Ob Bal: EOY: Unpaid ob -33,193.73	s brought fwd, Oct 1 -23,288.29 <u>May</u> 15,943.25 -39,231.54	<u>Apr</u> 15,943.25 -39,231.54	-23,288.26	15,943.25	<u>Feb</u>	<u>Jan</u>
Line: 3000 011-021-2015-201 SGL Acct 4801 -B- 4901 -B- Line: 3050 011-021-2015-201	Ob Bal: SOY: Unpaid ob -23,288.29 151082-000 Jun 15,943.25 -39,231.54 Ob Bal: EOY: Unpaid ob -33,193.73 151082-000	May 15,943.25 -39,231.54 Iligations -33,193.73	Apr 15,943.25 -39,231.54 -33,193.73	-23,288.26	15,943.25 -39,231.54	Feb Amounts should be	<u>Jan</u> positive
Line: 3000 011-021-2015-201 SGL Acct 4801 -B- 4901 -B- Line: 3050 011-021-2015-201 SGL Acct	Ob Bal: SOY: Unpaid ob -23,288.29 151082-000 Jun 15,943.25 -39,231.54 Ob Bal: EOY: Unpaid ob -33,193.73 151082-000 Jun	May 15,943.25 -39,231.54 Iligations -33,193.73	Apr 15,943.25 -39,231.54 -33,193.73	-23,288.26	15,943.25 -39,231.54 Mar	Feb Amounts should be	<u>Jan</u> positive

Amounts should be positive

Line: 2490

Unob Bal: end of year (total)

-163,518.91

All Reporting Periods

Agency: International A	Assistance Programs						
							Lines with Abnormal Balances: 131
Bureau: Internationa	I Security Assistance						
Acct: Foreign Milit	ary Financing Program						
TAFS: 57-11-108	32 18 \ 22 (Foreign Military Fi	nancing Program)					
Line: 305	Ob Bal: EOY: Unpaid of	bligations				Amounts should be posit	ive
	-109,706.48	-109,706.27	87,820.58				
011-057-2018	3-20221082-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901 -E-			87,820.58				
4901 -E-	-109,706.48	-109,706.27					
TAFS: 57-11-108	32 \ 17 (Foreign Military Finan	cing Program)					
Line: 305	· · · · · · · · · · · · · · · · · · ·					Amounts should be posit	ive
	-2,989.65	-2,989.65	-2,757.00	-2,757.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
011-057-2017	7-20171082-000						
SGL Acct	Jun	May	Apr		Mar	Feb	Jan
4801 -E-	<u></u>		232.65		232.65	<u></u>	<u> </u>
4901 -E-	-2,989.65	-2,989.65	-2,989.65		-2,989.65		
4971 -E-							
TAES: 57-11-10	32 \ 16 (Foreign Military Finan	cing Program)					
Line: 300						Amounts should be posit	ive
Ellic. 000	-71,693.42	-71,693.42	-71,693.42	-71,693.42		7 tiriodrito driodia de podit	
011-057-2010	6-20161082-000	·	<u> </u>				
SGL Acct	Jun	<u>May</u>	<u>Apr</u>		<u>Mar</u>	Feb	Jan
4801 -B-	10,137.52	10,137.52	10,137.52		10,137.52	<u>1 05</u>	<u>5411</u>
4901 -B-	-81,830.94	-81,830.94	-81,830.94		-81,830.94		
Line: 305	0 Ob Bal: EOY: Unpaid of	phligations				Amounts should be posit	ive
Ellie. 000	-81,830.94	-81,830.94	-78,506.22	-78,506.22		7 tillourito oriodia do poore	
011-057-2010	6-20161082-000						
SGL Acct	<u>Jun</u>	May	Apr		Mar	Feb	Jan
4801 -E-	6,812.80	6,812.80	10,137.52		10,137.52		_
4871 -E-	-6,812.80	-6,812.80	-6,812.80		-6,812.80		
4901 -E-	-81,830.94	-81,830.94	-81,830.94		-81,830.94		

All Reporting Periods

(Dollars in Thousands)

<u>Mar</u>

<u>Feb</u>

<u>Jan</u>

<u>Apr</u>

<u>Jun</u>

<u>May</u>

Agency: International Assist	ance Programs					Line	s with Abnormal Balances:	131
Bureau: International Sec	urity Assistance							
Acct: Foreign Military F	inancing Program							
TAFS: 97-11-1082 18	\ 22 (Foreign Military Fina	ancing Program)						
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations				Amounts should be positive		
	-527,814.23	-514,343.18	-521,002.24	-491,911.17				
011-097-2018-202	21082-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>pr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-527,814.23	-514,343.18	-521,002.	24 -491	,911.17			
TAFS: 97-11-1082 \ 1	7 (Foreign Military Financ	ing Program)						

Line: 2490	Unob Bal: end of year (t	,			Amounts should be positive	
	-408,624.19	-408,780.10	-407,469.36	-422,184.49		
TAFS: 97-11-1082 \ 1	5 (Foreign Military Financ	ing Program)				
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			Amounts should be positive	
	-303,578.00	-303,578.00	-303,578.00	-303,578.00		
011-097-2015-201	51082-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	825,546.35	825,546.35	825,546	.35 825,546.35		
4801 -B-	-1,129,124.35	-1,129,124.35	-1,129,124.	.35 -1,129,124.35		
Line: 1060	Exp Unob Bal: Brought f	orward, Oct 1			Amounts should be positive	
	-303,578.00	-303,578.00	-303,578.00	-303,578.00		
011-097-2015-201	51082-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u> </u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	825,546.35	825,546.35	825,546	.35 825,546.35		
4801 -B-	-1,129,124.35	-1,129,124.35	-1,129,124.	.35 -1,129,124.35		

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)

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

-5,801.58 -5,801.58 -5,801.58

011-097-2014-2014- -1082-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4201 -B-214,293.74 214,293.74 214,293.74 214,293.74 -220,095.32 -220,095.32 -220,095.32 -220,095.32 4801 -B-

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-5,801.58 -5,801.58 -5,801.58

011-097-2014-2014- -1082-000 SGL Acct <u>Apr</u> Mar Feb <u>Jan</u> <u>Jun</u> <u>May</u> 4201 -B-214,293.74 214,293.74 214,293.74 214,293.74 -220.095.32 -220.095.32 4801 -B--220.095.32 -220.095.32

All Reporting Periods

Mar

Feb

Jan

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Agency: International Assistance Programs	;						Lines with Abnormal Balances:	131

Bureau: International Security Assistance

Acct: International Military Education and Training

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

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

> 49.94 49.94 49.94 49.94

Mav

011-017-2018-2018- -1081-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4251 -E-49.94 49.94 49.94 49.94

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

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

> -340,279.70 -340,279.70 -340,279.70 -340,279.70

011-021-2014-2014- -1081-000 SGL Acct <u>Feb</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Jan</u> 4801 -B-4,787,947.30 4,787,947.30 4,787,947.30 4,787,947.30 4801 -B--4,946,501.77 -4,946,501.77 -4,946,501.77 -4,946,501.77 4901 -B--181,725.23 -181,725.23 -181,725.23 -181,725.23

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

> -617,908.84 -596,110.01 -629,278.50 -602,239.18

011-021-2014-2014	1081-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,985,230.21	4,025,121.19	4,003,312.65	4,127,119.88			
4801 -E-	-4,096,164.46	-4,113,631.21	-4,123,856.09	-4,183,865.84			
4871 -E-	-331,053.38	-331,053.38	-330,862.76	-330,451.48			
4881 -E-	5,804.02	5,804.02	5,124.11	5,124.11			
4901 -E-	-181,725.23	-182,350.63	-182,996.41	-220,165.85			

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

Jan

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Agency: International Assistance Program	s						Lines with Abnormal Balances:	13

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

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

-9,744.09 -9,744.09 -15,327.84 -14,701.36

Mav

011-057-2017-2018-	-1081-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	318.00	318.00	318.00	318.00			
4871 -E-	-318.00	-318.00	-318.00	-318.00			
4901 -E-	178,914.48	178,914.48	173,330.73	173,957.22			
4971 -E-	-188,658.57	-188,658.57	-188,658.57	-188,658.58			

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

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

> -7,471.00 -7,471.00 -9,337.70 -9,337.70

011-057-2016-20171081-0	000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	3,003.96	3,003.96	1,137.26	1,137.26			
4971 -E-	-10,474.96	-10,474.96	-10,474.96	-10,474.96			

TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)

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

> -12,889.80 -12,889.80 -12,889.80 -12,889.80

011-057-2015-2016108	1-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	26,352.27	26,352.27	26,352.27	26,352.27			
4971 -E-	-39,242.07	-39,242.07	-39,242.07	-39,242.07			

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>b</u> <u>Jan</u>		
y: International Assist	tance Programs						Lines with Abnormal Balances: 131	
eau: International Sec	curity Assistance							
cct: International Milit	tary Education and Training							
TAFS: 57-11-1081 13	14 (International Military	Education and Trai	ning)					
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1				Amounts should be pos	sitive	
	-5,687.00	-5,687.00	-5,687.00	-5,687.00				
011-057-2013-201	41081-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-			5,154.40					
4901 -B-	-5,687.00	-5,687.00	-10,841.40		-5,687.00			
Line: 3050	Ob Bal: EOY: Unpaid obli	gations				Amounts should be pos	sitive	
	-2,545.50	-2,545.50	-2,545.50	-2,545.50				
011-057-2013-201	41081-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-			8,295.90					
4901 -E-	-2,545.50	-2,545.50	-10,841.40		-2,545.50			
TAES: 57 11 1001 \ 1	8 (International Military Ed	ugation and Trainin	a)					
Line: 3090	Ob Bal: EOY: Uncoll pym		9).			Amounts should be neg	rativa	
20. 0000								
	398,493.58	737.50	737.50	737.50		Amounts should be neg	gative	
011-057-2018-201	398,493.58		737.50	737.50		Amounts should be neg	gauve	
	398,493.58 81081-000	737.50		737.50	Mar			
011-057-2018-201 SGL Acct 4251 -E-	398,493.58		737.50 <u>Apr</u> 737.50	737.50	<u>Mar</u> 737.50	Feb	<u>Jan</u>	
SGL Acct 4251 -E-	398,493.58 81081-000 <u>Jun</u> 398,493.58	737.50 <u>May</u> 737.50	<u>Apr</u> 737.50	737.50				
SGL Acct 4251 -E- TAFS: 57-11-1081 \ 1	398,493.58 81081-000 <u>Jun</u> 398,493.58 6 (International Military Ed	737.50 <u>May</u> 737.50 ucation and Trainin	<u>Apr</u> 737.50	737.50		<u>Feb</u>	<u>Jan</u>	
SGL Acct 4251 -E-	398,493.58 81081-000 Jun 398,493.58 6 (International Military Edition Ob Bal: SOY: Uncoll pyrm	737.50 May 737.50 ucation and Trainin t Fed src brought fwo	<u>Apr</u> 737.50				<u>Jan</u>	
SGL Acct 4251 -E- TAFS: 57-11-1081 \ 1 Line: 3060	398,493.58 181081-000 Jun 398,493.58 6 (International Military Edi Ob Bal: SOY: Uncoll pym 248.87	737.50 <u>May</u> 737.50 ucation and Trainin	<u>Apr</u> 737.50	737.50		<u>Feb</u>	<u>Jan</u>	
SGL Acct 4251 -E- TAFS: 57-11-1081 \ 1 Line: 3060	398,493.58 81081-000 Jun 398,493.58 6 (International Military Ed Ob Bal: SOY: Uncoll pym 248.87 61081-000	737.50 May 737.50 ucation and Trainin t Fed src brought fwo 248.87	Apr 737.50 g). d Oct 1 248.87		737.50	Feb Amounts should be neg	<u>Jan</u> gative	
SGL Acct 4251 -E- TAFS: 57-11-1081 \ 1 Line: 3060 011-057-2016-201 SGL Acct	398,493.58 81081-000 Jun 398,493.58 6 (International Military Ed Ob Bal: SOY: Uncoll pym 248.87 61081-000 Jun	737.50 May 737.50 ucation and Trainin t Fed src brought fwe 248.87 May	Apr 737.50 g). d Oct 1 248.87		737.50 Mar	<u>Feb</u>	<u>Jan</u>	
SGL Acct 4251 -E- TAFS: 57-11-1081 \ 1 Line: 3060 011-057-2016-201 SGL Acct 4251 -B-	398,493.58 81081-000 Jun	737.50 May 737.50 ucation and Trainin t Fed src brought fwo 248.87 May 248.87	Apr 737.50 g). d Oct 1 248.87		737.50	Feb Amounts should be ned	<u>Jan</u> gative <u>Jan</u>	
SGL Acct 4251 -E- TAFS: 57-11-1081 \ 1 Line: 3060 011-057-2016-201 SGL Acct	398,493.58 81081-000 Jun	737.50 May 737.50 ucation and Trainin t Fed src brought fwe 248.87 May 248.87 t, Fed src, EOY	Apr 737.50 g). d Oct 1 248.87 Apr 248.87	248.87	737.50 Mar	Feb Amounts should be neg	<u>Jan</u> gative <u>Jan</u>	
SGL Acct 4251 -E- TAFS: 57-11-1081 \ 1 Line: 3060 011-057-2016-201 SGL Acct 4251 -B- Line: 3090	398,493.58 81081-000 Jun 398,493.58 6 (International Military Edi Ob Bal: SOY: Uncoll pym 248.87 Color 248.87 Color Color	737.50 May 737.50 ucation and Trainin t Fed src brought fwo 248.87 May 248.87	Apr 737.50 g). d Oct 1 248.87		737.50 Mar	Feb Amounts should be ned	<u>Jan</u> gative <u>Jan</u>	
SGL Acct 4251 -E- TAFS: 57-11-1081 \ 1 Line: 3060 011-057-2016-201 SGL Acct 4251 -B- Line: 3090 011-057-2016-201	398,493.58 81081-000 Jun	737.50 May 737.50 ucation and Trainin t Fed src brought fwe 248.87 May 248.87 t, Fed src, EOY 248.87	Apr 737.50 g). d Oct 1 248.87 Apr 248.87	248.87	737.50 <u>Mar</u> 248.87	Feb Amounts should be need Feb Amounts should be need	Jan gative Jan gative	
SGL Acct 4251 -E- TAFS: 57-11-1081 \ 1 Line: 3060 011-057-2016-201 SGL Acct 4251 -B- Line: 3090	398,493.58 81081-000 Jun 398,493.58 6 (International Military Edi Ob Bal: SOY: Uncoll pym 248.87 Color 248.87 Color Color	737.50 May 737.50 ucation and Trainin t Fed src brought fwe 248.87 May 248.87 t, Fed src, EOY	Apr 737.50 g). d Oct 1 248.87 Apr 248.87	248.87	737.50 Mar	Feb Amounts should be ned	<u>Jan</u> gative <u>Jan</u>	

All Reporting Periods

			`	,		
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u> <u>F</u>	<u>-eb</u> <u>Jan</u>	
: International Assist	ance Programs					Lines with Abnormal Balances: 131
au: International Sec	urity Assistance					
ct: International Milit	ary Education and Trainin	g				
TAFS: 57-11-1081 \ 1	5 (International Military E	ducation and Trainii	ng)			
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1			Amounts should be p	ositive
	-35,639.10	-35,639.10	-35,639.10	-35,639.10		
011-057-2015-201	51081-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	77,498.76	77,498.76	77,498.76	77,498.76		
4901 -B-	-113,137.86	-113,137.86	-113,137.86	-113,137.86		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amounts should be p	ositive
_	-133,447.74	-140,743.89	-137,264.74 -	137,264.74		
011-057-2015-201	51081-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	96,280.45	88,984.30	90,905.96	90,905.96		
4871 -E-	-80,978.92	-80,978.92	-77,499.77	-77,499.77		
4901 -E-	-145,192.27	-145,192.27	-147,113.93	-147,024.66		
4971 -E-	-3,557.00	-3,557.00	-3,557.00	-3,646.27		
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fw	d Oct 1		Amounts should be n	egative
	29.57	29.57	29.57	29.57		
011-057-2015-201	51081-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	29.57	29.57	29.57	29.57		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts should be n	egative
	29.57	29.57	29.57	29.57		
011-057-2015-201	51081-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
		29.57	29.57	29.57		

All Reporting Periods

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ X (International Military Education and Training)

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

-36,846.00 -36,846.00 -36,846.00 -36,846.00

 011-097- - -X-1081-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4801 -B -36,846.00
 -36,846.00
 -36,846.00
 -36,846.00

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

Jan

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Agency: International Assistance Programs	3						Lines with Abnormal Balances:	131

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 17 \ 22 (Development Assistance)

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

> **-803,374,274.85** -693,741,049.10 -582,628,962.65 -491,201,893.88

Mav

072-2017-20221	021-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	-868,952,489.57	-542,405,334.27	-433,096,843.53	-558,196,018.84			
4871 -E-	-27,458,445.52	-20,816,227.95	-20,458,114.97	-20,435,761.34			
4881 -E-	28,577,212.48	18,219,988.43	18,219,988.43	18,219,988.43			
4901 -E-	64,459,447.76			69,209,897.87			
4901 -E-		-148,739,475.31	-147,293,992.58				

TAFS: 72-1021 16 \ 17 (Development Assistance)

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

> -163,116.09 -163.116.09 -163,116.09 -163.116.09

072-2016-2017- -1021-000 SGL Acct Jun <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> -163,116.09 -163,116.09 -163,116.09 4801 -B--163,116.09

TAFS: 72-1021 15 \ 16 (Development Assistance)

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

> -1,142,043.68 -1,157,675.19 -1,183,953.73 -1,145,504.14

072-2015-2016- -1021-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> -1,157,675.19 -1,183,953.73 -1,145,504.14 4801 -E--1,142,043.68

TAFS: 72-1021 14 \ 16 (Development Assistance)

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

> -11,994.92 -11,994.92 -11,994.92 -11,994.92

All Reporting Periods

(Dollars in Thousands)

Mar

-292,439.86

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Agency: International Assistance Programs	5						Lines with Abnormal Balances: 1	31

-306,998.79

Bureau: Agency for International Development Acct: Development Assistance Program

SGL Acct

4801 -B-

4801 -B-

TAFS: 72-1021 14 \ 15 (Development Assistance)

-306,998.79

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

-292,439.86

-292,439.86 072-2014-2015- -1021-000 <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 14,558.93 14,558.93 14,558.93 14,558.93

-306,998.79

Feb

Jan

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

> -590,040.54 -614,897.70 -665,610.03 -525,095.15

Mav

-292,439.86

-306,998.79

072-2014-2015- -1021-000 SGL Acct <u>Apr</u> Feb Jan <u>Jun</u> <u>May</u> Mar 4801 -E-14,558.93 14,558.93 14,558.93 14,558.93 4801 -E--604.599.47 -629.456.63 -680.168.96 -539.654.08

TAFS: 72-1021 13 \ 14 (Development Assistance)

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

> -62,130.56 -62,130.56 -62,130.56 -62,130.56

072-2013-2014- -1021-000 SGL Acct <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Jun</u> -62,130.56 4801 -B--62,130.56 -62,130.56 -62,130.56

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

Jan

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Agency: International Assistance Program	s						Lines with Abnormal Balances:	131

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 \ X (Development Assistance)

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

May

-120,963,051.46 -120,963,051.46 -120,963,051.46 -120,963,051.46

072X-1021-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	499,445.32	499,445.32	499,445.32	499,445.32			
4801 -B-	-121,520,566.09	-121,520,566.09	-121,520,566.09	-121,520,566.09			
4901 -B-	58,069.31	58,069.31	58,069.31	58,069.31			

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

> **-119,409,488.64** -120,286,203.86 -120.337.389.54 -118.565.229.65

072X-1021-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	855,399.31	914,396.33	698,530.08	662,120.69		
4801 -E-	-120,045,605.61	-120,929,848.85	-120,765,168.28	-119,007,251.00		
4871 -E-	-729,649.65	-729,649.65	-729,649.65	-729,649.65		
4881 -E-	457,316.00	457,316.00	457,316.00	457,316.00		
4901 -E-	53,051.31	1,582.31	1,582.31	52,234.31		

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

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

> 21,833.94 21,833.94 21,833.94 -50,982,350.06

072- - -X-1033-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4221 -E-21,833.94 21,833.94 21,833.94 -50,982,350.06 4221 -E-

All Reporting Periods

: International Assis	stance Programs					Lines with Abnormal Balances: 131
	rnational Development					
	urope, Eurasia and Cent					
	22 (Assistance for Europ	-	tral Asia)			
Line: 3050	Ob Bal: EOY: Unpaid	-	100 100 272 62 100	40E CE2 20	Amounts should be p	ositive
072-2017-2022	-170,869,554.91	-148,499,290.18	-128,106,373.62 -108,	,125,653.30		
SGL Acct	<u>Jun</u>	<u>May</u>	Apr	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-175,350,477.13	-121,615,432.85	-100,303,996.44	-113,553,224.50		
4871 -E-	-3,434,429.47	-2,276,130.12	-2,175,443.53	-2,175,443.53		
4881 -E-	3,631,788.97	1,920,078.16	1,920,078.16	1,920,078.16 5,682,936.57		
4901 -E- 4901 -E-	4,283,562.72	-26,527,805.37	-27,547,011.81	5,002,930.57		
1001 L		-7- 7	,- ,			
TAFS: 72-0306 13 \ 1	14 (Assistance for Europ	oe, Eurasia and Cen	<u>tral Asia)</u>			
Line: 3050	Ob Bal: EOY: Unpaid	obligations			Amounts should be p	ositive
	-10,352.34	-10,352.34	-10,352.34	-10,352.34		
072-2013-2014	0306-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-10,352.34	-10,352.34	-10,352.34	-10,352.34		
TAFS: 72-0306\Y (Assistance for Europe, E	Jurasia and Central	Δeia)			
Line: 3000	Ob Bal: SOY: Unpaid				Amounts should be p	ositive
20. 0000	-10,352.34	-10,352.34	-10,352.34	-10,352.34	7 anounto onoula bo p	osiavo
072X-0306-00	<u> </u>	•	•			
U/Z X-U3U0-UU					<u>Feb</u>	
	.lun	May	Anr	Mar		.lan
SGL Acct	<u>Jun</u> -10.352.34	<u>May</u> -10,352.34	<u>Apr</u> -10,352.34	<u>Mar</u> -10,352.34	<u>reb</u>	<u>Jan</u>
	 -		·		<u>reb</u>	<u>Jan</u>
SGL Acct	-10,352.34		·		<u></u>	<u>Jan</u>
SGL Acct 4801 -B- ct: International Dis	-10,352.34	-10,352.34	·		Len	<u>Jan</u>
SGL Acct 4801 -B- ct: International Dis	-10,352.34	-10,352.34	-10,352.34		Amounts should be p	
SGL Acct 4801 -B- ct: International Dis TAFS: 72-1035 \ X (-10,352.34 saster Assistance (International Disaster As	-10,352.34	-10,352.34			
SGL Acct 4801 -B- ct: International Dis TAFS: 72-1035 \ X (-10,352.34 saster Assistance (International Disaster As BA: Disc: Spending a -162,500.00	-10,352.34	-10,352.34			
SGL Acct 4801 -B- ct: International Dis TAFS: 72-1035 \ X (Line: 1740	-10,352.34 saster Assistance (International Disaster As BA: Disc: Spending a -162,500.00	-10,352.34	-10,352.34			

All Reporting Periods

(Dollars in Thousands)

JunMayAprMarFebJanAgency: International Assistance ProgramsLines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 17 \ 18 (Operating Expenses)

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

-69,669,561.16 -86,183,792.09 -79,312,157.32 -91,647,277.65

072-2017-2018100	00-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,010,643.99	8,442,248.52	9,366,976.02	9,528,206.55			
4801 -E-	-75,505,770.33	-92,925,282.44	-87,874,206.31	-101,127,909.33			
4871 -E-	-2,159,872.56	-1,943,537.91	-1,032,049.28	-1,032,049.28			
4881 -E-	176,344.52	175,425.92	175,425.92	175,425.92			
4901 -E-	4,809,093.22	67,353.82	51,696.33	809,048.49			

TAFS: 72-1000 10 \ 16 (Operating Expenses)

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

-1,633.00 -1,633.00 -1,633.00 -1,633.00

072-2010-20161000-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,725.00	1,725.00	1,725.00	1,725.00			
4901 -B-	-3,358.00	-3,358.00	-3,358.00	-3,358.00			

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

-1,633.00 -1,633.00 -1,633.00 -1,633.00

072-2010-20161000-	000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,725.00	1,725.00	1,725.00	1,725.00			
4901 -E-	-3,358.00	-3,358.00	-3,358.00	-3,358.00			

All Reporting Periods

			(Dollars III	nousanus)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fet</u>	<u>b</u> <u>Jan</u>	
International Assis	tance Programs						Lines with Abnormal Balances: 131
u: Agency for Inter	national Development						
t: Operating Expen	ses of the Agency for Inter	national Developme	ent				
AFS: 72-1000 09 \ 1	4 (Operating Expenses)						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1				Amounts should be po	ositive
	-2,120.65	-2,120.65	-2,120.65	-2,120.65			
072-2009-20141	1000-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	59,251.89	59,251.89	59,251.89	59	9,251.89		
4901 -B-	-61,372.54	-61,372.54	-61,372.54	-6	1,372.54		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be po	ositive
	-14,681.45	-14,681.45	-13,213.58	-13,213.58			
072-2009-20141	1000-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	59,251.89	59,251.89	59,251.89	59	9,251.89		
4871 -E-	-12,560.80	-12,560.80	-11,092.93	-1	1,092.93		
4901 -E-	-61,372.54	-61,372.54	-61,372.54	-6	1,372.54		
AFS: 72-1000 \ X (0	Operating Expenses)						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1				Amounts should be po	ositive
	-94,745.71	-94,745.71	-94,745.71	-94,745.71		•	
072X-1000-00	0						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	368.49	368.49	368.49		368.49		
4801 -B-	-1,077,313.05	-1,077,313.05	-1,077,313.05	-1,07	7,313.05		
4901 -B-	984,934.35	984,934.35	984,934.35	984	4,934.35		
4901 -B-	-2,735.50	-2,735.50	-2,735.50	-2	2,735.50		
AFS: 72-1000 \ 16	(Operating Expenses)						
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be ne	egative
	213.74	213.74	213.74	213.74			-
072-2016-20161	1000-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	213.74	213.74	213.74		213.74		

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General TAFS: 72-1007 \ 18 (Office of Inspector General)

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

-2,069,475.50 -2,962,891.17 559,531.52 -2,076,017.61

072-2018-20181007	7-000					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	167,026.48	171,803.48	2,211,199.30	165,716.38		
4801 -E-	-1,239,315.75	-1,466,418.33		-1,736,552.59		
4871 -E-	-1,703,535.03	-1,703,535.03	-1,703,535.03	-1,703,535.03		
4881 -E-	14,016.19	14,016.19	14,016.19	14,016.19		
4901 -E-	692,332.61	21,242.52	37,851.06	1,184,337.44		

TAFS: 72-1007 \ 15 (Office of Inspector General)

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

28,105.08 28,105.08 28,105.08 28,105.08

072-2015-20151007-000)						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	28,105.08	28,105.08	28,105.08	28,105.08			

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 28,105.08 28,105.08 28,105.08 28,105.08

 072-2015- -1007-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4221 -E 28,105.08
 28,105.08
 28,105.08

All Reporting Periods

(Dollars in Thousands)

Mar

<u>Feb</u>

<u>Jan</u>

_		
Agency: International Assistance Programs	Lines with Abnormal Balances:	131

<u>Apr</u>

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)

<u>Jun</u>

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

May

	-1,758,815.40	-392,050.27	-391,721.27	-392,050.27			
072-2016-202212	64-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u> <u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	-1,009,504.40	-271,185.27	-270,856.2	7 -361,176.27			
4871 -E-	-769,067.00	-329.00	-329.0	0 -329.00			
4901 -E-	19,756.00						
4901 -E-		-120,536.00	-120,536.0	0 -30,545.00			

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -47,667.90 -53.718.00 -53.718.00 -53.718.00

072-2015-2017- -1264-000 SGL Acct Jun May <u>Apr</u> Mar Feb <u>Jan</u> 4801 -E--53,718.00 -53,718.00 -53,718.00 4801 -E--47,667.90 4871 -E-

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -16.00 1,717.19 1,717.19 -16.00

072-2014-2016- -1264-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4801 -E--367,366.00 -365,632.81 -365,632.81 -367,366.00 4871 -E-367,350.00 367,350.00 367,350.00 367,350.00 4901 -E-

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
: International Assista	nce Programs					Li	ines with Abnormal Balances: 131
au: Overseas Private	Investment Corporation						
	nvestment Corporation Direct	Loan Financing	ı Ac				
	verseas Private Investment Co			<u>(c)</u>	Cohort: 99		
Line: 1000	Unob Bal: Brought forward, O	ct 1			А	amounts should be positive	e
	-2.24	-2.24	-2.24	-2.24			
071X-4074-000	Cohort: 9	9					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-2.24	-2.24	-2.24		-2.24		
Line: 2403	Unob Bal: Unapportioned: Oth	er			А	mounts should be positive	e
	-2.24	-2.24	-2.24	-2.24			
071X-4074-000	Cohort: 9	9					
i e					N.4	Ech	
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u> 4450 -E-	<u>Jun</u> -2.24	<u>May</u> -2.24	<u>Apr</u> -2.24		<u>Mar</u> -2.24	<u>reb</u>	<u>Jan</u>
					-2.24	reu mounts should be positiv	
4450 -E-	-2.24			-2.24	-2.24		
4450 -E-	-2.24 Unob Bal: end of year (total)	-2.24	-2.24	-2.24	-2.24		
4450 -E- Line: 2490	-2.24 Unob Bal: end of year (total) -2.24	-2.24	-2.24 -2.24		-2.24		
4450 -E- Line: 2490	-2.24 Unob Bal: end of year (total)	-2.24 -2.24 -prporation Director	-2.24 -2.24		-2.24 A Cohort: 97		е
4450 -E- Line: 2490 TAFS: 71-4074\X (Ov	-2.24 Unob Bal: end of year (total) -2.24 verseas Private Investment Co	-2.24 -2.24 -prporation Director	-2.24 -2.24		-2.24 A Cohort: 97	Amounts should be positive	е
4450 -E- Line: 2490 TAFS: 71-4074\X (Ov	Unob Bal: end of year (total) -2.24 verseas Private Investment Co Unob Bal: Brought forward, O	-2.24 -2.24 -2.24 orporation Direct ct 1 -0.02	-2.24 -2.24 t Loan Financing	Ac)	-2.24 A Cohort: 97	Amounts should be positive	е
4450 -E- Line: 2490 TAFS: 71-4074\X (Ox Line: 1000	Unob Bal: end of year (total) -2.24 verseas Private Investment Co Unob Bal: Brought forward, O -0.02	-2.24 -2.24 -2.24 orporation Direct ct 1 -0.02	-2.24 -2.24 t Loan Financing	Ac)	-2.24 A Cohort: 97	Amounts should be positive	е
4450 -E- Line: 2490 TAFS: 71-4074 \ X (O) Line: 1000	-2.24 Unob Bal: end of year (total) -2.24 Verseas Private Investment Co Unob Bal: Brought forward, O -0.02 Cohort: 9	-2.24 -2.24 -2.24 -2.24 -2.00 -2.24 -2.24 -2.24 -2.24 -2.24 -2.24 -2.24 -2.24 -2.24 -2.24	-2.24 t Loan Financing A	Ac)	-2.24 A Cohort: 97 A	Amounts should be positive	e e
4450 -E- Line: 2490 TAFS: 71-4074 \ X (Ox Line: 1000 071X-4074-000 SGL Acct	-2.24 Unob Bal: end of year (total) -2.24 Verseas Private Investment Co Unob Bal: Brought forward, O -0.02 Cohort: 9 Jun -0.02	-2.24 -2.24 -2.24 -2.00 orporation Direct ct 1	-2.24 -2.24 t Loan Financing A -0.02	Ac)	-2.24 A Cohort: 97 A Mar -0.02	Amounts should be positive Amounts should be positive Feb	e e <u>Jan</u>
4450 -E- Line: 2490 TAFS: 71-4074\X (Ox Line: 1000 071X-4074-000 SGL Acct 4201 -B-	-2.24 Unob Bal: end of year (total) -2.24 verseas Private Investment Co Unob Bal: Brought forward, O -0.02 Cohort: 9 Jun	-2.24 -2.24 -2.24 -2.00 orporation Direct ct 1	-2.24 -2.24 t Loan Financing A -0.02	Ac)	-2.24 A Cohort: 97 A Mar -0.02	Amounts should be positive	e e <u>Jan</u>
4450 -E- Line: 2490 TAFS: 71-4074\X (Ox Line: 1000 071X-4074-000 SGL Acct 4201 -B-	-2.24 Unob Bal: end of year (total) -2.24 Verseas Private Investment Co Unob Bal: Brought forward, O -0.02 Cohort: 9 Jun -0.02 Unob Bal: Unapportioned: Oth	-2.24 -2.24	-2.24 -2.24 t Loan Financing A -0.02 Apr -0.02	-0.02	-2.24 A Cohort: 97 A Mar -0.02	Amounts should be positive Amounts should be positive Feb	e e <u>Jan</u>
4450 -E- Line: 2490 TAFS: 71-4074 \ X (O) Line: 1000 071X-4074-000 SGL Acct 4201 -B- Line: 2403	-2.24 Unob Bal: end of year (total) -2.24 Verseas Private Investment Co Unob Bal: Brought forward, O -0.02 Cohort: 9 Jun -0.02 Unob Bal: Unapportioned: Oth -0.02	-2.24 -2.24	-2.24 -2.24 t Loan Financing A -0.02 Apr -0.02	-0.02	-2.24 A Cohort: 97 A Mar -0.02	Amounts should be positive Amounts should be positive Feb	e e <u>Jan</u>
4450 -E- Line: 2490 TAFS: 71-4074\X (Ox Line: 1000 071X-4074-000 SGL Acct 4201 -B- Line: 2403 071X-4074-000	-2.24 Unob Bal: end of year (total) -2.24 Verseas Private Investment Co Unob Bal: Brought forward, O -0.02 Cohort: 9 Jun -0.02 Unob Bal: Unapportioned: Oth -0.02 Cohort: 9	-2.24 -2.22 -2.22	-2.24 -2.24 t Loan Financing A -0.02 Apr -0.02	-0.02	-2.24 Cohort: 97 A Mar -0.02	Amounts should be positive Amounts should be positive Feb Amounts should be positive	e E Jan
4450 -E- Line: 2490 TAFS: 71-4074\X (Ox Line: 1000 071X-4074-000 SGL Acct 4201 -B- Line: 2403 071X-4074-000 SGL Acct	-2.24 Unob Bal: end of year (total) -2.24 Verseas Private Investment Co Unob Bal: Brought forward, O -0.02 Cohort: 9 Jun -0.02 Unob Bal: Unapportioned: Oth -0.02 Cohort: 9	-2.24 -2.22 -2.24 -2	-2.24 -2.24 t Loan Financing A -0.02 Apr -0.02 Apr -0.02	-0.02	-2.24 Cohort: 97 A Mar -0.02 A	Amounts should be positive Amounts should be positive Feb Amounts should be positive	e <u>Jan</u>

Cohort: 18

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

All Reporting Periods

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-116,828,313.83 -157,312,910.00 -157,312,910.00 1,822,090.00

 071- - -X-4074-000
 Cohort: 18

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4450 -E 1,822,090.00

 4450 -E -116,828,313.83
 -157,312,910.00
 -157,312,910.00

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

-116,828,313.83 -157,312,910.00 -157,312,910.00 91,822,090.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 17

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-14,265,128.24 -13,077,334.75 -10,905,820.51

071- - -X-4074-000 Cohort: 17 SGL Acct Cat B Feb <u>Jun</u> May <u>Apr</u> Mar Jan 4801 -B-018 -52.865.197.05 -52,865,197.05 -52,865,197.05 -52,865,197.05 38,004,039.61 4801 -E-018 34,644,731.88 35,832,525.37 48,909,860.12 4902 -E-3.955.336.93 3,955,336.93 3,955,336.93 3,955,336.93 018

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 16

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-45,351,216.83 -50,232,043.93 -54,715,951.39

071- - -X-4074-000 Cohort: 16 SGL Acct Cat B <u>Jun</u> May Apr Mar Feb Jan 4801 -B-018 -111,758,660.70 -111,758,660.70 -111.758.660.70 -111.758.660.70 48,909,860.12 48,909,860.12 104,735,745.96 4801 -E-018 48,909,860.12 4902 -E-17,497,583.75 12,616,756.65 8,132,849.19 7,022,914.74 018

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-33,682,400.95 -50,232,043.93 -105,993,180.00

All Reporting Periods

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-33,682,400.95 -50,232,043.93 -105,993,180.00

071X-4074-000	Cohe	ort: 16					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-769,733,835.39	-769,733,835.39	-769,733,835.39	-769,733,835.39			
4801 -E-	612,782,236.61	629,805,080.83	647,474,957.01	706,687,139.49			
4901 -E-	4,750,000.00	4,750,000.00		4,750,000.00			
4902 -E-	118,519,197.83	84,946,710.63	16,265,698.38	58,296,695.90			

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 13

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

-4,797,363.84 -4,797,363.84 -4,797,363.84 -4,797,363.84

071X-4074-000	<u>Coho</u>	ort: 13					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	38,333,663.45	38,333,663.45	38,333,663.45	38,333,663.45			
4201 -B-	2,434,095.99	2,434,095.99	2,434,095.99	2,434,095.99			
4221 -B-	5,953,160.00	5,953,160.00	5,953,160.00	5,953,160.00			
4801 -B-	-51,518,283.28	-51,518,283.28	-51,518,283.28	-51,518,283.28			

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 12

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

-2,085,785.21 -2,085,785.21 -2,085,785.21 -2,085,785.21

071X-4074-000	Coho	ort: 12					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	14,221,268.45	14,221,268.45	14,221,268.45	14,221,268.45			
4201 -B-	3,644,626.30	3,644,626.30	3,644,626.30	3,644,626.30			
4221 -B-	1,022,233.04	1,022,233.04	1,022,233.04	1,022,233.04			
4801 -B-	-20,973,913.00	-20,973,913.00	-20,973,913.00	-20,973,913.00			

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 09

All Reporting Periods

			(Dolla		,		
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>	<u>r Fe</u>	<u>eb</u> <u>Jan</u>	
: International Assista	nce Programs						Lines with Abnormal Balances: 131
au: Overseas Private	Investment Corporation	ı					
ct: Overseas Private I	nvestment Corporation	Direct Loan Finance	ing Ac				
Line: 1000	Unob Bal: Brought forv	ard, Oct 1				Amounts should be pos	itive
	-6,776,615.18	-6,776,615.18	-6,776,615.18	-6,776,615	18		
071X-4074-000	<u>Col</u>	nort: 09					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4149 -B-	-11,909,610.64	-11,909,610.64	-11,909,6	10.64	-11,909,610.64		
4201 -B-	3,069,184.11	3,069,184.11	3,069,18	84.11	3,069,184.11		
4221 -B-	2,063,811.36	2,063,811.36	2,063,8	11.36	2,063,811.36		
4801 -B-	-0.01	-0.01		-0.01	-0.01		
TAFS: 71-4074\X (O	verseas Private Investm	ent Corporation Di	rect Loan Finan	cing Ac)	Cohort: 0	<u>)7</u>	
Line: 1000	Unob Bal: Brought forv	ard, Oct 1		,		Amounts should be pos	itive
	-3,102,591.86	-3,102,591.86	-3,102,591.86	-3,102,591	86		
071X-4074-000	Col	nort: 07					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4149 -B-	-3,513,438.75	-3,513,438.75	-3,513,43	38.75	-3,513,438.75		
4201 -B-	410,846.89	410,846.89	410,84	46.89	410,846.89		
-							
TAFS: 71-4074 \ X (O)	verseas Private Investm	ent Corporation Di	rect Loan Finan	cing Ac)	Cohort: 0	<u>)6</u>	
TAFS: 71-4074 \ X (O) Line: 1000	verseas Private Investm Unob Bal: Brought forv	•	rect Loan Finan	cing Ac)	Cohort: 0	06 Amounts should be pos	itive
•		•	-3,040,743.16	cing Ac) -3,040,743			itive
•	Unob Bal: Brought forv -3,040,743.16	vard, Oct 1					itive
Line: 1000	Unob Bal: Brought forv -3,040,743.16	vard, Oct 1 -3,040,743.16					itive Jan
Line: 1000	Unob Bal: Brought forv -3,040,743.16	vard, Oct 1 -3,040,743.16 nort: 06		-3,040,743 <u>Apr</u>	16	Amounts should be pos	
Line: 1000 071X-4074-000 SGL Acct	Unob Bal: Brought forv -3,040,743.16 Col <u>Jun</u>	vard, Oct 1 -3,040,743.16 nort: 06	-3,040,743.16	-3,040,743 <u>Apr</u> 76.84	16 <u>Mar</u>	Amounts should be pos	
Line: 1000 071X-4074-000 SGL Acct 4149 -B-	Unob Bal: Brought forv -3,040,743.16 <u>Col</u> <u>Jun</u> -3,770,876.84	ward, Oct 1 -3,040,743.16 nort: 06 May -3,770,876.84 730,133.68	-3,040,743.16 -3,770,8	-3,040,743 <u>Apr</u> 76.84	16 <u>Mar</u> -3,770,876.84	Amounts should be pos	<u>Jan</u>
Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B-	Unob Bal: Brought forv -3,040,743.16 <u>Col</u> <u>Jun</u> -3,770,876.84 730,133.68	ward, Oct 1 -3,040,743.16 nort: 06 May -3,770,876.84 730,133.68	-3,040,743.16 -3,770,8	-3,040,743 <u>Apr</u> 76.84	Mar -3,770,876.84 730,133.68	Amounts should be pos	<u>Jan</u>
Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B-	Unob Bal: Brought forw -3,040,743.16 Col Jun -3,770,876.84 730,133.68 Unob Bal: Unapportion -12,347,892.62	vard, Oct 1 -3,040,743.16 nort: 06 May -3,770,876.84 730,133.68 ed: Other	-3,040,743.16 -3,770,8 730,13	-3,040,743 <u>Apr</u> 76.84 33.68	Mar -3,770,876.84 730,133.68	Amounts should be pos	<u>Jan</u>
Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B- Line: 2403	Unob Bal: Brought forw -3,040,743.16 Col Jun -3,770,876.84 730,133.68 Unob Bal: Unapportion -12,347,892.62	ward, Oct 1 -3,040,743.16 nort: 06 May -3,770,876.84 730,133.68 ed: Other -605,662.99 nort: 06	-3,040,743.16 -3,770,8 730,13	-3,040,743 Apr 76.84 33.68 -605,662	Mar -3,770,876.84 730,133.68	Amounts should be pos	<u>Jan</u>
Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B- Line: 2403	Unob Bal: Brought forv -3,040,743.16 <u>Col</u> <u>Jun</u> -3,770,876.84 730,133.68 Unob Bal: Unapportion -12,347,892.62 <u>Col</u>	vard, Oct 1 -3,040,743.16 nort: 06 May -3,770,876.84 730,133.68 ed: Other -605,662.99	-3,040,743.16 -3,770,8 730,13	-3,040,743 Apr 76.84 33.68 -605,662	Mar -3,770,876.84 730,133.68	Amounts should be pos	<u>Jan</u> itive
Line: 1000 071X-4074-000 SGL Acct 4149 -B- 4201 -B- Line: 2403 071X-4074-000 SGL Acct	Unob Bal: Brought forv -3,040,743.16 <u>Col</u> <u>Jun</u> -3,770,876.84 730,133.68 Unob Bal: Unapportion -12,347,892.62 <u>Col</u> <u>Jun</u>	ward, Oct 1 -3,040,743.16 nort: 06 May -3,770,876.84 730,133.68 ed: Other -605,662.99 nort: 06 May -605,662.99	-3,040,743.16 -3,770,8 730,13 -605,662.99	-3,040,743 Apr 76.84 33.68 -605,662	16 <u>Mar</u> -3,770,876.84 730,133.68 99	Amounts should be pos	<u>Jan</u> itive <u>Jan</u>

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May Apr Mar Feb</u> <u>Jan</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 05

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

-1,215,154.99 -1,215,154.99 -1,215,154.99 -1,215,154.99

071X-4074-000	Coho	rt: 05					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-1,778,960.27	-1,778,960.27	-1,778,960.27	-1,778,960.27			
4201 -B-	563,805.28	563,805.28	563,805.28	563,805.28			

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	May	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: International Assis	stance Programs						Lines with Abnormal Balances: 131
Bureau: Overseas Privat	e Investment Corporation						
	e Investment Corporation Gu						
	Overseas Private Investment	-	ranteed Loan F	<u>Financin)</u>	Cohort: 99		
Line: 1000	Unob Bal: Brought forward	l, Oct 1 -0.37	-0.37	-0.37		Amounts should be posi	tive
071X-4075-00			-0.37	-0.37			
SGL Acct	Jun	<u>Mav</u>		Apr	<u>Mar</u>	<u>Feb</u>	Jan
4201 -B-	-0.37	-0.37		<u>Apr</u> 0.37	-0.37	reb	Jali
Line: 2403	Unob Bal: Unapportioned:	Other				Amounts should be posi	tive
	-0.37	-0.37	-0.37	-0.37			
071X-4075-00	00 <u>Cohor</u>	:: 99					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-	-0.37	-0.37	-	0.37	-0.37		
Line: 2490	Unob Bal: end of year (total	al)				Amounts should be posi	tive
	-0.37	-0.37	-0.37	-0.37			
TAFS: 71-4075 \ X (Overseas Private Investment	Corporation Gua	<u>ranteed Loan F</u>	inancin)	Cohort: 96		
Line: 2201	Unob Bal: Apportioned: Av	ail in the current p	eriod			Amounts should be posi	tive
	-547,406.10						
071X-4075-00	00 <u>Cohort</u>						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-	-547,406.10						
Line: 2490	Unob Bal: end of year (total	•				Amounts should be posi	tive
	-447,406.33	379,598.11	379,598.11	379,598.11			
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations				Amounts should be posi	tive
	-100,000.00	-100,000.00	-100,000.00	-100,000.00			
071X-4075-00	00 <u>Cohort</u>	:: <u>96</u>					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4871 -E-	-100,000.00	-100,000.00	-100,00	0.00	-100,000.00		

Cohort: 95

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

All Reporting Periods
(Dollars in Thousands)

			(Dollars II	ii iiioadailad,			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fel</u>	<u>Jan</u>	
International Assistar	nce Programs						Lines with Abnormal Balances: 131
au: Overseas Private Ir	nvestment Corporation						
ct: Overseas Private In	vestment Corporation Guar	ranteed Loan Fi	nancin				
Line: 1000	Unob Bal: Brought forward,	Oct 1				Amounts should be p	positive
	-0.42	-0.42	-0.42	-0.42			
071X-4075-000	Cohort:	95					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>A</u> p	<u>or</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-0.42	-0.42	-0.4	12	-0.42		
Line: 2403	Unob Bal: Unapportioned: O	Other				Amounts should be p	ositive
	-0.42	-0.42	-0.42	-0.42			
071X-4075-000	Cohort:	95					
	<u>Jun</u>	<u>May</u>	<u>A</u> p	<u>or</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct				10	-0.42		
<u>SGL Acct</u> 4450 -E-	-0.42	-0.42	-0.4	+4			
·			-0.4	+2	-	Amounts should be p	oositive
4450 -E-	-0.42		-0.42	-0.42	-	Amounts should be p	positive
4450 -E-	-0.42 Unob Bal: end of year (total))				Amounts should be p	oositive
4450 -E- Line: 2490	-0.42 Unob Bal: end of year (total) -0.42	-0.42	-0.42	-0.42			positive
4450 -E- Line: 2490 [AFS: 71-4075 \ X (Ov	Unob Bal: end of year (total) -0.42 erseas Private Investment C) -0.42 Corporation Gua	-0.42 aranteed Loan Fin	-0.42	Cohort: 93		
4450 -E- Line: 2490	-0.42 Unob Bal: end of year (total) -0.42) -0.42 Corporation Gua	-0.42 aranteed Loan Fin	-0.42			
4450 -E- Line: 2490 [AFS: 71-4075 \ X (Ov	Unob Bal: end of year (total) -0.42 erseas Private Investment C Unob Bal: Apportioned: Avai) -0.42 Corporation Gua ill in the current po	-0.42 aranteed Loan Fin	-0.42			
4450 -E- Line: 2490 FAFS: 71-4075 \ X (Ov Line: 2201	Unob Bal: end of year (total) -0.42 erseas Private Investment C Unob Bal: Apportioned: Avai -337,742.49 Cohort:	Orporation Guail in the current po	-0.42 aranteed Loan Fin eriod	-0.42 nancin)	Cohort: 93	E Amounts should be p	positive
4450 -E- Line: 2490 FAFS: 71-4075 \ X (Ov. Line: 2201 071X-4075-000	unob Bal: end of year (total) -0.42 erseas Private Investment C Unob Bal: Apportioned: Avai -337,742.49) -0.42 Corporation Gua ill in the current po	-0.42 aranteed Loan Fin	-0.42 nancin)			
4450 -E- Line: 2490 FAFS: 71-4075 \ X (Ov. Line: 2201 071X-4075-000 SGL Acct 4610 -E-	-0.42 Unob Bal: end of year (total) -0.42 erseas Private Investment C Unob Bal: Apportioned: Avai -337,742.49 Cohort: Jun -337,742.49	Orporation Gua il in the current po May	-0.42 aranteed Loan Fin eriod	-0.42 nancin)	Cohort: 93	Amounts should be p	positive Jan
4450 -E- Line: 2490 FAFS: 71-4075 \ X (Ov. Line: 2201 071X-4075-000 SGL Acct	Unob Bal: end of year (total) -0.42 erseas Private Investment C Unob Bal: Apportioned: Avai -337,742.49 Cohort: Jun -337,742.49 Unob Bal: Unapportioned: O	Orporation Gua il in the current po May	-0.42 aranteed Loan Fin eriod	-0.42 nancin)	Cohort: 93	E Amounts should be p	positive Jan
4450 -E- Line: 2490 FAFS: 71-4075 \ X (Ov. Line: 2201 071X-4075-000 SGL Acct 4610 -E-	Unob Bal: end of year (total) -0.42 erseas Private Investment C Unob Bal: Apportioned: Avai -337,742.49 Cohort: Jun -337,742.49 Unob Bal: Unapportioned: O	Orporation Guail in the current possible May Other 183,331.26	-0.42 aranteed Loan Fin eriod Ag	-0.42 nancin) or	Cohort: 93	Amounts should be p	positive Jan
4450 -E- Line: 2490 TAFS: 71-4075 \ X (Ov Line: 2201 071X-4075-000 SGL Acct 4610 -E- Line: 2403 071X-4075-000	Unob Bal: end of year (total) -0.42 erseas Private Investment C Unob Bal: Apportioned: Avai -337,742.49 Cohort: Jun -337,742.49 Unob Bal: Unapportioned: O -0.71 Cohort:	Orporation Gualil in the current possible May Other 183,331.26	-0.42 Aranteed Loan Fineriod Ag 183,331.26	-0.42 nancin) or 183,331.26	Cohort: 93	Amounts should be p Feb Amounts should be p	Jan positive
4450 -E- Line: 2490 FAFS: 71-4075 \ X (Ov. Line: 2201 071X-4075-000 SGL Acct 4610 -E- Line: 2403	Unob Bal: end of year (total) -0.42 erseas Private Investment C Unob Bal: Apportioned: Avai -337,742.49 Cohort: Jun -337,742.49 Unob Bal: Unapportioned: O -0.71	Orporation Guail in the current possible May Other 183,331.26	-0.42 aranteed Loan Fin eriod Ag	-0.42 nancin) or 183,331.26	Cohort: 93	Amounts should be p	positive Jan
4450 -E- Line: 2490 FAFS: 71-4075 \ X (Ov. Line: 2201 071X-4075-000 SGL Acct 4610 -E- Line: 2403 071X-4075-000 SGL Acct	Unob Bal: end of year (total) -0.42 erseas Private Investment C Unob Bal: Apportioned: Avai -337,742.49 Cohort: Jun -337,742.49 Unob Bal: Unapportioned: O -0.71 Cohort:	Ocrporation Guail in the current possible May Dither 183,331.26 93 May	-0.42 Aranteed Loan Fineriod Ag 183,331.26	-0.42 nancin) or 183,331.26	Cohort: 93 Mar Mar	Amounts should be p Feb Amounts should be p	Jan positive
4450 -E- Line: 2490 FAFS: 71-4075 \ X (Ov. Line: 2201) 071 X-4075-000 SGL Acct 4610 -E- Line: 2403 071 X-4075-000 SGL Acct 4450 -E-	Unob Bal: end of year (total) -0.42 erseas Private Investment C Unob Bal: Apportioned: Avai -337,742.49 Cohort: Jun -337,742.49 Unob Bal: Unapportioned: O -0.71 Cohort: Jun	0.42 Corporation Gualil in the current properties May May Other 183,331.26 93 May 183,331.26	-0.42 Aranteed Loan Fineriod Ag 183,331.26	-0.42 nancin) or 183,331.26	Cohort: 93 Mar Mar	Amounts should be p Feb Amounts should be p	Jan positive

All Reporting Periods

(Dollars in Thousands)

			<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar Fe	<u>eb</u> <u>Jan</u>	
Agency: I	nternationa	al Assistai	nce Programs					Lines with Abnormal Balances: 131
			nvestment Corporation					
Acct:			vestment Corporation					
	Line: 20	002-014	Direct obs incurred: C	• • • • •	•		Amounts should be positi	ive
	074 V 4		-13,860,000.00	-13,860,000.00	-13,860,000.00			
	071X-4			nort: 18				
	SGL Acct	Cat B	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
	4801 -B-	014	-204,080,522.40	-204,080,522.40	-204,080,522.40	-204,080,522.40		
	4801 -E-	014	157,825,255.10	163,266,215.10	164,010,549.90	180,341,049.90		
<u>L</u>	4902 -E-	014	32,395,267.30	26,954,307.30	26,209,972.50	23,739,472.50		
	Line: 2	190	New obligations and up	• ,	*		Amounts should be positi	ive
			-12,496,676.43	-13,860,000.00	-13,860,000.00			
	Line: 30	010	Ob Bal: New obligation	s: Unexpired accoun	ts		Amounts should be positi	ive
			-12,496,676.43	-13,860,000.00	-13,860,000.00			
	071X-4	1075-000	Co	nort: 18				
	SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
	<u>SGL Acct</u> 4801 -B-		<u>Jun</u> -204,080,522.40	<u>May</u> -204,080,522.40	<u>Apr</u> -204,080,522.40	<u>Mar</u> -204,080,522.40	<u>Feb</u>	<u>Jan</u>
							<u>Feb</u>	<u>Jan</u>
	4801 -B-		-204,080,522.40	-204,080,522.40	-204,080,522.40	-204,080,522.40	<u>Feb</u>	<u>Jan</u>
	4801 -B- 4801 -E- 4902 -E-	5\X (Ov	-204,080,522.40 157,825,255.10 33,758,590.87	-204,080,522.40 163,266,215.10 26,954,307.30	-204,080,522.40 164,010,549.90	-204,080,522.40 180,341,049.90 23,739,472.50	_	<u>Jan</u>
	4801 -B- 4801 -E- 4902 -E-		-204,080,522.40 157,825,255.10 33,758,590.87	-204,080,522.40 163,266,215.10 26,954,307.30 nent Corporation G	-204,080,522.40 164,010,549.90 26,209,972.50	-204,080,522.40 180,341,049.90 23,739,472.50	_	
	4801 -B- 4801 -E- 4902 -E- AFS: 71-407		-204,080,522.40 157,825,255.10 33,758,590.87 erseas Private Investm	-204,080,522.40 163,266,215.10 26,954,307.30 nent Corporation G	-204,080,522.40 164,010,549.90 26,209,972.50 uaranteed Loan Financi	-204,080,522.40 180,341,049.90 23,739,472.50	<u></u>	
	4801 -B- 4801 -E- 4902 -E- AFS: 71-407	400	-204,080,522.40 157,825,255.10 33,758,590.87 erseas Private Investm BA: Mand: Borrowing -1,066,500.00	-204,080,522.40 163,266,215.10 26,954,307.30 nent Corporation Grauthority	-204,080,522.40 164,010,549.90 26,209,972.50 uaranteed Loan Financi	-204,080,522.40 180,341,049.90 23,739,472.50 Cohort: 1	<u></u>	
TA	4801 -B- 4801 -E- 4902 -E- VFS: 71-407: Line: 14	400	-204,080,522.40 157,825,255.10 33,758,590.87 erseas Private Investm BA: Mand: Borrowing -1,066,500.00	-204,080,522.40 163,266,215.10 26,954,307.30 ment Corporation Grauthority -1,066,500.00	-204,080,522.40 164,010,549.90 26,209,972.50 uaranteed Loan Financi	-204,080,522.40 180,341,049.90 23,739,472.50 Cohort: 1	<u></u>	
TA	4801 -B- 4801 -E- 4902 -E- VFS: 71-407: Line: 14	400	-204,080,522.40 157,825,255.10 33,758,590.87 erseas Private Investm BA: Mand: Borrowing -1,066,500.00	-204,080,522.40 163,266,215.10 26,954,307.30 nent Corporation Grauthority -1,066,500.00 nort: 17	-204,080,522.40 164,010,549.90 26,209,972.50 uaranteed Loan Financi -1,066,500.00 -1,06	-204,080,522.40 180,341,049.90 23,739,472.50 Cohort: 1	Amounts should be positi	ive
TA	4801 -B- 4801 -E- 4902 -E- VFS: 71-407: Line: 1- 071X-4 SGL Acct	400	-204,080,522.40 157,825,255.10 33,758,590.87 erseas Private Investm BA: Mand: Borrowing -1,066,500.00 Col Jun -1,066,500.00	-204,080,522.40 163,266,215.10 26,954,307.30 tent Corporation Gr authority -1,066,500.00 May -1,066,500.00	-204,080,522.40 164,010,549.90 26,209,972.50 uaranteed Loan Financii -1,066,500.00 -1,06 <u>Apr</u> -1,066,500.00	-204,080,522.40 180,341,049.90 23,739,472.50 a) Cohort: 1 6,500.00	Amounts should be positi	ive <u>Jan</u>
TA	4801 -B- 4801 -E- 4902 -E- FS: 71-407: Line: 1- 071X-4 SGL Acct 4143 -E-	400	-204,080,522.40 157,825,255.10 33,758,590.87 erseas Private Investm BA: Mand: Borrowing -1,066,500.00 Co	-204,080,522.40 163,266,215.10 26,954,307.30 tent Corporation Gr authority -1,066,500.00 May -1,066,500.00	-204,080,522.40 164,010,549.90 26,209,972.50 uaranteed Loan Financii -1,066,500.00 -1,06 <u>Apr</u> -1,066,500.00	-204,080,522.40 180,341,049.90 23,739,472.50 a) Cohort: 1 6,500.00	Amounts should be positi	ive <u>Jan</u>
TA	4801 -B- 4801 -E- 4902 -E- FS: 71-407: Line: 1- 071X-4 SGL Acct 4143 -E-	400 4075-000 201	-204,080,522.40 157,825,255.10 33,758,590.87 erseas Private Investm BA: Mand: Borrowing -1,066,500.00 Co Jun -1,066,500.00 Unob Bal: Apportioned -0.01	-204,080,522.40 163,266,215.10 26,954,307.30 tent Corporation Gr authority -1,066,500.00 May -1,066,500.00	-204,080,522.40 164,010,549.90 26,209,972.50 uaranteed Loan Financii -1,066,500.00 -1,06 <u>Apr</u> -1,066,500.00	-204,080,522.40 180,341,049.90 23,739,472.50 a) Cohort: 1 6,500.00	Amounts should be positi	ive <u>Jan</u>
TA	4801 -B- 4801 -E- 4902 -E- IFS: 71-407: Line: 14 071X-4 <u>SGL Acct</u> 4143 -E- Line: 22	400 4075-000 201	-204,080,522.40 157,825,255.10 33,758,590.87 erseas Private Investm BA: Mand: Borrowing -1,066,500.00 Col Jun -1,066,500.00 Unob Bal: Apportioned -0.01 Col	-204,080,522.40 163,266,215.10 26,954,307.30 ment Corporation Grauthority -1,066,500.00 mort: 17 May -1,066,500.00 : Avail in the current	-204,080,522.40 164,010,549.90 26,209,972.50 uaranteed Loan Financii -1,066,500.00 -1,06 <u>Apr</u> -1,066,500.00	-204,080,522.40 180,341,049.90 23,739,472.50 a) Cohort: 1 6,500.00	Amounts should be positi	ive <u>Jan</u>
TA	4801 -B- 4801 -E- 4902 -E- FS: 71-407: Line: 1- 071X-4 SGL Acct 4143 -E- Line: 2: 071X-4	400 4075-000 201	-204,080,522.40 157,825,255.10 33,758,590.87 erseas Private Investm BA: Mand: Borrowing -1,066,500.00 Co Jun -1,066,500.00 Unob Bal: Apportioned -0.01	-204,080,522.40 163,266,215.10 26,954,307.30 ment Corporation Grauthority -1,066,500.00 hort: 17 May -1,066,500.00 : Avail in the current	-204,080,522.40 164,010,549.90 26,209,972.50 uaranteed Loan Financi -1,066,500.00 -1,06 Apr -1,066,500.00 period	-204,080,522.40 180,341,049.90 23,739,472.50 a) Cohort: 1 6,500.00 Mar -1,066,500.00	Amounts should be positive Feb Amounts should be positive Feb	Jan ive

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 16

All Reporting Periods

			(Dolla	ars in Thousand	S)		
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fel</u>	<u>Jan</u>	
cy: International Assista	nce Programs						Lines with Abnormal Balances: 131
reau: Overseas Private I	nvestment Corporation	1					
Acct: Overseas Private Ir	vestment Corporation	Guaranteed Loan	Financin				
Line: 2201	Unob Bal: Apportioned: -1,679,704.46	: Avail in the current -1,648,724.95	period -1,648,724.95			Amounts should be pos	sitive
071X-4075-000	<u>Col</u>	nort: 16					
SGL Acct 4610 -E-	<u>Jun</u> -1,679,704.46	<u>May</u> -1,648,724.95	-1,648,7	<u>Apr</u> '24.95	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
TAFS: 71-4075 \ X (Ov	erseas Private Investm	ent Corporation G	uaranteed Loan	Financin)	Cohort: 15	i	
Line: 2201	Unob Bal: Apportioned: -18,225,538.85	: Avail in the current -18,169,070.76	period -17,736,514.49	-17,736,514.4	9	Amounts should be pos	sitive
071X-4075-000	<u>Col</u>	nort: 1 <u>5</u>					
SGL Acct 4610 -E-	<u>Jun</u> -18,225,538.85	<u>May</u> -18,169,070.76	-17,736,5	<u>Apr</u> 514.49	<u>Mar</u> -17,736,514.49	<u>Feb</u>	<u>Jan</u>
Line: 2490	Unob Bal: end of year -6,710,172.30	(total) -8,773,584.21	-8,341,027.94	-8,341,027.9	4	Amounts should be pos	sitive
TAFS: 71-4075 \ X (Ov	erseas Private Investm	ent Corporation G	uaranteed Loan	Financin)	Cohort: 14	<u> </u>	
Line: 2201	Unob Bal: Apportioned:					Amounts should be pos	sitive
	-22,781,945.75	-14,815,004.38	-14,815,004.38	-13,780,531.7	8		
071X-4075-000	<u>Col</u>	nort: 14					
SGL Acct 4610 -E-	<u>Jun</u> -22,781,945.75	<u>May</u> -14,815,004.38	-14,815,0	<u>Apr</u> 004.38	<u>Mar</u> -13,780,531.78	<u>Feb</u>	<u>Jan</u>
TAFS: 71-4075 \ X (Ov	erseas Private Investm	ent Corporation G	uaranteed Loan	Financin)	Cohort: 13		
Line: 2201	Unob Bal: Apportioned: -13,984,675.04	: Avail in the current -10,829,609.36	period -6,127,703.61	-6,127,703.6	1	Amounts should be pos	sitive
071X-4075-000	Col	nort: 13		_	_		
SGL Acct 4610 -E-	<u>Jun</u> -13,984,675.04	<u>May</u> -10,829,609.36	-6,127,7	<u>Apr</u> '03.61	<u>Mar</u> -6,127,703.61	<u>Feb</u>	<u>Jan</u>

All Reporting Periods

			(Dollars III	mousanus)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
: International Assista	nce Programs					Lin	es with Abnormal Balances: 131
au: Overseas Private l	nvestment Corporation						
ct: Overseas Private Ir	nvestment Corporation (Guaranteed Loan F	inancin				
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY				Amounts should be negative	•
	0.01	-1,447,883.69	-1,447,883.69 -	1,447,883.69			
071X-4075-000	Cohe	ort: 13					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apı</u>	<u>-</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	0.01						
4221 -E-		-1,447,883.69	-1,447,883.69	-1,447,8	83.69		
•	verseas Private Investme	-		ncin) Co	hort: 12		
Line: 2201	Unob Bal: Apportioned:			4 050 000 44		Amounts should be positive	
074 V 1075 000	-16,006,115.62	-2,045,304.42	-1,858,729.13 -	1,050,332.14			
071X-4075-000		ort: 12					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apı</u>		Mar 20.44	<u>Feb</u>	<u>Jan</u>
4610 -E-	-16,006,115.62	-2,045,304.42	-1,858,729.13	, ,	32.14		
	verseas Private Investme	-	<u>ıaranteed Loan Fina</u>	<u>ncin)</u> <u>Co</u>	<u>hort: 11</u>		
Line: 1000	Unob Bal: Brought forwa		0.707.405.04	0.707.405.04		Amounts should be positive	
071X-4075-000	-2,737,425.61	-2,737,425.61 ort: 11	-2,737,425.61 -	2,737,425.61			
			A	_		E.L	I.a.
<u>SGL Acct</u> 4149 -B-	<u>Jun</u> -9,898,324.66	<u>May</u> -9,898,324.66	<u>Apı</u> -9,898,324.66		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	6,316,690.67	6,316,690.67	6,316,690.67	, ,			
4221 -B-	844,208.38	844,208.38	844,208.38		08.38		
Line: 2201	Unob Bal: Apportioned:	Avail in the current	neriod	<u> </u>		Amounts should be positive	
Line. 2201	-18,123.28	rwan in the earterit	period			Amounto oriodia de positivo	
071X-4075-000	Cohe	ort: 11					
SGL Acct	 Jun	 <u>May</u>	<u>Ap</u> ı		Mar	Feb	<u>Jan</u>
4610 -E-	-18,123.28	<u></u>		-		<u> </u>	<u> </u>
Line: 2403	Unob Bal: Unapportione	d: Other				Amounts should be positive	
	-2,583,698.97	-824,246.67	-824,246.67	-824,246.67		Samo sincula do positivo	
071X-4075-000	<u> </u>	ort: 11					
I							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u> ı	_	Mar	<u>Feb</u>	<u>Jan</u>

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Agency: International Assistar	nce Programs					I	ines with Abnormal Balances: 131	
Bureau: Overseas Private In Acct: Overseas Private In	•		-inonoin					
Line: 2490	Unob Bal: end of year		- inancin			Amounts should be positive		
Line. 2490	-2,601,822.25	-824,246.67	-824,246.67	-824,246.67		Amounts should be positive	ve	
TAFS: 71-4075 \ X (Ov		•		<u>Financin)</u>	Cohort: 10			
Line: 2201	Unob Bal: Apportioned					Amounts should be positive	ve	
	-95,388.57	-9,076.63	-9,076.63	-9,076.63				
071X-4075-000	Col	nort: 10						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-95,388.57	-9,076.63	-9,07	76.63	-9,076.63			
TAFS: 71-4075 \ X (Ov	erseas Private Investm	ent Corporation Gu	ıaranteed Loan I	Financin)	Cohort: 09			
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be positive	ve	
	-2,016,903.56	-2,016,903.56	-2,016,903.56	-2,016,903.56				
071X-4075-000	<u>Col</u>	nort: 09						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-6,370,150.11	-6,370,150.11	-6,370,15	50.11 -6	,370,150.11			
4201 -B-	4,353,246.54	4,353,246.54	4,353,24	6.54	,353,246.54			
4221 -B-	0.01	0.01		0.01	0.01			
Line: 2201	Unob Bal: Apportioned	: Avail in the current	period			Amounts should be positive	ve	
	-68,268,783.47	-68,258,278.56	-68,258,278.56	-68,258,278.56				
071X-4075-000	<u>Col</u>	nort: 09						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-68,268,783.47	-68,258,278.56	-68,258,27	'8.56 -68	,258,278.56			
Line: 2403	Unob Bal: Unapportion	ed: Other				Amounts should be positive	ve	
	-801,736.03	-60,704.61	-60,704.61	-60,704.61				
071X-4075-000	Col	nort: 09						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-801,736.03	-60,704.61	-60,70)4.61	-60,704.61			
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive	ve	
	-69,070,519.50	-68,318,983.17	-68,318,983.17	-68,318,983.17		·		

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

			,				
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
gency: International Assistar	nce Programs						Lines with Abnormal Balances: 131
Bureau: Overseas Private In	nvestment Corporation						
Acct: Overseas Private In	•						
TAFS: 71-4075 \ X (Ov	erseas Private Investmer	•		<u>inancin)</u>	Cohort: 08		
Line: 2201	Unob Bal: Apportioned: A -25,326.74	vail in the current p	eriod			Amounts should be posi-	tive
071X-4075-000	<u>Coho</u>	rt: 08					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-	-25,326.74						
TAFS: 71-4075 \ X (Ov	erseas Private Investmer	t Corporation Gua	aranteed Loan F	inancin)	Cohort: 07		
Line: 2201	Unob Bal: Apportioned: A -477.97	vail in the current p	eriod			Amounts should be posi-	tive
071X-4075-000	Coho	rt: 07					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-	-477.97						
TAFS: 71-4075 \ X (Ov	erseas Private Investmer	t Corporation Gua	aranteed Loan F	inancin)	Cohort: 06		
Line: 2201	Unob Bal: Apportioned: A	vail in the current p	eriod			Amounts should be posi-	tive
	-891,192.03	-890,723.59	-890,723.59	-890,723.59			
071X-4075-000	<u>Coho</u>	<u>rt: 06</u>					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-	-891,192.03	-890,723.59	-890,723	3.59	-890,723.59		
Line: 2490	Unob Bal: end of year (to	otal)				Amounts should be posi-	tive
	-406,170.50	469,437.83	469,437.83	469,437.83			
TAFS: 71-4075 \ X (Ov	erseas Private Investmer	nt Corporation Gua	aranteed Loan F	inancin)	Cohort: 05		
Line: 2201	Unob Bal: Apportioned: A	•			<u></u>	Amounts should be posi-	tive
071X-4075-000	<u>Coho</u>	rt: 05					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-	-6,594.56						
-	<u> </u>		•	·	•	•	

Cohort: 04

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

Jan

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Agency: International Assistance Programs	;						Lines with Abnormal Balances:	131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

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

-908,612.29

-908,612.29 -908,612.29 071- - -X-4075-000 Cohort: 04 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> -1,840,490.48 -1,840,490.48 -1,840,490.48 -1,840,490.48 4149 -B-4201 -B-931,878.19 931,878.19 931,878.19 931,878.19

-908,612.29

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-2,176,410.58 -572,340.44 -572,340.44 -572,340.44

Mav

071- - -X-4075-000 Cohort: 04 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> -572,340.44 -572,340.44 -572,340.44 4450 -E--2,176,410.58

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

> -2,176,410.58 -572,340.44 -572,340.44 -572,340.44

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 00

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

> -0.44 -0.44 -0.44 -0.44

071- - -X-4075-000 Cohort: 00 SGL Acct <u>Feb</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Jan</u> -0.44 -0.44 -0.44 -0.44 4201 -B-

All Reporting Periods

(Dollars in Thousands)

			(Dollars III	i mousanus)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>eb</u> <u>Jan</u>	
Agency: International Assist	ance Programs						Lines with Abnormal Balances: 131
Bureau: Peace Corps							
Acct: Peace Corps							
TAFS: 11-0100 15 \ 16	(Peace Corps)						
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1				Amounts should be pos	sitive
	-299,926.38	-299,926.38	-299,926.38	-299,926.38			
011-2015-20160	100-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	37.96	37.96	37.96	;	37.96		
4801 -B-	-385,982.84	-385,982.84	-385,982.84	ţ	-385,982.84		
4901 -B-	86,018.50	86,018.50	86,018.50)	86,018.50		
Line: 3000	Ob Bal: SOY: Unpaid obs -63,084.39 100-000	-63,084.39	-63,084.39	-63,084.39		Amounts should be pos	suve
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>1</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-3,882.85	-3,882.85	-3,882.85	;	-3,882.85		
4901 -B-	42.78	42.78	42.78		42.78		
4901 -B-	-59,244.32	-59,244.32	-59,244.32	<u>!</u>	-59,244.32		
Line: 3050	Ob Bal: EOY: Unpaid obl	ligations				Amounts should be pos	sitive
	-57,882.02	-57,882.02	-57,882.02	-61,780.81			
011-2013-20140	100-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>1</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	1,583.98	1,583.98	1,583.98	3			
4801 -E-	-43.25	-43.25	-43.25	;	-2,579.27		
4871 -E-	-221.21	-221.21	-221.21	Į.			
4901 -E-	42.78	42.78	42.78	}	42.78		

-59,244.32

-59,244.32

4901 -E-

-59,244.32

-59,244.32

All Reporting Periods
(Dollars in Thousands)

<u>Jun</u> <u>May Apr Mar Feb</u> <u>Jan</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 12 \ 15 (Special Defense Acquisition Fund)

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

-12,291.62 -1,689.38

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: National Aeronautics and Space Administration

Lines with Abnormal Balances: 1

Bureau: National Aeronautics and Space Administration

Acct: National Space Grant Program

TAFS: 80-8977 \ X (National Space Grant Program)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-41,280.71

 080- - -X-8977-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4310 -E -41,280.71

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Office of Personnel Management Lines with Abnormal Balances: 2

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 \ 14 (Salaries and Expenses)

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

-2,266,477.40 -2,266,477.40 -2,266,477.40 -2,266,477.40

024-2014-2014- -0100-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4801 -B-2,959,258.36 2,959,258.36 2,959,258.36 2,959,258.36 1,103,892.89 1,103,892.89 1,103,892.89 4901 -B-1,103,892.89 4901 -B--6,329,628.65 -6,329,628.65 -6,329,628.65 -6,329,628.65

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

-2,172,602.66 -2,172,602.66 -2,173,224.16 -2,188,505.55

024-2014-20140100	-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,984,070.58	2,984,070.58	2,983,448.27	2,984,035.98			
4871 -E-	-0.81	-0.81					
4901 -E-	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89			
4901 -E-	-6,260,565.32	-6,260,565.32	-6,260,565.32	-6,276,434.42			

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Salaries and Expenses

TAFS: 73-0100 \ 14 (Salaries and Expenses)

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

-72,558.44 13,920.80 5,006,831.22 5,006,831.22 073-2014-2014- -0100-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4801 -E-5,037,853.97 5,046,820.54 5,046,912.04 5,046,912.04 4871 -E--5,110,412.41 -5,032,899.74 -40,080.82 -40,080.82 4901 -E--91.50 -91.50 -91.50 91.50 4981 -E-91.50 91.50

All Reporting Periods (Dollars in Thousands)

			(Dollars	in Thousands)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Small Business Admi						Lir	nes with Abnormal Balances: 31
Bureau: Small Business Ad	ministration						
Acct: Business Direct Lo	an Financing Account						
TAFS: 73-4148 \ X (Bu	siness Direct Loan Fina	ncing Account)			Cohort: 95		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative	•
	13.29	12.12	10.16	8.27			
073X-4148-000	Coho	ort: 95					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>pr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4283 -E-	13.29	12.12	10.	16	8.27		
4283 -E-							
TAFS: 73-4148 \ X (Bu	siness Direct Loan Fina	ncing Account)			Cohort: 19		
Line: 2403	Unob Bal: Unapportione	d: Other				Amounts should be positive	
	-28,009,115.48	-28,379,115.48	-28,199,150.48	-29,726,150.48			
073X-4148-000	Coho	ort: 19					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>pr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-	-28,009,115.48	-28,379,115.48	-28,199,150.	48 -29	,726,150.48		
Line: 2490	Unob Bal: end of year (t -10,203,584.96	otal) -8,389,539.96	-4,898,494.96	10,355,550.04		Amounts should be positive	
TAFS: 73-4148 \ X (Bu	siness Direct Loan Fina	ncina Account)			Cohort: 18		
Line: 1000	Unob Bal: Brought forwa				<u> </u>	Amounts should be positive	
	-70,522.09	-70,522.09	-70,522.09	-70,522.09		, and an earlier of the earlier of	
073X-4148-000	Coho	ort: 18					
SGL Acct	<u>Jun</u>	May	Α	<u>pr</u>	Mar	Feb	Jan
4201 -B-	21,054,613.75	21,054,613.75	21,054,613.		,054,613.75		
4221 -B-	2,066,362.50	2,066,362.50	2,066,362.	50 2	2,066,362.50		
4801 -B-	-23,191,498.34	-23,191,498.34	-23,191,498.	34 -23	3,191,498.34		
Line: 2403	Unob Bal: Unapportione	d: Other				Amounts should be positive	
	-788,821.86	-788,821.86	-788,821.86	-788,821.86			
073X-4148-000	Coho	ort: 18					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>pr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-	-788,821.86	-788,821.86	-788,821.	86	-788,821.86		

All Reporting Periods

(Dollars in Thousands)

nal Balances: 31
nal Balances: 31

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

-7,724.40 -7,675.91 -7,614.30 -7,588.06

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

542.99 500.13 430.71 360.04

 073- - -X-4148-000
 Cohort: 03

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4283 -E 542.99
 500.13
 430.71
 360.04

All Reporting Periods

(Dollars in Thousands)

Jan Jun May Apr Mar Feb Lines with Abnormal Balances: 31 **Agency: Small Business Administration Bureau: Small Business Administration** Acct: Business Guaranteed Loan Financing Account TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 93 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -1,431,472.60 -1,431,472.60 -1,431,472.60 -1,431,472.60 073- - -X-4149-000 Cohort: 93 SGL Acct Jun <u>May</u> <u>Apr</u> Mar Feb Jan 4201 -B--1,363,764.11 -1,363,764.11 -1,363,764.11 -1,363,764.11 4901 -B--67,708.49 -67.708.49 -67.708.49 -67.708.49 TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 92 Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1000 -999,926.34 -999.926.34 -999.926.34 -999.926.34 073- - -X-4149-000 Cohort: 92 SGL Acct Mar Feb Jan Jun May Apr 4201 -B--986.941.38 -986.941.38 -986.941.38 -986.941.38 -12.984.96 -12.984.96 -12.984.96 -12.984.96 4901 -B-TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 12 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 29.048.11 29,048.11 29.048.11 29.048.11 073- - -X-4149-000 Cohort: 12 SGL Acct <u>Mar</u> <u>Feb</u> <u>Jan</u> May <u>Apr</u> <u>Jun</u> 4221 -B-29,048.11 29,048.11 29,048.11 29,048.11 TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 11 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 10.107.40 10.107.40 10.107.40 10.107.40 073- - -X-4149-000 Cohort: 11 SGL Acct <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Jun</u> May <u>Apr</u> 4221 -B-10.107.40 10,107.40 10,107.40 10,107.40

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

All Reporting Periods

(Dollars in Thousands)

			(20.0.0.1					
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
agency: Small Business Admi	inistration						Lines with Abnormal Balances: 31	
Bureau: Small Business Ad	ministration							
Acct: Business Guarante	ed Loan Financing Accour	nt						
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fw	d Oct 1		Amo	ounts should be neg	gative	
	52.51	52.51	52.51	52.51				
073X-4149-000	<u>Cohort</u>	<u>: 10</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	52.51	52.51	52.51		52.51			
TAFS: 73-4149 \ X (Bu	ısiness Guaranteed Loan F	inancing Account).		Cohort: 07			
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fw	d Oct 1		Amo	ounts should be neg	gative	
	11.90	11.90	11.90	11.90				
073X-4149-000	<u>Cohort</u>	: <u>07</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	11.90	11.90	11.90		11.90			
TAFS: 73-4280 \ X (Bu	siness Loan and Investme	nt Guaranteed I o	an Financing Acco	unt)	Cohort: 10			
Line: 3060	Ob Bal: SOY: Uncoll pymt		_	<u> </u>		ounts should be neg	pative	
	6,081.43	6,081.43	6,081.43	6,081.43			,	
073X-4280-000	Cohort	: 1 <u>0</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	6,081.43	6,081.43	6,081.43		6,081.43			
TAFS: 73-4280 \ X (Bu	siness Loan and Investme	nt Guaranteed Lo	an Financing Acco	unt)	Cohort: 09			
Line: 3060	Ob Bal: SOY: Uncoll pymt			_	Amo	ounts should be neg	gative	
	7,868.54	7,868.54	7,868.54	7,868.54				
073X-4280-000	<u>Cohort</u>	<u>: 09</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	7,868.54	7,868.54	7,868.54		7,868.54			

All Reporting Periods

(Dollars in Thousands)

Jan Jun May Apr Mar Feb Lines with Abnormal Balances: 31 Agency: Small Business Administration **Bureau: Small Business Administration** Acct: Disaster Direct Loan Financing Account TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 13 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd. Oct 1 Amounts should be positive -111,035.45 -111,035.45 -111,035.45 -111,035.45 073- - -X-4150-000 Cohort: 13 SGL Acct Jun <u>May</u> <u>Apr</u> Mar Feb Jan 4801 -B--106,052.24 -106,052.24 -106.052.24 -106.052.24 4901 -B--4,983.21 -4.983.21 -4.983.21 -4.983.21 TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 12 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive Line: 3000 -139,520.18 -139.520.18 -139.520.18 -139.520.18 073- - -X-4150-000 Cohort: 12 SGL Acct Mar Feb Jan <u>Jun</u> May Apr 4801 -B--68.700.00 -68,700.00 -68.700.00 -68,700.00 -70.820.18 -70.820.18 4901 -B--70.820.18 -70.820.18 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 3,310.26 3,310.26 3,310.26 3,310.26 073- - -X-4150-000 Cohort: 12 SGL Acct May <u>Apr</u> Mar <u>Feb</u> <u>Jan</u> <u>Jun</u> 4221 -B-3,310.26 3,310.26 3,310.26 3,310.26 TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 11 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -843.556.63 -843.556.63 -843.556.63 -843.556.63 073- - -X-4150-000 Cohort: 11 SGL Acct Apr <u>Feb</u> <u>Jan</u> <u>Jun</u> May <u>Mar</u> 4801 -B-650.00 650.00 650.00 650.00 -990,299.96 4801 -B--990.299.96 -990,299.96 -990,299.96 4901 -B-146,093.33 146,093.33 146,093.33 146,093.33

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Cohort: 10

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

All Reporting Periods

(Dollars in Thousands) Feb Jan Jun May Apr Mar Agency: Small Business Administration Lines with Abnormal Balances: 31 **Bureau: Small Business Administration** Acct: Disaster Direct Loan Financing Account Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -341,324.01 -341,324.01 -341,324.01 -341,324.01 073- - -X-4150-000 Cohort: 10 SGL Acct Jun <u>May</u> <u>Apr</u> Mar Feb Jan -347,900.06 -347,900.06 -347,900.06 -347,900.06 4801 -B-4901 -B-6,576.05 6.576.05 6.576.05 6.576.05 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 74,587.21 74,587.21 74,587.21 74,587.21 073- - -X-4150-000 Cohort: 10 SGL Acct Jun May <u>Apr</u> Mar Feb <u>Jan</u> 74,587.21 4221 -B-74.587.21 74,587.21 74,587.21 TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 08 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -420.24 -420.24 -420.24 -420.24 073- - -X-4150-000 Cohort: 08 SGL Acct <u>Jun</u> May <u>Apr</u> Mar Feb <u>Jan</u> 4801 -B-700.00 700.00 700.00 700.00 4801 -B--517.14 -517.14 -517.14 -517.14 4901 -B--603.10 -603.10 -603.10 -603.10 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 27,644.17 27,644.17 27.644.17 27.644.17 073- - -X-4150-000 Cohort: 08 SGL Acct <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Jun</u> May 4221 -B-27,644.17 27,644.17 27,644.17 27,644.17 TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 06 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 15,636.06 15,636.06 15,636.06 15,636.06 073- - -X-4150-000 Cohort: 06

<u>Apr</u>

15.636.06

Mar

15.636.06

<u>Feb</u>

<u>Jan</u>

SGL Acct

4221 -B-

<u>Jun</u>

15,636.06

<u>May</u>

15.636.06

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 05

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

21,851.11 21,851.11 21,851.11 21,851.11

073X-4150-000	Cohort	<u>: 05</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11			

All Reporting Periods
(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Social Security Administration

Lines with Abnormal Balances: 2

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

-146,393,255.35 -146,393,255.35 -146,393,255.35

 028- - -X-8007-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4320 -E -146,393,255.35
 -146,393,255.35
 -146,393,255.35
 -146,393,255.35

Acct: Limitation on Administrative Expenses

TAFS: 28-8704 18 \ 19 (Limitation on Administrative Expenses)

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

-36,755.72 -36,755.72 -65,103.39

 028-2018- 2019- -8704-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4801 - E -36,755.72

 4901 - E -36,755.72

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Agency: Appalachian	Regional Commission						Li	ines with Abnormal Balances	: 2
Bureau: Appalachia	n Regional Commissi	on							
Acct: Appalachia	n Regional Commission	on							
TAFS: 46-0200	\ X (Appalachian Reg	ional Commis	sion)						
Line: 17	40 BA: Disc: Sp	ending auth:Ar	ntic colls, reimbs, oth	er		Am	ounts should be positive	е	
	-381	,000.00							
309X-02	200-000								
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-38	1,000.00							
Line: 18		pending auth:A	ntic colls, reimbs, ot	her		Am	ounts should be positive	e	
309X-02	200-000						_		
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-2,12	4,750.00							

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Bureau of Consumer Financial Protection

Lines with Abnormal Balances: 1

Bureau: Bureau of Consumer Financial Protection
Acct: Bureau of Consumer Financial Protection Fund

TAFS: 95-5577 \ X (Bureau of Consumer Financial Protection Fund)

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

591,560.44 -273,161.57 -273,161.57 -273,161.57

581X-5577-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	810,449.44						
4221 -E-		-54,272.57	-54,272.57	-54,272.57			
4251 -E-	-218,889.00	-218,889.00	-218,889.00	-218,889.00			

All Reporting Periods

(Dollars in Thousands)

 Jun
 May
 Apr
 Mar
 Feb
 Jan

 Agency: Commodity Futures Trading Commission
 Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission

TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)

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

-2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17

339-2013-2014- -1400-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4201 -B--3,043,740.78 -3,043,740.78 -3,043,740.78 -3,043,740.78 62,421.14 62,421.14 62,421.14 4221 -B-62,421.14 -17,721.53 4801 -B--17,721.53 -17,721.53 -17,721.53

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17

339-2013-2014- -1400-000 SGL Acct Mar Feb Jan <u>Jun</u> <u>May</u> Apr 4201 -B--3,043,740.78 -3,043,740.78 -3,043,740.78 -3,043,740.78 4221 -B-62,421.14 62,421.14 62,421.14 62,421.14 -17,721.53 -17,721.53 4801 -B--17,721.53 -17,721.53

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

-3,052,821.63 -3,052,821.63 -3,052,950.63

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN **All Reporting Periods**

(Dollars in Thousands)

Mar <u>Feb</u> <u>Jan</u> <u>Jun</u> May <u>Apr</u>

Agency: Commodity Futures Trading Commission Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

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

> -149,391,065.92 -149,391,065.92 -149,391,065.92 -149,391,065.92

339- - -X-1402-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jan</u> 4201 -B-579,517.34 579,517.34 579,517.34 579,517.34 4801 -B--149,409,044.12 -149,409,044.12 -149,409,044.12 -149,409,044.12 4901 -B--561,539.14 -561,539.14 -561,539.14 -561,539.14

Unob Bal: Unapportioned: Other Amounts should be positive Line: 2403

> -126,714,805.92 -126,714,805.92 -126.714.805.92 -126.714.805.92

339- - -X-1402-000 SGL Acct Mar Feb <u>Jun</u> <u>May</u> <u>Apr</u> <u>Jan</u> 4450 -E--126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92

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

> **-126,714,805.92** -126,714,805.92 -126,714,805.92 -126,714,805.92

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: Gifts and Contributions

TAFS: 95-8981 \ X (Gifts and Contributions)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-4,162.72

 485- - -X-8981-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4310 -E -4,162.72

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Election Assistance Commission

Lines with Abnormal Balances: 1

Bureau: Election Assistance Commission

Acct: Salaries and Expenses

TAFS: 95-1650 \ 14 (Salaries and Expenses)

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

-33.12 0.01 4,496.83 5,132.83

525-2014-20141650-	-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,952.83	1,952.83	1,952.83	4,496.83			
4871 -E-	-4,496.82	-4,496.82					
4881 -E-	2,544.00	2,544.00	2,544.00				
4901 -E-				636.00			
4971 -E-	-33.13						

All Reporting Periods

(Dollars in Thousands)

				(201141011	,				
		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>b</u> <u>Jan</u>		
gency: E	Export-Import Bank	k of the United States						Lines with Abnormal Balances: 13	31
Bureau	: Export-Import Ba	ank of the United States							
Acct:	: Export-Import Ba	ink Loans Program Accoun	t						
<u>TA</u>	NFS: 83-0100 18 \ 19	9 (Program Account, Expo							
	Line: 3050	Ob Bal: EOY: Unpaid obli	~				Amounts should be pos	itive	
_		-144.95	-144.95	-144.95	-144.95				
	083-2018-20190	100-000							
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
	4801 -E-								
	4901 -E-	-144.95	-144.95	-144.9	5	-144.95			
TA	NFS: 83-0100 09 \ 12	2 (Program Account, Expo	ort-Import Loans)						
	Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1				Amounts should be pos	itive	
		-20,970.00	-20,970.00	-20,970.00	-20,970.00				
	083-2009-20120	100-000							
	SGL Acct	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>or</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
	4801 -B-	-20,970.00	-20,970.00	-20,970.0	0	-20,970.00			
	7001 B	,	==,=====	20,01010	•	20,010.00			
<u>_</u>	Line: 3050	Ob Bal: EOY: Unpaid obli	•	25,57.575		20,010.00	Amounts should be pos	itive	
<u>_</u>		,	•	-20,970.00	-20,970.00	20,010.00	Amounts should be pos	itive	
<u> </u>		Ob Bal: EOY: Unpaid obli -20,970.00	gations			25,67.5150	Amounts should be pos	itive	
<u> </u>	Line: 3050	Ob Bal: EOY: Unpaid obli -20,970.00	gations		-20,970.00	Mar	Amounts should be pos	itive <u>Jan</u>	
	Line: 3050 083-2009-20120	Ob Bal: EOY: Unpaid obli -20,970.00	gations -20,970.00	-20,970.00	-20,970.00 or	<u> </u>			
	Line: 3050 083-2009-20120 SGL Acct 4801 -E-	Ob Bal: EOY: Unpaid obli -20,970.00 0100-000 Jun -20,970.00	gations -20,970.00 <u>May</u> -20,970.00	-20,970.00 Ap	-20,970.00 or	Mar			
	Line: 3050 083-2009-20120 SGL Acct 4801 -E-	Ob Bal: EOY: Unpaid obli -20,970.00 0100-000 Jun -20,970.00 1 (Program Account, Expo	gations -20,970.00 May -20,970.00 ort-Import Loans)	-20,970.00 Ap	-20,970.00 or	Mar	<u>Feb</u>	<u>Jan</u>	
TA	Line: 3050 083-2009-20120 SGL Acct 4801 -E-	Ob Bal: EOY: Unpaid obli -20,970.00 0100-000 Jun -20,970.00	gations -20,970.00 May -20,970.00 ort-Import Loans)	-20,970.00 Ap	-20,970.00 or	Mar		<u>Jan</u>	
_ _ IA	Line: 3050 083-2009-20120 SGL Acct 4801 -E-	Ob Bal: EOY: Unpaid obling -20,970.00 1100-000 120,970.00 1 (Program Account, Exponent of Soy: Unpaid obside) -5,665.92	igations -20,970.00 May -20,970.00 ort-Import Loans) s brought fwd, Oct 1	-20,970.00 <u>Ap</u> -20,970.0	-20,970.00 or 0	Mar	<u>Feb</u>	<u>Jan</u>	
TA	Line: 3050 083-2009-20120 SGL Acct 4801 -E- VFS: 83-0100 08 \ 17 Line: 3000	Ob Bal: EOY: Unpaid obling -20,970.00 100-000 Jun -20,970.00 1 (Program Account, Expo	gations -20,970.00 May -20,970.00 ort-Import Loans) s brought fwd, Oct 1 -5,665.92	-20,970.00 <u>Ap</u> -20,970.0 -5,665.92	-20,970.00 or 0	<u>Mar</u> -20,970.00	Feb Amounts should be pos	<u>Jan</u> iitive	
TA	Line: 3050 083-2009-20120 SGL Acct 4801 -E- VFS: 83-0100 08 \ 1' Line: 3000 083-2008-20110	Ob Bal: EOY: Unpaid obling -20,970.00 1100-000 120,970.00 1 (Program Account, Exponent of Soy: Unpaid obside) -5,665.92	igations -20,970.00 May -20,970.00 ort-Import Loans) s brought fwd, Oct 1	-20,970.00 <u>Ap</u> -20,970.0	-20,970.00 or 0 -5,665.92	Mar	<u>Feb</u>	<u>Jan</u>	
IA	Line: 3050 083-2009-20120 SGL Acct 4801 -E- NFS: 83-0100 08 \ 17 Line: 3000 083-2008-20110 SGL Acct	Ob Bal: EOY: Unpaid oblin-20,970.00 1100-000 1 (Program Account, Exporage Ob Bal: SOY: Unpaid obsides -5,665.92 1100-000 1 Jun -5,665.92	May -20,970.00 May -20,970.00	-20,970.00 Ag -20,970.0 -5,665.92	-20,970.00 or 0 -5,665.92	<u>Mar</u> -20,970.00 <u>Mar</u>	Feb Amounts should be pos	<u>Jan</u> iitive <u>Jan</u>	
IA	Line: 3050 083-2009-20120 SGL Acct 4801 -E- VFS: 83-0100 08 \ 17 Line: 3000 083-2008-20110 SGL Acct 4801 -B-	Ob Bal: EOY: Unpaid obli -20,970.00 100-000 Jun -20,970.00 1 (Program Account, Expo Ob Bal: SOY: Unpaid obs -5,665.92	May -20,970.00 May -20,970.00	-20,970.00 Ag -20,970.0 -5,665.92	-20,970.00 or 0 -5,665.92	<u>Mar</u> -20,970.00 <u>Mar</u>	Feb Amounts should be pos	<u>Jan</u> iitive <u>Jan</u>	
IA	Line: 3050 083-2009-20120 SGL Acct 4801 -E- VFS: 83-0100 08 \ 17 Line: 3000 083-2008-20110 SGL Acct 4801 -B-	Ob Bal: EOY: Unpaid obling -20,970.00 1100-000 1 (Program Account, Exposite Soy: Unpaid obsides -5,665.92 1100-000 Jun -5,665.92 Ob Bal: EOY: Unpaid obling -5,665.92	rgations -20,970.00 May -20,970.00 rt-Import Loans) brought fwd, Oct 1 -5,665.92 May -5,665.92 Igations	-20,970.00 <u>Ap</u> -20,970.0 -5,665.92 <u>Ap</u> -5,665.9	-20,970.00 or 0 -5,665.92	<u>Mar</u> -20,970.00 <u>Mar</u>	Feb Amounts should be pos	<u>Jan</u> iitive <u>Jan</u>	
	Line: 3050 083-2009-20120 SGL Acct 4801 -E- NFS: 83-0100 08 \ 17 Line: 3000 083-2008-20110 SGL Acct 4801 -B- Line: 3050	Ob Bal: EOY: Unpaid obling -20,970.00 1100-000 1 (Program Account, Exposite Soy: Unpaid obsides -5,665.92 1100-000 Jun -5,665.92 Ob Bal: EOY: Unpaid obling -5,665.92	rgations -20,970.00 May -20,970.00 rt-Import Loans) brought fwd, Oct 1 -5,665.92 May -5,665.92 Igations	-20,970.00 <u>Ap</u> -20,970.0 -5,665.92 <u>Ap</u> -5,665.9	-20,970.00 or 0 -5,665.92 or 2 -5,665.92	<u>Mar</u> -20,970.00 <u>Mar</u>	Feb Amounts should be pos	<u>Jan</u> iitive <u>Jan</u>	
IA	Line: 3050 083-2009-20120 SGL Acct 4801 -E- VES: 83-0100 08 \ 12 Line: 3000 083-2008-20110 SGL Acct 4801 -B- Line: 3050 083-2008-20110	Ob Bal: EOY: Unpaid obli20,970.00 100-000 1 (Program Account, Expo Ob Bal: SOY: Unpaid obs -5,665.92 100-000 Jun -5,665.92 Ob Bal: EOY: Unpaid obli- -5,665.92	May -20,970.00 May -20,970.00	-20,970.00 Ap -20,970.0 -5,665.92 Ap -5,665.92	-20,970.00 or 0 -5,665.92 or 2 -5,665.92	<u>Mar</u> -20,970.00 <u>Mar</u> -5,665.92	Feb Amounts should be pos	Jan Jan Jan itive	

All Reporting Periods

(Dollars in Thousands)

Jan Jun May Apr Mar Feb Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 131 Bureau: Export-Import Bank of the United States **Acct: Debt Reduction Financing Account** TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 18 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 083- - -X-4028-000 Cohort: 18 SGL Acct Jun <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> 4610 -E--61,946,262.99 -61,946,262.99 -61.946.262.99 -61.946.262.99 Line: 2490 Amounts should be positive Unob Bal: end of year (total) -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 16 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 083- - -X-4028-000 Cohort: 16 SGL Acct Feb <u>Jun</u> May <u>Apr</u> Mar <u>Jan</u> 4610 -E--35.827.752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 15 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -18.853.953.37 -18.853.953.37 -18.853.953.37 -18.853.953.37 083- - -X-4028-000 Cohort: 15 SGL Acct <u>Jun</u> Mar Feb May <u>Apr</u> <u>Jan</u> 4610 -E--18.853.953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-18.853.953.37

-18.853.953.37

-18,853,953.37

-18.853.953.37

All Reporting Periods

(Dollars in Thousands)

Jan May Apr Mar Feb Jun Lines with Abnormal Balances: 131 Agency: Export-Import Bank of the United States Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Direct Loan Financing Account TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 99 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -1,188,978.78 -1,188,978.78 -1,188,978.78 -1,188,978.78 083- - -X-4161-000 Cohort: 99 SGL Acct Jun <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> 4610 -E--1,188,978.78 -1,188,978.78 -1,188,978.78 -1.188.978.78 Line: 2490 Amounts should be positive Unob Bal: end of year (total) -1,188,978.78 -460,997.60 6,017,148.88 -460,997.60 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 97 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -1,057,327.99 -1,057,327.99 -1,057,327.99 -1,057,327.99 083- - -X-4161-000 Cohort: 97 SGL Acct Feb <u>Jun</u> May <u>Apr</u> Mar <u>Jan</u> 4610 -E--1.057.327.99 -1,057,327.99 -1,057,327.99 -1,057,327.99 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -1.057.327.99 3,507,865.09 110,736,156.83 3,507,865.09 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 96 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -19.840.245.64 -19.840.245.64 -19.840.245.64 -19.840.245.64 083- - -X-4161-000 Cohort: 96 SGL Acct <u>Jun</u> Mar <u>Feb</u> <u>Jan</u> May <u>Apr</u> 63.091.315.87 63,091,315.87 4149 -B-63,091,315.87 63,091,315.87 4201 -B--82.931.561.51 -82,931,561.51 -82,931,561.51 -82,931,561.51 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -6,451,076.24 -6,451,076.24 -6,451,076.24 -6,451,076.24 083- - -X-4161-000 Cohort: 96 SGL Acct <u>May</u> <u>Apr</u> Mar <u>Feb</u> <u>Jan</u> <u>Jun</u> -6,451,076.24 -6,451,076.24 4610 -E--6,451,076.24 -6,451,076.24

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May Apr Mar Feb</u> <u>Jan</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-6,451,076.24 133,724.27 133,724.27 116,525,676.42

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

-28,813,926.80 -28,813,926.80 -28,813,926.80 -28,813,926.80

083- - -X-4161-000 Cohort: 95 SGL Acct <u>Jun</u> May <u>Apr</u> Mar Feb Jan 0.13 0.13 0.13 0.13 4149 -B--28.813.926.93 -28.813.926.93 -28.813.926.93 4201 -B--28.813.926.93

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

-26,470.69 -26,470.69 -26,470.69

 083- - - X-4161-000
 Cohort: 95

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4610 -E -26,470.69
 -26,470.69
 -26,470.69
 -26,470.69

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

-26.470.69 1,129,783.49 556,424.67 6,012,022.02

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 94

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

-4.962.689.63 -4.962.689.63 -4.962.689.63 -4.962.689.63

 083- - - X-4161-000
 Cohort: 94

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4610 -E -4,962,689.63
 -4,962,689.63
 -4,962,689.63
 -4,962,689.63

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

-4,962,689.63 -4,597,527.63 -4,597,527.63 121,518,127.04

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 93

All Reporting Periods

(Dollars in Thousands)

Feb Jan Jun May Apr Mar Lines with Abnormal Balances: 131 Agency: Export-Import Bank of the United States Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Direct Loan Financing Account Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -193,412.90 -193,412.90 -193,412.90 -193,412.90 083- - -X-4161-000 Cohort: 93 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb Jan 0.09 0.09 0.09 4149 -B-0.09 4201 -B--193.412.99 -193.412.99 -193.412.99 -193.412.99 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 92 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -67,599,711.95 -67,599,711.95 -67.599.711.95 -67.599.711.95 083- - -X-4161-000 Cohort: 92 SGL Acct Mar Feb Jan Jun May <u>Apr</u> 4149 -B-0.13 0.13 0.13 0.13 4201 -B--67.599.712.08 -67.599.712.08 -67.599.712.08 -67.599.712.08 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 19 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -62,457,629.00 -62,457,629.00 -62,457,629.00 083- - -X-4161-000 Cohort: 19 SGL Acct Feb May <u>Apr</u> Mar <u>Jan</u> <u>Jun</u> 4610 -E--62,457,629.00 -62,457,629.00 -62,457,629.00 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -62.457.629.00 -62.412.665.20 -62.418.580.72 33.122.84 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 18 Unob Bal: Apportioned: Avail in the current period Amounts should be positive Line: 2201 -313,255,648.08 -313,255,648.08 -313,255,648.08 -313,255,648.08 083- - -X-4161-000 Cohort: 18 SGL Acct <u>Jun</u> May Apr Mar Feb <u>Jan</u>

-313.255.648.08

-313.255.648.08

4610 -E-

-313.255.648.08

-313.255.648.08

All Reporting Periods

(Dollars in Thousands)

Jun <u>May Apr Mar Feb</u> Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-313,255,648.08 -313,114,122.11 -313,125,622.11 -313,045,191.09

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-10,276,420.51 -10,276,420.51 -10,276,420.51 -10,276,420.51

083- - -X-4161-000 Cohort: 17 SGL Acct <u>Jun</u> May <u>Apr</u> Mar Feb Jan -10,523,562.68 -10,523,562.68 -10,523,562.68 -10,523,562.68 4201 -B--48,009.18 4801 -B--48,009.18 -48,009.18 -48,009.18 4901 -B-295,151.35 295,151.35 295,151.35 295,151.35

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

-789,155,504.58 -788,701,341.18 -788,701,341.18 -788,701,341.18

 083- - -X-4161-000
 Cohort: 17

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4610 -E -789,155,504.58
 -788,701,341.18
 -788,701,341.18
 -788,701,341.18

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

-789,155,504.58 -788,247,746.26 -788,278,216.17 -784,925,748.77

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

-247,142.17 -247,142.17 -247,142.17 -247,142.17

083- - -X-4161-000 Cohort: 17 SGL Acct Feb <u>Jun</u> May <u>Apr</u> <u>Mar</u> <u>Jan</u> 48,009.18 48,009.18 4801 -B-48.009.18 48,009.18 4901 -B--295.151.35 -295,151.35 -295,151.35 -295,151.35

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Agency: Export-Import Bank of the United States						Lines with Abnormal Balances:	131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-249,603.67 -249,169.29 -249,603.67 -249,603.67

083X-4161-000	<u>Cohor</u>	rt: 17				
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	45,547.68	45,982.06	45,547.68	45,547.68		
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1

-703,931.87 -703,931.87 -703.931.87 -703.931.87

083- - -X-4161-000 Cohort: 16 SGL Acct Jun May Apr Mar Feb <u>Jan</u> 4201 -B--703.931.87 -703,931.87 -703,931.87 -703,931.87

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

> -904,330,243.79 -904,330,243.79 -904,330,243.79 -904,330,243.79

083- - -X-4161-000 Cohort: 16 SGL Acct May <u>Apr</u> Mar <u>Feb</u> <u>Jan</u> <u>Jun</u> 4610 -E--904,330,243.79 -904,330,243.79 -904,330,243.79 -904,330,243.79

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

> -904,330,243.79 -904,330,243.79 -904,330,243.79 -904,323,800.91

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

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

Amounts should be positive

-128,681,482.26 -128,681,482.26 -128,681,482.26 -128,681,482.26

083- - -X-4161-000 Cohort: 15 SGL Acct <u>May</u> Mar Feb <u>Jan</u> <u>Jun</u> <u>Apr</u> 4610 -E--128,681,482.26 -128,681,482.26 -128,681,482.26 -128,681,482.26

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

> -128,681,482.26 -126,525,749.91 -126.525.749.91 -109.804.889.15

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Cohort: 15

Cohort: 16

All Reporting Periods

(Dollars in Thousands)

Jan May Apr Mar Feb Jun Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 131 Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Direct Loan Financing Account Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive -201,450,039.60 -201,450,039.60 -201,450,039.60 -201,450,039.60 083- - -X-4161-000 Cohort: 14 SGL Acct Cat B Feb Jan <u>Jun</u> <u>May</u> <u>Apr</u> Mar 4801 -B-011 1,585,488,847.20 1,585,488,847.20 1,585,488,847.20 1,585,488,847.20 4801 -E-011 -1,786,938,886.80 -1,786,938,886.80 -1,786,938,886.80 -1,786,938,886.80 4901 -B-011 139,972,402.66 139,972,402.66 139,972,402.66 139,972,402.66 4901 -E-011 -139,972,402.66 -139,972,402.66 -139,972,402.66 -139,972,402.66 Amounts should be positive Line: 2190 New obligations and upward adjustments (total) -201,450,039.60 -201.450.039.60 -201.450.039.60 -201.450.039.60 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd. Oct 1 Amounts should be positive **-1,725,461,249.86** -1,725,461,249.86 -1,725,461,249.86 -1,725,461,249.86 083- - -X-4161-000 Cohort: 14 SGL Acct <u>May</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Jun</u> <u>Apr</u> 4801 -B--1,585,488,847.20 -1,585,488,847.20 -1,585,488,847.20 -1,585,488,847.20 4901 -B--139.972.402.66 -139,972,402.66 -139,972,402.66 -139,972,402.66 Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -201,450,039.60 -201,450,039.60 -201,450,039.60 -201,450,039.60 083- - -X-4161-000 Cohort: 14

<u>Apr</u>

1,585,488,847.20

-1,786,938,886.80

139,972,402.66

-139,972,402.66

Mar

1,585,488,847.20

-1.786.938.886.80

139,972,402.66

-139,972,402.66

Feb

Jan

SGL Acct

4801 -B-

4801 -E-

4901 -B-

4901 -E-

<u>Jun</u>

1,585,488,847.20

-1,786,938,886.80

139,972,402.66

-139,972,402.66

<u>May</u>

1,585,488,847.20

-1,786,938,886.80

139,972,402.66

-139,972,402.66

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

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

083X-4161-000	<u>Col</u>	nort: 14					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80			
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66			

Cohort: 13

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

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

-1,902,189,162.43 -1,902,189,162.43 -1,902,178,514.50 -1,902,178,514.50

083X-4	161-000 <u>Col</u>	<u>hort: 13</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-1,902,189,162.43	-1,902,189,162.43	-1,902,178,514.50	-1,902,178,514.50			

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

-1,902,189,162.43 -1,674,789,099.92 -1,684,672,041.98 2,171,945,692.36

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

-4.425.955.217.97 -4.425.955.217.97 -4.425.955.217.97

083X-4161-000	Cohort: 13						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-4,259,712,623.31	-4,259,712,623.31	-4,259,712,623.31	-4,259,712,623.31			
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66			

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

-4,478,073,035.36 -4,478,073,035.08 -4,478,044,797.87 -4,476,332,972.55

083X-4161-000	<u>Col</u>	nort: 13					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	-4,311,830,440.42	-4,311,830,440.42	-4,312,015,161.59	-4,310,090,377.89			
4871 -E-	-0.28		-0.28				
4901 -E-	-166,242,594.66	-166,242,594.66	-166,029,636.00	-166,242,594.66			

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Export-Import Bank of the United States						Lines with Abnormal Balances:

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

> 62,074.19 62,074.19 62,074.19 62,074.19

083X-4161-000	Cohort	<u>: 13</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	62,074.19	62,074.19	62,074.19	62,074.19			

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 62,074.19 62,074.19 62,074.19 62,074.19

083- - -X-4161-000 Cohort: 13 SGL Acct May Apr Mar Feb Jan <u>Jun</u> 4221 -E-62.074.19 62,074.19 62,074.19 62,074.19

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

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

-9,675,854,404.38 -9,675,854,404.38 -9,675,854,404.38 -9,675,854,404.38

083X-4161-000	<u>Coh</u>	ort: 12					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-13,845,232.03	-13,845,232.03	-13,845,232.03	-13,845,232.03			
4201 -B-	-481,748,162.35	-481,748,162.35	-481,748,162.35	-481,748,162.35			
4221 -B-	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19			
4801 -B-	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25			
4901 -B-	-309,023,921.94	-309,023,921.94	-309,023,921.94	-309,023,921.94			

Direct obs incurred: Category B (by project) Amounts should be positive Line: 2002-011

> -4.360.994.35 -4.360.994.35 -4.360.994.35 -4.360.994.35

083X	-4161-000	<u>Coh</u>	ort: 12					
SGL Acc	t Cat B	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	011	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25			
4801 -E-	011	8,879,698,275.90	8,879,698,275.90	8,879,698,275.90	8,879,698,275.90			
4901 -B-	011	-309,023,921.94	-309,023,921.94	-309,023,921.94	-309,023,921.94			
4901 -E-	011	309,023,921.94	309,023,921.94	309,023,921.94	309,023,921.94			

All Reporting Periods

(Dollars in Thousands)

		(Dollar	3 III Triousarius)				
<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
of the United States						Lines with Abnormal Balances: 131	
nk of the United States							
k Direct Loan Financing	g Account						
New obligations and up	ward adjustments (to	tal)		Am	ounts should be positi	ve	
-4,360,994.35	-4,360,994.35	-4,360,994.35	-4,360,994.35				
Ob Bal: New obligations	s: Unexpired accoun	ts		Am	ounts should be positi	ve	
-4,360,994.35	-4,360,994.35	-4,360,994.35	-4,360,994.35				
<u>Col</u>	nort: 12						
<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
-8,884,059,270.25	-8,884,059,270.25						
8,879,698,275.90	8,879,698,275.90						
309,023,921.94	309,023,921.94	309,023,92	1.94 309,02	23,921.94			
port-Import Bank Direc	t Loan Financing A	ccount)		<u>Cohort: 11</u>			
Unob Bal: Apportioned:	Avail in the current	period		Am	ounts should be positi	ve	
-786,857,189.49	-786,857,189.49	-786,857,189.49	-786,857,189.49				
<u>Col</u>	nort: 11						
<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
-786,857,189.49	-786,857,189.49	-786,857,18	9.49 -786,85	57,189.49			
Unob Bal: end of year	(total)			Am	ounts should be positi	ve	
-786,857,189.49	-50,778,278.15	-53,882,772.51 2	2,490,938,043.36				
Ob Bal: SOY: Unpaid o	bs brought fwd, Oct	1		Am	ounts should be positi	ve	
-1,045,602,293.28 -	1,045,602,293.28 -1	,045,602,293.28 -1	,045,602,293.28		·		
<u>Col</u>	nort: 11						
<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
-1,045,602,293.28	-1,045,602,293.28	-1,045,602,29	3.28 -1,045,60	02,293.28			
Ob Bal: EOY: Unpaid o	bligations			Am	ounts should be positi	ve	
-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67		·		
Col	nort: 11						
<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
-841,053,738.67	-841,053,738.67						
	of the United States Ik Direct Loan Financing New obligations and up -4,360,994.35 Ob Bal: New obligations -4,360,994.35 Coh Jun -8,884,059,270.25 8,879,698,275.90 -309,023,921.94 309,023,921.94 Iport-Import Bank Direct Unob Bal: Apportioned: -786,857,189.49 Unob Bal: end of year -786,857,189.49 Ob Bal: SOY: Unpaid of -1,045,602,293.28 Ob Bal: EOY: Unpaid of -1,045,602,293.28 Ob Bal: EOY: Unpaid of -841,053,738.67 Coh Jun -1,045,602,293.28 Coh Jun -1,045,602,293.28 Coh Jun -1,045,602,293.28	of the United States k Direct Loan Financing Account New obligations and upward adjustments (to -4,360,994.35 -4,360,994.35 Ob Bal: New obligations: Unexpired account -4,360,994.35 -4,360,994.35 Cohort: 12 Jun May -8,884,059,270.25 -8,884,059,270.25 8,879,698,275.90 8,879,698,275.90 -309,023,921.94 -309,023,921.94 309,023,921.94 309,023,921.94 Iport-Import Bank Direct Loan Financing A Unob Bal: Apportioned: Avail in the current -786,857,189.49 -786,857,189.49 Cohort: 11 Jun May -786,857,189.49 -786,857,189.49 Unob Bal: end of year (total) -786,857,189.49 -50,778,278.15 Ob Bal: SOY: Unpaid obs brought fwd, Oct -1,045,602,293.28 -1,045,602,293.28 -1 Cohort: 11 Jun May -1,045,602,293.28 -1,045,602,293.28 Ob Bal: EOY: Unpaid obligations -841,053,738.67 Cohort: 11 Jun May -1,045,602,293.28 -841,053,738.67 Cohort: 11 Jun May -1,045,602,293.28 -841,053,738.67	Jun May Apr of the United States Ik of the United States Ik Direct Loan Financing Account New obligations and upward adjustments (total) -4,360,994.35 -4,360,994.35 -4,360,994.35 -4,360,994.35 Ob Bal: New obligations: Unexpired accounts -4,360,994.35 -4,360,994.35 -4,360,994.35 Cohort: 12 Jun May -8,884,059,270.25 -8,884,059,270.25 -8,884,059,270.25 -8,879,698,275.90 8,879,698,275.90 8,879,698,275.90 -309,023,921.94 -309,023,921.94 -309,023,921 -309,023,921.94 -309,023,921.94 -309,023,921 Unob Bal: Apportioned: Avail in the current period -786,857,189.49 -786,857,189.49 -786,857,189.49 Cohort: 11 Jun May -786,857,189.49 -786,857,189.49 -786,857,189.49 -786,857,189.49 -786,857,189.49 -786,857,189.49 -786,857,189.49 -786,857,189.49 -786,857,189.49 -786,857,189.49 -786,857,189.49 -786,857,18	Jun of the United States May Apr Mar of the United States Ik of the United States Ik Direct Loan Financing Account New obligations and upward adjustments (total) -4,360,994.35 -8,884.05 -8,884.059,270.25 -8,884.059,270.25 -8,884.059,270.25 -8,884.059,270.25 -8,884.059,270.25 -8,884.059,270.25 -8,884.059,	Jun	Jun May Apr Mar Feb Jan	Mey

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

Jan May Apr Mar Feb Jun Lines with Abnormal Balances: 131 Agency: Export-Import Bank of the United States 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: 10 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -146,018,962.58 -146,018,962.58 -146,018,962.58 -146,018,962.58 083- - -X-4161-000 Cohort: 10 SGL Acct Jun <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> 4610 -E--146.018.962.58 -146.018.962.58 -146.018.962.58 -146.018.962.58 Line: 2490 Amounts should be positive Unob Bal: end of year (total) -146,018,962.58 141,347,841.95 139,214,305.95 2,005,102,086.33 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 083- - -X-4161-000 Cohort: 10 SGL Acct <u>Jun</u> May <u>Apr</u> Mar Feb <u>Jan</u> 4801 -B--417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -417.738.670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 083- - -X-4161-000 Cohort: 10 SGL Acct Jun May Apr Mar Feb Jan 4801 -E--417,738,670.67 -417.738.670.67 -417.738.670.67 -417.738.670.67 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 09 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive **-218,832,439.27** -218,832,439.27 -218,832,439.27 -218,832,439.27 083- - -X-4161-000 Cohort: 09 SGL Acct Feb May Apr Mar <u>Jan</u> Jun 4610 -E--218.832.439.27 -218.832.439.27 -218.832.439.27 -218.832.439.27 Unob Bal: end of year (total) Amounts should be positive Line: 2490 -218,832,439.27 123.400.101.87 78,831,630.92 1,455,985,399.03

Cohort: 08

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

All Reporting Periods

(Dollars in Thousands) Jan May Apr Mar Feb Jun Lines with Abnormal Balances: 131 Agency: Export-Import Bank of the United States Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Direct Loan Financing Account Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -82,398,202.18 -82,397,767.80 -82,398,202.18 -82,397,767.80 083- - -X-4161-000 Cohort: 08 SGL Acct Jun Feb <u>Jan</u> <u>May</u> <u>Apr</u> Mar -82,398,202.18 -82.398.202.18 -82.397.767.80 -82.397.767.80 4610 -E-Line: 2490 Unob Bal: end of year (total) Amounts should be positive -82,398,202.18 -61,410,586.98 -61,433,513.33 654,111,556.21 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -22.392.649.19 -22.392.649.19 -22.392.649.19 -22.392.649.19 083- - -X-4161-000 Cohort: 08 SGL Acct <u>Jun</u> May <u>Apr</u> Mar Feb <u>Jan</u> 4801 -B--22,391,623.69 -22,391,623.69 -22,391,623.69 -22,391,623.69 4901 -B--1,025.50 -1,025.50 -1,025.50 -1,025.50 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -27.180.237.70 -27,180,237.70 -27,180,237.70 -27,180,237.70 083- - -X-4161-000 Cohort: 08 SGL Acct Jun May Apr Mar Feb Jan 4801 -E--27,180,080.96 -27.180.080.96 -27.180.080.96 -27.180.080.96 -156.74 -156.74 -156.74 4901 -E--156.74 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 02 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -11,336,027.33 -11,336,027.33 -11,336,027.33 -11,336,027.33 083- - -X-4161-000 Cohort: 02 SGL Acct <u>May</u> Mar Feb <u>Jan</u> <u>Jun</u> <u>Apr</u> 4610 -E--11,336,027.33 -11,336,027.33 -11,336,027.33 -11,336,027.33 Unob Bal: end of year (total) Amounts should be positive Line: 2490 -11.336.027.33 6.799.121.44 -476.082.08 83.148.320.20

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 00

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-26,586,645.63 -26,586,645.63 -26,586,645.63 -26,586,645.63

083X-4161-000	Coho	ort: 00					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	267,059.65	267,059.65	267,059.65	267,059.65			
4201 -B-	-26,853,705.28	-26,853,705.28	-26,853,705.28	-26,853,705.28			

All Reporting Periods

Mar

Jan

Feb

(Dollars in Thousands)

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Apr

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Jun

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 99

May

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

-2,669,978.45 -2,669,978.45 -2,669,978.45 -2,669,978.45

 083- - -X-4162-000
 Cohort: 99

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4201 -B -2,669,978.45
 -2,669,978.45
 -2,669,978.45
 -2,669,978.45

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

-10,995,871.77 -10,995,871.77 -10,995,871.77 -10,995,871.77

083- - -X-4162-000 Cohort: 98 SGL Acct Feb Jan Jun May Apr Mar 4201 -B--5,435,569.61 -5,435,569.61 -5,435,569.61 -5,435,569.61 4901 -B--5.560.302.16 -5.560.302.16 -5.560.302.16 -5.560.302.16

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 97

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

-29,518,245.32 -29,518,245.32 -29,518,245.32 -29,518,245.32

 083- - -X-4162-000
 Cohort: 97

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4201 -B -29,518,245.32
 -29,518,245.32
 -29,518,245.32
 -29,518,245.32

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

-102.036.981.51 -102.036.981.51 -102.036.981.51 -102.036.981.51

 083- - - X-4162-000
 Cohort: 96

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4201 -B -102,036,981.51
 -102,036,981.51
 -102,036,981.51
 -102,036,981.51

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 95

All Reporting Periods (Dollars in Thousands)

			(Dolla	rs in Thousand	ls)		
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>b</u> <u>Jan</u>	
gency: Export-Import Bank	of the United States						Lines with Abnormal Balances: 131
Bureau: Export-Import Bar	nk of the United States						
Acct: Export-Import Ban		ancing Account					
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be positi	ve
	-339,347.07	-339,347.07	-339,347.07	-339,347.0	7		
083X-4162-000	<u>Col</u>	nort: <u>95</u>					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-339,347.07	-339,347.07	-339,3	47.07	-339,347.07		
TAFS: 83-4162 \ X (E)	xport-Import Bank Guar	anteed Loan Financ	cing Account)		Cohort: 94	<u>1</u>	
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be positi	ve
	-2,150,769.14	-2,150,769.14	-2,150,769.14	-2,150,769.1	4		
083X-4162-000	<u>Cor</u>	nort: 94					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-2,150,769.14	-2,150,769.14	-2,150,7	69.14	-2,150,769.14		
TAFS: 83-4162 \ X (E)	xport-Import Bank Guar	anteed Loan Finand	cing Account)		Cohort: 93	<u>3</u>	
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be positi	ve
	-35,909,917.50	-35,909,917.50	-35,909,917.50	-35,909,917.5	0		
083X-4162-000	<u>Col</u>	nort: 93					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-35,909,917.50	-35,909,917.50	-35,909,9	17.50	-35,909,917.50		
TAFS: 83-4162 \ X (E)	xport-Import Bank Guar	anteed Loan Financ	cing Account)		Cohort: 92	2	
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be positi	ve
	-5,121,227.44	-5,121,227.44	-5,121,227.44	-5,121,227.4	4		
083X-4162-000	Coh	nort: 92					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-5,121,227.44	-5,121,227.44	-5,121,2	27.44	-5,121,227.44		
		A	neriod			Amounts should be positi	
Line: 2201	Unob Bal: Apportioned:	Avail in the current	portoa				
Line: 2201	Unob Bal: Apportioned: -301,420.73	-301,420.73	-301,420.73	-301,420.7	3		
Line: 2201	-301,420.73		•	-301,420.7	3		
	-301,420.73	-301,420.73	•	-301,420.7 Apr	3 <u>Mar</u>	<u>Feb</u>	<u>Jan</u>

All Reporting Periods

(Dollars in Thousands)

Jun <u>May Apr Mar Feb Jan</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-301,420.73 4,980,141.28 2,731.27 3,904,349.27

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 19

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

-332,129,270.11 -322,062,869.81 -320,561,232.22 -7,775,306.33

083- - -X-4162-000 Cohort: 19 SGL Acct <u>Jun</u> May <u>Apr</u> Mar Feb Jan -332,141,700.31 -320,561,232.22 4610 -E--322,135,107.26 -7,775,306.33 4700 -E-12,430.20 72,237.45

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

-332,129,270.11 -301,657,226.00 -302,516,052.72 8,259,438.84

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

-563,048.11 -757,291.09 46,558.54 -1,952,320.73

083- - -X-4162-000 Cohort: 19 SGL Acct May Apr Mar Feb Jan Jun 4801 -E-4,411,268.41 4,306,361.54 5,101,213.85 3,089,836.03 4871 -E--99,275.22 -67,677.78 -74,185.72 -51,274.45 4901 -E-4901 -E--4.875.041.30 -4.989.466.91 -4.986.977.53 -4,990,882.31

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 18

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

-660,718,613.21 -660,038,299.26 -659,818,878.97 -659,645,169.30

 083- - - X-4162-000
 Cohort: 18

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4610 - E -660,718,613.21
 -660,038,299.26
 -659,818,878.97
 -659,645,169.30

All Reporting Periods

(Dollars in Thousands)

Jan May Apr Mar Feb Jun Lines with Abnormal Balances: 131 Agency: Export-Import Bank of the United States Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Guaranteed Loan Financing Account Line: 2490 Unob Bal: end of year (total) Amounts should be positive **-660,718,613.21** -658,271,151.45 -628,510,494.60 -658,051,731.16 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -13.801.620.60 -13.801.620.60 -13.801.620.60 -13.801.620.60 083- - -X-4162-000 Cohort: 18 SGL Acct <u>Jun</u> May <u>Apr</u> Mar Feb Jan 4801 -B-435,038.48 435,038.48 435,038.48 435,038.48 -14,236,659.08 -14,236,659.08 -14,236,659.08 -14,236,659.08 4901 -B-Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -8,795,800.28 -8,818,734.95 -8,684,304.54 -8,772,525.84 083- - -X-4162-000 Cohort: 18 SGL Acct <u>Jun</u> May <u>Apr</u> Mar Feb Jan 4801 -E-5,509,602.53 5,503,171.50 5,637,559.08 5,565,841.42 4801 -E-4871 -E--143.870.05 -143,870.05 -143,870.05 -143,870.05 4901 -E-4901 -E--14.161.532.76 -14,178,036.40 -14,177,993.57 -14,194,497.21 TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 17 Unob Bal: Apportioned: Avail in the current period Line: 2201 Amounts should be positive -250,810,245.31 -250,192,325.05 -250,156,573.05 -250,093,209.86 083- - -X-4162-000 Cohort: 17 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb <u>Jan</u> 4610 -E--250,810,245.31 -250,192,325.05 -250,156,573.05 -250,093,209.86 Amounts should be positive Line: 2490 Unob Bal: end of year (total) **-250,810,245.31** -249,984,465.33 -249,963,272.38 -220,288,028.24

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>F</u>	<u>eb</u> <u>Jan</u>		
Agency: Export-Import Bank	of the United States						Lines with Abnormal Balances: 131	
Bureau: Export-Import Ban	k of the United States							
Acct: Export-Import Bank		_						
Line: 3000	Ob Bal: SOY: Unpaid o	-			_	Amounts should be pos	sitive	
	-16,991,393.69	-16,991,393.69	-16,991,393.69	-16,991,393.6	9			
083X-4162-000		hort: 17						
SGL Acct	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	397,647.99	397,647.99	397,6		397,647.99			
4901 -B-	-17,389,041.68	-17,389,041.68	-17,389,0	41.68	-17,389,041.68			
Line: 3050	Ob Bal: EOY: Unpaid o	•				Amounts should be pos	sitive	
	-16,717,606.32	-22,336,405.18	-16,717,606.32	-17,494,674.8	9			
083X-4162-000	<u>Cor</u>	hort: 17						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	671,435.36		671,4	35.36				
4801 -E-		-4,947,363.50			-105,633.21			
4871 -E-								
4901 -E-	-17,389,041.68	-17,389,041.68	-17,389,0	41.68	-17,389,041.68			
Line: 3060	Ob Bal: SOY: Uncoll py	ymt Fed src brought	fwd Oct 1			Amounts should be ne	gative	
	383.46	383.46	383.46	383.4	6			
083X-4162-000	<u>Col</u>	hort: 17						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	383.46	383.46	3	83.46	383.46			
Line: 3090	Ob Bal: EOY: Uncoll py	ymt, Fed src, EOY				Amounts should be ne	gative	
	383.46	383.46	383.46	383.4	6			
083X-4162-000	<u>Col</u>	hort: 17						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	383.46	383.46	3	83.46	383.46			
TAFS: 83-4162 \ X (Ex	port-Import Bank Guar	anteed Loan Finan	cing Account)		Cohort: 1	<u></u>		
Line: 2201	Unob Bal: Apportioned:				-	Amounts should be pos	sitive	
	-638,987,600.97	-638,987,420.97	-638,987,120.51	-638,987,120.5	1	·		
083X-4162-000	Col	hort: 16						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-638,987,600.97	-638,987,420.97	-638,987,1	20.51 -6	638,987,120.51			

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>b</u> <u>Jan</u>	
Agency: Export-Import Bank	of the United States						Lines with Abnormal Balances: 131
Bureau: Export-Import Ban Acct: Export-Import Banl Line: 2490		nancing Account	-638,576,658.93	-605,937,259.30)	Amounts should be posi	tive
Line: 3000	Ob Bal: SOY: Unpaid -7,973,367.47	obs brought fwd, Oct -7,973,367.47	: 1 -7,973,367.47	-7,973,367.4	,	Amounts should be posi	tive
083X-4162-000	Co	hort: 16					
<u>SGL Acct</u> 4901 -B-	<u>Jun</u> -7,973,367.47	<u>May</u> -7,973,367.47	-7,973,3	<u>Apr</u> 367.47	<u>Mar</u> -7,973,367.47	<u>Feb</u>	<u>Jan</u>
Line: 3050	Ob Bal: EOY: Unpaid -7,010,057.02	obligations -6,927,950.92	-6,793,448.12	4,129,187.60)	Amounts should be posi	tive
083X-4162-000	Co	hort: 16					
<u>SGL Acct</u> 4801 -E- 4871 -E-	<u>Jun</u> 962,298.12	<u>May</u> 1,045,883.27	1,179,9	<u>Apr</u> 937.83	<u>Mar</u> 12,103,021.79	<u>Feb</u>	<u>Jan</u>
4901 -E- 4901 -E-	-7,972,355.14	-7,973,834.19	-7,973,3	385.95	-7,973,834.19		
TAFS: 83-4162 \ X (Ex		ranteed Loan Finan	cina Account)		Cohort: 1		
Line: 2201	Unob Bal: Apportioned -866,286,064.62			-866,261,983.42		Amounts should be posi	tive
083X-4162-000	Co	hort: 15					
<u>SGL Acct</u> 4610 -E-	<u>Jun</u> -866,286,064.62	<u>May</u> -866,286,064.62	-866,286,0	<u>Apr</u> 064.62 -8	<u>Mar</u> 66,261,983.42	<u>Feb</u>	<u>Jan</u>
Line: 2490	Unob Bal: end of year -865,286,064.62	(total) -860,735,024.39	-860,736,763.82	-419,912,054.48	3	Amounts should be posi	tive
Line: 3000	Ob Bal: SOY: Unpaid -428,747.11	obs brought fwd, Oct -428,747.11	-428,747.11	-428,747.1	l	Amounts should be posi	tive
083X-4162-000	Co	hort: 15					
<u>SGL Acct</u> 4901 -B-	<u>Jun</u> -428,747.11	<u>May</u> -428,747.11	-428,7	<u>Apr</u> 747.11	<u>Mar</u> -428,747.11	<u>Feb</u>	<u>Jan</u>

All Reporting Periods

(Dollars in Thousands)

<u> </u>	<u>iviay</u> <u>r</u>		<u>-en</u>	<u>Jan</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

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

-404,825.16 -621,913.29 -407,731.39 -93,221,437.01

083X-4162-000	<u>Cohort</u>	: 1 <u>5</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-		-190,842.80		-92,788,242.52			
4901 -E-							
4901 -E-	-404,825.16	-431,070.49	-407,731.39	-433,194.49			

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,500,000.00 -324,055.93 -1,202,105.61 296,739,364.18

083X-4162-000	<u>Coho</u>	rt: 14					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-		1,175,944.07	297,894.39	169,166,595.79			
4070 -E-				129,072,768.39			
4450 -E-							
4450 -E-	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00			

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

-158,997,065.25 -158,997,065.25 -158,997,065.25 -158,997,065.25

083X-4162-000	Cohe	ort: 13					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00			
4201 -B-	-164,065,409.14	-164,065,409.14	-164,065,409.14	-164,065,409.14			
4221 -B-	-181,982.40	-181,982.40	-181,982.40	-181,982.40			
4901 -B-	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29			

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

-3,218,326.29 -3,218,326.29 -3,218,326.29

083X-4162-000	<u>Coho</u>	rt: 13					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29			

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank o	Jun	<u>May</u>	<u>Apr</u>	<u>M</u>	<u>lar</u>	<u>Feb</u> <u>Jan</u>	Lines with Abnormal Balances: 131
Bureau: Export-Import Bank							Lines with Abhormal Balances. 131
Acct: Export-Import Bank		ncing Account					
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be po	esitive
	-3,218,326.29	-3,218,326.29	-3,218,326.29	-22,680,62	24.10		
083X-4162-000	Coho	ort: 13					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-					-19,462,297.81		
4901 -E-	-3,218,326.29	-3,218,326.29	-3,218,3	326.29	-3,218,326.29		
Line: 3060	Ob Bal: SOY: Uncoll pyr	-				Amounts should be ne	egative
	181,982.40	181,982.40	181,982.40	181,98	32.40		
083X-4162-000	Coho	ort: 13					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>		<u>Jan</u>
4221 -B-	181,982.40	181,982.40	181,9	82.40	181,982.40		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be ne	egative
	181,982.40	181,982.40	181,982.40	181,98	32.40		
083X-4162-000	Coho	ort: 13					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	181,982.40	181,982.40	181,9	182.40	181,982.40		
TAFS: 83-4162 \ X (Ex	port-Import Bank Guara	nteed Loan Finand	ing Account)		Cohort:	<u>: 11</u>	
Line: 3000	Ob Bal: SOY: Unpaid ob	•				Amounts should be po	sitive
	-438,722.31	-438,722.31	-438,722.31	-438,72	22.31		
083X-4162-000	Coho	ort: 11					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901 -B-	-438,722.31	-438,722.31	-438,7	'22.31	-438,722.31		
Line: 3050	Ob Bal: EOY: Unpaid ob	-				Amounts should be po	ositive
	-438,722.31	-438,722.31	-438,722.31	-17,730,68	86.13		
083X-4162-000	Coho	ort: 11					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>		<u>Jan</u>
4801 -E-					-17,291,963.82		
4901 -E-	-438,722.31	-438,722.31	-438,7	'22.31	-438,722.31		
TAEC. 02 4462 \ V /Ev	nort-Import Bank Guara	ntood Loon Einan	ing Assaunt)		Cohort:	. 00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

All Reporting Periods

			(Dollai	S III THOUSand	us)		
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u> </u>	<u>eb</u> <u>Jan</u>	
gency: Export-Import Bank o	of the United States						Lines with Abnormal Balances: 131
Bureau: Export-Import Bank	k of the United States						
Acct: Export-Import Bank	Guaranteed Loan Fina	ancing Account					
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be po	ositive
	-24,900,535.95	-24,900,535.95	-24,900,535.95	-24,900,535.9	95		
083X-4162-000	<u>Col</u>	nort: 08					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4149 -B-	930,300.00	930,300.00	930,30	0.00	930,300.00		
4201 -B-	-25,932,162.93	-25,932,162.93	-25,932,16	2.93	-25,932,162.93		
4901 -B-	101,326.98	101,326.98	101,32	6.98	101,326.98		
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct	1			Amounts should be po	ositive
	-101,326.98	-101,326.98	-101,326.98	-101,326.9	98		
083X-4162-000	<u>Col</u>	nort: 08					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901 -B-	-101,326.98	-101,326.98	-101,32	.6.98	-101,326.98		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be po	ositive
	-101,326.98	-101,326.98	-101,326.98	-101,326.9	98		
083X-4162-000	<u>Col</u>	nort: 08					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901 -E-	-101,326.98	-101,326.98	-101,32	6.98	-101,326.98		
TAFS: 83-4162 \ X (Exp	oort-Import Bank Guar	anteed Loan Finan	cing Account)		Cohort: (<u>07</u>	
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be po	ositive
	-34,642,529.61	-34,642,529.61	-34,642,529.61	-34,642,529.0	61		
083X-4162-000	<u>Col</u>	nort: 07					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-34,633,393.07	-34,633,393.07	-34,633,39	3.07	-34,633,393.07		
4901 -B-	-9,136.54	-9,136.54	-9,13	6.54	-9,136.54		
Line: 2201	Unob Bal: Apportioned:	Avail in the current	period			Amounts should be po	ositive
	-25,862,493.72	-995,106.92	-995,106.92	-995,106.9	92		
083X-4162-000	<u>Col</u>	nort: 07					
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-	-25,862,493.72	-995,106.92	-995,10	6.92	-995,106.92		

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May Apr Mar Feb</u> <u>Jan</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-25,862,493.72 -771,622.88 -814,948.23 88,001,362.69

	-23,002,433.12	771,022.00	011,010.20	00,001,002.00				
TAFS: 83-4162\X (Ex	port-Import Bank Guar	anteed Loan Finan	cing Account)		Cohort: 0	<u>6</u>		
Line: 1000	Unob Bal: Brought forv	vard, Oct 1	<i></i>			Amounts should be positive		
	-39,582,503.30	-39,582,503.30	-39,582,503.30	-39,582,503.30				
083X-4162-000	Col	nort: 06						
SGL Acct	<u>Jun</u>	<u>May</u>	<u> </u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-39,644,486.90	-39,644,486.90	-39,644,486	.90 -39	,644,486.90			
4901 -B-	61,983.60	61,983.60	61,983	.60	61,983.60			
Line: 3000	Ob Bal: SOY: Unpaid of	bbs brought fwd, Oct	1			Amounts should be positive		
	-61,983.60	-61,983.60	-61,983.60	-61,983.60				
083X-4162-000	<u>Col</u>	nort: 06						
SGL Acct	<u>Jun</u>	<u>May</u>	<u> </u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983	.60	-61,983.60			
Line: 3050	Ob Bal: EOY: Unpaid of	bligations				Amounts should be positive		
	-61,983.60	-61,983.60	-61,983.60	-61,983.60				
083X-4162-000	<u>Col</u>	nort: 06						
SGL Acct	<u>Jun</u>	<u>May</u>	<u> </u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983	.60	-61,983.60			
TAFS: 83-4162\X (Ex	port-Import Bank Guar	anteed Loan Finan	cing Account)		Cohort: 0	<u>5</u>		
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be positive		
	-14,734,800.37	-14,734,800.37	-14,734,800.37	-14,734,800.37				
083X-4162-000	<u>Col</u>	nort: 05						
SGL Acct	<u>Jun</u>	<u>May</u>	<u> </u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-14,734,800.18	-14,734,800.18	-14,734,800	.18 -14	,734,800.18			
4221 -B-	-0.19	-0.19	-0	.19	-0.19			

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Fe</u>	<u>eb</u> <u>Jan</u>		
Agency: Export-Import Bank of	of the United States						Lines with Abnormal Balances: 131	I
Bureau: Export-Import Ban	k of the United States							
Acct: Export-Import Bank	k Guaranteed Loan Fin	ancing Account						
Line: 2201	Unob Bal: Apportioned	: Avail in the current	period			Amounts should be pos	iitive	
	-2,291,315.70	-2,291,315.70	-2,291,315.70	-2,291,315.7	0			
083X-4162-000	<u>Col</u>	hort: 05						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-2,291,315.70	-2,291,315.70	-2,291,3	315.70	-2,291,315.70			
Line: 2490	Unob Bal: end of year	(total)				Amounts should be pos	itive	
	-2,291,315.70	-1,861,764.89	-1,862,001.68	39,675,362.6	4			
Line: 3060	Ob Bal: SOY: Uncoll py	ymt Fed src brought	fwd Oct 1			Amounts should be neg	gative	
	0.19	0.19	0.19	0.1	9			
083X-4162-000	Col	hort: 05						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	0.19	0.19		0.19	0.19			
Line: 3090	Ob Bal: EOY: Uncoll py	ymt, Fed src, EOY				Amounts should be neg	pative	
	0.19	0.19	0.19	0.1	9			
083X-4162-000	Col	hort: 05						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	0.19	0.19		0.19	0.19			
TAFS: 83-4162 \ X (Ex	port-Import Bank Guar	anteed Loan Finan	cing Account)	_	Cohort: 0	<u></u> <u>)4</u>		_
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be pos	iitive	
	-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.7	1			
083X-4162-000	Col	hort: 04						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-29,227,552.71	-29,227,552.71	-29,227,5	552.71	-29,227,552.71			
Line: 2201	Unob Bal: Apportioned	: Avail in the current	period			Amounts should be pos	itive	
	-1,007,866.18	-1,007,866.18	-1,007,866.18	-1,007,866.1	8			
083X-4162-000	Col	hort: 04						
SGL Acct	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-1,007,866.18	-1,007,866.18	-1,007,8	366.18	-1,007,866.18			
					· · · · · · · · · · · · · · · · · · ·			

All Reporting Periods

(Dollars in Thousands)

Jun <u>May Apr Mar Feb</u> <u>Jan</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-1,007,866.18 804,664.36 774,578.36 18,193,583.07

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 02

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

-9,852,265.11 -9,852,265.11 -9,852,265.11 -9,852,265.11

 083- - -X-4162-000
 Cohort: 02

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4201 -B -9,852,265.11
 -9,852,265.11
 -9,852,265.11
 -9,852,265.11

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 00

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

-23,544,617.13 -23,544,617.13 -23,544,617.13

 083- - -X-4162-000
 Cohort: 00

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4201 -B -23,544,617.13
 -23,544,617.13
 -23,544,617.13
 -23,544,617.13

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

-1,185,472.21 -1,185,472.21 -1,185,472.21 -1,185,472.21

 083- - -X-4162-000
 Cohort: 00

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4610 -E -1,185,472.21
 -1,185,472.21
 -1,185,472.21
 -1,185,472.21

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

-1,185,472.21 256,318.00 256,318.00 20,724,777.70

All Reporting Periods

(Dollars in Thousands)

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<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Federal Communications Commission						Lines with Abnormal Balances:

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

-6,047,472,540.94 -6,047,472,540.94 -6,047,472,540.94 -6,047,472,540.94

027X-5183-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	6,824,016,192.83	6,824,016,192.83	6,824,016,192.83	6,824,016,192.83			
4801 -B-	-12,555,653,930.55	-12,555,653,930.55	-12,555,653,930.55	-12,555,653,930.55			
4802 -B-	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99			
4901 -B-	-297,810,881.23	-297,810,881.23	-297,810,881.23	-297,810,881.23			

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive

-6,195,899,347.91 -6,398,749,445.30 -6,164,893,919.77 -4,160,794,439.68

027X-5183-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4620 -E-	-6,195,899,347.91	-6,398,749,445.30	-6,164,893,919.77	-4,160,794,439.68			

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

-5,542,879,809.31 -5,632,633,471.54 -5,281,053,928.66 -3,167,800,148.87

Acct: Spectrum Auction Program Account

TAFS: 27-0300 \ X (Spectrum Auction Program Account)

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

-3,675.60 -3,675.60 -3,675.60 -3,675.60

 027- - -X-0300-000

 SGL Acct
 Jun
 May
 Apr
 Mar
 Feb
 Jan

 4801 -B -3,675.60
 -3,675.60
 -3,675.60

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Federal Communicati	ons Commission						Lines with Abnormal Balances: 8
Bureau: Federal Communic	ations Commission						
	Direct Loan Financing Account						
TAFS: 27-4133 \ X (Sp	ectrum Auction Direct Loan Fina	ncing Account)			Cohort: 97		
Line: 1800	BA: Mand: Spending auth: Collect -338.46	eted			Amoun	ts should be pos	itive
027X-4133-000	Cohort: 97						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4266 -E-	-338.46						
Line: 2403	Unob Bal: Unapportioned: Other -338.46				Amoun	ts should be pos	itive
027X-4133-000	Cohort: 97						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-	-338.46						
Line: 2490	Unob Bal: end of year (total) -338.46				Amoun	ts should be pos	itive
Line: 4123	Mand: Offsets, BA and OL: Colle 338.46	ctions, nonFed src	s		Amoun	ts should be neg	gative
027X-4133-000	Cohort: 97						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4266 -E-	338.46						

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: National Labor Relations Board

Lines with Abnormal Balances: 1

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 14 (Salaries and Expenses)

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

-70,922.75 -70,922.75 -70,922.75

420-2014-20140100-	-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-78,157.72	-78,157.72	-78,157.72	-78,157.72			
4901 -B-	7,234.97	7,234.97	7,234.97	7,234.97			

All Reporting Periods

(Dollars in Thousands)

<u>**Jun** May Apr Mar Feb</u> <u>Jan</u>

Agency: National Railroad Passenger Corporation Office of Inspector Gene Lines with Abnormal Balances: 2

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

TAFS: 48-2996 \ 16 (Salaries and Expenses)

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

-1,333.45 -1,333.45 -1,333.45

575-2016-2016- -2996-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4801 -B--175,785.60 -175,785.60 -175,785.60 -175,785.60 174,452.15 174,452.15 174,452.15 174,452.15 4901 -B-

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

-1,333.45 -1,333.45 -1,333.45

575-2016-2016- -2996-000 SGL Acct <u>Apr</u> Mar Feb <u>Jan</u> <u>Jun</u> <u>May</u> 4801 -E--175,785.60 -175,785.60 -175,785.60 -175,785.60 174,452.15 4901 -E-174,452.15 174,452.15 174,452.15

All Reporting Periods

			(Dollars III	mousanus)			
	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
agency: Other Commissions a	and Boards						Lines with Abnormal Balances: 6
Bureau: Other Commission	s and Boards						
Acct: Other Commissions	s and Boards						
TAFS: 48-0700 \ X (Off	ice of Nuclear Waste Neg	<u>iotiator)</u>					
Line: 1000	Unob Bal: Brought forward					Amounts should be posi-	itive
	-6,540.38	-6,540.38	-6,540.38	-6,540.38			
437X-0700-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	• •	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-6,540.38	-6,540.38	-6,540.38	<u> </u>	-6,540.38		
Line: 2403	Unob Bal: Unapportioned:	Other				Amounts should be posi	itive
	-6,540.38	-6,540.38	-6,540.38	-6,540.38			
437X-0700-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-	-6,540.38	-6,540.38	-6,540.38	l	-6,540.38		
Line: 2490	Unob Bal: end of year (tot	tal)				Amounts should be posi	itive
	-6,540.38	-6,540.38	-6,540.38	-6,540.38			
TAFS: 48-1400 \ X (Sa	laries and Expenses)						
Line: 1000	Unob Bal: Brought forward	d, Oct 1				Amounts should be posi	itive
	-545.00	-545.00	-545.00	-545.00		•	
322X-1400-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	•	Mar	<u>Feb</u>	<u>Jan</u>
4201 -B-	-545.00	-545.00	-545.00	-)	-545.00		
Line: 2403	Unob Bal: Unapportioned:	Other				Amounts should be pos	itive
	-545.00	-545.00	-545.00	-545.00			
322X-1400-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	•	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-	-545.00	-545.00	-545.00		-545.00		
Line: 2490	Unob Bal: end of year (tot	tal)				Amounts should be pos	itive
=	-545.00	-545.00	-545.00	-545.00			

All Reporting Periods

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Railroad Retirement	Board					Line	es with Abnormal Balances: 4
Bureau: Railroad Retireme	ent Board						
Acct: Limitation on the 0	Office of Inspector General						
	imitation on the Office of Ins						
Line: 3060	Ob Bal: SOY: Uncoll pymt F				F	Amounts should be negative	
	0.01	0.01	0.01	0.01			
060-2017-201780)18-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4225 -B-	0.01	0.01	0.01		0.01		
Line: 3090	Ob Bal: EOY: Uncoll pymt, I	ed src, EOY			A	Amounts should be negative	
	0.01	0.01	0.01	0.01			
060-2017-201780)18-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4225 -E-	0.01	0.01	0.01		0.01		
TAFS: 60-8018 \ 14 (I	imitation on the Office of Ins	nector General)					
Line: 3060	Ob Bal: SOY: Uncoll pymt F		d Oct 1		A	Amounts should be negative	
	3.00	3.00	3.00	3.00		3	
060-2014-201480	018-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4225 -B-	3.00	3.00	3.00		3.00		
Line: 3090	Ob Bal: EOY: Uncoll pymt, I	ed src, EOY				Amounts should be negative	
	3.00	3.00	3.00	3.00			
060-2014-201480	018-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4225 -E-	3.00	3.00	3.00		3.00		

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: Recovery Accountability and Transparency Board

Lines with Abnormal Balances: 2

Bureau: Recovery Accountability and Transparency Board

Acct: Salaries and Expenses

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

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

-2,680.49 -2,680.49 -2,680.49 -2,680.49 539-2015-2015- -3725-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> 4801 -B--2,680.49 -2,680.49 -2,680.49 -2,680.49 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,680.49 -2,680.49 -2,680.49 -2,680.49 539-2015-2015- -3725-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar <u>Feb</u> <u>Jan</u> -2,680.49 -2,680.49 -2,680.49 -2,680.49 4801 -E-

All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
Agency: Smithsonian Institution							Lines with Abnormal Balances:	3

Bureau: Smithsonian Institution

4901 -E-

Acct: Salaries and Expenses TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

> Ob Bal: EOY: Unpaid obligations Line: 3050

-20,298.18 19,712.37 28,752.87 -4,833.63

033X-8190-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-		32,620.08	38,606.38	40,791.81			
4801 -E-	-8,789.17						
4901 -E-	-11,509.01	-12,907.71	-9,853.51	-45,625.44			

Amounts should be positive

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for

-11,609.00

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

-10,367.07 -10,367.07 -10,367.07 -10,367.07

-11.609.00

033-2013-20140400-	-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,241.93	1,241.93	1,241.93	1,241.93			
4901 -B-	-11,609.00	-11,609.00	-11,609.00	-11,609.00			

-11.609.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -10,367.07 -10,367.07 -10,367.07 -10,367.07

033-2013-2014- -0400-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar <u>Feb</u> <u>Jan</u> 1,241.93 1,241.93 1,241.93 1,241.93 4801 -E-

-11.609.00

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUN All Reporting Periods

(Dollars in Thousands)

<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>

Agency: State Justice Institute

Lines with Abnormal Balances: 1

Bureau: State Justice Institute
Acct: Salaries and Expenses

TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)

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

-9,516.87 -9,516.87 185.56 185.56

All Reporting Periods

(Dollars in Thousands)

Mar <u>Feb</u> <u>Jan</u> <u>Jun</u> May <u>Apr</u> Agency: United States Holocaust Memorial Museum Lines with Abnormal Balances: 4 **Bureau: United States Holocaust Memorial Museum Acct: Holocaust Memorial Museum** TAFS: 95-3300 \ 18 (Holocaust Memorial Museum) Line: 2490 Unob Bal: end of year (total) Amounts should be positive -205,583.93 -155,693.93 -155,693.93 -205,583.93 TAFS: 95-3300 \ 17 (Holocaust Memorial Museum) Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1000 -82.784.10 -82,784.10 -82,784.10 -82,784.10 456-2017-2017- -3300-000 SGL Acct Feb <u>Jan</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar 4201 -B-1,510,987.51 1,510,987.51 1,510,987.51 1,510,987.51 -1,578,485.01 -1,578,485.01 -1,578,485.01 4801 -B--1,578,485.01 -15,286.60 -15,286.60 -15,286.60 4901 -B--15,286.60 Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive -82,784.10 -82,784.10 -82,784.10 -82,784.10 456-2017-2017- -3300-000 SGL Acct <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u> <u>Jun</u> 1,510,987.51 4201 -B-1,510,987.51 1,510,987.51 1,510,987.51 4801 -B--1,578,485.01 -1,578,485.01 -1,578,485.01 -1,578,485.01 4901 -B--15.286.60 -15.286.60 -15.286.60 -15.286.60 Unob Bal: end of year (total) Amounts should be positive Line: 2490 -79,347.30 -84,347.30 -79,347.30 -79,347.30